THE TEXAS A&M UNIVERSITY SYSTEM

FY 2025 Board Approved Operating Budget by System Member

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Academics

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

Health Science Center

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

Agencies

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

System Offices

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



PRAIRIE VIEW
A&M UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	05
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

05-Prairie View A&M University
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$2,435,238**	**$200,400**	**$0**	**$0**	**$0**	**$2,635,638**
Revenue	State Approp - General Revenue	63,967,880					63,967,880
	State Approp - Benefits Pd By St	12,210,978					12,210,978
	Federal Appropriations				22,857,231		22,857,231
	Tuition - State	19,524,544					19,524,544
	Tuition - Designated		49,270,830				49,270,830
	Discounts And Allowances-Tuition	(9,328,411)	(24,165,863)				(33,494,274)
	Fees	132,541	26,434,633	8,665,457			35,232,631
	Discounts And Allowances-Fees	(63,743)	(13,058,968)	(3,889,883)			(17,012,594)
	Exemptions	704,087	3,694,219	471,907			4,870,213
	Contracts And Grants		1,374,236		17,992,743		19,366,979
	Student Financial Assistance				51,055,156		51,055,156
	Gifts		30,000		4,535,073		4,565,073
	Sales And Services		354,992	24,501,864	335,989		25,192,845
	Discounts And Allowances-Sales			(6,725,990)			(6,725,990)
	Investment Income	900,000	3,883,404		7,235,877		12,019,281
	Other Operating Income	1,311,757	8,700	828,655	294,849		2,443,961
Total Revenue:		**$89,359,633**	**$47,826,183**	**$23,852,010**	**$104,306,918**		**$265,344,744**
Expense	Salaries - Faculty	45,295,585	2,144,767		4,354,504		51,794,856
	Salaries - Non-Faculty	42,599,361	13,095,909	8,656,184	8,899,221		73,250,675
	Wages	880,621	1,701,268	208,720	2,913,706		5,704,315
	Benefits	20,565,552	4,456,068	2,656,723	7,496,289		35,174,632
	Utilities		5,380,399	1,116,510	125,524		6,622,433
	Scholarships	8,755,925	14,362,203	3,983,212	50,722,935		77,824,275
	Scholarship Discounts	(5,910,867)	(7,806,762)	(2,612,030)	(40,903,199)		(57,232,858)
	Operations And Maintenance	12,557,745	32,894,520	22,084,064	26,686,863		94,223,192
	Equipment (Capitalized)	57,854	293,463	155,371	3,107,876		3,614,564
Total Expense (Less Service Departments)		**$124,801,776**	**$66,521,835**	**$36,248,754**	**$63,403,719**		**$290,976,084**
Net Service Department							
Total Expense:		**$124,801,776**	**$66,521,835**	**$36,248,754**	**$63,403,719**		**$290,976,084**
Transfers	Retirement of Indebtedness	(8,653,499)	(1,428,892)	(5,178,558)			(15,260,949)
	Other Transfers	41,660,404	21,667,493	17,575,302	(40,903,199)	10,000,000	50,000,000
Total Transfers:		**$33,006,905**	**$20,238,601**	**$12,396,744**	**($40,903,199)**	**$10,000,000**	**$34,739,051**
Net Change in Net Position:		**($2,435,238)**	**$1,542,949**	**$0**	**$0**	**$10,000,000**	**$9,107,711**
Estimated Net Position as of 8/31		*$0*	*$1,743,349*	*$0*	*$0*	*$10,000,000*	*$11,743,349*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003-00000	Discounts And Allowances-Tuition		(9,328,411)				
	Discounts And Allowances-Fees		(63,743)				
100003-00000	**Account Total**	**$0**	**($9,392,154)**	**$9,392,154**	**$0**	**$0**	**$0**
101100-00000	Tuition - State		4,230,655				
101100-00000	**Account Total**	**$0**	**$4,230,655**	**($4,230,655)**	**$0**	**$0**	**$0**
101101-00000	Tuition - State		3,759,031				
101101-00000	**Account Total**	**$0**	**$3,759,031**	**($3,759,031)**	**$0**	**$0**	**$0**
101102-00000	Tuition - State		483,048				
101102-00000	**Account Total**	**$0**	**$483,048**	**($483,048)**	**$0**	**$0**	**$0**
101109-00000	Tuition - State		307,379				
101109-00000	**Account Total**	**$0**	**$307,379**	**($307,379)**	**$0**	**$0**	**$0**
101200-00000	Tuition - State		5,202,934				
101200-00000	**Account Total**	**$0**	**$5,202,934**	**($5,202,934)**	**$0**	**$0**	**$0**
101201-00000	Tuition - State		4,724,857				
101201-00000	**Account Total**	**$0**	**$4,724,857**	**($4,724,857)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101202-00000	Tuition - State		816,640				
101202-00000	**Account Total**	**$0**	**$816,640**	**($816,640)**	**$0**	**$0**	**$0**
101900-00000	Exemptions		704,087				
101900-00000	**Account Total**	**$0**	**$704,087**	**($704,087)**	**$0**	**$0**	**$0**
102100-00000	State Approp - General Revenue		48,533,321				
102100-00000	**Account Total**	**$0**	**$48,533,321**	**($48,533,321)**	**$0**	**$0**	**$0**
102104-00000	State Approp - Benefits Pd By St		5,806,985				
102104-00000	**Account Total**	**$0**	**$5,806,985**	**($5,806,985)**	**$0**	**$0**	**$0**
102105-00000	State Approp - Benefits Pd By St		6,403,993				
102105-00000	**Account Total**	**$0**	**$6,403,993**	**($6,403,993)**	**$0**	**$0**	**$0**
102106-00000	State Approp - General Revenue		1,764,260				
102106-00000	**Account Total**	**$0**	**$1,764,260**	**($1,764,260)**	**$0**	**$0**	**$0**
102201-00000	Other Operating Income		1,293,217				
102201-00000	**Account Total**	**$0**	**$1,293,217**	**($1,293,217)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
102203-00000	State Approp - General Revenue		11,875,000				
102203-00000	**Account Total**	**$0**	**$11,875,000**	**($11,875,000)**	**$0**	**$0**	**$0**
102207-00000	Other Operating Income		18,540				
102207-00000	**Account Total**	**$0**	**$18,540**	**($18,540)**	**$0**	**$0**	**$0**
102211-00000	State Approp - General Revenue		1,795,299				
102211-00000	**Account Total**	**$0**	**$1,795,299**	**($1,795,299)**	**$0**	**$0**	**$0**
103610-00000	Investment Income		900,000				
103610-00000	**Account Total**	**$0**	**$900,000**	**($900,000)**	**$0**	**$0**	**$0**
103720-00000	Fees		132,541				
103720-00000	**Account Total**	**$0**	**$132,541**	**($132,541)**	**$0**	**$0**	**$0**
110003-00000	Scholarship Discounts				(5,910,867)		
110003-00000	**Account Total**	**$0**	**$0**	**($5,910,867)**	**($5,910,867)**	**$0**	**$0**
110100-00000	Salaries - Non-Faculty				373,365		
	Wages				17,200		
110100-00000	**Account Total**	**$0**	**$0**	**$390,565**	**$390,565**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110140-00000	Salaries - Non-Faculty				135,364		
110140-00000	**Account Total**	**$0**	**$0**	**$135,364**	**$135,364**	**$0**	**$0**
110151-00000							
110151-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
110210-00000							
110210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
110211-00000							
110211-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
110220-00000	Salaries - Non-Faculty				971,986		
	Wages				3,529		
110220-00000	**Account Total**	**$0**	**$0**	**$975,515**	**$975,515**	**$0**	**$0**
110230-00000	Salaries - Non-Faculty				609,834		
110230-00000	**Account Total**	**$0**	**$0**	**$609,834**	**$609,834**	**$0**	**$0**
110300-00000	Salaries - Non-Faculty				658,175		
110300-00000	**Account Total**	**$0**	**$0**	**$658,175**	**$658,175**	**$0**	**$0**
110309-00000	Salaries - Non-Faculty				131,205		
110309-00000	**Account Total**	**$0**	**$0**	**$131,205**	**$131,205**	**$0**	**$0**
110310-00000							
110310-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110403-00000	Salaries - Non-Faculty				125,850		
	Operations And Maintenance				42,904		
110403-00000	**Account Total**	**$0**	**$0**	**$168,754**	**$168,754**	**$0**	**$0**
110500-00000	Salaries - Faculty				10,526		
	Salaries - Non-Faculty				543,542		
110500-00000	**Account Total**	**$0**	**$0**	**$554,068**	**$554,068**	**$0**	**$0**
110501-00000	Salaries - Faculty				108,417		
110501-00000	**Account Total**	**$0**	**$0**	**$108,417**	**$108,417**	**$0**	**$0**
110501-12100	Salaries - Faculty				117,334		
110501-12100	**Account Total**	**$0**	**$0**	**$117,334**	**$117,334**	**$0**	**$0**
110501-12226	Salaries - Non-Faculty				165,000		
110501-12226	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**
110501-12330	Salaries - Faculty				180,250		
110501-12330	**Account Total**	**$0**	**$0**	**$180,250**	**$180,250**	**$0**	**$0**
110501-12715	Salaries - Faculty				112,200		
110501-12715	**Account Total**	**$0**	**$0**	**$112,200**	**$112,200**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110502-00000	Salaries - Non-Faculty				5,767		
110502-00000	**Account Total**	**$0**	**$0**	**$5,767**	**$5,767**	**$0**	**$0**
110504-00000	Salaries - Non-Faculty				42,846		
110504-00000	**Account Total**	**$0**	**$0**	**$42,846**	**$42,846**	**$0**	**$0**
110514-00000	Salaries - Non-Faculty				316,707		
110514-00000	**Account Total**	**$0**	**$0**	**$316,707**	**$316,707**	**$0**	**$0**
110600-00000	Salaries - Non-Faculty				543,669		
110600-00000	**Account Total**	**$0**	**$0**	**$543,669**	**$543,669**	**$0**	**$0**
110601-00000	Salaries - Non-Faculty				231,066		
110601-00000	**Account Total**	**$0**	**$0**	**$231,066**	**$231,066**	**$0**	**$0**
110606-00000	Salaries - Non-Faculty				41,737		
	Wages				831		
110606-00000	**Account Total**	**$0**	**$0**	**$42,568**	**$42,568**	**$0**	**$0**
110607-00000	Salaries - Non-Faculty				89,250		
	Wages				2,996		
110607-00000	**Account Total**	**$0**	**$0**	**$92,246**	**$92,246**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110608-00000	Salaries - Non-Faculty				21,001		
	Wages				408		
110608-00000	**Account Total**	**$0**	**$0**	**$21,409**	**$21,409**	**$0**	**$0**
110610-00000	Salaries - Non-Faculty				178,001		
110610-00000	**Account Total**	**$0**	**$0**	**$178,001**	**$178,001**	**$0**	**$0**
110630-00000	Salaries - Faculty				26,555		
	Salaries - Non-Faculty				2		
110630-00000	**Account Total**	**$0**	**$0**	**$26,557**	**$26,557**	**$0**	**$0**
110701-00000	Salaries - Non-Faculty				182,795		
110701-00000	**Account Total**	**$0**	**$0**	**$182,795**	**$182,795**	**$0**	**$0**
110800-00000	Salaries - Non-Faculty				354,813		
	Wages				2,428		
110800-00000	**Account Total**	**$0**	**$0**	**$357,241**	**$357,241**	**$0**	**$0**
111716-00000	Benefits				3,907,322		
111716-00000	**Account Total**	**$0**	**$0**	**$3,907,322**	**$3,907,322**	**$0**	**$0**
111717-00000	Benefits				256,817		
111717-00000	**Account Total**	**$0**	**$0**	**$256,817**	**$256,817**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111718-00000	Benefits				197,146		
111718-00000	**Account Total**	**$0**	**$0**	**$197,146**	**$197,146**	**$0**	**$0**
111719-00000	Benefits				419,999		
111719-00000	**Account Total**	**$0**	**$0**	**$419,999**	**$419,999**	**$0**	**$0**
111720-00000	Benefits				510,660		
111720-00000	**Account Total**	**$0**	**$0**	**$510,660**	**$510,660**	**$0**	**$0**
111721-00000	Benefits				436,197		
111721-00000	**Account Total**	**$0**	**$0**	**$436,197**	**$436,197**	**$0**	**$0**
111722-00000	Benefits				60,160		
111722-00000	**Account Total**	**$0**	**$0**	**$60,160**	**$60,160**	**$0**	**$0**
111723-00000	Benefits				18,684		
111723-00000	**Account Total**	**$0**	**$0**	**$18,684**	**$18,684**	**$0**	**$0**
111781-00000	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				500,000		
	Operations And Maintenance				2,402,445		
111781-00000	**Account Total**	**$0**	**$0**	**$3,402,445**	**$3,402,445**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111782-00000	Salaries - Faculty				1,020,904		
111782-00000	**Account Total**	**$0**	**$0**	**$1,020,904**	**$1,020,904**	**$0**	**$0**
111786-00000							
111786-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
111786-10000	Salaries - Faculty				31,188		
111786-10000	**Account Total**	**$0**	**$0**	**$31,188**	**$31,188**	**$0**	**$0**
111786-20000	Salaries - Non-Faculty				70,498		
111786-20000	**Account Total**	**$0**	**$0**	**$70,498**	**$70,498**	**$0**	**$0**
111800-00000	Benefits				677,534		
111800-00000	**Account Total**	**$0**	**$0**	**$677,534**	**$677,534**	**$0**	**$0**
111801-00000	Benefits				2,390,224		
111801-00000	**Account Total**	**$0**	**$0**	**$2,390,224**	**$2,390,224**	**$0**	**$0**
111802-00000	Benefits				5,329,651		
111802-00000	**Account Total**	**$0**	**$0**	**$5,329,651**	**$5,329,651**	**$0**	**$0**
111803-00000	Benefits				123,262		
111803-00000	**Account Total**	**$0**	**$0**	**$123,262**	**$123,262**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111804-00000	Benefits				219,085		
111804-00000	**Account Total**	**$0**	**$0**	**$219,085**	**$219,085**	**$0**	**$0**
111805-00000	Benefits				456,908		
111805-00000	**Account Total**	**$0**	**$0**	**$456,908**	**$456,908**	**$0**	**$0**
111806-00000	Benefits				410,000		
111806-00000	**Account Total**	**$0**	**$0**	**$410,000**	**$410,000**	**$0**	**$0**
111900-00000	Wages				51,000		
111900-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
111901-00000	Wages				8,000		
111901-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
111902-00000	Wages				52,000		
111902-00000	**Account Total**	**$0**	**$0**	**$52,000**	**$52,000**	**$0**	**$0**
111903-00000	Wages				3,000		
111903-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

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

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111913-00000	Salaries - Non-Faculty				10,000		
	Benefits				30,000		
111913-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
111914-00000	Salaries - Non-Faculty				20,000		
	Benefits				10,000		
111914-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
111915-00000	Salaries - Non-Faculty				35,000		
	Benefits				37,948		
111915-00000	**Account Total**	**$0**	**$0**	**$72,948**	**$72,948**	**$0**	**$0**
111916-00000	Salaries - Non-Faculty				76,000		
	Benefits				11,000		
111916-00000	**Account Total**	**$0**	**$0**	**$87,000**	**$87,000**	**$0**	**$0**
112000-00000	Salaries - Non-Faculty				12,730		
	Operations And Maintenance				5,746		
112000-00000	**Account Total**	**$0**	**$0**	**$18,476**	**$18,476**	**$0**	**$0**
112020-00000	Salaries - Non-Faculty				30,646		
	Wages				25,202		
	Operations And Maintenance				30,510		
112020-00000	**Account Total**	**$0**	**$0**	**$86,358**	**$86,358**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112030-00000	Salaries - Faculty				64,782		
112030-00000	**Account Total**	**$0**	**$0**	**$64,782**	**$64,782**	**$0**	**$0**
112040-00000	Salaries - Faculty				4		
	Salaries - Non-Faculty				77,188		
112040-00000	**Account Total**	**$0**	**$0**	**$77,192**	**$77,192**	**$0**	**$0**
112050-00000	Salaries - Non-Faculty				28,302		
112050-00000	**Account Total**	**$0**	**$0**	**$28,302**	**$28,302**	**$0**	**$0**
112060-00000	Salaries - Faculty				24,150		
	Salaries - Non-Faculty				11,520		
112060-00000	**Account Total**	**$0**	**$0**	**$35,670**	**$35,670**	**$0**	**$0**
112070-00000	Salaries - Non-Faculty				19,044		
112070-00000	**Account Total**	**$0**	**$0**	**$19,044**	**$19,044**	**$0**	**$0**
112090-00000	Salaries - Faculty				15,116		
	Wages				4,234		
	Operations And Maintenance				2,100		
112090-00000	**Account Total**	**$0**	**$0**	**$21,450**	**$21,450**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112100-00000	Salaries - Non-Faculty				401,961		
112100-00000	**Account Total**	**$0**	**$0**	**$401,961**	**$401,961**	**$0**	**$0**
112101-00000							
112101-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112110-00000	Salaries - Faculty				602,174		
	Salaries - Non-Faculty				40,279		
112110-00000	**Account Total**	**$0**	**$0**	**$642,453**	**$642,453**	**$0**	**$0**
112115-00000	Salaries - Faculty				745,854		
	Salaries - Non-Faculty				32,508		
112115-00000	**Account Total**	**$0**	**$0**	**$778,362**	**$778,362**	**$0**	**$0**
112120-00000	Salaries - Faculty				965,382		
	Salaries - Non-Faculty				162,230		
112120-00000	**Account Total**	**$0**	**$0**	**$1,127,612**	**$1,127,612**	**$0**	**$0**
112123-00000	Salaries - Faculty				371,119		
112123-00000	**Account Total**	**$0**	**$0**	**$371,119**	**$371,119**	**$0**	**$0**
112135-00000	Salaries - Faculty				1,130,328		
	Salaries - Non-Faculty				40,235		
112135-00000	**Account Total**	**$0**	**$0**	**$1,170,563**	**$1,170,563**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112140-00000	Salaries - Faculty				582,758		
	Salaries - Non-Faculty				70,797		
112140-00000	**Account Total**	**$0**	**$0**	**$653,555**	**$653,555**	**$0**	**$0**
112143-00000	Salaries - Faculty				1,980,068		
	Salaries - Non-Faculty				40,090		
112143-00000	**Account Total**	**$0**	**$0**	**$2,020,158**	**$2,020,158**	**$0**	**$0**
112146-00000	Salaries - Faculty				454,088		
	Salaries - Non-Faculty				37,960		
112146-00000	**Account Total**	**$0**	**$0**	**$492,048**	**$492,048**	**$0**	**$0**
112155-00000	Salaries - Faculty				535,597		
	Salaries - Non-Faculty				39,568		
112155-00000	**Account Total**	**$0**	**$0**	**$575,165**	**$575,165**	**$0**	**$0**
112156-00000	Salaries - Faculty				814,685		
	Salaries - Non-Faculty				14,000		
112156-00000	**Account Total**	**$0**	**$0**	**$828,685**	**$828,685**	**$0**	**$0**
112160-00000	Salaries - Non-Faculty				36,415		
112160-00000	**Account Total**	**$0**	**$0**	**$36,415**	**$36,415**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112165-00000	Salaries - Non-Faculty				34,140		
112165-00000	**Account Total**	**$0**	**$0**	**$34,140**	**$34,140**	**$0**	**$0**
112200-00000	Salaries - Faculty				319,199		
	Salaries - Non-Faculty				258,857		
112200-00000	**Account Total**	**$0**	**$0**	**$578,056**	**$578,056**	**$0**	**$0**
112201-00000							
112201-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112215-00000	Salaries - Faculty				1,052,004		
	Salaries - Non-Faculty				98,536		
112215-00000	**Account Total**	**$0**	**$0**	**$1,150,540**	**$1,150,540**	**$0**	**$0**
112220-00000	Salaries - Faculty				616,717		
	Salaries - Non-Faculty				95,830		
112220-00000	**Account Total**	**$0**	**$0**	**$712,547**	**$712,547**	**$0**	**$0**
112225-00000	Salaries - Faculty				1,310,067		
	Salaries - Non-Faculty				37,584		
112225-00000	**Account Total**	**$0**	**$0**	**$1,347,651**	**$1,347,651**	**$0**	**$0**
112235-00000	Salaries - Faculty				1,159,981		
	Salaries - Non-Faculty				195,619		
112235-00000	**Account Total**	**$0**	**$0**	**$1,355,600**	**$1,355,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112250-00000	Salaries - Faculty				1,149,365		
	Salaries - Non-Faculty				40,993		
112250-00000	**Account Total**	**$0**	**$0**	**$1,190,358**	**$1,190,358**	**$0**	**$0**
112300-00000	Salaries - Faculty				190,000		
	Salaries - Non-Faculty				79,746		
112300-00000	**Account Total**	**$0**	**$0**	**$269,746**	**$269,746**	**$0**	**$0**
112315-00000							
112315-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112315-15000	Salaries - Faculty				55,236		
112315-15000	**Account Total**	**$0**	**$0**	**$55,236**	**$55,236**	**$0**	**$0**
112330-00000	Salaries - Faculty				994,536		
	Salaries - Non-Faculty				40,904		
112330-00000	**Account Total**	**$0**	**$0**	**$1,035,440**	**$1,035,440**	**$0**	**$0**
112330-15000	Salaries - Faculty				95,458		
112330-15000	**Account Total**	**$0**	**$0**	**$95,458**	**$95,458**	**$0**	**$0**
112335-00000	Salaries - Faculty				13,199		
112335-00000	**Account Total**	**$0**	**$0**	**$13,199**	**$13,199**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112340-00000	Salaries - Non-Faculty				66,541		
112340-00000	**Account Total**	**$0**	**$0**	**$66,541**	**$66,541**	**$0**	**$0**
112400-00000	Salaries - Faculty				235,086		
	Salaries - Non-Faculty				42,627		
112400-00000	**Account Total**	**$0**	**$0**	**$277,713**	**$277,713**	**$0**	**$0**
112405-00000	Salaries - Faculty				1,418,697		
	Salaries - Non-Faculty				42,348		
112405-00000	**Account Total**	**$0**	**$0**	**$1,461,045**	**$1,461,045**	**$0**	**$0**
112405-15000							
112405-15000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112440-00000	Salaries - Faculty				1,535,061		
	Salaries - Non-Faculty				38,190		
112440-00000	**Account Total**	**$0**	**$0**	**$1,573,251**	**$1,573,251**	**$0**	**$0**
112500-00000	Salaries - Non-Faculty				380,405		
112500-00000	**Account Total**	**$0**	**$0**	**$380,405**	**$380,405**	**$0**	**$0**
112501-00000							
112501-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112501-12620	Salaries - Faculty				87,478		
112501-12620	**Account Total**	**$0**	**$0**	**$87,478**	**$87,478**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112600-00000	Salaries - Non-Faculty				269,950		
112600-00000	**Account Total**	**$0**	**$0**	**$269,950**	**$269,950**	**$0**	**$0**
112620-00000	Salaries - Faculty				1,888,369		
	Salaries - Non-Faculty				258,147		
112620-00000	**Account Total**	**$0**	**$0**	**$2,146,516**	**$2,146,516**	**$0**	**$0**
112624-00000							
112624-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112624-00001							
112624-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
112625-00000							
112625-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
112626-00001							
112626-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
112626-00002							
112626-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
112650-00000	Salaries - Faculty				881,314		
112650-00000	**Account Total**	**$0**	**$0**	**$881,314**	**$881,314**	**$0**	**$0**
112665-00000	Operations And Maintenance				132,541		
112665-00000	**Account Total**	**$0**	**$0**	**$132,541**	**$132,541**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112666-00000	Salaries - Faculty				113,204		
	Salaries - Non-Faculty				150,914		
112666-00000	**Account Total**	**$0**	**$0**	**$264,118**	**$264,118**	**$0**	**$0**
112700-00000	Salaries - Non-Faculty				219,001		
112700-00000	**Account Total**	**$0**	**$0**	**$219,001**	**$219,001**	**$0**	**$0**
112715-00000	Salaries - Faculty				1,390,313		
112715-00000	**Account Total**	**$0**	**$0**	**$1,390,313**	**$1,390,313**	**$0**	**$0**
112804-00000	Salaries - Faculty				43,938		
112804-00000	**Account Total**	**$0**	**$0**	**$43,938**	**$43,938**	**$0**	**$0**
112805-00000	Salaries - Faculty				241,929		
112805-00000	**Account Total**	**$0**	**$0**	**$241,929**	**$241,929**	**$0**	**$0**
112810-00000	Salaries - Non-Faculty				119,517		
112810-00000	**Account Total**	**$0**	**$0**	**$119,517**	**$119,517**	**$0**	**$0**
112815-00000	Salaries - Faculty				164,725		
112815-00000	**Account Total**	**$0**	**$0**	**$164,725**	**$164,725**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112817-00000	Salaries - Non-Faculty				99,986		
112817-00000	**Account Total**	**$0**	**$0**	**$99,986**	**$99,986**	**$0**	**$0**
112900-00000	Salaries - Faculty				206,026		
	Salaries - Non-Faculty				133,818		
112900-00000	**Account Total**	**$0**	**$0**	**$339,844**	**$339,844**	**$0**	**$0**
112903-00000	Salaries - Faculty				905,631		
	Salaries - Non-Faculty				189,377		
112903-00000	**Account Total**	**$0**	**$0**	**$1,095,008**	**$1,095,008**	**$0**	**$0**
112905-00000	Salaries - Faculty				488,743		
112905-00000	**Account Total**	**$0**	**$0**	**$488,743**	**$488,743**	**$0**	**$0**
112907-00000	Salaries - Non-Faculty				45,366		
112907-00000	**Account Total**	**$0**	**$0**	**$45,366**	**$45,366**	**$0**	**$0**
112908-00000	Operations And Maintenance				20,769		
112908-00000	**Account Total**	**$0**	**$0**	**$20,769**	**$20,769**	**$0**	**$0**
112950-00000	Salaries - Faculty				251,978		
	Salaries - Non-Faculty				49,026		
112950-00000	**Account Total**	**$0**	**$0**	**$301,004**	**$301,004**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112952-00000	Salaries - Faculty				96,940		
112952-00000	**Account Total**	**$0**	**$0**	**$96,940**	**$96,940**	**$0**	**$0**
112980-00000	Salaries - Faculty				1,142,609		
	Salaries - Non-Faculty				42,094		
112980-00000	**Account Total**	**$0**	**$0**	**$1,184,703**	**$1,184,703**	**$0**	**$0**
115100-00000							
115100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
115223-00000							
115223-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
115223-00001	Salaries - Non-Faculty				171,429		
115223-00001	**Account Total**	**$0**	**$0**	**$171,429**	**$171,429**	**$0**	**$0**
115223-00201	Salaries - Non-Faculty				231,885		
115223-00201	**Account Total**	**$0**	**$0**	**$231,885**	**$231,885**	**$0**	**$0**
115223-00301	Salaries - Non-Faculty				151,903		
115223-00301	**Account Total**	**$0**	**$0**	**$151,903**	**$151,903**	**$0**	**$0**
115223-00401	Salaries - Non-Faculty				54,000		
115223-00401	**Account Total**	**$0**	**$0**	**$54,000**	**$54,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115223-00501	Salaries - Non-Faculty				33,333		
115223-00501	**Account Total**	**$0**	**$0**	**$33,333**	**$33,333**	**$0**	**$0**
115223-00601	Salaries - Non-Faculty				211,250		
115223-00601	**Account Total**	**$0**	**$0**	**$211,250**	**$211,250**	**$0**	**$0**
115223-00701	Salaries - Non-Faculty				294,498		
115223-00701	**Account Total**	**$0**	**$0**	**$294,498**	**$294,498**	**$0**	**$0**
115223-00801							
115223-00801	**Account Total**	**$0**		**$0**		**$0**	**$0**
115223-00901	Salaries - Non-Faculty				61,754		
115223-00901	**Account Total**	**$0**	**$0**	**$61,754**	**$61,754**	**$0**	**$0**
115223-01001							
115223-01001	**Account Total**	**$0**		**$0**		**$0**	**$0**
115261-00000							
115261-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
115261-00001	Salaries - Non-Faculty				1,565,165		
	Operations And Maintenance				254,428		
115261-00001	**Account Total**	**$0**	**$0**	**$1,819,593**	**$1,819,593**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115261-00201	Salaries - Non-Faculty				525,575		
115261-00201	**Account Total**	**$0**	**$0**	**$525,575**	**$525,575**	**$0**	**$0**
115261-00301	Salaries - Non-Faculty				554,436		
115261-00301	**Account Total**	**$0**	**$0**	**$554,436**	**$554,436**	**$0**	**$0**
115261-00401	Salaries - Non-Faculty				199,979		
115261-00401	**Account Total**	**$0**	**$0**	**$199,979**	**$199,979**	**$0**	**$0**
115261-00501	Salaries - Non-Faculty				732,629		
115261-00501	**Account Total**	**$0**	**$0**	**$732,629**	**$732,629**	**$0**	**$0**
115261-00601	Salaries - Non-Faculty				522,307		
115261-00601	**Account Total**	**$0**	**$0**	**$522,307**	**$522,307**	**$0**	**$0**
115261-00701	Salaries - Non-Faculty				643,662		
115261-00701	**Account Total**	**$0**	**$0**	**$643,662**	**$643,662**	**$0**	**$0**
115261-00801	Salaries - Non-Faculty				346,693		
115261-00801	**Account Total**	**$0**	**$0**	**$346,693**	**$346,693**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115261-00901	Salaries - Non-Faculty				195,557		
115261-00901	**Account Total**	**$0**	**$0**	**$195,557**	**$195,557**	**$0**	**$0**
115261-01001	Salaries - Non-Faculty				357,827		
115261-01001	**Account Total**	**$0**	**$0**	**$357,827**	**$357,827**	**$0**	**$0**
115261-02001							
115261-02001	**Account Total**	**$0**		**$0**		**$0**	**$0**
115800-00000	Salaries - Non-Faculty				49,595		
	Operations And Maintenance				1,065,600		
	Equipment (Capitalized)				30,000		
115800-00000	**Account Total**	**$0**	**$0**	**$1,145,195**	**$1,145,195**	**$0**	**$0**
115800-00001	Salaries - Non-Faculty				441,160		
	Wages				14,000		
	Operations And Maintenance				4,000		
115800-00001	**Account Total**	**$0**	**$0**	**$459,160**	**$459,160**	**$0**	**$0**
115800-00002	Salaries - Non-Faculty				159,905		
115800-00002	**Account Total**	**$0**	**$0**	**$159,905**	**$159,905**	**$0**	**$0**
116128-00000							
116128-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
116128-00001	Salaries - Non-Faculty				209,734		
116128-00001	**Account Total**	**$0**	**$0**	**$209,734**	**$209,734**	**$0**	**$0**
116128-00201	Salaries - Non-Faculty				187,987		
116128-00201	**Account Total**	**$0**	**$0**	**$187,987**	**$187,987**	**$0**	**$0**
116128-00301	Salaries - Non-Faculty				119,625		
116128-00301	**Account Total**	**$0**	**$0**	**$119,625**	**$119,625**	**$0**	**$0**
116128-00401	Salaries - Non-Faculty				162,132		
116128-00401	**Account Total**	**$0**	**$0**	**$162,132**	**$162,132**	**$0**	**$0**
116128-00501	Salaries - Non-Faculty				137,674		
116128-00501	**Account Total**	**$0**	**$0**	**$137,674**	**$137,674**	**$0**	**$0**
116161-00000							
116161-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
116161-00001	Salaries - Non-Faculty				612,623		
116161-00001	**Account Total**	**$0**	**$0**	**$612,623**	**$612,623**	**$0**	**$0**
116161-00201	Salaries - Non-Faculty				157,973		
116161-00201	**Account Total**	**$0**	**$0**	**$157,973**	**$157,973**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
116161-00301	Salaries - Non-Faculty				241,087		
116161-00301	**Account Total**	**$0**	**$0**	**$241,087**	**$241,087**	**$0**	**$0**
116161-00401	Salaries - Non-Faculty				325,760		
116161-00401	**Account Total**	**$0**	**$0**	**$325,760**	**$325,760**	**$0**	**$0**
116161-00501	Salaries - Non-Faculty				264,299		
116161-00501	**Account Total**	**$0**	**$0**	**$264,299**	**$264,299**	**$0**	**$0**
117110-00000							
117110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
117120-00000	Salaries - Non-Faculty				320,414		
	Operations And Maintenance				10,100		
117120-00000	**Account Total**	**$0**	**$0**	**$330,514**	**$330,514**	**$0**	**$0**
118001-00000	Scholarships				72,046		
118001-00000	**Account Total**	**$0**	**$0**	**$72,046**	**$72,046**	**$0**	**$0**
118002-00000	Salaries - Non-Faculty				109,280		
118002-00000	**Account Total**	**$0**	**$0**	**$109,280**	**$109,280**	**$0**	**$0**
118029-00000	Operations And Maintenance				31,606		
118029-00000	**Account Total**	**$0**	**$0**	**$31,606**	**$31,606**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118071-00000	Operations And Maintenance				126,084		
118071-00000	**Account Total**	**$0**	**$0**	**$126,084**	**$126,084**	**$0**	**$0**
118072-00000	Scholarships				500,000		
118072-00000	**Account Total**	**$500,000**	**$0**	**$0**	**$500,000**	**($500,000)**	**$0**
118073-00000							
118073-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
118074-00000							
118074-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
118075-00000	Scholarships				500,000		
118075-00000	**Account Total**	**$500,000**	**$0**	**$0**	**$500,000**	**($500,000)**	**$0**
118077-82210							
118077-82210	**Account Total**	**$0**		**$0**		**$0**	**$0**
118080-00000	Salaries - Non-Faculty				2,780,128		
	Operations And Maintenance				219,872		
118080-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**
118098-00000	Scholarships				25,658		
118098-00000	**Account Total**	**$0**	**$0**	**$25,658**	**$25,658**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118130-00000	Salaries - Non-Faculty				60,000		
	Wages				196,800		
	Scholarships				974,000		
	Operations And Maintenance				156,977		
118130-00000	**Account Total**	**$0**	**$0**	**$1,387,777**	**$1,387,777**	**$0**	**$0**
118217-00000	Scholarships				13,000		
118217-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
118584-00000	Salaries - Non-Faculty				811,700		
	Wages				10,000		
	Benefits				228,276		
	Operations And Maintenance				51,290		
118584-00000	**Account Total**	**$950,000**	**$0**	**$151,266**	**$1,101,266**	**($950,000)**	**$0**
118585-00000	Salaries - Faculty				224,592		
	Salaries - Non-Faculty				62,191		
	Wages				16,794		
	Benefits				81,287		
	Operations And Maintenance				16,246		
118585-00000	**Account Total**	**$0**	**$0**	**$401,110**	**$401,110**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118586-00000	Salaries - Faculty				542,189		
	Salaries - Non-Faculty				1,820		
	Benefits				151,995		
	Operations And Maintenance				16,983		
	Equipment (Capitalized)				27,854		
118586-00000	**Account Total**	**$0**	**$0**	**$740,841**	**$740,841**	**$0**	**$0**
118905-00000	Scholarships				715,545		
118905-00000	**Account Total**	**$0**	**$0**	**$715,545**	**$715,545**	**$0**	**$0**
170202-00000	Salaries - Faculty				111,896		
	Salaries - Non-Faculty				138,477		
	Operations And Maintenance				20,990		
170202-00000	**Account Total**	**$0**	**$0**	**$271,363**	**$271,363**	**$0**	**$0**
170304-00000	Operations And Maintenance				10,000		
170304-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
170501-00000	Operations And Maintenance				10,000		
170501-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
170607-00000	Salaries - Non-Faculty				409,097		
	Wages				840		
170607-00000	**Account Total**	**$0**	**$0**	**$409,937**	**$409,937**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170608-00000	Salaries - Non-Faculty				279,654		
	Wages				17,000		
170608-00000	**Account Total**	**$0**	**$0**	**$296,654**	**$296,654**	**$0**	**$0**
170625-00000	Salaries - Faculty				22,958		
	Salaries - Non-Faculty				67,805		
	Wages				1,121		
170625-00000	**Account Total**	**$0**	**$0**	**$91,884**	**$91,884**	**$0**	**$0**
170630-00000	Salaries - Faculty				197,600		
	Salaries - Non-Faculty				155,889		
170630-00000	**Account Total**	**$0**	**$0**	**$353,489**	**$353,489**	**$0**	**$0**
170631-00000	Salaries - Faculty				166,400		
	Salaries - Non-Faculty				64,669		
170631-00000	**Account Total**	**$0**	**$0**	**$231,069**	**$231,069**	**$0**	**$0**
170640-00000	Salaries - Non-Faculty				286,459		
170640-00000	**Account Total**	**$0**	**$0**	**$286,459**	**$286,459**	**$0**	**$0**
171781-00000	Operations And Maintenance				700,960		
171781-00000	**Account Total**	**$0**	**$0**	**$700,960**	**$700,960**	**$0**	**$0**
171786-00000							
171786-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
171786-10000	Salaries - Faculty				79,934		
171786-10000	**Account Total**	**$0**	**$0**	**$79,934**	**$79,934**	**$0**	**$0**
171786-20000	Salaries - Non-Faculty				5,510		
171786-20000	**Account Total**	**$0**	**$0**	**$5,510**	**$5,510**	**$0**	**$0**
172135-00000	Salaries - Faculty				475,259		
172135-00000	**Account Total**	**$0**	**$0**	**$475,259**	**$475,259**	**$0**	**$0**
172170-00000	Salaries - Faculty				447,863		
	Salaries - Non-Faculty				392,727		
	Scholarships				350,000		
	Operations And Maintenance				51,504		
172170-00000	**Account Total**	**$0**	**$0**	**$1,242,094**	**$1,242,094**	**$0**	**$0**
172225-00000	Salaries - Faculty				876,310		
	Salaries - Non-Faculty				63,199		
172225-00000	**Account Total**	**$0**	**$0**	**$939,509**	**$939,509**	**$0**	**$0**
172315-00000	Salaries - Faculty				639,267		
	Salaries - Non-Faculty				134,030		
172315-00000	**Account Total**	**$0**	**$0**	**$773,297**	**$773,297**	**$0**	**$0**
172330-00000							
172330-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172331-00000	Salaries - Faculty				105,000		
	Salaries - Non-Faculty				92,526		
172331-00000	**Account Total**	**$0**	**$0**	**$197,526**	**$197,526**	**$0**	**$0**
172400-00000	Salaries - Non-Faculty				172,332		
172400-00000	**Account Total**	**$0**	**$0**	**$172,332**	**$172,332**	**$0**	**$0**
172400-17276							
172400-17276	**Account Total**	**$0**		**$0**		**$0**	**$0**
172400-17277							
172400-17277	**Account Total**	**$0**		**$0**		**$0**	**$0**
172400-23520	Salaries - Non-Faculty				51,309		
172400-23520	**Account Total**	**$0**	**$0**	**$51,309**	**$51,309**	**$0**	**$0**
172405-00000	Salaries - Faculty				482,316		
172405-00000	**Account Total**	**$0**	**$0**	**$482,316**	**$482,316**	**$0**	**$0**
172406-00000	Salaries - Faculty				266,880		
172406-00000	**Account Total**	**$0**	**$0**	**$266,880**	**$266,880**	**$0**	**$0**
172440-00000	Salaries - Faculty				413,569		
172440-00000	**Account Total**	**$0**	**$0**	**$413,569**	**$413,569**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172620-00000	Salaries - Faculty				1,323,525		
	Salaries - Non-Faculty				85,979		
172620-00000	**Account Total**	**$0**	**$0**	**$1,409,504**	**$1,409,504**	**$0**	**$0**
172650-00000	Salaries - Faculty				500,000		
172650-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
172904-00000	Salaries - Faculty				259,505		
	Salaries - Non-Faculty				86,803		
172904-00000	**Account Total**	**$0**	**$0**	**$346,308**	**$346,308**	**$0**	**$0**
172907-00000	Salaries - Faculty				242,206		
	Salaries - Non-Faculty				67,424		
172907-00000	**Account Total**	**$0**	**$0**	**$309,630**	**$309,630**	**$0**	**$0**
178011-00000	Salaries - Non-Faculty				105,204		
178011-00000	**Account Total**	**$0**	**$0**	**$105,204**	**$105,204**	**$0**	**$0**
178013-00000	Salaries - Non-Faculty				538,486		
178013-00000	**Account Total**	**$0**	**$0**	**$538,486**	**$538,486**	**$0**	**$0**
178013-12100							
178013-12100	**Account Total**	**$0**		**$0**		**$0**	**$0**
178013-12200							
178013-12200	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178013-12300							
178013-12300	**Account Total**	**$0**		**$0**		**$0**	**$0**
178013-12400							
178013-12400	**Account Total**	**$0**		**$0**		**$0**	**$0**
178013-12620							
178013-12620	**Account Total**	**$0**		**$0**		**$0**	**$0**
178013-12700							
178013-12700	**Account Total**	**$0**		**$0**		**$0**	**$0**
178013-12900							
178013-12900	**Account Total**	**$0**		**$0**		**$0**	**$0**
178013-12952							
178013-12952	**Account Total**	**$0**		**$0**		**$0**	**$0**
178027-00000							
178027-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
178027-10000	Salaries - Non-Faculty				504,518		
178027-10000	**Account Total**	**$0**	**$0**	**$504,518**	**$504,518**	**$0**	**$0**
178710-00000	Salaries - Faculty				280,000		
	Salaries - Non-Faculty				80,000		
	Wages				40,000		
178710-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
180151-00000	Salaries - Non-Faculty				753,730		
180151-00000	**Account Total**	**$0**	**$0**	**$753,730**	**$753,730**	**$0**	**$0**
180300-00000							
180300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180305-00000	Operations And Maintenance				935,000		
180305-00000	**Account Total**	**$0**	**$0**	**$935,000**	**$935,000**	**$0**	**$0**
180310-00000	Salaries - Non-Faculty				718,829		
	Wages				9,271		
180310-00000	**Account Total**	**$0**	**$0**	**$728,100**	**$728,100**	**$0**	**$0**
180500-00000	Salaries - Non-Faculty				152,859		
180500-00000	**Account Total**	**$0**	**$0**	**$152,859**	**$152,859**	**$0**	**$0**
180502-00000	Salaries - Non-Faculty				314,818		
	Wages				410		
180502-00000	**Account Total**	**$0**	**$0**	**$315,228**	**$315,228**	**$0**	**$0**
180505-00000	Salaries - Non-Faculty				562,978		
180505-00000	**Account Total**	**$0**	**$0**	**$562,978**	**$562,978**	**$0**	**$0**
180550-00000	Salaries - Faculty				138,293		
180550-00000	**Account Total**	**$0**	**$0**	**$138,293**	**$138,293**	**$0**	**$0**
180605-00000	Salaries - Non-Faculty				343,570		
	Wages				3		
180605-00000	**Account Total**	**$0**	**$0**	**$343,573**	**$343,573**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180608-00000	Salaries - Non-Faculty				1,133,635		
180608-00000	**Account Total**	**$0**	**$0**	**$1,133,635**	**$1,133,635**	**$0**	**$0**
180609-00000	Salaries - Non-Faculty				550,000		
180609-00000	**Account Total**	**$0**	**$0**	**$550,000**	**$550,000**	**$0**	**$0**
180615-00000	Salaries - Non-Faculty				1,687,752		
180615-00000	**Account Total**	**$0**	**$0**	**$1,687,752**	**$1,687,752**	**$0**	**$0**
180630-00000	Salaries - Non-Faculty				179,115		
180630-00000	**Account Total**	**$0**	**$0**	**$179,115**	**$179,115**	**$0**	**$0**
180635-00000	Salaries - Non-Faculty				43,706		
180635-00000	**Account Total**	**$0**	**$0**	**$43,706**	**$43,706**	**$0**	**$0**
180640-00000	Salaries - Non-Faculty				861,997		
180640-00000	**Account Total**	**$0**	**$0**	**$861,997**	**$861,997**	**$0**	**$0**
180800-00000	Salaries - Non-Faculty				803,802		
180800-00000	**Account Total**	**$0**	**$0**	**$803,802**	**$803,802**	**$0**	**$0**
180801-00000							
180801-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180820-00000	Salaries - Faculty				116,621		
	Benefits				32,654		
	Operations And Maintenance				4,000		
180820-00000	**Account Total**	**$153,275**	**$0**	**$0**	**$153,275**	**($153,275)**	**$0**
180825-00000	Salaries - Faculty				96,000		
	Benefits				26,880		
180825-00000	**Account Total**	**$122,880**	**$0**	**$0**	**$122,880**	**($122,880)**	**$0**
180835-00000	Salaries - Faculty				125,227		
	Salaries - Non-Faculty				38,220		
	Benefits				45,636		
180835-00000	**Account Total**	**$209,083**	**$0**	**$0**	**$209,083**	**($209,083)**	**$0**
181250-00000	Operations And Maintenance				3,473,514		
181250-00000	**Account Total**	**$0**	**$0**	**$3,473,514**	**$3,473,514**	**$0**	**$0**
181300-00000	Salaries - Non-Faculty				1,762,428		
	Operations And Maintenance				1,025,430		
181300-00000	**Account Total**	**$0**	**$0**	**$2,787,858**	**$2,787,858**	**$0**	**$0**
181305-00000	Salaries - Non-Faculty				330,091		
181305-00000	**Account Total**	**$0**	**$0**	**$330,091**	**$330,091**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181350-00000	Salaries - Non-Faculty				153,084		
	Wages				2,733		
181350-00000	**Account Total**	**$0**	**$0**	**$155,817**	**$155,817**	**$0**	**$0**
181400-00000	Salaries - Non-Faculty				515,258		
181400-00000	**Account Total**	**$0**	**$0**	**$515,258**	**$515,258**	**$0**	**$0**
181800-00000	Salaries - Non-Faculty				4,259		
	Benefits				84,721		
181800-00000	**Account Total**	**$0**	**$0**	**$88,980**	**$88,980**	**$0**	**$0**
181801-00000	Salaries - Non-Faculty				32,894		
	Benefits				766,436		
181801-00000	**Account Total**	**$0**	**$0**	**$799,330**	**$799,330**	**$0**	**$0**
181802-00000	Salaries - Non-Faculty				5,000		
	Benefits				1,471,329		
181802-00000	**Account Total**	**$0**	**$0**	**$1,476,329**	**$1,476,329**	**$0**	**$0**
181803-00000	Salaries - Non-Faculty				3,500		
	Benefits				396,500		
181803-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181804-00000	Salaries - Non-Faculty				2,000		
	Benefits				98,000		
181804-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
181805-00000	Salaries - Non-Faculty				6,500		
	Benefits				209,984		
181805-00000	**Account Total**	**$0**	**$0**	**$216,484**	**$216,484**	**$0**	**$0**
181806-00000	Salaries - Non-Faculty				50,000		
	Benefits				1,031,335		
181806-00000	**Account Total**	**$0**	**$0**	**$1,081,335**	**$1,081,335**	**$0**	**$0**
181900-00000	Wages				14,285		
181900-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181901-00000	Wages				14,285		
181901-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181902-00000	Wages				14,285		
181902-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181903-00000	Wages				14,285		
181903-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181904-00000	Wages				14,285		
181904-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181905-00000	Benefits				14,285		
181905-00000	**Account Total**	**$0**	**$0**	**$14,285**	**$14,285**	**$0**	**$0**
181906-00000	Wages				14,290		
181906-00000	**Account Total**	**$0**	**$0**	**$14,290**	**$14,290**	**$0**	**$0**
182110-00000	Salaries - Faculty				548,394		
	Salaries - Non-Faculty				36,223		
182110-00000	**Account Total**	**$0**	**$0**	**$584,617**	**$584,617**	**$0**	**$0**
182115-00000	Salaries - Faculty				344,449		
	Salaries - Non-Faculty				2,023		
182115-00000	**Account Total**	**$0**	**$0**	**$346,472**	**$346,472**	**$0**	**$0**
182120-00000	Salaries - Faculty				62,500		
182120-00000	**Account Total**	**$0**	**$0**	**$62,500**	**$62,500**	**$0**	**$0**
182123-00000	Salaries - Faculty				2,244,475		
	Salaries - Non-Faculty				40,215		
182123-00000	**Account Total**	**$0**	**$0**	**$2,284,690**	**$2,284,690**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
182135-00000	Salaries - Faculty				327,939		
182135-00000	**Account Total**	**$0**	**$0**	**$327,939**	**$327,939**	**$0**	**$0**
182140-00000	Salaries - Faculty				281,809		
182140-00000	**Account Total**	**$0**	**$0**	**$281,809**	**$281,809**	**$0**	**$0**
182143-00000	Salaries - Faculty				711,977		
182143-00000	**Account Total**	**$0**	**$0**	**$711,977**	**$711,977**	**$0**	**$0**
182146-00000	Salaries - Faculty				332,438		
182146-00000	**Account Total**	**$0**	**$0**	**$332,438**	**$332,438**	**$0**	**$0**
182200-00000	Salaries - Non-Faculty				41,334		
182200-00000	**Account Total**	**$0**	**$0**	**$41,334**	**$41,334**	**$0**	**$0**
182215-00000							
182215-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
182220-00000	Salaries - Faculty				107,544		
	Salaries - Non-Faculty				5,458		
182220-00000	**Account Total**	**$0**	**$0**	**$113,002**	**$113,002**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
182235-00000	Salaries - Faculty				271,305		
	Salaries - Non-Faculty				5,027		
182235-00000	**Account Total**	**$0**	**$0**	**$276,332**	**$276,332**	**$0**	**$0**
182250-00000	Salaries - Faculty				44,716		
	Salaries - Non-Faculty				50,764		
182250-00000	**Account Total**	**$0**	**$0**	**$95,480**	**$95,480**	**$0**	**$0**
182330-00000	Salaries - Faculty				259,845		
182330-00000	**Account Total**	**$0**	**$0**	**$259,845**	**$259,845**	**$0**	**$0**
187110-00000	Salaries - Non-Faculty				1,802,440		
187110-00000	**Account Total**	**$0**	**$0**	**$1,802,440**	**$1,802,440**	**$0**	**$0**
188209-00000	Salaries - Non-Faculty				62,575		
	Wages				4,411		
188209-00000	**Account Total**	**$0**	**$0**	**$66,986**	**$66,986**	**$0**	**$0**
188434-00000	Salaries - Faculty				130,423		
188434-00000	**Account Total**	**$0**	**$0**	**$130,423**	**$130,423**	**$0**	**$0**
188461-00000	Salaries - Faculty				73,500		
188461-00000	**Account Total**	**$0**	**$0**	**$73,500**	**$73,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
188621-00000	Operations And Maintenance				16,660		
188621-00000	**Account Total**	**$0**	**$0**	**$16,660**	**$16,660**	**$0**	**$0**
188625-00000	Salaries - Non-Faculty				12,313		
	Wages				10,000		
188625-00000	**Account Total**	**$0**	**$0**	**$22,313**	**$22,313**	**$0**	**$0**
188781-00000	Salaries - Faculty				2,739,033		
	Salaries - Non-Faculty				879,999		
	Wages				264,695		
	Operations And Maintenance				1,719,486		
188781-00000	**Account Total**	**$0**	**$0**	**$5,603,213**	**$5,603,213**	**$0**	**$0**
188786-00000							
188786-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
188786-10000	Salaries - Faculty				240,546		
188786-10000	**Account Total**	**$0**	**$0**	**$240,546**	**$240,546**	**$0**	**$0**
188786-20000	Salaries - Non-Faculty				5,044		
188786-20000	**Account Total**	**$0**	**$0**	**$5,044**	**$5,044**	**$0**	**$0**
188901-00000	Scholarships				1,435,600		
188901-00000	**Account Total**	**$0**	**$0**	**$1,435,600**	**$1,435,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
188902-00000	Scholarships				62,475		
188902-00000	**Account Total**	**$0**	**$0**	**$62,475**	**$62,475**	**$0**	**$0**
188903-00000	Scholarships				1,000,000		
188903-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
188906-00000	Scholarships				818,800		
188906-00000	**Account Total**	**$0**	**$0**	**$818,800**	**$818,800**	**$0**	**$0**
188907-00000	Scholarships				1,022,500		
188907-00000	**Account Total**	**$0**	**$0**	**$1,022,500**	**$1,022,500**	**$0**	**$0**
188910-00000							
188910-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
188910-00001	Scholarships				769,881		
188910-00001	**Account Total**	**$0**	**$0**	**$769,881**	**$769,881**	**$0**	**$0**
188910-00002							
188910-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
188910-00003	Scholarships				28,975		
188910-00003	**Account Total**	**$0**	**$0**	**$28,975**	**$28,975**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
188910-00004	Scholarships				259,277		
188910-00004	**Account Total**	**$0**	**$0**	**$259,277**	**$259,277**	**$0**	**$0**
188910-00010	Scholarships				103,084		
188910-00010	**Account Total**	**$0**	**$0**	**$103,084**	**$103,084**	**$0**	**$0**
188910-00011							
188910-00011	**Account Total**	**$0**		**$0**		**$0**	**$0**
188910-00012	Scholarships				105,084		
188910-00012	**Account Total**	**$0**	**$0**	**$105,084**	**$105,084**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		63,967,880				
Revenue	State Approp - Benefits Pd By St		12,210,978				
Revenue	Tuition - State		19,524,544				
Revenue	Discounts And Allowances-Tuition		(9,328,411)				
Revenue	Fees		132,541				
Revenue	Discounts And Allowances-Fees		(63,743)				
Revenue	Exemptions		704,087				
Revenue	Investment Income		900,000				
Revenue	Other Operating Income		1,311,757				
Expense	Salaries - Faculty				45,295,585		
Expense	Salaries - Non-Faculty				42,599,361		
Expense	Wages				880,621		
Expense	Benefits				20,565,552		
Expense	Scholarships				8,755,925		
Expense	Scholarship Discounts				(5,910,867)		
Expense	Operations And Maintenance				12,557,745		
Expense	Equipment (Capitalized)				57,854		
Transfer							
Beginbal							
	Grand Total	**$2,435,238**	**$89,359,633**	**$33,006,905**	**$124,801,776**	**($2,435,238)**	**$0**

Designated

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

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210401-00000	Operations And Maintenance				17,133		
210401-00000	**Account Total**	**$0**	**$0**	**$17,133**	**$17,133**	**$0**	**$0**
210403-00000	Operations And Maintenance				246,000		
210403-00000	**Account Total**	**$0**	**$0**	**$246,000**	**$246,000**	**$0**	**$0**
210404-00000	Operations And Maintenance				68,000		
210404-00000	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
210500-00000	Operations And Maintenance				12,930		
210500-00000	**Account Total**	**$0**	**$0**	**$12,930**	**$12,930**	**$0**	**$0**
210504-00000	Operations And Maintenance				4,100		
210504-00000	**Account Total**	**$0**	**$0**	**$4,100**	**$4,100**	**$0**	**$0**
210505-00000	Operations And Maintenance				37,400		
210505-00000	**Account Total**	**$0**	**$0**	**$37,400**	**$37,400**	**$0**	**$0**
210600-00000	Operations And Maintenance				138,341		
210600-00000	**Account Total**	**$0**	**$0**	**$138,341**	**$138,341**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210601-00000	Operations And Maintenance				22,668		
210601-00000	**Account Total**	**$0**	**$0**	**$22,668**	**$22,668**	**$0**	**$0**
210605-00000	Utilities				5,745		
	Operations And Maintenance				56,238		
210605-00000	**Account Total**	**$0**	**$0**	**$61,983**	**$61,983**	**$0**	**$0**
210606-00000	Operations And Maintenance				31,569		
210606-00000	**Account Total**	**$0**	**$0**	**$31,569**	**$31,569**	**$0**	**$0**
210610-00000	Operations And Maintenance				14,441		
210610-00000	**Account Total**	**$0**	**$0**	**$14,441**	**$14,441**	**$0**	**$0**
210615-00000	Operations And Maintenance				10,988		
210615-00000	**Account Total**	**$0**	**$0**	**$10,988**	**$10,988**	**$0**	**$0**
210616-00000	Operations And Maintenance				36,164		
210616-00000	**Account Total**	**$0**	**$0**	**$36,164**	**$36,164**	**$0**	**$0**
210625-00000	Operations And Maintenance				10,966		
210625-00000	**Account Total**	**$0**	**$0**	**$10,966**	**$10,966**	**$0**	**$0**

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

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210701-00000	Utilities				7,770		
	Operations And Maintenance				8,843		
210701-00000	**Account Total**	**$0**	**$0**	**$16,613**	**$16,613**	**$0**	**$0**
210705-00000	Utilities				15,802		
	Operations And Maintenance				48,735		
210705-00000	**Account Total**	**$0**	**$0**	**$64,537**	**$64,537**	**$0**	**$0**
210800-00000	Operations And Maintenance				25,000		
210800-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
211400-00000	Operations And Maintenance				329,669		
211400-00000	**Account Total**	**$0**	**$0**	**$329,669**	**$329,669**	**$0**	**$0**
211780-00000	Operations And Maintenance				29,834		
211780-00000	**Account Total**	**$0**	**$0**	**$29,834**	**$29,834**	**$0**	**$0**
211786-00000	Operations And Maintenance				78,007		
211786-00000	**Account Total**	**$0**	**$0**	**$78,007**	**$78,007**	**$0**	**$0**
212100-00000	Operations And Maintenance				34,324		
212100-00000	**Account Total**	**$0**	**$0**	**$34,324**	**$34,324**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212110-00000	Scholarships				13,300		
	Operations And Maintenance				25,700		
212110-00000	**Account Total**	**$0**	**$0**	**$39,000**	**$39,000**	**$0**	**$0**
212112-00000	Operations And Maintenance				4,500		
212112-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
212113-00000	Scholarships				2,000		
	Operations And Maintenance				19,774		
212113-00000	**Account Total**	**$0**	**$0**	**$21,774**	**$21,774**	**$0**	**$0**
212115-00000	Operations And Maintenance				9,600		
212115-00000	**Account Total**	**$0**	**$0**	**$9,600**	**$9,600**	**$0**	**$0**
212120-00000	Operations And Maintenance				16,125		
212120-00000	**Account Total**	**$0**	**$0**	**$16,125**	**$16,125**	**$0**	**$0**
212123-00000	Operations And Maintenance				28,810		
212123-00000	**Account Total**	**$0**	**$0**	**$28,810**	**$28,810**	**$0**	**$0**
212135-00000	Operations And Maintenance				23,618		
212135-00000	**Account Total**	**$0**	**$0**	**$23,618**	**$23,618**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212140-00000	Operations And Maintenance				21,865		
212140-00000	**Account Total**	**$0**	**$0**	**$21,865**	**$21,865**	**$0**	**$0**
212143-00000	Operations And Maintenance				30,994		
212143-00000	**Account Total**	**$0**	**$0**	**$30,994**	**$30,994**	**$0**	**$0**
212146-00000	Operations And Maintenance				4,946		
212146-00000	**Account Total**	**$0**	**$0**	**$4,946**	**$4,946**	**$0**	**$0**
212160-00000	Operations And Maintenance				14,538		
212160-00000	**Account Total**	**$0**	**$0**	**$14,538**	**$14,538**	**$0**	**$0**
212165-00000	Operations And Maintenance				467		
212165-00000	**Account Total**	**$0**	**$0**	**$467**	**$467**	**$0**	**$0**
212200-00000	Operations And Maintenance				25,294		
212200-00000	**Account Total**	**$0**	**$0**	**$25,294**	**$25,294**	**$0**	**$0**
212215-00000	Operations And Maintenance				13,383		
212215-00000	**Account Total**	**$0**	**$0**	**$13,383**	**$13,383**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212220-00000	Operations And Maintenance				20,368		
212220-00000	**Account Total**	**$0**	**$0**	**$20,368**	**$20,368**	**$0**	**$0**
212225-00000	Operations And Maintenance				19,866		
212225-00000	**Account Total**	**$0**	**$0**	**$19,866**	**$19,866**	**$0**	**$0**
212235-00000	Operations And Maintenance				16,052		
212235-00000	**Account Total**	**$0**	**$0**	**$16,052**	**$16,052**	**$0**	**$0**
212240-00000	Operations And Maintenance				6,500		
212240-00000	**Account Total**	**$0**	**$0**	**$6,500**	**$6,500**	**$0**	**$0**
212250-00000	Operations And Maintenance				27,835		
	Equipment (Capitalized)				790		
212250-00000	**Account Total**	**$0**	**$0**	**$28,625**	**$28,625**	**$0**	**$0**
212300-00000	Operations And Maintenance				28,893		
212300-00000	**Account Total**	**$0**	**$0**	**$28,893**	**$28,893**	**$0**	**$0**
212315-00000	Operations And Maintenance				27,229		
212315-00000	**Account Total**	**$0**	**$0**	**$27,229**	**$27,229**	**$0**	**$0**

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

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212551-00000	Operations And Maintenance				20,000		
212551-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
212600-00000	Operations And Maintenance				54,799		
212600-00000	**Account Total**	**$0**	**$0**	**$54,799**	**$54,799**	**$0**	**$0**
212620-00000	Wages				1,080		
	Benefits				108		
	Operations And Maintenance				55,509		
212620-00000	**Account Total**	**$0**	**$0**	**$56,697**	**$56,697**	**$0**	**$0**
212666-00000	Operations And Maintenance				24,093		
212666-00000	**Account Total**	**$0**	**$0**	**$24,093**	**$24,093**	**$0**	**$0**
212690-00000	Operations And Maintenance				35,000		
212690-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
212700-00000	Operations And Maintenance				15,578		
212700-00000	**Account Total**	**$0**	**$0**	**$15,578**	**$15,578**	**$0**	**$0**
212715-00000	Operations And Maintenance				16,097		
212715-00000	**Account Total**	**$0**	**$0**	**$16,097**	**$16,097**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212800-00000	Operations And Maintenance				15,768		
212800-00000	**Account Total**	**$0**	**$0**	**$15,768**	**$15,768**	**$0**	**$0**
212805-00000	Operations And Maintenance				8,963		
212805-00000	**Account Total**	**$0**	**$0**	**$8,963**	**$8,963**	**$0**	**$0**
212810-00000	Operations And Maintenance				7,613		
212810-00000	**Account Total**	**$0**	**$0**	**$7,613**	**$7,613**	**$0**	**$0**
212815-00000	Operations And Maintenance				826		
212815-00000	**Account Total**	**$0**	**$0**	**$826**	**$826**	**$0**	**$0**
212900-00000	Operations And Maintenance				65,020		
212900-00000	**Account Total**	**$0**	**$0**	**$65,020**	**$65,020**	**$0**	**$0**
212904-00000	Operations And Maintenance				9,829		
212904-00000	**Account Total**	**$0**	**$0**	**$9,829**	**$9,829**	**$0**	**$0**
212905-00000	Operations And Maintenance				5,964		
212905-00000	**Account Total**	**$0**	**$0**	**$5,964**	**$5,964**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212950-00000	Operations And Maintenance				12,454		
212950-00000	**Account Total**	**$0**	**$0**	**$12,454**	**$12,454**	**$0**	**$0**
212952-00000	Operations And Maintenance				53,142		
212952-00000	**Account Total**	**$0**	**$0**	**$53,142**	**$53,142**	**$0**	**$0**
212955-00000	Operations And Maintenance				11,435		
212955-00000	**Account Total**	**$0**	**$0**	**$11,435**	**$11,435**	**$0**	**$0**
212960-00000	Operations And Maintenance				19,182		
212960-00000	**Account Total**	**$0**	**$0**	**$19,182**	**$19,182**	**$0**	**$0**
212980-00000	Operations And Maintenance				32,941		
212980-00000	**Account Total**	**$0**	**$0**	**$32,941**	**$32,941**	**$0**	**$0**
215111-00000	Operations And Maintenance				7,012		
215111-00000	**Account Total**	**$0**	**$0**	**$7,012**	**$7,012**	**$0**	**$0**
216111-00000	Operations And Maintenance				7,012		
216111-00000	**Account Total**	**$0**	**$0**	**$7,012**	**$7,012**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217016-00000	Operations And Maintenance				9,350		
217016-00000	**Account Total**	**$0**	**$0**	**$9,350**	**$9,350**	**$0**	**$0**
217110-00000	Utilities				2,533		
	Operations And Maintenance				577,297		
217110-00000	**Account Total**	**$0**	**$0**	**$579,830**	**$579,830**	**$0**	**$0**
217120-00000	Operations And Maintenance				64,423		
217120-00000	**Account Total**	**$0**	**$0**	**$64,423**	**$64,423**	**$0**	**$0**
217211-00000	Operations And Maintenance				990,258		
217211-00000	**Account Total**	**$0**	**$0**	**$990,258**	**$990,258**	**$0**	**$0**
217510-00000							
217510-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
217510-00001	Utilities				3,672,454		
217510-00001	**Account Total**	**$0**	**$0**	**$3,672,454**	**$3,672,454**	**$0**	**$0**
217510-00002	Utilities				385,000		
217510-00002	**Account Total**	**$0**	**$0**	**$385,000**	**$385,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217510-00003	Utilities				207,000		
217510-00003	**Account Total**	**$0**	**$0**	**$207,000**	**$207,000**	**$0**	**$0**
217514-00000	Utilities				555,374		
217514-00000	**Account Total**	**$0**	**$0**	**$555,374**	**$555,374**	**$0**	**$0**
217515-00000	Operations And Maintenance				1,274,308		
217515-00000	**Account Total**	**$0**	**$0**	**$1,274,308**	**$1,274,308**	**$0**	**$0**
218011-00000	Operations And Maintenance				7,812		
218011-00000	**Account Total**	**$0**	**$0**	**$7,812**	**$7,812**	**$0**	**$0**
218027-00000							
218027-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218027-20000	Operations And Maintenance				126,680		
218027-20000	**Account Total**	**$0**	**$0**	**$126,680**	**$126,680**	**$0**	**$0**
218027-30000	Operations And Maintenance				3,634		
218027-30000	**Account Total**	**$0**	**$0**	**$3,634**	**$3,634**	**$0**	**$0**
218027-40000	Operations And Maintenance				4,100		
218027-40000	**Account Total**	**$0**	**$0**	**$4,100**	**$4,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218027-50000	Operations And Maintenance				3,978		
218027-50000	**Account Total**	**$0**	**$0**	**$3,978**	**$3,978**	**$0**	**$0**
218027-60000	Operations And Maintenance				3,726		
218027-60000	**Account Total**	**$0**	**$0**	**$3,726**	**$3,726**	**$0**	**$0**
218027-70000	Operations And Maintenance				62,449		
218027-70000	**Account Total**	**$0**	**$0**	**$62,449**	**$62,449**	**$0**	**$0**
220002-00000	Discounts And Allowances-Tuition		(24,165,863)				
	Discounts And Allowances-Fees		(13,058,968)				
	Scholarship Discounts				(7,806,762)		
220002-00000	**Account Total**	**$0**	**($37,224,831)**	**$29,418,069**	**($7,806,762)**	**$0**	**$0**
220100-00000	Tuition - Designated		49,270,830				
	Exemptions		2,334,489				
	Scholarships				2,334,489		
	Operations And Maintenance				3,237,552		
220100-00000	**Account Total**	**$0**	**$51,605,319**	**($45,155,065)**	**$5,572,041**	**$878,213**	**$878,213**
220133-00000							
220133-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
220144-00000	Benefits				60,000		
220144-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220781-00000	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				135,000		
	Wages				250,000		
	Benefits				65,600		
	Utilities				500,000		
	Operations And Maintenance				2,885,800		
220781-00000	**Account Total**	**$0**	**$0**	**$3,846,400**	**$3,846,400**	**$0**	**$0**
222095-00000	Operations And Maintenance				29,329		
222095-00000	**Account Total**	**$0**	**$0**	**$29,329**	**$29,329**	**$0**	**$0**
222096-00000	Operations And Maintenance				300,000		
222096-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
222098-00000	Investment Income		3,861,290				
222098-00000	**Account Total**	**$0**	**$3,861,290**	**($3,280,678)**	**$0**	**$580,612**	**$580,612**
222100-00000	Salaries - Non-Faculty				886,994		
	Wages				147,500		
	Benefits				262,993		
	Operations And Maintenance				210,623		
222100-00000	**Account Total**	**$0**	**$0**	**$1,508,110**	**$1,508,110**	**$0**	**$0**
222102-00000	Operations And Maintenance				168,300		
222102-00000	**Account Total**	**$0**	**$0**	**$168,300**	**$168,300**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222103-00000	Operations And Maintenance				56,100		
222103-00000	**Account Total**	**$0**	**$0**	**$56,100**	**$56,100**	**$0**	**$0**
222104-00000	Operations And Maintenance				123,500		
222104-00000	**Account Total**	**$0**	**$0**	**$123,500**	**$123,500**	**$0**	**$0**
222106-00000	Gifts		30,000				
	Salaries - Faculty				86,667		
	Salaries - Non-Faculty				93,333		
	Benefits				50,400		
222106-00000	**Account Total**	**$200,400**	**$30,000**	**$0**	**$230,400**	**($200,400)**	**$0**
222125-00000	Sales And Services		16,000				
	Operations And Maintenance				16,000		
222125-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
222126-00000	Salaries - Non-Faculty				19,955		
	Benefits				5,587		
	Operations And Maintenance				108		
222126-00000	**Account Total**	**$0**	**$0**	**$25,650**	**$25,650**	**$0**	**$0**
222137-00000	Operations And Maintenance				24,012		
222137-00000	**Account Total**	**$0**	**$0**	**$24,012**	**$24,012**	**$0**	**$0**
222150-00000							
222150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222158-00000	Salaries - Non-Faculty				10,362		
	Wages				351		
	Benefits				4,655		
222158-00000	**Account Total**	**$0**	**$0**	**$15,368**	**$15,368**	**$0**	**$0**
222160-00000	Salaries - Non-Faculty				407,983		
	Wages				35,000		
	Benefits				117,468		
	Operations And Maintenance				57,362		
222160-00000	**Account Total**	**$0**	**$0**	**$617,813**	**$617,813**	**$0**	**$0**
222162-00000	Operations And Maintenance				150,000		
222162-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
222163-00000	Salaries - Non-Faculty				681,278		
	Wages				8,960		
	Benefits				190,477		
	Operations And Maintenance				26,370		
222163-00000	**Account Total**	**$0**	**$0**	**$907,085**	**$907,085**	**$0**	**$0**
222164-00000	Salaries - Non-Faculty				338,847		
	Wages				869		
	Benefits				94,402		
	Operations And Maintenance				177		
222164-00000	**Account Total**	**$0**	**$0**	**$434,295**	**$434,295**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222174-00000							
222174-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222175-00000							
222175-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222176-00000							
222176-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222177-00000							
222177-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222178-00000							
222178-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222179-00000							
222179-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222180-00000							
222180-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222181-00000							
222181-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222182-00000							
222182-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222183-00000							
222183-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222184-00000							
222184-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222186-00000							
222186-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222191-00000							
222191-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222193-00000							
222193-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222194-00000							
222194-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222195-00000							
222195-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222202-00000							
222202-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222204-00000							
222204-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222213-00000	Operations And Maintenance				6,306		
222213-00000	**Account Total**	**$0**	**$0**	**$6,306**	**$6,306**	**$0**	**$0**
222214-00000	Contracts And Grants		1,200,000				
	Salaries - Non-Faculty				364,671		
	Benefits				102,108		
	Operations And Maintenance				733,221		
222214-00000	**Account Total**	**$0**	**$1,200,000**	**$0**	**$1,200,000**	**$0**	**$0**
222218-00000							
222218-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222222-00000							
222222-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222227-00000							
222227-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222229-00000	Operations And Maintenance				120,000		
222229-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222230-00000	Fees		753,185				
	Other Operating Income		8,700				
	Salaries - Non-Faculty				316,735		
	Benefits				87,161		
	Operations And Maintenance				237,989		
222230-00000	**Account Total**	**$0**	**$761,885**	**($120,000)**	**$641,885**	**$0**	**$0**
222236-00000	Operations And Maintenance				30,000		
222236-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
222238-00000	Operations And Maintenance				24,910		
222238-00000	**Account Total**	**$0**	**$0**	**$24,910**	**$24,910**	**$0**	**$0**
222242-00000	Operations And Maintenance				1,660,625		
222242-00000	**Account Total**	**$0**	**$0**	**$1,660,625**	**$1,660,625**	**$0**	**$0**
222245-00000	Operations And Maintenance				121,419		
222245-00000	**Account Total**	**$0**	**$0**	**$121,419**	**$121,419**	**$0**	**$0**
222247-00000	Salaries - Faculty				131,250		
	Benefits				36,750		
	Operations And Maintenance				14,835		
222247-00000	**Account Total**	**$0**	**$0**	**$182,835**	**$182,835**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222252-00000	Salaries - Non-Faculty				99,669		
	Benefits				27,907		
	Operations And Maintenance				20,004		
222252-00000	**Account Total**	**$0**	**$0**	**$147,580**	**$147,580**	**$0**	**$0**
222258-00000	Salaries - Non-Faculty				72,454		
	Benefits				20,287		
	Operations And Maintenance				881		
222258-00000	**Account Total**	**$0**	**$0**	**$93,622**	**$93,622**	**$0**	**$0**
222259-00000	Salaries - Non-Faculty				146,395		
	Wages				20,000		
	Benefits				42,904		
	Operations And Maintenance				84,726		
222259-00000	**Account Total**	**$0**	**$0**	**$294,025**	**$294,025**	**$0**	**$0**
222260-00000	Sales And Services		175,000				
	Salaries - Non-Faculty				22,080		
	Benefits				6,182		
	Operations And Maintenance				146,738		
222260-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
222264-00000	Salaries - Non-Faculty				28,206		
	Wages				1,030		
	Benefits				8,001		
	Operations And Maintenance				55,346		
222264-00000	**Account Total**	**$0**	**$0**	**$92,583**	**$92,583**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222265-00000	Utilities				4,460		
	Operations And Maintenance				72,825		
222265-00000	**Account Total**	**$0**	**$0**	**$77,285**	**$77,285**	**$0**	**$0**
222270-00000	Investment Income		22,114				
	Operations And Maintenance				22,114		
222270-00000	**Account Total**	**$0**	**$22,114**	**$0**	**$22,114**	**$0**	**$0**
222281-00000	Salaries - Non-Faculty				333,438		
	Wages				1,440		
	Benefits				92,729		
	Scholarships				10,000		
	Operations And Maintenance				66,757		
222281-00000	**Account Total**	**$0**	**$0**	**$504,364**	**$504,364**	**$0**	**$0**
222282-00000	Salaries - Non-Faculty				155,022		
	Wages				500		
	Benefits				43,456		
222282-00000	**Account Total**	**$0**	**$0**	**$198,978**	**$198,978**	**$0**	**$0**
222283-00000	Operations And Maintenance				4,000		
222283-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222284-00000	Salaries - Non-Faculty				134,048		
	Wages				565		
	Benefits				37,547		
	Operations And Maintenance				55,859		
222284-00000	**Account Total**	**$0**	**$0**	**$228,019**	**$228,019**	**$0**	**$0**
222320-00000	Scholarships				350,000		
222320-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
222332-00000	Salaries - Non-Faculty				399,568		
	Benefits				111,879		
	Operations And Maintenance				67,969		
222332-00000	**Account Total**	**$0**	**$0**	**$579,416**	**$579,416**	**$0**	**$0**
222400-00000	Salaries - Non-Faculty				713,290		
	Benefits				199,705		
222400-00000	**Account Total**	**$0**	**$0**	**$912,995**	**$912,995**	**$0**	**$0**
222510-00000	Sales And Services		9,700				
	Operations And Maintenance				9,700		
222510-00000	**Account Total**	**$0**	**$9,700**	**$0**	**$9,700**	**$0**	**$0**
222541-00000	Operations And Maintenance				36,458		
222541-00000	**Account Total**	**$0**	**$0**	**$36,458**	**$36,458**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222610-00000							
222610-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
222645-00000	Salaries - Non-Faculty				47,700		
	Wages				10,550		
	Benefits				14,195		
222645-00000	**Account Total**	**$0**	**$0**	**$72,445**	**$72,445**	**$0**	**$0**
223000-00000	Exemptions		6,615				
	Sales And Services		136,706				
	Salaries - Non-Faculty				3,313		
	Benefits				928		
	Scholarships				6,500		
	Operations And Maintenance				132,580		
223000-00000	**Account Total**	**$0**	**$143,321**	**$0**	**$143,321**	**$0**	**$0**
223001-00000	Exemptions		750				
	Sales And Services		17,586				
	Salaries - Non-Faculty				430		
	Benefits				120		
	Scholarships				1,000		
	Operations And Maintenance				16,786		
223001-00000	**Account Total**	**$0**	**$18,336**	**$0**	**$18,336**	**$0**	**$0**
223006-00000	Fees		26,000				
	Salaries - Non-Faculty				16,345		
	Benefits				4,470		
	Operations And Maintenance				5,185		
223006-00000	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223010-00000	Fees		188,868				
	Exemptions		12,000				
	Scholarships				188,368		
	Operations And Maintenance				12,500		
223010-00000	**Account Total**	**$0**	**$200,868**	**$0**	**$200,868**	**$0**	**$0**
223012-00000	Fees		34,000				
	Salaries - Non-Faculty				17,781		
	Wages				4,979		
	Operations And Maintenance				11,240		
223012-00000	**Account Total**	**$0**	**$34,000**	**$0**	**$34,000**	**$0**	**$0**
223404-00000	Fees		450,000				
	Salaries - Faculty				61,219		
	Salaries - Non-Faculty				178,809		
	Benefits				67,208		
	Operations And Maintenance				142,764		
223404-00000	**Account Total**	**$0**	**$450,000**	**$0**	**$450,000**	**$0**	**$0**
223406-00000	Fees		800,000				
	Salaries - Faculty				343,324		
	Salaries - Non-Faculty				146,290		
	Benefits				137,092		
	Operations And Maintenance				173,294		
223406-00000	**Account Total**	**$0**	**$800,000**	**$0**	**$800,000**	**$0**	**$0**
223500-00000	Salaries - Non-Faculty				83,904		
	Benefits				23,191		
	Operations And Maintenance				55,659		
223500-00000	**Account Total**	**$0**	**$0**	**$162,754**	**$162,754**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223604-00000	Fees		23,380				
	Operations And Maintenance				23,380		
223604-00000	**Account Total**	**$0**	**$23,380**	**$0**	**$23,380**	**$0**	**$0**
224303-00000							
224303-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
224530-00000	Fees		6,800				
	Operations And Maintenance				6,800		
224530-00000	**Account Total**	**$0**	**$6,800**	**$0**	**$6,800**	**$0**	**$0**
225100-00000	Fees		19,467				
	Operations And Maintenance				19,467		
225100-00000	**Account Total**	**$0**	**$19,467**	**$0**	**$19,467**	**$0**	**$0**
225550-00000	Fees		48,185				
	Operations And Maintenance				48,185		
225550-00000	**Account Total**	**$0**	**$48,185**	**$0**	**$48,185**	**$0**	**$0**
225560-00000	Operations And Maintenance				11,220		
225560-00000	**Account Total**	**$0**	**$0**	**$11,220**	**$11,220**	**$0**	**$0**
226300-00000	Operations And Maintenance				30,608		
226300-00000	**Account Total**	**$0**	**$0**	**$30,608**	**$30,608**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226320-00000	Salaries - Non-Faculty				357,996		
	Benefits				98,993		
	Operations And Maintenance				30,199		
226320-00000	**Account Total**	**$0**	**$0**	**$487,188**	**$487,188**	**$0**	**$0**
226345-00000	Operations And Maintenance				50,000		
226345-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
226506-00000							
226506-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
226506-12950	Salaries - Faculty				64,381		
	Benefits				18,027		
226506-12950	**Account Total**	**$0**	**$0**	**$82,408**	**$82,408**	**$0**	**$0**
226509-00000	Operations And Maintenance				43,500		
	Equipment (Capitalized)				50,000		
226509-00000	**Account Total**	**$0**	**$0**	**$93,500**	**$93,500**	**$0**	**$0**
226513-00000	Salaries - Non-Faculty				7,200		
	Benefits				2,016		
	Operations And Maintenance				215,247		
226513-00000	**Account Total**	**$0**	**$0**	**$224,463**	**$224,463**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226517-00000	Salaries - Non-Faculty				336,197		
	Benefits				93,991		
	Operations And Maintenance				90,144		
226517-00000	**Account Total**	**$0**	**$0**	**$520,332**	**$520,332**	**$0**	**$0**
226526-00015	Wages				363,636		
	Benefits				36,364		
226526-00015	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
226650-00000	Fees		77,605				
	Salaries - Non-Faculty				29,920		
	Benefits				8,378		
	Operations And Maintenance				39,307		
226650-00000	**Account Total**	**$0**	**$77,605**	**$0**	**$77,605**	**$0**	**$0**
226652-00000	Fees		232,276				
	Salaries - Non-Faculty				29,382		
	Benefits				8,227		
	Operations And Maintenance				128,204		
226652-00000	**Account Total**	**$0**	**$232,276**	**($66,463)**	**$165,813**	**$0**	**$0**
226652-00001	Operations And Maintenance				30,956		
226652-00001	**Account Total**	**$0**	**$0**	**$30,956**	**$30,956**	**$0**	**$0**
226652-00002	Operations And Maintenance				35,507		
226652-00002	**Account Total**	**$0**	**$0**	**$35,507**	**$35,507**	**$0**	**$0**

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

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226722-00000	Scholarships				420,000		
226722-00000	**Account Total**	**$0**	**$0**	**$420,000**	**$420,000**	**$0**	**$0**
226725-00000	Scholarships				800,000		
226725-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**
226726-00000	Scholarships				819,200		
226726-00000	**Account Total**	**$0**	**$0**	**$819,200**	**$819,200**	**$0**	**$0**
226727-00000	Salaries - Non-Faculty				200,000		
	Benefits				30,000		
	Scholarships				90,000		
	Operations And Maintenance				29,881		
226727-00000	**Account Total**	**$0**	**$0**	**$349,881**	**$349,881**	**$0**	**$0**
226731-00000	Scholarships				496,756		
226731-00000	**Account Total**	**$0**	**$0**	**$496,756**	**$496,756**	**$0**	**$0**
226732-00000	Scholarships				101,320		
226732-00000	**Account Total**	**$0**	**$0**	**$101,320**	**$101,320**	**$0**	**$0**
228010-00000							
228010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230100-00000							
230100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230100-12100	Salaries - Non-Faculty				27,317		
	Wages				4,727		
	Benefits				8,122		
	Operations And Maintenance				10,638		
230100-12100	**Account Total**	**$0**	**$0**	**$50,804**	**$50,804**	**$0**	**$0**
230100-12110	Operations And Maintenance				15,446		
	Equipment (Capitalized)				3,000		
230100-12110	**Account Total**	**$0**	**$0**	**$18,446**	**$18,446**	**$0**	**$0**
230100-12112	Salaries - Non-Faculty				74,956		
	Wages				19,100		
	Benefits				24,253		
	Operations And Maintenance				99,998		
230100-12112	**Account Total**	**$0**	**$0**	**$218,307**	**$218,307**	**$0**	**$0**
230100-12115	Salaries - Faculty				52,000		
	Salaries - Non-Faculty				39,566		
	Benefits				25,638		
	Operations And Maintenance				16,936		
230100-12115	**Account Total**	**$0**	**$0**	**$134,140**	**$134,140**	**$0**	**$0**
230100-12120	Salaries - Non-Faculty				8,112		
	Benefits				2,271		
	Operations And Maintenance				23,016		
230100-12120	**Account Total**	**$0**	**$0**	**$33,399**	**$33,399**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230100-12123	Wages				3,600		
	Benefits				360		
	Operations And Maintenance				29,088		
230100-12123	**Account Total**	**$0**	**$0**	**$33,048**	**$33,048**	**$0**	**$0**
230100-12135	Operations And Maintenance				9,529		
230100-12135	**Account Total**	**$0**	**$0**	**$9,529**	**$9,529**	**$0**	**$0**
230100-12140	Salaries - Non-Faculty				30,000		
	Wages				10,000		
	Benefits				9,400		
	Operations And Maintenance				22,354		
230100-12140	**Account Total**	**$0**	**$0**	**$71,754**	**$71,754**	**$0**	**$0**
230100-12143	Operations And Maintenance				15,247		
230100-12143	**Account Total**	**$0**	**$0**	**$15,247**	**$15,247**	**$0**	**$0**
230100-12146	Salaries - Faculty				96,901		
	Wages				1		
	Benefits				27,132		
230100-12146	**Account Total**	**$0**	**$0**	**$124,034**	**$124,034**	**$0**	**$0**
230100-12155	Operations And Maintenance				13,000		
	Equipment (Capitalized)				22,000		
230100-12155	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230200-00000							
230200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230200-12200	Salaries - Non-Faculty				78,876		
	Wages				72,398		
	Benefits				29,225		
	Operations And Maintenance				58,530		
230200-12200	**Account Total**	**$0**	**$0**	**$239,029**	**$239,029**	**$0**	**$0**
230200-12215	Operations And Maintenance				13,000		
230200-12215	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12220	Operations And Maintenance				13,000		
230200-12220	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12225	Operations And Maintenance				13,000		
230200-12225	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12235	Operations And Maintenance				13,000		
230200-12235	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
230200-12250	Operations And Maintenance				13,000		
230200-12250	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230300-00000							
230300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230300-12300	Salaries - Non-Faculty				63,000		
	Benefits				17,640		
	Operations And Maintenance				22,043		
230300-12300	**Account Total**	**$0**	**$0**	**$102,683**	**$102,683**	**$0**	**$0**
230300-12315	Salaries - Faculty				91,772		
	Benefits				25,696		
	Operations And Maintenance				12,065		
230300-12315	**Account Total**	**$0**	**$0**	**$129,533**	**$129,533**	**$0**	**$0**
230300-12330	Operations And Maintenance				7,533		
230300-12330	**Account Total**	**$0**	**$0**	**$7,533**	**$7,533**	**$0**	**$0**
230300-12335	Salaries - Non-Faculty				12		
	Benefits				3		
	Operations And Maintenance				89,374		
230300-12335	**Account Total**	**$0**	**$0**	**$89,389**	**$89,389**	**$0**	**$0**
230300-12340	Salaries - Non-Faculty				15,835		
	Benefits				4,434		
	Operations And Maintenance				998		
230300-12340	**Account Total**	**$0**	**$0**	**$21,267**	**$21,267**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230400-00000							
230400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230400-12400	Salaries - Faculty				9,671		
	Salaries - Non-Faculty				109,041		
	Wages				15,000		
	Benefits				34,739		
	Operations And Maintenance				82,992		
230400-12400	**Account Total**	**$0**	**$0**	**$251,443**	**$251,443**	**$0**	**$0**
230400-12405	Salaries - Faculty				83,216		
	Wages				10,000		
	Benefits				24,300		
	Operations And Maintenance				36,723		
230400-12405	**Account Total**	**$0**	**$0**	**$154,239**	**$154,239**	**$0**	**$0**
230400-12440	Salaries - Faculty				111,185		
	Benefits				31,132		
	Operations And Maintenance				9,531		
230400-12440	**Account Total**	**$0**	**$0**	**$151,848**	**$151,848**	**$0**	**$0**
230600-00000							
230600-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230600-12600	Salaries - Non-Faculty				27,562		
	Benefits				7,717		
	Operations And Maintenance				88,271		
230600-12600	**Account Total**	**$0**	**$0**	**$123,550**	**$123,550**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230600-12620	Salaries - Non-Faculty				294,996		
	Wages				1,060		
	Benefits				82,294		
	Operations And Maintenance				101,044		
	Equipment (Capitalized)				25,766		
230600-12620	**Account Total**	**$0**	**$0**	**$505,160**	**$505,160**	**$0**	**$0**
230631-00000	Salaries - Faculty				69,512		
	Salaries - Non-Faculty				29,331		
	Benefits				27,676		
	Operations And Maintenance				32,681		
230631-00000	**Account Total**	**$0**	**$0**	**$159,200**	**$159,200**	**$0**	**$0**
230700-00000							
230700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230700-12700	Wages				900		
	Benefits				90		
	Operations And Maintenance				13,799		
230700-12700	**Account Total**	**$0**	**$0**	**$14,789**	**$14,789**	**$0**	**$0**
230700-12715	Operations And Maintenance				15,664		
230700-12715	**Account Total**	**$0**	**$0**	**$15,664**	**$15,664**	**$0**	**$0**
230800-00000							
230800-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230800-12800	Salaries - Non-Faculty				9,697		
	Benefits				2,715		
	Operations And Maintenance				177,092		
230800-12800	**Account Total**	**$0**	**$0**	**$189,504**	**$189,504**	**$0**	**$0**
230800-12801	Salaries - Non-Faculty				75,600		
	Wages				90,000		
	Benefits				30,082		
	Operations And Maintenance				10,930		
230800-12801	**Account Total**	**$0**	**$0**	**$206,612**	**$206,612**	**$0**	**$0**
230800-12802	Salaries - Non-Faculty				87,910		
	Wages				1,013		
	Benefits				24,597		
230800-12802	**Account Total**	**$0**	**$0**	**$113,520**	**$113,520**	**$0**	**$0**
230800-12803	Salaries - Non-Faculty				10,150		
	Benefits				2,842		
	Operations And Maintenance				6,548		
230800-12803	**Account Total**	**$0**	**$0**	**$19,540**	**$19,540**	**$0**	**$0**
230900-00000							
230900-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230900-12900	Salaries - Faculty				51,720		
	Salaries - Non-Faculty				24,640		
	Benefits				21,381		
	Operations And Maintenance				17,157		
230900-12900	**Account Total**	**$0**	**$0**	**$114,898**	**$114,898**	**$0**	**$0**
230900-12903	Operations And Maintenance				23,375		
230900-12903	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230900-12904	Operations And Maintenance				23,375		
230900-12904	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230900-12905	Operations And Maintenance				23,375		
230900-12905	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230900-12907	Operations And Maintenance				23,375		
230900-12907	**Account Total**	**$0**	**$0**	**$23,375**	**$23,375**	**$0**	**$0**
230950-00000							
230950-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230950-12950	Operations And Maintenance				35,000		
230950-12950	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230950-12951	Wages				20,000		
	Benefits				2,000		
	Operations And Maintenance				42,621		
230950-12951	**Account Total**	**$0**	**$0**	**$64,621**	**$64,621**	**$0**	**$0**
230980-00000							
230980-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230980-12980	Salaries - Faculty				176,549		
	Benefits				49,434		
	Operations And Maintenance				34,890		
230980-12980	**Account Total**	**$0**	**$0**	**$260,873**	**$260,873**	**$0**	**$0**
231000-00000	Fees		23,774,867				
	Exemptions		1,340,365				
	Salaries - Faculty				700,000		
	Salaries - Non-Faculty				475,000		
	Wages				100,000		
	Benefits				395,000		
	Scholarships				1,340,365		
	Operations And Maintenance				1,659,171		
231000-00000	**Account Total**	**$0**	**$25,115,232**	**($20,161,172)**	**$4,669,536**	**$284,524**	**$284,524**
231002-00000	Salaries - Non-Faculty				131,629		
	Benefits				36,856		
	Operations And Maintenance				3,019,191		
231002-00000	**Account Total**	**$0**	**$0**	**$3,187,676**	**$3,187,676**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231002-00001							
231002-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
231002-00002							
231002-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
231002-00003							
231002-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
231002-00004							
231002-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
231002-00005	Salaries - Non-Faculty				145,065		
	Wages				172,566		
	Benefits				17,257		
231002-00005	**Account Total**	**$0**	**$0**	**$334,888**	**$334,888**	**$0**	**$0**
231002-00006							
231002-00006	**Account Total**	**$0**		**$0**		**$0**	**$0**
231003-00000	Scholarships				48,334		
231003-00000	**Account Total**	**$0**	**$0**	**$48,334**	**$48,334**	**$0**	**$0**
231004-00000	Salaries - Non-Faculty				187,138		
	Benefits				51,750		
	Operations And Maintenance				33,850		
231004-00000	**Account Total**	**$0**	**$0**	**$272,738**	**$272,738**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231004-00001	Scholarships				500		
	Operations And Maintenance				110,126		
231004-00001	**Account Total**	**$0**	**$0**	**$110,626**	**$110,626**	**$0**	**$0**
231005-00000	Salaries - Non-Faculty				61,845		
	Wages				5,000		
	Benefits				17,796		
	Operations And Maintenance				20,212		
231005-00000	**Account Total**	**$0**	**$0**	**$104,853**	**$104,853**	**$0**	**$0**
231006-00000	Salaries - Non-Faculty				243,402		
	Benefits				67,382		
231006-00000	**Account Total**	**$0**	**$0**	**$310,784**	**$310,784**	**$0**	**$0**
231007-00000	Operations And Maintenance				572,600		
231007-00000	**Account Total**	**$0**	**$0**	**$572,600**	**$572,600**	**$0**	**$0**
231008-00000	Salaries - Non-Faculty				1,730,813		
	Wages				28,295		
	Benefits				481,590		
	Operations And Maintenance				846,465		
	Equipment (Capitalized)				23,592		
231008-00000	**Account Total**	**$0**	**$0**	**$3,110,755**	**$3,110,755**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231009-00000	Salaries - Faculty				5,400		
	Salaries - Non-Faculty				47,743		
	Benefits				14,771		
	Operations And Maintenance				414,695		
	Equipment (Capitalized)				168,315		
231009-00000	**Account Total**	**$0**	**$0**	**$650,924**	**$650,924**	**$0**	**$0**
231010-00000							
231010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231010-00001	Salaries - Non-Faculty				611,845		
	Benefits				171,317		
	Operations And Maintenance				203,639		
231010-00001	**Account Total**	**$0**	**$0**	**$986,801**	**$986,801**	**$0**	**$0**
231010-00002	Operations And Maintenance				128,452		
231010-00002	**Account Total**	**$0**	**$0**	**$128,452**	**$128,452**	**$0**	**$0**
231013-00000							
231013-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231051-00000	Salaries - Non-Faculty				47,723		
	Benefits				13,362		
	Operations And Maintenance				26,415		
231051-00000	**Account Total**	**$0**	**$0**	**$87,500**	**$87,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231052-00000	Operations And Maintenance				26,550		
231052-00000	**Account Total**	**$0**	**$0**	**$26,550**	**$26,550**	**$0**	**$0**
231101-00000	Salaries - Non-Faculty				122,998		
	Wages				1,148		
	Benefits				34,554		
231101-00000	**Account Total**	**$0**	**$0**	**$158,700**	**$158,700**	**$0**	**$0**
231104-00000	Salaries - Non-Faculty				346,720		
	Benefits				97,082		
	Operations And Maintenance				124,869		
231104-00000	**Account Total**	**$0**	**$0**	**$568,671**	**$568,671**	**$0**	**$0**
231105-00000	Operations And Maintenance				14,000		
231105-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
231106-00000	Operations And Maintenance				22,000		
231106-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
231108-00000							
231108-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231109-00000	Salaries - Non-Faculty				95,888		
	Benefits				26,762		
	Operations And Maintenance				41,150		
231109-00000	**Account Total**	**$0**	**$0**	**$163,800**	**$163,800**	**$0**	**$0**
231110-00000	Salaries - Non-Faculty				385,608		
	Benefits				107,970		
	Operations And Maintenance				17,506		
231110-00000	**Account Total**	**$0**	**$0**	**$511,084**	**$511,084**	**$0**	**$0**
231111-00000	Salaries - Non-Faculty				95,019		
	Benefits				31,725		
	Utilities				16,600		
	Operations And Maintenance				38,897		
231111-00000	**Account Total**	**$0**	**$0**	**$182,241**	**$182,241**	**$0**	**$0**
231112-00000	Salaries - Non-Faculty				240,708		
	Benefits				66,253		
	Operations And Maintenance				30,516		
231112-00000	**Account Total**	**$0**	**$0**	**$337,477**	**$337,477**	**$0**	**$0**
231113-00000	Salaries - Non-Faculty				170,607		
	Benefits				47,511		
	Utilities				7,661		
	Operations And Maintenance				85,079		
231113-00000	**Account Total**	**$0**	**$0**	**$310,858**	**$310,858**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231114-00000	Salaries - Non-Faculty				127,016		
	Benefits				45,226		
	Operations And Maintenance				6,552		
231114-00000	**Account Total**	**$0**	**$0**	**$178,794**	**$178,794**	**$0**	**$0**
231115-00000	Operations And Maintenance				67,922		
231115-00000	**Account Total**	**$0**	**$0**	**$67,922**	**$67,922**	**$0**	**$0**
231116-00000							
231116-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231117-00000							
231117-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231124-00000							
231124-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231125-00000							
231125-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231126-00000							
231126-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231130-00000							
231130-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231145-00000							
231145-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
241005-10000	Contracts And Grants		174,236				
	Salaries - Non-Faculty				7,946		
	Benefits				2,225		
	Operations And Maintenance				164,065		
241005-10000	**Account Total**	**$0**	**$174,236**	**$0**	**$174,236**	**$0**	**$0**

Designated

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		49,270,830				
Revenue	Discounts And Allowances-Tuition		(24,165,863)				
Revenue	Fees		26,434,633				
Revenue	Discounts And Allowances-Fees		(13,058,968)				
Revenue	Exemptions		3,694,219				
Revenue	Contracts And Grants		1,374,236				
Revenue	Gifts		30,000				
Revenue	Sales And Services		354,992				
Revenue	Investment Income		3,883,404				
Revenue	Other Operating Income		8,700				
Expense	Salaries - Faculty				2,144,767		
Expense	Salaries - Non-Faculty				13,095,909		
Expense	Wages				1,701,268		
Expense	Benefits				4,456,068		
Expense	Utilities				5,380,399		
Expense	Scholarships				14,362,203		
Expense	Scholarship Discounts				(7,806,762)		
Expense	Operations And Maintenance				32,894,520		
Expense	Equipment (Capitalized)				293,463		
Transfer							
Beginbal							
	Grand Total	**$200,400**	**$47,826,183**	**$20,238,601**	**$66,521,835**	**$1,542,949**	**$1,743,349**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100-00000	Sales And Services		1,362,831				
	Operations And Maintenance				1,362,831		
227100-00000	**Account Total**	**$0**	**$1,362,831**	**$0**	**$1,362,831**	**$0**	**$0**
227106-00000	Sales And Services		438,000				
	Utilities				9,600		
	Operations And Maintenance				428,400		
227106-00000	**Account Total**	**$0**	**$438,000**	**$0**	**$438,000**	**$0**	**$0**
227107-00000	Sales And Services		802,000				
	Utilities				10,453		
	Operations And Maintenance				791,547		
227107-00000	**Account Total**	**$0**	**$802,000**	**$0**	**$802,000**	**$0**	**$0**
227155-00000	Sales And Services		8,795,794				
	Operations And Maintenance				8,795,794		
227155-00000	**Account Total**	**$0**	**$8,795,794**	**$0**	**$8,795,794**	**$0**	**$0**
227160-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
227160-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
227311-00000	Sales And Services		108,250				
	Wages				98,409		
	Benefits				9,841		
227311-00000	**Account Total**	**$0**	**$108,250**	**$0**	**$108,250**	**$0**	**$0**
227600-00000	Sales And Services		7,211				
	Operations And Maintenance				7,211		
227600-00000	**Account Total**	**$0**	**$7,211**	**$0**	**$7,211**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
227701-00000	Sales And Services		96,000				
	Salaries - Non-Faculty				57,303		
	Benefits				15,854		
	Operations And Maintenance				22,843		
227701-00000	**Account Total**	**$0**	**$96,000**	**$0**	**$96,000**	**$0**	**$0**
227710-00000	Sales And Services		1,118,399				
	Salaries - Non-Faculty				188,498		
	Benefits				52,098		
	Operations And Maintenance				777,803		
	Equipment (Capitalized)				100,000		
227710-00000	**Account Total**	**$0**	**$1,118,399**	**$0**	**$1,118,399**	**$0**	**$0**
227800-00000	Sales And Services		270,000				
	Salaries - Non-Faculty				216,261		
	Wages				6,400		
	Benefits				60,891		
	Utilities				28,220		
	Operations And Maintenance				101,060		
227800-00000	**Account Total**	**$0**	**$270,000**	**$142,832**	**$412,832**	**$0**	**$0**
271300-00000	Sales And Services		5,224,396				
271300-00000	**Account Total**	**$0**	**$5,224,396**	**($5,224,396)**	**$0**	**$0**	**$0**
271301-00000	Operations And Maintenance				260,613		
271301-00000	**Account Total**	**$0**	**$0**	**$260,613**	**$260,613**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271302-00000	Salaries - Non-Faculty				594,436		
	Wages				7,609		
	Benefits				165,967		
	Operations And Maintenance				83,237		
271302-00000	**Account Total**	**$0**	**$0**	**$851,249**	**$851,249**	**$0**	**$0**
271305-00000	Salaries - Non-Faculty				588,568		
	Wages				1,200		
	Benefits				164,743		
	Operations And Maintenance				87,651		
271305-00000	**Account Total**	**$0**	**$0**	**$842,162**	**$842,162**	**$0**	**$0**
271306-00000	Salaries - Non-Faculty				397,189		
	Wages				10,000		
	Benefits				111,233		
	Operations And Maintenance				84,371		
271306-00000	**Account Total**	**$0**	**$0**	**$602,793**	**$602,793**	**$0**	**$0**
271307-00000	Salaries - Non-Faculty				31,659		
	Benefits				8,703		
	Operations And Maintenance				22,000		
271307-00000	**Account Total**	**$0**	**$0**	**$62,362**	**$62,362**	**$0**	**$0**
271308-00000	Salaries - Non-Faculty				53,615		
	Benefits				14,977		
271308-00000	**Account Total**	**$0**	**$0**	**$68,592**	**$68,592**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271312-00000	Operations And Maintenance				1,389,381		
271312-00000	**Account Total**	**$0**	**$0**	**$1,389,381**	**$1,389,381**	**$0**	**$0**
271314-00000	Salaries - Non-Faculty				782,587		
	Wages				2,484		
	Benefits				219,341		
271314-00000	**Account Total**	**$0**	**$0**	**$1,004,412**	**$1,004,412**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		18,224,881				
Expense	Salaries - Non-Faculty				2,910,116		
Expense	Wages				126,102		
Expense	Benefits				823,648		
Expense	Utilities				48,273		
Expense	Operations And Maintenance				14,216,742		
Expense	Equipment (Capitalized)				100,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$18,224,881**	**$0**	**$18,224,881**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002-00000	Discounts And Allowances-Fees		(3,889,883)				
	Discounts And Allowances-Sales		(6,725,990)				
	Scholarship Discounts				(2,612,030)		
330002-00000	**Account Total**	**$0**	**($10,615,873)**	**$8,003,843**	**($2,612,030)**	**$0**	**$0**
330100-00000	Salaries - Non-Faculty				288,426		
	Wages				1,600		
	Benefits				80,487		
	Operations And Maintenance				99,017		
330100-00000	**Account Total**	**$0**	**$0**	**$469,530**	**$469,530**	**$0**	**$0**
330200-00000							
330200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
330200-00002	Operations And Maintenance				108		
330200-00002	**Account Total**	**$0**	**$0**	**$108**	**$108**	**$0**	**$0**
330200-00003	Salaries - Non-Faculty				116,852		
	Wages				5,000		
	Benefits				33,046		
	Utilities				114,905		
	Operations And Maintenance				494,066		
330200-00003	**Account Total**	**$0**	**$0**	**$763,869**	**$763,869**	**$0**	**$0**
330200-00005	Operations And Maintenance				155,668		
330200-00005	**Account Total**	**$0**	**$0**	**$155,668**	**$155,668**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
330515-00000	Benefits				228,639		
330515-00000	**Account Total**	**$0**	**$0**	**$228,639**	**$228,639**	**$0**	**$0**
331000-00000	Sales And Services		437,017				
	Salaries - Non-Faculty				756,302		
	Wages				7,200		
	Benefits				210,923		
	Operations And Maintenance				77,222		
331000-00000	**Account Total**	**$0**	**$437,017**	**$614,630**	**$1,051,647**	**$0**	**$0**
331002-00000	Utilities				23,540		
	Operations And Maintenance				17,520		
331002-00000	**Account Total**	**$0**	**$0**	**$41,060**	**$41,060**	**$0**	**$0**
331005-00000	Scholarships				15,000		
331005-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
331006-00000	Salaries - Non-Faculty				340,738		
	Wages				1,440		
	Benefits				95,256		
	Scholarships				30,000		
	Operations And Maintenance				74,965		
331006-00000	**Account Total**	**$0**	**$0**	**$542,399**	**$542,399**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331007-00000	Salaries - Non-Faculty				92,236		
	Wages				10,000		
	Benefits				26,696		
	Operations And Maintenance				37,014		
331007-00000	**Account Total**	**$0**	**$0**	**$165,946**	**$165,946**	**$0**	**$0**
331008-00000	Operations And Maintenance				239,376		
331008-00000	**Account Total**	**$0**	**$0**	**$239,376**	**$239,376**	**$0**	**$0**
331010-00000	Sales And Services		25,500				
	Salaries - Non-Faculty				171,297		
	Benefits				47,048		
	Scholarships				180,000		
	Operations And Maintenance				113,298		
331010-00000	**Account Total**	**$0**	**$25,500**	**$486,143**	**$511,643**	**$0**	**$0**
331011-00000	Sales And Services		4,000				
	Salaries - Non-Faculty				138,815		
	Benefits				38,292		
	Scholarships				175,000		
	Operations And Maintenance				72,288		
331011-00000	**Account Total**	**$0**	**$4,000**	**$420,395**	**$424,395**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331012-00000	Sales And Services		6,050				
	Salaries - Non-Faculty				96,601		
	Benefits				26,544		
	Scholarships				103,215		
	Operations And Maintenance				70,043		
331012-00000	**Account Total**	**$0**	**$6,050**	**$290,353**	**$296,403**	**$0**	**$0**
331013-00000	Sales And Services		3,300				
	Salaries - Non-Faculty				100,668		
	Benefits				27,989		
	Scholarships				150,000		
	Operations And Maintenance				89,633		
331013-00000	**Account Total**	**$0**	**$3,300**	**$364,990**	**$368,290**	**$0**	**$0**
331015-00000	Sales And Services		568,000				
	Salaries - Non-Faculty				468,995		
	Wages				720		
	Benefits				130,879		
	Scholarships				285,950		
	Operations And Maintenance				283,538		
331015-00000	**Account Total**	**$0**	**$568,000**	**$602,082**	**$1,170,082**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331020-00000	Sales And Services		83,000				
	Salaries - Non-Faculty				348,276		
	Wages				2,880		
	Benefits				97,510		
	Scholarships				329,942		
	Operations And Maintenance				252,729		
331020-00000	**Account Total**	**$0**	**$83,000**	**$948,337**	**$1,031,337**	**$0**	**$0**
331025-00000	Sales And Services		1,447,333				
	Salaries - Non-Faculty				1,063,420		
	Wages				720		
	Benefits				296,951		
	Scholarships				1,300,000		
	Operations And Maintenance				618,080		
331025-00000	**Account Total**	**$0**	**$1,447,333**	**$1,831,838**	**$3,279,171**	**$0**	**$0**
331030-00000	Sales And Services		12,000				
	Salaries - Non-Faculty				119,049		
	Benefits				33,247		
	Scholarships				120,000		
	Operations And Maintenance				41,142		
331030-00000	**Account Total**	**$0**	**$12,000**	**$301,438**	**$313,438**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331035-00000	Salaries - Non-Faculty				73,507		
	Benefits				20,413		
	Scholarships				200,000		
	Operations And Maintenance				61,024		
331035-00000	**Account Total**	**$0**	**$0**	**$354,944**	**$354,944**	**$0**	**$0**
331040-00000	Salaries - Non-Faculty				90,478		
	Benefits				24,776		
	Scholarships				160,000		
	Operations And Maintenance				79,797		
331040-00000	**Account Total**	**$0**	**$0**	**$355,051**	**$355,051**	**$0**	**$0**
331045-00000	Salaries - Non-Faculty				109,684		
	Benefits				30,690		
	Scholarships				250,000		
	Operations And Maintenance				82,952		
331045-00000	**Account Total**	**$0**	**$0**	**$473,326**	**$473,326**	**$0**	**$0**
331050-00000	Sales And Services		5,000				
	Salaries - Non-Faculty				115,268		
	Benefits				32,059		
	Scholarships				209,000		
	Operations And Maintenance				75,747		
331050-00000	**Account Total**	**$0**	**$5,000**	**$427,074**	**$432,074**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331088-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
331088-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
331091-00000	Fees		3,098,463				
	Exemptions		170,000				
	Scholarships				170,000		
	Operations And Maintenance				277,457		
331091-00000	**Account Total**	**$0**	**$3,268,463**	**($2,821,006)**	**$447,457**	**$0**	**$0**
331091-00001	Utilities				264,000		
	Operations And Maintenance				297,130		
	Equipment (Capitalized)				36,870		
331091-00001	**Account Total**	**$0**	**$0**	**$598,000**	**$598,000**	**$0**	**$0**
331091-00002	Salaries - Non-Faculty				394,170		
	Wages				73,387		
	Benefits				115,906		
	Operations And Maintenance				69,263		
331091-00002	**Account Total**	**$0**	**$0**	**$652,726**	**$652,726**	**$0**	**$0**
331091-00004	Operations And Maintenance				20,000		
331091-00004	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331091-00005	Salaries - Non-Faculty				6,960		
	Benefits				1,949		
	Operations And Maintenance				1,091		
331091-00005	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
331099-00000	Fees		3,056,314				
	Exemptions		165,105				
	Scholarships				165,105		
331099-00000	**Account Total**	**$0**	**$3,221,419**	**($3,056,314)**	**$165,105**	**$0**	**$0**
331500-00000	Sales And Services		106,911				
	Salaries - Non-Faculty				18,000		
	Wages				25,000		
	Benefits				7,540		
	Operations And Maintenance				56,371		
331500-00000	**Account Total**	**$0**	**$106,911**	**$0**	**$106,911**	**$0**	**$0**
331510-00000	Sales And Services		273,491				
	Other Operating Income		31,800				
	Salaries - Non-Faculty				121,083		
	Wages				23,212		
	Benefits				36,224		
	Operations And Maintenance				16,741		
331510-00000	**Account Total**	**$0**	**$305,291**	**($108,031)**	**$197,260**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331511-00000	Operations And Maintenance				676,427		
	Equipment (Capitalized)				30,000		
331511-00000	**Account Total**	**$0**	**$0**	**$706,427**	**$706,427**	**$0**	**$0**
331520-00000	Sales And Services		68,856				
	Operations And Maintenance				68,856		
331520-00000	**Account Total**	**$0**	**$68,856**	**$0**	**$68,856**	**$0**	**$0**
332000-00000	Sales And Services		870,000				
	Salaries - Non-Faculty				313,170		
	Wages				2,000		
	Benefits				86,962		
	Utilities				36,000		
	Operations And Maintenance				412,331		
	Equipment (Capitalized)				537		
332000-00000	**Account Total**	**$0**	**$870,000**	**($19,000)**	**$851,000**	**$0**	**$0**
332064-00000	Fees		514,720				
	Exemptions		30,000				
	Salaries - Non-Faculty				73,081		
	Benefits				20,237		
	Utilities				260		
	Scholarships				30,000		
	Operations And Maintenance				421,142		
332064-00000	**Account Total**	**$0**	**$544,720**	**$0**	**$544,720**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
332065-00000	Fees		1,288,674				
	Exemptions		70,000				
	Sales And Services		110,509				
	Salaries - Non-Faculty				927,439		
	Benefits				256,181		
	Utilities				51,006		
	Scholarships				62,000		
	Operations And Maintenance				172,557		
332065-00000	**Account Total**	**$0**	**$1,469,183**	**$0**	**$1,469,183**	**$0**	**$0**
332101-00000	Sales And Services		30,000				
	Operations And Maintenance				13,000		
332101-00000	**Account Total**	**$0**	**$30,000**	**($17,000)**	**$13,000**	**$0**	**$0**
332110-00000	Operations And Maintenance				17,000		
332110-00000	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
332144-00000	Sales And Services		40,880				
	Operations And Maintenance				40,880		
332144-00000	**Account Total**	**$0**	**$40,880**	**$0**	**$40,880**	**$0**	**$0**
332201-00000	Fees		707,286				
	Exemptions		36,802				
	Utilities				367,508		
	Scholarships				48,000		
	Operations And Maintenance				328,580		
332201-00000	**Account Total**	**$0**	**$744,088**	**$0**	**$744,088**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
333230-00000	Sales And Services		1,736,645				
	Operations And Maintenance				147,231		
333230-00000	**Account Total**	**$0**	**$1,736,645**	**($1,589,414)**	**$147,231**	**$0**	**$0**
333233-00000	Salaries - Non-Faculty				666,131		
	Benefits				186,176		
	Operations And Maintenance				19,593		
333233-00000	**Account Total**	**$0**	**$0**	**$871,900**	**$871,900**	**$0**	**$0**
333239-00000	Salaries - Non-Faculty				73,775		
	Benefits				20,657		
	Operations And Maintenance				14,280		
333239-00000	**Account Total**	**$0**	**$0**	**$108,712**	**$108,712**	**$0**	**$0**
333240-00000	Salaries - Non-Faculty				277,537		
	Benefits				77,375		
333240-00000	**Account Total**	**$0**	**$0**	**$354,912**	**$354,912**	**$0**	**$0**
333241-00000	Salaries - Non-Faculty				19,721		
	Benefits				5,530		
333241-00000	**Account Total**	**$0**	**$0**	**$25,251**	**$25,251**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
333500-00000	Sales And Services		456,248				
	Salaries - Non-Faculty				123,311		
	Wages				4,061		
	Benefits				34,926		
	Utilities				102,537		
	Operations And Maintenance				191,413		
333500-00000	**Account Total**	**$0**	**$456,248**	**$0**	**$456,248**	**$0**	**$0**
334011-00000	Sales And Services		2,038,000				
	Operations And Maintenance				1,138,691		
334011-00000	**Account Total**	**$0**	**$2,038,000**	**($899,309)**	**$1,138,691**	**$0**	**$0**
334016-00000	Salaries - Non-Faculty				215,056		
	Benefits				59,568		
	Operations And Maintenance				14,000		
	Equipment (Capitalized)				12,289		
334016-00000	**Account Total**	**$0**	**$0**	**$300,913**	**$300,913**	**$0**	**$0**
334060-00000	Sales And Services		13,500,000				
	Salaries - Non-Faculty				307,098		
	Wages				13,500		
	Benefits				87,149		
	Operations And Maintenance				12,774,990		
334060-00000	**Account Total**	**$0**	**$13,500,000**	**($317,263)**	**$13,182,737**	**$0**	**$0**
334062-00000	Sales And Services		700,000				
	Operations And Maintenance				700,000		
334062-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$700,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
334063-00000	Sales And Services		614,657				
	Other Operating Income		796,855				
	Salaries - Non-Faculty				564,403		
	Wages				38,000		
	Benefits				160,800		
	Utilities				9,910		
	Operations And Maintenance				562,724		
	Equipment (Capitalized)				75,675		
334063-00000	**Account Total**	**$0**	**$1,411,512**	**$0**	**$1,411,512**	**$0**	**$0**
334064-00000	Sales And Services		1,249,467				
	Operations And Maintenance				394,405		
334064-00000	**Account Total**	**$0**	**$1,249,467**	**($855,062)**	**$394,405**	**$0**	**$0**
334065-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
334065-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
334200-00000	Sales And Services		35,000				
	Salaries - Non-Faculty				64,637		
	Benefits				18,098		
	Utilities				146,844		
	Operations And Maintenance				122,684		
334200-00000	**Account Total**	**$0**	**$35,000**	**$317,263**	**$352,263**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		8,665,457				
Revenue	Discounts And Allowances-Fees		(3,889,883)				
Revenue	Exemptions		471,907				
Revenue	Sales And Services		24,501,864				
Revenue	Discounts And Allowances-Sales		(6,725,990)				
Revenue	Other Operating Income		828,655				
Expense	Salaries - Non-Faculty				8,656,184		
Expense	Wages				208,720		
Expense	Benefits				2,656,723		
Expense	Utilities				1,116,510		
Expense	Scholarships				3,983,212		
Expense	Scholarship Discounts				(2,612,030)		
Expense	Operations And Maintenance				22,084,064		
Expense	Equipment (Capitalized)				155,371		
Transfer							
Beginbal							
	Grand Total	**$0**	**$23,852,010**	**$12,396,744**	**$36,248,754**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414813-00000	Contracts And Grants		516,827				
414813-00000	**Account Total**	**$0**	**$516,827**	**($516,827)**	**$0**	**$0**	**$0**
414813-00001	Salaries - Non-Faculty				115,680		
	Benefits				32,229		
	Operations And Maintenance				691		
414813-00001	**Account Total**	**$0**	**$0**	**$148,600**	**$148,600**	**$0**	**$0**
414813-01001	Salaries - Non-Faculty				8,393		
	Benefits				2,004		
	Operations And Maintenance				100		
414813-01001	**Account Total**	**$0**	**$0**	**$10,497**	**$10,497**	**$0**	**$0**
414813-02001	Salaries - Non-Faculty				8,500		
	Benefits				2,380		
414813-02001	**Account Total**	**$0**	**$0**	**$10,880**	**$10,880**	**$0**	**$0**
414813-03001	Salaries - Non-Faculty				5,853		
	Benefits				1,466		
414813-03001	**Account Total**	**$0**	**$0**	**$7,319**	**$7,319**	**$0**	**$0**
414813-04001	Salaries - Non-Faculty				11,180		
	Benefits				3,130		
414813-04001	**Account Total**	**$0**	**$0**	**$14,310**	**$14,310**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
414813-05001							
414813-05001	**Account Total**	**$0**		**$0**		**$0**	**$0**
414813-06001	Salaries - Non-Faculty				8,750		
	Benefits				2,450		
414813-06001	**Account Total**	**$0**	**$0**	**$11,200**	**$11,200**	**$0**	**$0**
414813-07001	Salaries - Non-Faculty				7,813		
	Benefits				1,583		
414813-07001	**Account Total**	**$0**	**$0**	**$9,396**	**$9,396**	**$0**	**$0**
414813-08001	Salaries - Non-Faculty				15,924		
	Benefits				4,459		
414813-08001	**Account Total**	**$0**	**$0**	**$20,383**	**$20,383**	**$0**	**$0**
414813-09001	Salaries - Non-Faculty				44,026		
	Benefits				12,327		
414813-09001	**Account Total**	**$0**	**$0**	**$56,353**	**$56,353**	**$0**	**$0**
414813-10001							
414813-10001	**Account Total**	**$0**		**$0**		**$0**	**$0**
414813-11001	Salaries - Non-Faculty				23,624		
	Benefits				6,615		
414813-11001	**Account Total**	**$0**	**$0**	**$30,239**	**$30,239**	**$0**	**$0**
414813-12001							
414813-12001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
414813-13001	Salaries - Non-Faculty				20,834		
	Benefits				5,834		
414813-13001	**Account Total**	**$0**	**$0**	**$26,668**	**$26,668**	**$0**	**$0**
414813-14001	Salaries - Non-Faculty				133,681		
	Benefits				37,301		
414813-14001	**Account Total**	**$0**	**$0**	**$170,982**	**$170,982**	**$0**	**$0**
414813-15001							
414813-15001	**Account Total**	**$0**		**$0**		**$0**	**$0**
414814-00000	Contracts And Grants		1,910,518				
414814-00000	**Account Total**	**$0**	**$1,910,518**	**($1,910,518)**	**$0**	**$0**	**$0**
414814-00001	Salaries - Non-Faculty				243,989		
	Benefits				66,540		
	Operations And Maintenance				7,749		
414814-00001	**Account Total**	**$0**	**$0**	**$318,278**	**$318,278**	**$0**	**$0**
414814-01001	Salaries - Non-Faculty				71,201		
	Benefits				19,936		
	Operations And Maintenance				1,100		
414814-01001	**Account Total**	**$0**	**$0**	**$92,237**	**$92,237**	**$0**	**$0**
414814-02001							
414814-02001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
414814-03001							
414814-03001	**Account Total**	**$0**		**$0**		**$0**	**$0**
414814-04001	Salaries - Non-Faculty				76,393		
	Benefits				21,390		
414814-04001	**Account Total**	**$0**	**$0**	**$97,783**	**$97,783**	**$0**	**$0**
414814-05001							
414814-05001	**Account Total**	**$0**		**$0**		**$0**	**$0**
414814-06001	Salaries - Non-Faculty				96,250		
	Benefits				26,950		
414814-06001	**Account Total**	**$0**	**$0**	**$123,200**	**$123,200**	**$0**	**$0**
414814-07001	Salaries - Non-Faculty				48,978		
	Benefits				13,714		
414814-07001	**Account Total**	**$0**	**$0**	**$62,692**	**$62,692**	**$0**	**$0**
414814-08001	Salaries - Non-Faculty				55,000		
	Benefits				15,400		
414814-08001	**Account Total**	**$0**	**$0**	**$70,400**	**$70,400**	**$0**	**$0**
414814-09001	Salaries - Non-Faculty				121,356		
	Benefits				33,980		
414814-09001	**Account Total**	**$0**	**$0**	**$155,336**	**$155,336**	**$0**	**$0**
414814-10001							
414814-10001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
414814-11001	Salaries - Non-Faculty				319,449		
	Benefits				89,446		
414814-11001	**Account Total**	**$0**	**$0**	**$408,895**	**$408,895**	**$0**	**$0**
414814-12001							
414814-12001	**Account Total**	**$0**		**$0**		**$0**	**$0**
414814-13001	Salaries - Non-Faculty				289,176		
	Benefits				80,969		
414814-13001	**Account Total**	**$0**	**$0**	**$370,145**	**$370,145**	**$0**	**$0**
414814-14001	Salaries - Non-Faculty				165,275		
	Benefits				46,277		
414814-14001	**Account Total**	**$0**	**$0**	**$211,552**	**$211,552**	**$0**	**$0**
414814-15001							
414814-15001	**Account Total**	**$0**		**$0**		**$0**	**$0**
415282-00000	Contracts And Grants		54,439				
415282-00000	**Account Total**	**$0**	**$54,439**	**($54,439)**	**$0**	**$0**	**$0**
415282-00001	Salaries - Non-Faculty				1,679		
	Benefits				459		
415282-00001	**Account Total**	**$0**	**$0**	**$2,138**	**$2,138**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
415282-01001	Salaries - Faculty				31,205		
	Benefits				8,737		
415282-01001	**Account Total**	**$0**	**$0**	**$39,942**	**$39,942**	**$0**	**$0**
415282-02001	Salaries - Non-Faculty				9,460		
	Benefits				2,649		
	Operations And Maintenance				250		
415282-02001	**Account Total**	**$0**	**$0**	**$12,359**	**$12,359**	**$0**	**$0**
415283-00000	Contracts And Grants		231,665				
415283-00000	**Account Total**	**$0**	**$231,665**	**($231,665)**	**$0**	**$0**	**$0**
415283-00001	Salaries - Non-Faculty				18,468		
	Benefits				5,044		
415283-00001	**Account Total**	**$0**	**$0**	**$23,512**	**$23,512**	**$0**	**$0**
415283-01001							
415283-01001	**Account Total**	**$0**		**$0**		**$0**	**$0**
415283-02001	Salaries - Faculty				56,411		
	Salaries - Non-Faculty				104,060		
	Benefits				44,932		
	Operations And Maintenance				2,750		
415283-02001	**Account Total**	**$0**	**$0**	**$208,153**	**$208,153**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420162-00000	Contracts And Grants		148,094				
420162-00000	**Account Total**	**$0**	**$148,094**	**($148,094)**	**$0**	**$0**	**$0**
420162-00001	Salaries - Non-Faculty				2,544		
	Benefits				712		
420162-00001	**Account Total**	**$0**	**$0**	**$3,256**	**$3,256**	**$0**	**$0**
420162-01001	Salaries - Non-Faculty				1,327		
	Benefits				372		
420162-01001	**Account Total**	**$0**	**$0**	**$1,699**	**$1,699**	**$0**	**$0**
420162-01002							
420162-01002	**Account Total**	**$0**		**$0**		**$0**	**$0**
420162-01003	Salaries - Faculty				110,500		
	Benefits				30,940		
420162-01003	**Account Total**	**$0**	**$0**	**$141,440**	**$141,440**	**$0**	**$0**
420162-01004	Salaries - Non-Faculty				1,327		
	Benefits				372		
420162-01004	**Account Total**	**$0**	**$0**	**$1,699**	**$1,699**	**$0**	**$0**
420163-00000	Contracts And Grants		73,190				
420163-00000	**Account Total**	**$0**	**$73,190**	**($73,190)**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420163-00001	Salaries - Non-Faculty				27,986		
	Benefits				7,836		
420163-00001	**Account Total**	**$0**	**$0**	**$35,822**	**$35,822**	**$0**	**$0**
420163-01001	Salaries - Non-Faculty				14,597		
	Benefits				4,087		
420163-01001	**Account Total**	**$0**	**$0**	**$18,684**	**$18,684**	**$0**	**$0**
420163-01002							
420163-01002	**Account Total**	**$0**		**$0**		**$0**	**$0**
420163-01003	Salaries - Non-Faculty				14,597		
	Benefits				4,087		
420163-01003	**Account Total**	**$0**	**$0**	**$18,684**	**$18,684**	**$0**	**$0**
420163-01004							
420163-01004	**Account Total**	**$0**		**$0**		**$0**	**$0**
421010-00000							
421010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
440002-00000	Scholarship Discounts				(40,903,199)		
440002-00000	**Account Total**	**$0**	**$0**	**($40,903,199)**	**($40,903,199)**	**$0**	**$0**
480112-00000	Student Financial Assistance		1,621,641				
	Scholarships				1,621,641		
480112-00000	**Account Total**	**$0**	**$1,621,641**	**$0**	**$1,621,641**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
480212-00000	Student Financial Assistance		1,446,422				
	Wages				1,446,422		
480212-00000	**Account Total**	**$0**	**$1,446,422**	**$0**	**$1,446,422**	**$0**	**$0**
480512-00000	Student Financial Assistance		11,137,750				
480512-00000	**Account Total**	**$0**	**$11,137,750**	**($11,137,750)**	**$0**	**$0**	**$0**
480512-00001	Scholarships				4,996,253		
480512-00001	**Account Total**	**$0**	**$0**	**$4,996,253**	**$4,996,253**	**$0**	**$0**
480512-01001	Scholarships				6,141,497		
480512-01001	**Account Total**	**$0**	**$0**	**$6,141,497**	**$6,141,497**	**$0**	**$0**
480651-00000	Student Financial Assistance		69,668				
	Scholarships				69,668		
480651-00000	**Account Total**	**$0**	**$69,668**	**$0**	**$69,668**	**$0**	**$0**
482108-00000	Federal Appropriations		945,612				
482108-00000	**Account Total**	**$0**	**$945,612**	**($945,612)**	**$0**	**$0**	**$0**
482108-00001	Salaries - Non-Faculty				350,321		
	Benefits				97,526		
482108-00001	**Account Total**	**$0**	**$0**	**$447,847**	**$447,847**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482108-00201	Salaries - Non-Faculty				42,010		
	Benefits				11,723		
482108-00201	**Account Total**	**$0**	**$0**	**$53,733**	**$53,733**	**$0**	**$0**
482108-00301	Salaries - Non-Faculty				88,867		
	Benefits				24,724		
482108-00301	**Account Total**	**$0**	**$0**	**$113,591**	**$113,591**	**$0**	**$0**
482108-00401	Salaries - Non-Faculty				18,520		
	Benefits				5,124		
482108-00401	**Account Total**	**$0**	**$0**	**$23,644**	**$23,644**	**$0**	**$0**
482108-00501	Salaries - Non-Faculty				59,721		
	Benefits				16,560		
482108-00501	**Account Total**	**$0**	**$0**	**$76,281**	**$76,281**	**$0**	**$0**
482108-00601	Salaries - Non-Faculty				50,739		
	Benefits				14,092		
482108-00601	**Account Total**	**$0**	**$0**	**$64,831**	**$64,831**	**$0**	**$0**
482108-00701	Salaries - Non-Faculty				52,528		
	Benefits				14,657		
482108-00701	**Account Total**	**$0**	**$0**	**$67,185**	**$67,185**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482108-00801	Salaries - Non-Faculty				32,530		
	Benefits				8,926		
482108-00801	**Account Total**	**$0**	**$0**	**$41,456**	**$41,456**	**$0**	**$0**
482108-00901	Salaries - Non-Faculty				18,338		
	Benefits				5,034		
482108-00901	**Account Total**	**$0**	**$0**	**$23,372**	**$23,372**	**$0**	**$0**
482108-01001	Salaries - Non-Faculty				26,306		
	Benefits				7,366		
482108-01001	**Account Total**	**$0**	**$0**	**$33,672**	**$33,672**	**$0**	**$0**
482109-00000	Federal Appropriations		3,082,917				
482109-00000	**Account Total**	**$0**	**$3,082,917**	**($3,082,917)**	**$0**	**$0**	**$0**
482109-00001	Salaries - Non-Faculty				45,250		
	Benefits				12,670		
	Operations And Maintenance				254,246		
482109-00001	**Account Total**	**$0**	**$0**	**$312,166**	**$312,166**	**$0**	**$0**
482109-00099	Operations And Maintenance				261,688		
482109-00099	**Account Total**	**$0**	**$0**	**$261,688**	**$261,688**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482109-00201	Salaries - Non-Faculty				19,351		
	Benefits				5,418		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				614,409		
482109-00201	**Account Total**	**$0**	**$0**	**$689,178**	**$689,178**	**$0**	**$0**
482109-00301	Salaries - Non-Faculty				13,809		
	Benefits				3,867		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				100,000		
482109-00301	**Account Total**	**$0**	**$0**	**$167,676**	**$167,676**	**$0**	**$0**
482109-00401	Salaries - Non-Faculty				4,583		
	Benefits				1,283		
	Operations And Maintenance				7,500		
	Equipment (Capitalized)				100,000		
482109-00401	**Account Total**	**$0**	**$0**	**$113,366**	**$113,366**	**$0**	**$0**
482109-00501	Salaries - Non-Faculty				7,647		
	Benefits				2,141		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				200,000		
482109-00501	**Account Total**	**$0**	**$0**	**$259,788**	**$259,788**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482109-00601	Salaries - Non-Faculty				13,750		
	Benefits				3,850		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				400,000		
482109-00601	**Account Total**	**$0**	**$0**	**$467,600**	**$467,600**	**$0**	**$0**
482109-00701	Salaries - Non-Faculty				26,773		
	Benefits				7,496		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				400,000		
482109-00701	**Account Total**	**$0**	**$0**	**$484,269**	**$484,269**	**$0**	**$0**
482109-00801	Operations And Maintenance				5,000		
	Equipment (Capitalized)				50,000		
482109-00801	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
482109-00901	Salaries - Non-Faculty				5,614		
	Benefits				1,572		
	Operations And Maintenance				5,000		
	Equipment (Capitalized)				200,000		
482109-00901	**Account Total**	**$0**	**$0**	**$212,186**	**$212,186**	**$0**	**$0**
482109-01001	Operations And Maintenance				50,000		
482109-01001	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482109-02001	Operations And Maintenance				2,500		
	Equipment (Capitalized)				7,500		
482109-02001	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
482110-00000	Federal Appropriations		7,093,964				
482110-00000	**Account Total**	**$0**	**$7,093,964**	**($7,093,964)**	**$0**	**$0**	**$0**
482110-00001	Salaries - Non-Faculty				150,000		
	Wages				15,000		
	Benefits				43,500		
	Operations And Maintenance				3,031,344		
482110-00001	**Account Total**	**$0**	**$0**	**$3,239,844**	**$3,239,844**	**$0**	**$0**
482110-00099	Operations And Maintenance				20,000		
482110-00099	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
482110-00201	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				450,000		
482110-00201	**Account Total**	**$0**	**$0**	**$594,500**	**$594,500**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482110-00301	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				450,000		
482110-00301	**Account Total**	**$0**	**$0**	**$594,500**	**$594,500**	**$0**	**$0**
482110-00401	Operations And Maintenance				155,000		
482110-00401	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
482110-00501	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				350,000		
482110-00501	**Account Total**	**$0**	**$0**	**$494,500**	**$494,500**	**$0**	**$0**
482110-00601	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				350,000		
482110-00601	**Account Total**	**$0**	**$0**	**$494,500**	**$494,500**	**$0**	**$0**
482110-00701	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				350,000		
482110-00701	**Account Total**	**$0**	**$0**	**$494,500**	**$494,500**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482110-00801	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				350,000		
482110-00801	**Account Total**	**$0**	**$0**	**$494,500**	**$494,500**	**$0**	**$0**
482110-00901	Operations And Maintenance				117,620		
482110-00901	**Account Total**	**$0**	**$0**	**$117,620**	**$117,620**	**$0**	**$0**
482110-01001	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				250,000		
482110-01001	**Account Total**	**$0**	**$0**	**$394,500**	**$394,500**	**$0**	**$0**
482208-00000	Federal Appropriations		2,724,461				
482208-00000	**Account Total**	**$0**	**$2,724,461**	**($2,724,461)**	**$0**	**$0**	**$0**
482208-00001	Salaries - Non-Faculty				353,719		
	Benefits				97,865		
482208-00001	**Account Total**	**$0**	**$0**	**$451,584**	**$451,584**	**$0**	**$0**
482208-00201	Salaries - Non-Faculty				824,323		
	Benefits				227,352		
482208-00201	**Account Total**	**$0**	**$0**	**$1,051,675**	**$1,051,675**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482208-00301	Salaries - Non-Faculty				717,859		
	Benefits				200,093		
482208-00301	**Account Total**	**$0**	**$0**	**$917,952**	**$917,952**	**$0**	**$0**
482208-00401	Salaries - Non-Faculty				45,024		
	Benefits				12,486		
482208-00401	**Account Total**	**$0**	**$0**	**$57,510**	**$57,510**	**$0**	**$0**
482208-00501	Salaries - Non-Faculty				192,131		
	Benefits				53,609		
482208-00501	**Account Total**	**$0**	**$0**	**$245,740**	**$245,740**	**$0**	**$0**
482209-00000	Federal Appropriations		2,514,865				
482209-00000	**Account Total**	**$0**	**$2,514,865**	**($2,514,865)**	**$0**	**$0**	**$0**
482209-00001	Salaries - Non-Faculty				182,882		
	Wages				50,000		
	Benefits				56,207		
	Operations And Maintenance				25,000		
482209-00001	**Account Total**	**$0**	**$0**	**$314,089**	**$314,089**	**$0**	**$0**
482209-00099	Operations And Maintenance				87,760		
482209-00099	**Account Total**	**$0**	**$0**	**$87,760**	**$87,760**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482209-00201	Salaries - Non-Faculty				304,368		
	Wages				25,000		
	Benefits				87,723		
	Operations And Maintenance				16,316		
482209-00201	**Account Total**	**$0**	**$0**	**$433,407**	**$433,407**	**$0**	**$0**
482209-00301	Salaries - Non-Faculty				421,754		
	Wages				25,000		
	Benefits				120,591		
	Operations And Maintenance				16,315		
482209-00301	**Account Total**	**$0**	**$0**	**$583,660**	**$583,660**	**$0**	**$0**
482209-00401	Salaries - Non-Faculty				441,318		
	Wages				25,000		
	Benefits				126,069		
	Operations And Maintenance				16,315		
482209-00401	**Account Total**	**$0**	**$0**	**$608,702**	**$608,702**	**$0**	**$0**
482209-00501	Salaries - Non-Faculty				346,431		
	Wages				25,000		
	Benefits				99,501		
	Operations And Maintenance				16,315		
482209-00501	**Account Total**	**$0**	**$0**	**$487,247**	**$487,247**	**$0**	**$0**
482210-00000	Federal Appropriations		6,495,412				
482210-00000	**Account Total**	**$0**	**$6,495,412**	**($6,495,412)**	**$0**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482210-00001	Operations And Maintenance				1,357,711		
482210-00001	**Account Total**	**$0**	**$0**	**$1,357,711**	**$1,357,711**	**$0**	**$0**
482210-00099	Operations And Maintenance				340,279		
482210-00099	**Account Total**	**$0**	**$0**	**$340,279**	**$340,279**	**$0**	**$0**
482210-00201	Operations And Maintenance				1,186,862		
482210-00201	**Account Total**	**$0**	**$0**	**$1,186,862**	**$1,186,862**	**$0**	**$0**
482210-00301	Salaries - Non-Faculty				477,000		
	Benefits				133,560		
	Operations And Maintenance				1,000,000		
482210-00301	**Account Total**	**$0**	**$0**	**$1,610,560**	**$1,610,560**	**$0**	**$0**
482210-00401	Operations And Maintenance				1,000,000		
482210-00401	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
482210-00501	Operations And Maintenance				1,000,000		
482210-00501	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
552013-00000	Investment Income		3,771				
	Operations And Maintenance				3,771		
552013-00000	**Account Total**	**$0**	**$3,771**	**$0**	**$3,771**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552015-00000	Contracts And Grants		174,593				
	Salaries - Faculty				136,401		
	Benefits				38,192		
552015-00000	**Account Total**	**$0**	**$174,593**	**$0**	**$174,593**	**$0**	**$0**
552062-00000	Gifts		3,220				
	Operations And Maintenance				3,220		
552062-00000	**Account Total**	**$0**	**$3,220**	**$0**	**$3,220**	**$0**	**$0**
552176-00000	Investment Income		10,848				
	Operations And Maintenance				10,848		
552176-00000	**Account Total**	**$0**	**$10,848**	**$0**	**$10,848**	**$0**	**$0**
552187-00000	Gifts		267,000				
552187-00000	**Account Total**	**$0**	**$267,000**	**($267,000)**	**$0**	**$0**	**$0**
552187-00002	Salaries - Faculty				108,430		
	Salaries - Non-Faculty				100,164		
	Benefits				58,406		
552187-00002	**Account Total**	**$0**	**$0**	**$267,000**	**$267,000**	**$0**	**$0**
552190-00000	Investment Income		69,339				
	Operations And Maintenance				69,339		
552190-00000	**Account Total**	**$0**	**$69,339**	**$0**	**$69,339**	**$0**	**$0**
552195-00000	Investment Income		1,103				
	Operations And Maintenance				1,103		
552195-00000	**Account Total**	**$0**	**$1,103**	**$0**	**$1,103**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552270-00000	Gifts		8,593				
	Sales And Services		38,437				
	Operations And Maintenance				47,030		
552270-00000	**Account Total**	**$0**	**$47,030**	**$0**	**$47,030**	**$0**	**$0**
552456-00000	Investment Income		35,403				
	Salaries - Faculty				27,659		
	Benefits				7,744		
552456-00000	**Account Total**	**$0**	**$35,403**	**$0**	**$35,403**	**$0**	**$0**
552505-00000	Investment Income		142,034				
	Operations And Maintenance				142,034		
552505-00000	**Account Total**	**$0**	**$142,034**	**$0**	**$142,034**	**$0**	**$0**
552508-00000	Investment Income		236,724				
	Salaries - Faculty				184,941		
	Benefits				51,783		
552508-00000	**Account Total**	**$0**	**$236,724**	**$0**	**$236,724**	**$0**	**$0**
552509-00000	Investment Income		473,448				
	Salaries - Faculty				369,881		
	Benefits				103,567		
552509-00000	**Account Total**	**$0**	**$473,448**	**$0**	**$473,448**	**$0**	**$0**
552510-00000	Investment Income		473,448				
	Operations And Maintenance				473,448		
552510-00000	**Account Total**	**$0**	**$473,448**	**$0**	**$473,448**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552644-00000	Investment Income		54,952				
	Salaries - Faculty				42,931		
	Benefits				12,021		
552644-00000	**Account Total**	**$0**	**$54,952**	**$0**	**$54,952**	**$0**	**$0**
552645-00000	Investment Income		83,109				
	Salaries - Faculty				64,929		
	Benefits				18,180		
552645-00000	**Account Total**	**$0**	**$83,109**	**$0**	**$83,109**	**$0**	**$0**
552646-00000	Investment Income		59,004				
	Salaries - Faculty				42,483		
	Benefits				16,521		
552646-00000	**Account Total**	**$0**	**$59,004**	**$0**	**$59,004**	**$0**	**$0**
552647-00000	Investment Income		87,320				
	Operations And Maintenance				87,320		
552647-00000	**Account Total**	**$0**	**$87,320**	**$0**	**$87,320**	**$0**	**$0**
552650-00000	Investment Income		80,865				
	Salaries - Faculty				63,176		
	Benefits				17,689		
552650-00000	**Account Total**	**$0**	**$80,865**	**$0**	**$80,865**	**$0**	**$0**
552655-00000	Investment Income		174,002				
	Scholarships				174,002		
552655-00000	**Account Total**	**$0**	**$174,002**	**$0**	**$174,002**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552806-00000	Investment Income		117,895				
	Operations And Maintenance				117,895		
552806-00000	**Account Total**	**$0**	**$117,895**	**$0**	**$117,895**	**$0**	**$0**
552829-00000	Investment Income		68,234				
	Operations And Maintenance				68,234		
552829-00000	**Account Total**	**$0**	**$68,234**	**$0**	**$68,234**	**$0**	**$0**
552839-00000	Investment Income		72,629				
	Operations And Maintenance				72,629		
552839-00000	**Account Total**	**$0**	**$72,629**	**$0**	**$72,629**	**$0**	**$0**
552841-00000	Investment Income		101,924				
	Operations And Maintenance				101,924		
552841-00000	**Account Total**	**$0**	**$101,924**	**$0**	**$101,924**	**$0**	**$0**
552842-00000	Investment Income		89,515				
	Operations And Maintenance				89,515		
552842-00000	**Account Total**	**$0**	**$89,515**	**$0**	**$89,515**	**$0**	**$0**
552843-00000	Investment Income		78,875				
	Operations And Maintenance				78,875		
552843-00000	**Account Total**	**$0**	**$78,875**	**$0**	**$78,875**	**$0**	**$0**
552844-00000	Investment Income		80,535				
	Operations And Maintenance				80,535		
552844-00000	**Account Total**	**$0**	**$80,535**	**$0**	**$80,535**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
552846-00000	Investment Income		98,935				
	Operations And Maintenance				98,935		
552846-00000	**Account Total**	**$0**	**$98,935**	**$0**	**$98,935**	**$0**	**$0**
552847-00000	Investment Income		82,331				
	Salaries - Faculty				69,731		
	Benefits				12,350		
	Operations And Maintenance				250		
552847-00000	**Account Total**	**$0**	**$82,331**	**$0**	**$82,331**	**$0**	**$0**
552848-00000	Investment Income		83,216				
	Salaries - Faculty				65,467		
	Benefits				17,749		
552848-00000	**Account Total**	**$0**	**$83,216**	**$0**	**$83,216**	**$0**	**$0**
552849-00000	Investment Income		78,402				
	Salaries - Faculty				61,680		
	Benefits				16,722		
552849-00000	**Account Total**	**$0**	**$78,402**	**$0**	**$78,402**	**$0**	**$0**
554007-00000	Investment Income		94,690				
	Operations And Maintenance				94,690		
554007-00000	**Account Total**	**$0**	**$94,690**	**$0**	**$94,690**	**$0**	**$0**
554020-00000	Investment Income		112,069				
	Operations And Maintenance				112,069		
554020-00000	**Account Total**	**$0**	**$112,069**	**$0**	**$112,069**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
554060-00000	Investment Income		60,820				
	Operations And Maintenance				60,820		
554060-00000	**Account Total**	**$0**	**$60,820**	**$0**	**$60,820**	**$0**	**$0**
554065-00000	Investment Income		3,889				
	Operations And Maintenance				3,889		
554065-00000	**Account Total**	**$0**	**$3,889**	**$0**	**$3,889**	**$0**	**$0**
554075-00000	Investment Income		816				
	Operations And Maintenance				816		
554075-00000	**Account Total**	**$0**	**$816**	**$0**	**$816**	**$0**	**$0**
554080-00000	Investment Income		5,338				
	Operations And Maintenance				5,338		
554080-00000	**Account Total**	**$0**	**$5,338**	**$0**	**$5,338**	**$0**	**$0**
554081-00000	Investment Income		3,149				
	Operations And Maintenance				3,149		
554081-00000	**Account Total**	**$0**	**$3,149**	**$0**	**$3,149**	**$0**	**$0**
554082-00000	Investment Income		2,012				
	Operations And Maintenance				2,012		
554082-00000	**Account Total**	**$0**	**$2,012**	**$0**	**$2,012**	**$0**	**$0**
557019-00000	Investment Income		22,832				
	Scholarships				22,832		
557019-00000	**Account Total**	**$0**	**$22,832**	**$0**	**$22,832**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557020-00000	Investment Income		3,452				
	Scholarships				3,452		
557020-00000	**Account Total**	**$0**	**$3,452**	**$0**	**$3,452**	**$0**	**$0**
557023-00000	Investment Income		9,453				
	Scholarships				9,453		
557023-00000	**Account Total**	**$0**	**$9,453**	**$0**	**$9,453**	**$0**	**$0**
557024-00000	Investment Income		5,338				
	Scholarships				5,338		
557024-00000	**Account Total**	**$0**	**$5,338**	**$0**	**$5,338**	**$0**	**$0**
557036-00000	Investment Income		814				
	Scholarships				814		
557036-00000	**Account Total**	**$0**	**$814**	**$0**	**$814**	**$0**	**$0**
557038-00000	Investment Income		814				
	Scholarships				814		
557038-00000	**Account Total**	**$0**	**$814**	**$0**	**$814**	**$0**	**$0**
557039-00000	Investment Income		1,351				
	Scholarships				1,351		
557039-00000	**Account Total**	**$0**	**$1,351**	**$0**	**$1,351**	**$0**	**$0**
557041-00000	Investment Income		1,232				
	Scholarships				1,232		
557041-00000	**Account Total**	**$0**	**$1,232**	**$0**	**$1,232**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557049-00000	Investment Income		11,045				
	Scholarships				11,045		
557049-00000	**Account Total**	**$0**	**$11,045**	**$0**	**$11,045**	**$0**	**$0**
557056-00000	Investment Income		19,321				
	Scholarships				19,321		
557056-00000	**Account Total**	**$0**	**$19,321**	**$0**	**$19,321**	**$0**	**$0**
557059-00000	Investment Income		3,911				
	Scholarships				3,911		
557059-00000	**Account Total**	**$0**	**$3,911**	**$0**	**$3,911**	**$0**	**$0**
557060-00000	Investment Income		14,928				
	Scholarships				14,928		
557060-00000	**Account Total**	**$0**	**$14,928**	**$0**	**$14,928**	**$0**	**$0**
557073-00000	Investment Income		1,430				
	Scholarships				1,430		
557073-00000	**Account Total**	**$0**	**$1,430**	**$0**	**$1,430**	**$0**	**$0**
557074-00000	Investment Income		2,802				
	Scholarships				2,802		
557074-00000	**Account Total**	**$0**	**$2,802**	**$0**	**$2,802**	**$0**	**$0**
557075-00000	Investment Income		14,822				
	Scholarships				14,822		
557075-00000	**Account Total**	**$0**	**$14,822**	**$0**	**$14,822**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557076-00000	Investment Income		14,928				
	Scholarships				14,928		
557076-00000	**Account Total**	**$0**	**$14,928**	**$0**	**$14,928**	**$0**	**$0**
557079-00000	Investment Income		8,280				
	Scholarships				8,280		
557079-00000	**Account Total**	**$0**	**$8,280**	**$0**	**$8,280**	**$0**	**$0**
557098-00000	Investment Income		1,229				
	Scholarships				1,229		
557098-00000	**Account Total**	**$0**	**$1,229**	**$0**	**$1,229**	**$0**	**$0**
557100-00000	Investment Income		101,891				
	Scholarships				101,891		
557100-00000	**Account Total**	**$0**	**$101,891**	**$0**	**$101,891**	**$0**	**$0**
557101-00000	Investment Income		3,920				
	Scholarships				3,920		
557101-00000	**Account Total**	**$0**	**$3,920**	**$0**	**$3,920**	**$0**	**$0**
557108-00000	Investment Income		8,850				
	Scholarships				8,850		
557108-00000	**Account Total**	**$0**	**$8,850**	**$0**	**$8,850**	**$0**	**$0**
557110-00000	Investment Income		122				
	Scholarships				122		
557110-00000	**Account Total**	**$0**	**$122**	**$0**	**$122**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557112-00000	Investment Income		1,073				
	Scholarships				1,073		
557112-00000	**Account Total**	**$0**	**$1,073**	**$0**	**$1,073**	**$0**	**$0**
557115-00000	Investment Income		305				
	Scholarships				305		
557115-00000	**Account Total**	**$0**	**$305**	**$0**	**$305**	**$0**	**$0**
557116-00000	Investment Income		4,045				
	Scholarships				4,045		
557116-00000	**Account Total**	**$0**	**$4,045**	**$0**	**$4,045**	**$0**	**$0**
557125-00000	Investment Income		373				
	Scholarships				373		
557125-00000	**Account Total**	**$0**	**$373**	**$0**	**$373**	**$0**	**$0**
557128-00000	Investment Income		1,846				
	Scholarships				1,846		
557128-00000	**Account Total**	**$0**	**$1,846**	**$0**	**$1,846**	**$0**	**$0**
557131-00000	Investment Income		1,069				
	Scholarships				1,069		
557131-00000	**Account Total**	**$0**	**$1,069**	**$0**	**$1,069**	**$0**	**$0**
557135-00000	Investment Income		21,642				
	Scholarships				21,642		
557135-00000	**Account Total**	**$0**	**$21,642**	**$0**	**$21,642**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557138-00000	Investment Income		28,741				
	Scholarships				28,741		
557138-00000	**Account Total**	**$0**	**$28,741**	**$0**	**$28,741**	**$0**	**$0**
557140-00000	Investment Income		169				
	Scholarships				169		
557140-00000	**Account Total**	**$0**	**$169**	**$0**	**$169**	**$0**	**$0**
557141-00000	Investment Income		1,020				
	Scholarships				1,020		
557141-00000	**Account Total**	**$0**	**$1,020**	**$0**	**$1,020**	**$0**	**$0**
557143-00000	Investment Income		247				
	Scholarships				247		
557143-00000	**Account Total**	**$0**	**$247**	**$0**	**$247**	**$0**	**$0**
557145-00000	Investment Income		153				
	Scholarships				153		
557145-00000	**Account Total**	**$0**	**$153**	**$0**	**$153**	**$0**	**$0**
557149-00000	Investment Income		1,121				
	Scholarships				1,121		
557149-00000	**Account Total**	**$0**	**$1,121**	**$0**	**$1,121**	**$0**	**$0**
557160-00000	Investment Income		3,974				
	Scholarships				3,974		
557160-00000	**Account Total**	**$0**	**$3,974**	**$0**	**$3,974**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557161-00000	Investment Income		16,532				
	Scholarships				16,532		
557161-00000	**Account Total**	**$0**	**$16,532**	**$0**	**$16,532**	**$0**	**$0**
557162-00000	Investment Income		3,477				
	Scholarships				3,477		
557162-00000	**Account Total**	**$0**	**$3,477**	**$0**	**$3,477**	**$0**	**$0**
557164-00000	Investment Income		4,969				
	Scholarships				4,969		
557164-00000	**Account Total**	**$0**	**$4,969**	**$0**	**$4,969**	**$0**	**$0**
557165-00000	Investment Income		14,869				
	Scholarships				14,869		
557165-00000	**Account Total**	**$0**	**$14,869**	**$0**	**$14,869**	**$0**	**$0**
557167-00000	Investment Income		3,368				
	Scholarships				3,368		
557167-00000	**Account Total**	**$0**	**$3,368**	**$0**	**$3,368**	**$0**	**$0**
557168-00000	Investment Income		2,865				
	Scholarships				2,865		
557168-00000	**Account Total**	**$0**	**$2,865**	**$0**	**$2,865**	**$0**	**$0**
557169-00000	Investment Income		12,284				
	Scholarships				12,284		
557169-00000	**Account Total**	**$0**	**$12,284**	**$0**	**$12,284**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557170-00000	Investment Income		8,170				
	Scholarships				8,170		
557170-00000	**Account Total**	**$0**	**$8,170**	**$0**	**$8,170**	**$0**	**$0**
557171-00000	Investment Income		4,963				
	Scholarships				4,963		
557171-00000	**Account Total**	**$0**	**$4,963**	**$0**	**$4,963**	**$0**	**$0**
557173-00000	Investment Income		2,782				
	Scholarships				2,782		
557173-00000	**Account Total**	**$0**	**$2,782**	**$0**	**$2,782**	**$0**	**$0**
557175-00000	Investment Income		1,893				
	Scholarships				1,893		
557175-00000	**Account Total**	**$0**	**$1,893**	**$0**	**$1,893**	**$0**	**$0**
557176-00000	Investment Income		8,140				
	Scholarships				8,140		
557176-00000	**Account Total**	**$0**	**$8,140**	**$0**	**$8,140**	**$0**	**$0**
557181-00000	Investment Income		753				
	Scholarships				753		
557181-00000	**Account Total**	**$0**	**$753**	**$0**	**$753**	**$0**	**$0**
557185-00000	Investment Income		705				
	Scholarships				705		
557185-00000	**Account Total**	**$0**	**$705**	**$0**	**$705**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557192-00000	Investment Income		652				
	Scholarships				652		
557192-00000	**Account Total**	**$0**	**$652**	**$0**	**$652**	**$0**	**$0**
557194-00000	Investment Income		570				
	Scholarships				570		
557194-00000	**Account Total**	**$0**	**$570**	**$0**	**$570**	**$0**	**$0**
557195-00000	Investment Income		2,950				
	Scholarships				2,950		
557195-00000	**Account Total**	**$0**	**$2,950**	**$0**	**$2,950**	**$0**	**$0**
557196-00000	Investment Income		51,259				
	Scholarships				51,259		
557196-00000	**Account Total**	**$0**	**$51,259**	**$0**	**$51,259**	**$0**	**$0**
557214-00000	Investment Income		206				
	Scholarships				206		
557214-00000	**Account Total**	**$0**	**$206**	**$0**	**$206**	**$0**	**$0**
557215-00000	Investment Income		4,542				
	Scholarships				4,542		
557215-00000	**Account Total**	**$0**	**$4,542**	**$0**	**$4,542**	**$0**	**$0**
557216-00000	Investment Income		7,510				
	Scholarships				7,510		
557216-00000	**Account Total**	**$0**	**$7,510**	**$0**	**$7,510**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557218-00000	Investment Income		3,042				
	Scholarships				3,042		
557218-00000	**Account Total**	**$0**	**$3,042**	**$0**	**$3,042**	**$0**	**$0**
557219-00000	Investment Income		129				
	Scholarships				129		
557219-00000	**Account Total**	**$0**	**$129**	**$0**	**$129**	**$0**	**$0**
557222-00000	Investment Income		109				
	Scholarships				109		
557222-00000	**Account Total**	**$0**	**$109**	**$0**	**$109**	**$0**	**$0**
557223-00000	Investment Income		7,404				
	Scholarships				7,404		
557223-00000	**Account Total**	**$0**	**$7,404**	**$0**	**$7,404**	**$0**	**$0**
557224-00000	Investment Income		13,972				
	Scholarships				13,972		
557224-00000	**Account Total**	**$0**	**$13,972**	**$0**	**$13,972**	**$0**	**$0**
557227-00000	Investment Income		1,348				
	Scholarships				1,348		
557227-00000	**Account Total**	**$0**	**$1,348**	**$0**	**$1,348**	**$0**	**$0**
557229-00000	Investment Income		11,564				
	Scholarships				11,564		
557229-00000	**Account Total**	**$0**	**$11,564**	**$0**	**$11,564**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557230-00000	Investment Income		31,769				
	Scholarships				31,769		
557230-00000	**Account Total**	**$0**	**$31,769**	**$0**	**$31,769**	**$0**	**$0**
557232-00000	Investment Income		4,339				
	Scholarships				4,339		
557232-00000	**Account Total**	**$0**	**$4,339**	**$0**	**$4,339**	**$0**	**$0**
557233-00000	Investment Income		10,931				
	Scholarships				10,931		
557233-00000	**Account Total**	**$0**	**$10,931**	**$0**	**$10,931**	**$0**	**$0**
557235-00000	Investment Income		335				
	Scholarships				335		
557235-00000	**Account Total**	**$0**	**$335**	**$0**	**$335**	**$0**	**$0**
557238-00000	Investment Income		3,541				
	Scholarships				3,541		
557238-00000	**Account Total**	**$0**	**$3,541**	**$0**	**$3,541**	**$0**	**$0**
557239-00000	Investment Income		116				
	Scholarships				116		
557239-00000	**Account Total**	**$0**	**$116**	**$0**	**$116**	**$0**	**$0**
557240-00000	Investment Income		18,875				
	Scholarships				18,875		
557240-00000	**Account Total**	**$0**	**$18,875**	**$0**	**$18,875**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557241-00000	Investment Income		390				
	Scholarships				390		
557241-00000	**Account Total**	**$0**	**$390**	**$0**	**$390**	**$0**	**$0**
557242-00000	Investment Income		1,262				
	Scholarships				1,262		
557242-00000	**Account Total**	**$0**	**$1,262**	**$0**	**$1,262**	**$0**	**$0**
557243-00000	Investment Income		11,347				
	Scholarships				11,347		
557243-00000	**Account Total**	**$0**	**$11,347**	**$0**	**$11,347**	**$0**	**$0**
557244-00000	Investment Income		4,147				
	Scholarships				4,147		
557244-00000	**Account Total**	**$0**	**$4,147**	**$0**	**$4,147**	**$0**	**$0**
557248-00000	Investment Income		2,867				
	Scholarships				2,867		
557248-00000	**Account Total**	**$0**	**$2,867**	**$0**	**$2,867**	**$0**	**$0**
557249-00000	Investment Income		924				
	Scholarships				924		
557249-00000	**Account Total**	**$0**	**$924**	**$0**	**$924**	**$0**	**$0**
557250-00000	Investment Income		35,748				
	Scholarships				35,748		
557250-00000	**Account Total**	**$0**	**$35,748**	**$0**	**$35,748**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557253-00000	Investment Income		6,025				
	Scholarships				6,025		
557253-00000	**Account Total**	**$0**	**$6,025**	**$0**	**$6,025**	**$0**	**$0**
557256-00000	Investment Income		1,323				
	Scholarships				1,323		
557256-00000	**Account Total**	**$0**	**$1,323**	**$0**	**$1,323**	**$0**	**$0**
557258-00000	Investment Income		4,045				
	Scholarships				4,045		
557258-00000	**Account Total**	**$0**	**$4,045**	**$0**	**$4,045**	**$0**	**$0**
557259-00000	Investment Income		483				
	Scholarships				483		
557259-00000	**Account Total**	**$0**	**$483**	**$0**	**$483**	**$0**	**$0**
557262-00000	Investment Income		29,547				
	Scholarships				29,547		
557262-00000	**Account Total**	**$0**	**$29,547**	**$0**	**$29,547**	**$0**	**$0**
557263-00000	Investment Income		1,255				
	Scholarships				1,255		
557263-00000	**Account Total**	**$0**	**$1,255**	**$0**	**$1,255**	**$0**	**$0**
557264-00000	Investment Income		768				
	Scholarships				768		
557264-00000	**Account Total**	**$0**	**$768**	**$0**	**$768**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557266-00000	Investment Income		3,541				
	Scholarships				3,541		
557266-00000	**Account Total**	**$0**	**$3,541**	**$0**	**$3,541**	**$0**	**$0**
557267-00000	Investment Income		3,712				
	Scholarships				3,712		
557267-00000	**Account Total**	**$0**	**$3,712**	**$0**	**$3,712**	**$0**	**$0**
557268-00000	Investment Income		5,942				
	Scholarships				5,942		
557268-00000	**Account Total**	**$0**	**$5,942**	**$0**	**$5,942**	**$0**	**$0**
557270-00000	Investment Income		932				
	Scholarships				932		
557270-00000	**Account Total**	**$0**	**$932**	**$0**	**$932**	**$0**	**$0**
557273-00000	Investment Income		904				
	Scholarships				904		
557273-00000	**Account Total**	**$0**	**$904**	**$0**	**$904**	**$0**	**$0**
557274-00000	Investment Income		17,252				
	Scholarships				17,252		
557274-00000	**Account Total**	**$0**	**$17,252**	**$0**	**$17,252**	**$0**	**$0**
557275-00000	Investment Income		5,372				
	Scholarships				5,372		
557275-00000	**Account Total**	**$0**	**$5,372**	**$0**	**$5,372**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557276-00000	Investment Income		59				
	Scholarships				59		
557276-00000	**Account Total**	**$0**	**$59**	**$0**	**$59**	**$0**	**$0**
557277-00000	Investment Income		5,628				
	Scholarships				5,628		
557277-00000	**Account Total**	**$0**	**$5,628**	**$0**	**$5,628**	**$0**	**$0**
557278-00000	Investment Income		2,781				
	Scholarships				2,781		
557278-00000	**Account Total**	**$0**	**$2,781**	**$0**	**$2,781**	**$0**	**$0**
557279-00000	Investment Income		3,606				
	Scholarships				3,606		
557279-00000	**Account Total**	**$0**	**$3,606**	**$0**	**$3,606**	**$0**	**$0**
557281-00000	Investment Income		5,114				
	Scholarships				5,114		
557281-00000	**Account Total**	**$0**	**$5,114**	**$0**	**$5,114**	**$0**	**$0**
557282-00000	Investment Income		2,789				
	Scholarships				2,789		
557282-00000	**Account Total**	**$0**	**$2,789**	**$0**	**$2,789**	**$0**	**$0**
557284-00000	Investment Income		13,938				
	Scholarships				13,938		
557284-00000	**Account Total**	**$0**	**$13,938**	**$0**	**$13,938**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557285-00000	Investment Income		133,934				
	Scholarships				133,934		
557285-00000	**Account Total**	**$0**	**$133,934**	**$0**	**$133,934**	**$0**	**$0**
557286-00000	Investment Income		13,938				
	Scholarships				13,938		
557286-00000	**Account Total**	**$0**	**$13,938**	**$0**	**$13,938**	**$0**	**$0**
557292-00000	Investment Income		13,938				
	Scholarships				13,938		
557292-00000	**Account Total**	**$0**	**$13,938**	**$0**	**$13,938**	**$0**	**$0**
557295-00000	Investment Income		1,165				
	Scholarships				1,165		
557295-00000	**Account Total**	**$0**	**$1,165**	**$0**	**$1,165**	**$0**	**$0**
557297-00000	Investment Income		7,023				
	Scholarships				7,023		
557297-00000	**Account Total**	**$0**	**$7,023**	**$0**	**$7,023**	**$0**	**$0**
557298-00000	Investment Income		2,730				
	Scholarships				2,730		
557298-00000	**Account Total**	**$0**	**$2,730**	**$0**	**$2,730**	**$0**	**$0**
557300-00000	Investment Income		13,589				
	Scholarships				13,589		
557300-00000	**Account Total**	**$0**	**$13,589**	**$0**	**$13,589**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557302-00000	Investment Income		9,804				
	Scholarships				9,804		
557302-00000	**Account Total**	**$0**	**$9,804**	**$0**	**$9,804**	**$0**	**$0**
557303-00000	Investment Income		8				
	Scholarships				8		
557303-00000	**Account Total**	**$0**	**$8**	**$0**	**$8**	**$0**	**$0**
557304-00000	Investment Income		3,147				
	Scholarships				3,147		
557304-00000	**Account Total**	**$0**	**$3,147**	**$0**	**$3,147**	**$0**	**$0**
557305-00000	Investment Income		1,617				
	Scholarships				1,617		
557305-00000	**Account Total**	**$0**	**$1,617**	**$0**	**$1,617**	**$0**	**$0**
557307-00000	Investment Income		150				
	Scholarships				150		
557307-00000	**Account Total**	**$0**	**$150**	**$0**	**$150**	**$0**	**$0**
557308-00000	Investment Income		99				
	Scholarships				99		
557308-00000	**Account Total**	**$0**	**$99**	**$0**	**$99**	**$0**	**$0**
557309-00000	Investment Income		3,767				
	Scholarships				3,767		
557309-00000	**Account Total**	**$0**	**$3,767**	**$0**	**$3,767**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557312-00000	Investment Income		8,936				
	Scholarships				8,936		
557312-00000	**Account Total**	**$0**	**$8,936**	**$0**	**$8,936**	**$0**	**$0**
557314-00000	Investment Income		3,322				
	Scholarships				3,322		
557314-00000	**Account Total**	**$0**	**$3,322**	**$0**	**$3,322**	**$0**	**$0**
557315-00000	Investment Income		2,012				
	Scholarships				2,012		
557315-00000	**Account Total**	**$0**	**$2,012**	**$0**	**$2,012**	**$0**	**$0**
557316-00000	Investment Income		116				
	Scholarships				116		
557316-00000	**Account Total**	**$0**	**$116**	**$0**	**$116**	**$0**	**$0**
557317-00000	Investment Income		11,632				
	Scholarships				11,632		
557317-00000	**Account Total**	**$0**	**$11,632**	**$0**	**$11,632**	**$0**	**$0**
557318-00000	Investment Income		113				
	Scholarships				113		
557318-00000	**Account Total**	**$0**	**$113**	**$0**	**$113**	**$0**	**$0**
557319-00000	Investment Income		163,011				
	Scholarships				163,011		
557319-00000	**Account Total**	**$0**	**$163,011**	**$0**	**$163,011**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557321-00000	Investment Income		644				
	Scholarships				644		
557321-00000	**Account Total**	**$0**	**$644**	**$0**	**$644**	**$0**	**$0**
557324-00000	Investment Income		8,005				
	Scholarships				8,005		
557324-00000	**Account Total**	**$0**	**$8,005**	**$0**	**$8,005**	**$0**	**$0**
557325-00000	Investment Income		920				
	Scholarships				920		
557325-00000	**Account Total**	**$0**	**$920**	**$0**	**$920**	**$0**	**$0**
557326-00000	Investment Income		9,004				
	Scholarships				9,004		
557326-00000	**Account Total**	**$0**	**$9,004**	**$0**	**$9,004**	**$0**	**$0**
557327-00000	Investment Income		6,910				
	Scholarships				6,910		
557327-00000	**Account Total**	**$0**	**$6,910**	**$0**	**$6,910**	**$0**	**$0**
557328-00000	Investment Income		16,494				
	Scholarships				16,494		
557328-00000	**Account Total**	**$0**	**$16,494**	**$0**	**$16,494**	**$0**	**$0**
557330-00000	Investment Income		15,191				
	Scholarships				15,191		
557330-00000	**Account Total**	**$0**	**$15,191**	**$0**	**$15,191**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557331-00000	Investment Income		7,825				
	Scholarships				7,825		
557331-00000	**Account Total**	**$0**	**$7,825**	**$0**	**$7,825**	**$0**	**$0**
557332-00000	Investment Income		27,258				
	Scholarships				27,258		
557332-00000	**Account Total**	**$0**	**$27,258**	**$0**	**$27,258**	**$0**	**$0**
557333-00000	Investment Income		3,159				
	Scholarships				3,159		
557333-00000	**Account Total**	**$0**	**$3,159**	**$0**	**$3,159**	**$0**	**$0**
557334-00000	Investment Income		4,283				
	Scholarships				4,283		
557334-00000	**Account Total**	**$0**	**$4,283**	**$0**	**$4,283**	**$0**	**$0**
557335-00000	Investment Income		7,008				
	Scholarships				7,008		
557335-00000	**Account Total**	**$0**	**$7,008**	**$0**	**$7,008**	**$0**	**$0**
557336-00000	Investment Income		3,311				
	Scholarships				3,311		
557336-00000	**Account Total**	**$0**	**$3,311**	**$0**	**$3,311**	**$0**	**$0**
557337-00000	Investment Income		11,373				
	Scholarships				11,373		
557337-00000	**Account Total**	**$0**	**$11,373**	**$0**	**$11,373**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557338-00000	Investment Income		42,211				
	Scholarships				42,211		
557338-00000	**Account Total**	**$0**	**$42,211**	**$0**	**$42,211**	**$0**	**$0**
557339-00000	Investment Income		4,444				
	Scholarships				4,444		
557339-00000	**Account Total**	**$0**	**$4,444**	**$0**	**$4,444**	**$0**	**$0**
557340-00000	Investment Income		256				
	Scholarships				256		
557340-00000	**Account Total**	**$0**	**$256**	**$0**	**$256**	**$0**	**$0**
557341-00000	Investment Income		1,554				
	Scholarships				1,554		
557341-00000	**Account Total**	**$0**	**$1,554**	**$0**	**$1,554**	**$0**	**$0**
557342-00000	Investment Income		3,296				
	Scholarships				3,296		
557342-00000	**Account Total**	**$0**	**$3,296**	**$0**	**$3,296**	**$0**	**$0**
557343-00000	Investment Income		1,136				
	Scholarships				1,136		
557343-00000	**Account Total**	**$0**	**$1,136**	**$0**	**$1,136**	**$0**	**$0**
557344-00000	Investment Income		7,878				
	Scholarships				7,878		
557344-00000	**Account Total**	**$0**	**$7,878**	**$0**	**$7,878**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557346-00000	Investment Income		422				
	Scholarships				422		
557346-00000	**Account Total**	**$0**	**$422**	**$0**	**$422**	**$0**	**$0**
557347-00000	Investment Income		70				
	Scholarships				70		
557347-00000	**Account Total**	**$0**	**$70**	**$0**	**$70**	**$0**	**$0**
557348-00000	Investment Income		1,424				
	Scholarships				1,424		
557348-00000	**Account Total**	**$0**	**$1,424**	**$0**	**$1,424**	**$0**	**$0**
557349-00000	Investment Income		3,081				
	Scholarships				3,081		
557349-00000	**Account Total**	**$0**	**$3,081**	**$0**	**$3,081**	**$0**	**$0**
557350-00000	Investment Income		1,231				
	Scholarships				1,231		
557350-00000	**Account Total**	**$0**	**$1,231**	**$0**	**$1,231**	**$0**	**$0**
557351-00000	Investment Income		2,853				
	Scholarships				2,853		
557351-00000	**Account Total**	**$0**	**$2,853**	**$0**	**$2,853**	**$0**	**$0**
557354-00000	Investment Income		4,740				
	Scholarships				4,740		
557354-00000	**Account Total**	**$0**	**$4,740**	**$0**	**$4,740**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557355-00000	Investment Income		8,683				
	Scholarships				8,683		
557355-00000	**Account Total**	**$0**	**$8,683**	**$0**	**$8,683**	**$0**	**$0**
557357-00000	Investment Income		46,226				
	Scholarships				46,226		
557357-00000	**Account Total**	**$0**	**$46,226**	**$0**	**$46,226**	**$0**	**$0**
557359-00000	Investment Income		2,543				
	Scholarships				2,543		
557359-00000	**Account Total**	**$0**	**$2,543**	**$0**	**$2,543**	**$0**	**$0**
557360-00000	Investment Income		638				
	Scholarships				638		
557360-00000	**Account Total**	**$0**	**$638**	**$0**	**$638**	**$0**	**$0**
557361-00000	Investment Income		638				
	Scholarships				638		
557361-00000	**Account Total**	**$0**	**$638**	**$0**	**$638**	**$0**	**$0**
557362-00000	Investment Income		2,831				
	Scholarships				2,831		
557362-00000	**Account Total**	**$0**	**$2,831**	**$0**	**$2,831**	**$0**	**$0**
557363-00000	Investment Income		3,523				
	Scholarships				3,523		
557363-00000	**Account Total**	**$0**	**$3,523**	**$0**	**$3,523**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557370-00000	Investment Income		1,275				
	Scholarships				1,275		
557370-00000	**Account Total**	**$0**	**$1,275**	**$0**	**$1,275**	**$0**	**$0**
557374-00000	Investment Income		5,293				
	Scholarships				5,293		
557374-00000	**Account Total**	**$0**	**$5,293**	**$0**	**$5,293**	**$0**	**$0**
557379-00000	Investment Income		3,252				
	Scholarships				3,252		
557379-00000	**Account Total**	**$0**	**$3,252**	**$0**	**$3,252**	**$0**	**$0**
557380-00000	Investment Income		11,625				
	Scholarships				11,625		
557380-00000	**Account Total**	**$0**	**$11,625**	**$0**	**$11,625**	**$0**	**$0**
557382-00000	Investment Income		599				
	Scholarships				599		
557382-00000	**Account Total**	**$0**	**$599**	**$0**	**$599**	**$0**	**$0**
557389-00000	Investment Income		3,322				
	Scholarships				3,322		
557389-00000	**Account Total**	**$0**	**$3,322**	**$0**	**$3,322**	**$0**	**$0**
557390-00000	Investment Income		6,751				
	Scholarships				6,751		
557390-00000	**Account Total**	**$0**	**$6,751**	**$0**	**$6,751**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557391-00000	Investment Income		3,110				
	Scholarships				3,110		
557391-00000	**Account Total**	**$0**	**$3,110**	**$0**	**$3,110**	**$0**	**$0**
557392-00000	Investment Income		8,181				
	Scholarships				8,181		
557392-00000	**Account Total**	**$0**	**$8,181**	**$0**	**$8,181**	**$0**	**$0**
557393-00000	Investment Income		7,296				
	Scholarships				7,296		
557393-00000	**Account Total**	**$0**	**$7,296**	**$0**	**$7,296**	**$0**	**$0**
557394-00000	Investment Income		15,592				
	Scholarships				15,592		
557394-00000	**Account Total**	**$0**	**$15,592**	**$0**	**$15,592**	**$0**	**$0**
557396-00000	Investment Income		5,436				
	Scholarships				5,436		
557396-00000	**Account Total**	**$0**	**$5,436**	**$0**	**$5,436**	**$0**	**$0**
557397-00000	Investment Income		525				
	Scholarships				525		
557397-00000	**Account Total**	**$0**	**$525**	**$0**	**$525**	**$0**	**$0**
557399-00000	Investment Income		840				
	Scholarships				840		
557399-00000	**Account Total**	**$0**	**$840**	**$0**	**$840**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557401-00000	Investment Income		112,069				
	Scholarships				112,069		
557401-00000	**Account Total**	**$0**	**$112,069**	**$0**	**$112,069**	**$0**	**$0**
557402-00000	Investment Income		8,523				
	Scholarships				8,523		
557402-00000	**Account Total**	**$0**	**$8,523**	**$0**	**$8,523**	**$0**	**$0**
557407-00000	Investment Income		2,463				
	Scholarships				2,463		
557407-00000	**Account Total**	**$0**	**$2,463**	**$0**	**$2,463**	**$0**	**$0**
557408-00000	Investment Income		2,643				
	Scholarships				2,643		
557408-00000	**Account Total**	**$0**	**$2,643**	**$0**	**$2,643**	**$0**	**$0**
557409-00000	Investment Income		2,351				
	Scholarships				2,351		
557409-00000	**Account Total**	**$0**	**$2,351**	**$0**	**$2,351**	**$0**	**$0**
557411-00000	Investment Income		11,099				
	Scholarships				11,099		
557411-00000	**Account Total**	**$0**	**$11,099**	**$0**	**$11,099**	**$0**	**$0**
557412-00000	Investment Income		2,854				
	Scholarships				2,854		
557412-00000	**Account Total**	**$0**	**$2,854**	**$0**	**$2,854**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557414-00000	Investment Income		4,947				
	Scholarships				4,947		
557414-00000	**Account Total**	**$0**	**$4,947**	**$0**	**$4,947**	**$0**	**$0**
557415-00000	Investment Income		8,486				
	Scholarships				8,486		
557415-00000	**Account Total**	**$0**	**$8,486**	**$0**	**$8,486**	**$0**	**$0**
557418-00000	Investment Income		298				
	Scholarships				298		
557418-00000	**Account Total**	**$0**	**$298**	**$0**	**$298**	**$0**	**$0**
557419-00000	Investment Income		2,699				
	Scholarships				2,699		
557419-00000	**Account Total**	**$0**	**$2,699**	**$0**	**$2,699**	**$0**	**$0**
557432-00000	Investment Income		4,514				
	Scholarships				4,514		
557432-00000	**Account Total**	**$0**	**$4,514**	**$0**	**$4,514**	**$0**	**$0**
557439-00000	Investment Income		8,139				
	Scholarships				8,139		
557439-00000	**Account Total**	**$0**	**$8,139**	**$0**	**$8,139**	**$0**	**$0**
557440-00000	Investment Income		4,147				
	Scholarships				4,147		
557440-00000	**Account Total**	**$0**	**$4,147**	**$0**	**$4,147**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557441-00000	Investment Income		140				
	Scholarships				140		
557441-00000	**Account Total**	**$0**	**$140**	**$0**	**$140**	**$0**	**$0**
557442-00000	Investment Income		6,891				
	Scholarships				6,891		
557442-00000	**Account Total**	**$0**	**$6,891**	**$0**	**$6,891**	**$0**	**$0**
557444-00000	Investment Income		1,863				
	Scholarships				1,863		
557444-00000	**Account Total**	**$0**	**$1,863**	**$0**	**$1,863**	**$0**	**$0**
557446-00000	Investment Income		5,175				
	Scholarships				5,175		
557446-00000	**Account Total**	**$0**	**$5,175**	**$0**	**$5,175**	**$0**	**$0**
557447-00000	Investment Income		412				
	Scholarships				412		
557447-00000	**Account Total**	**$0**	**$412**	**$0**	**$412**	**$0**	**$0**
557448-00000	Investment Income		5,218				
	Scholarships				5,218		
557448-00000	**Account Total**	**$0**	**$5,218**	**$0**	**$5,218**	**$0**	**$0**
557449-00000	Investment Income		11,404				
	Scholarships				11,404		
557449-00000	**Account Total**	**$0**	**$11,404**	**$0**	**$11,404**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557450-00000	Investment Income		3,029				
	Scholarships				3,029		
557450-00000	**Account Total**	**$0**	**$3,029**	**$0**	**$3,029**	**$0**	**$0**
557451-00000	Investment Income		26,056				
	Scholarships				26,056		
557451-00000	**Account Total**	**$0**	**$26,056**	**$0**	**$26,056**	**$0**	**$0**
557452-00000	Investment Income		2,858				
	Scholarships				2,858		
557452-00000	**Account Total**	**$0**	**$2,858**	**$0**	**$2,858**	**$0**	**$0**
557453-00000	Investment Income		1,314				
	Scholarships				1,314		
557453-00000	**Account Total**	**$0**	**$1,314**	**$0**	**$1,314**	**$0**	**$0**
557454-00000	Investment Income		2,807				
	Scholarships				2,807		
557454-00000	**Account Total**	**$0**	**$2,807**	**$0**	**$2,807**	**$0**	**$0**
557455-00000	Investment Income		10,848				
	Scholarships				10,848		
557455-00000	**Account Total**	**$0**	**$10,848**	**$0**	**$10,848**	**$0**	**$0**
557458-00000	Investment Income		4,606				
	Scholarships				4,606		
557458-00000	**Account Total**	**$0**	**$4,606**	**$0**	**$4,606**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557463-00000	Investment Income		11,298				
	Scholarships				11,298		
557463-00000	**Account Total**	**$0**	**$11,298**	**$0**	**$11,298**	**$0**	**$0**
557464-00000	Investment Income		5,520				
	Scholarships				5,520		
557464-00000	**Account Total**	**$0**	**$5,520**	**$0**	**$5,520**	**$0**	**$0**
557466-00000	Investment Income		1,103				
	Scholarships				1,103		
557466-00000	**Account Total**	**$0**	**$1,103**	**$0**	**$1,103**	**$0**	**$0**
557467-00000	Investment Income		1,257				
	Scholarships				1,257		
557467-00000	**Account Total**	**$0**	**$1,257**	**$0**	**$1,257**	**$0**	**$0**
557468-00000	Investment Income		88,209				
	Scholarships				88,209		
557468-00000	**Account Total**	**$0**	**$88,209**	**$0**	**$88,209**	**$0**	**$0**
557469-00000	Investment Income		1,207				
	Scholarships				1,207		
557469-00000	**Account Total**	**$0**	**$1,207**	**$0**	**$1,207**	**$0**	**$0**
557470-00000	Investment Income		237,139				
	Scholarships				237,139		
557470-00000	**Account Total**	**$0**	**$237,139**	**$0**	**$237,139**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557472-00000	Investment Income		1,360				
	Scholarships				1,360		
557472-00000	**Account Total**	**$0**	**$1,360**	**$0**	**$1,360**	**$0**	**$0**
557474-00000	Investment Income		1,198				
	Scholarships				1,198		
557474-00000	**Account Total**	**$0**	**$1,198**	**$0**	**$1,198**	**$0**	**$0**
557475-00000	Investment Income		258				
	Scholarships				258		
557475-00000	**Account Total**	**$0**	**$258**	**$0**	**$258**	**$0**	**$0**
557479-00000	Investment Income		1,294				
	Scholarships				1,294		
557479-00000	**Account Total**	**$0**	**$1,294**	**$0**	**$1,294**	**$0**	**$0**
557480-00000	Investment Income		4,138				
	Scholarships				4,138		
557480-00000	**Account Total**	**$0**	**$4,138**	**$0**	**$4,138**	**$0**	**$0**
557481-00000	Investment Income		5,121				
	Scholarships				5,121		
557481-00000	**Account Total**	**$0**	**$5,121**	**$0**	**$5,121**	**$0**	**$0**
557482-00000	Investment Income		5,669				
	Scholarships				5,669		
557482-00000	**Account Total**	**$0**	**$5,669**	**$0**	**$5,669**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557484-00000	Investment Income		36				
	Scholarships				36		
557484-00000	**Account Total**	**$0**	**$36**	**$0**	**$36**	**$0**	**$0**
557487-00000	Investment Income		1,089				
	Scholarships				1,089		
557487-00000	**Account Total**	**$0**	**$1,089**	**$0**	**$1,089**	**$0**	**$0**
557488-00000	Investment Income		4,121				
	Scholarships				4,121		
557488-00000	**Account Total**	**$0**	**$4,121**	**$0**	**$4,121**	**$0**	**$0**
557490-00000	Investment Income		2,543				
	Scholarships				2,543		
557490-00000	**Account Total**	**$0**	**$2,543**	**$0**	**$2,543**	**$0**	**$0**
557491-00000	Investment Income		673				
	Scholarships				673		
557491-00000	**Account Total**	**$0**	**$673**	**$0**	**$673**	**$0**	**$0**
557498-00000	Investment Income		8,410				
	Scholarships				8,410		
557498-00000	**Account Total**	**$0**	**$8,410**	**$0**	**$8,410**	**$0**	**$0**
557499-00000	Investment Income		1,272				
	Scholarships				1,272		
557499-00000	**Account Total**	**$0**	**$1,272**	**$0**	**$1,272**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557500-00000	Investment Income		1,040				
	Scholarships				1,040		
557500-00000	**Account Total**	**$0**	**$1,040**	**$0**	**$1,040**	**$0**	**$0**
557501-00000	Investment Income		642				
	Scholarships				642		
557501-00000	**Account Total**	**$0**	**$642**	**$0**	**$642**	**$0**	**$0**
557508-00000	Investment Income		33,130				
	Scholarships				33,130		
557508-00000	**Account Total**	**$0**	**$33,130**	**$0**	**$33,130**	**$0**	**$0**
557513-00000	Investment Income		1,165				
	Scholarships				1,165		
557513-00000	**Account Total**	**$0**	**$1,165**	**$0**	**$1,165**	**$0**	**$0**
557515-00000	Investment Income		35,392				
	Scholarships				35,392		
557515-00000	**Account Total**	**$0**	**$35,392**	**$0**	**$35,392**	**$0**	**$0**
557519-00000	Investment Income		4,853				
	Scholarships				4,853		
557519-00000	**Account Total**	**$0**	**$4,853**	**$0**	**$4,853**	**$0**	**$0**
557521-00000	Investment Income		5,030				
	Scholarships				5,030		
557521-00000	**Account Total**	**$0**	**$5,030**	**$0**	**$5,030**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557522-00000	Investment Income		1,048				
	Scholarships				1,048		
557522-00000	**Account Total**	**$0**	**$1,048**	**$0**	**$1,048**	**$0**	**$0**
557523-00000	Investment Income		2,784				
	Scholarships				2,784		
557523-00000	**Account Total**	**$0**	**$2,784**	**$0**	**$2,784**	**$0**	**$0**
557524-00000	Investment Income		2,609				
	Scholarships				2,609		
557524-00000	**Account Total**	**$0**	**$2,609**	**$0**	**$2,609**	**$0**	**$0**
557529-00000	Investment Income		7,195				
	Scholarships				7,195		
557529-00000	**Account Total**	**$0**	**$7,195**	**$0**	**$7,195**	**$0**	**$0**
557531-00000	Investment Income		8,322				
	Scholarships				8,322		
557531-00000	**Account Total**	**$0**	**$8,322**	**$0**	**$8,322**	**$0**	**$0**
557532-00000	Investment Income		27,648				
	Scholarships				27,648		
557532-00000	**Account Total**	**$0**	**$27,648**	**$0**	**$27,648**	**$0**	**$0**
557536-00000	Investment Income		31,245				
	Scholarships				31,245		
557536-00000	**Account Total**	**$0**	**$31,245**	**$0**	**$31,245**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557537-00000	Investment Income		329				
	Scholarships				329		
557537-00000	**Account Total**	**$0**	**$329**	**$0**	**$329**	**$0**	**$0**
557547-00000	Investment Income		3,019				
	Scholarships				3,019		
557547-00000	**Account Total**	**$0**	**$3,019**	**$0**	**$3,019**	**$0**	**$0**
557548-00000	Investment Income		3,850				
	Scholarships				3,850		
557548-00000	**Account Total**	**$0**	**$3,850**	**$0**	**$3,850**	**$0**	**$0**
557549-00000	Investment Income		2,534				
	Scholarships				2,534		
557549-00000	**Account Total**	**$0**	**$2,534**	**$0**	**$2,534**	**$0**	**$0**
557551-00000	Investment Income		2,530				
	Scholarships				2,530		
557551-00000	**Account Total**	**$0**	**$2,530**	**$0**	**$2,530**	**$0**	**$0**
557552-00000	Investment Income		2,449				
	Scholarships				2,449		
557552-00000	**Account Total**	**$0**	**$2,449**	**$0**	**$2,449**	**$0**	**$0**
557553-00000	Investment Income		3,009				
	Scholarships				3,009		
557553-00000	**Account Total**	**$0**	**$3,009**	**$0**	**$3,009**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557555-00000	Investment Income		15,157				
	Scholarships				15,157		
557555-00000	**Account Total**	**$0**	**$15,157**	**$0**	**$15,157**	**$0**	**$0**
557556-00000	Investment Income		12,631				
	Scholarships				12,631		
557556-00000	**Account Total**	**$0**	**$12,631**	**$0**	**$12,631**	**$0**	**$0**
557558-00000	Investment Income		21,910				
	Scholarships				21,910		
557558-00000	**Account Total**	**$0**	**$21,910**	**$0**	**$21,910**	**$0**	**$0**
557559-00000	Investment Income		4,741				
	Scholarships				4,741		
557559-00000	**Account Total**	**$0**	**$4,741**	**$0**	**$4,741**	**$0**	**$0**
557561-00000	Investment Income		6,977				
	Scholarships				6,977		
557561-00000	**Account Total**	**$0**	**$6,977**	**$0**	**$6,977**	**$0**	**$0**
557562-00000	Investment Income		9,591				
	Scholarships				9,591		
557562-00000	**Account Total**	**$0**	**$9,591**	**$0**	**$9,591**	**$0**	**$0**
557564-00000	Investment Income		3,590				
	Scholarships				3,590		
557564-00000	**Account Total**	**$0**	**$3,590**	**$0**	**$3,590**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557566-00000	Investment Income		4,608				
	Scholarships				4,608		
557566-00000	**Account Total**	**$0**	**$4,608**	**$0**	**$4,608**	**$0**	**$0**
557573-00000	Investment Income		2,273				
	Scholarships				2,273		
557573-00000	**Account Total**	**$0**	**$2,273**	**$0**	**$2,273**	**$0**	**$0**
557576-00000	Investment Income		4,649				
	Scholarships				4,649		
557576-00000	**Account Total**	**$0**	**$4,649**	**$0**	**$4,649**	**$0**	**$0**
557578-00000	Investment Income		2,505				
	Scholarships				2,505		
557578-00000	**Account Total**	**$0**	**$2,505**	**$0**	**$2,505**	**$0**	**$0**
557581-00000	Investment Income		2,569				
	Scholarships				2,569		
557581-00000	**Account Total**	**$0**	**$2,569**	**$0**	**$2,569**	**$0**	**$0**
557583-00000	Investment Income		5,011				
	Scholarships				5,011		
557583-00000	**Account Total**	**$0**	**$5,011**	**$0**	**$5,011**	**$0**	**$0**
557585-00000	Investment Income		3,336				
	Scholarships				3,336		
557585-00000	**Account Total**	**$0**	**$3,336**	**$0**	**$3,336**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557587-00000	Investment Income		3,350				
	Scholarships				3,350		
557587-00000	**Account Total**	**$0**	**$3,350**	**$0**	**$3,350**	**$0**	**$0**
557591-00000	Investment Income		14,654				
	Scholarships				14,654		
557591-00000	**Account Total**	**$0**	**$14,654**	**$0**	**$14,654**	**$0**	**$0**
557601-00000	Investment Income		99,132				
	Scholarships				99,132		
557601-00000	**Account Total**	**$0**	**$99,132**	**$0**	**$99,132**	**$0**	**$0**
557606-00000	Investment Income		23,064				
	Scholarships				23,064		
557606-00000	**Account Total**	**$0**	**$23,064**	**$0**	**$23,064**	**$0**	**$0**
557607-00000	Investment Income		4,850				
	Scholarships				4,850		
557607-00000	**Account Total**	**$0**	**$4,850**	**$0**	**$4,850**	**$0**	**$0**
557608-00000	Investment Income		3,539				
	Scholarships				3,539		
557608-00000	**Account Total**	**$0**	**$3,539**	**$0**	**$3,539**	**$0**	**$0**
557637-00000	Investment Income		59,094				
	Scholarships				59,094		
557637-00000	**Account Total**	**$0**	**$59,094**	**$0**	**$59,094**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557646-00000	Investment Income		63,449				
	Scholarships				63,449		
557646-00000	**Account Total**	**$0**	**$63,449**	**$0**	**$63,449**	**$0**	**$0**
557650-00000	Investment Income		54,099				
	Scholarships				54,099		
557650-00000	**Account Total**	**$0**	**$54,099**	**$0**	**$54,099**	**$0**	**$0**
557665-00000	Investment Income		882				
	Scholarships				882		
557665-00000	**Account Total**	**$0**	**$882**	**$0**	**$882**	**$0**	**$0**
557679-00000	Investment Income		4,990				
	Scholarships				4,990		
557679-00000	**Account Total**	**$0**	**$4,990**	**$0**	**$4,990**	**$0**	**$0**
557693-00000	Investment Income		681				
	Scholarships				681		
557693-00000	**Account Total**	**$0**	**$681**	**$0**	**$681**	**$0**	**$0**
557696-00000	Investment Income		30,182				
	Scholarships				30,182		
557696-00000	**Account Total**	**$0**	**$30,182**	**$0**	**$30,182**	**$0**	**$0**
557708-00000	Investment Income		3,220				
	Scholarships				3,220		
557708-00000	**Account Total**	**$0**	**$3,220**	**$0**	**$3,220**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557725-00000	Investment Income		133,933				
	Scholarships				133,933		
557725-00000	**Account Total**	**$0**	**$133,933**	**$0**	**$133,933**	**$0**	**$0**
557760-00000	Investment Income		23,382				
	Scholarships				23,382		
557760-00000	**Account Total**	**$0**	**$23,382**	**$0**	**$23,382**	**$0**	**$0**
557786-00000	Investment Income		74,977				
	Scholarships				74,977		
557786-00000	**Account Total**	**$0**	**$74,977**	**$0**	**$74,977**	**$0**	**$0**
557787-00000	Investment Income		74,977				
	Scholarships				74,977		
557787-00000	**Account Total**	**$0**	**$74,977**	**$0**	**$74,977**	**$0**	**$0**
557788-00000	Investment Income		74,977				
	Scholarships				74,977		
557788-00000	**Account Total**	**$0**	**$74,977**	**$0**	**$74,977**	**$0**	**$0**
557789-00000	Investment Income		74,977				
	Scholarships				74,977		
557789-00000	**Account Total**	**$0**	**$74,977**	**$0**	**$74,977**	**$0**	**$0**
557791-00000	Investment Income		788				
	Scholarships				788		
557791-00000	**Account Total**	**$0**	**$788**	**$0**	**$788**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557792-00000	Investment Income		9,924				
	Scholarships				9,924		
557792-00000	**Account Total**	**$0**	**$9,924**	**$0**	**$9,924**	**$0**	**$0**
557793-00000	Investment Income		284				
	Scholarships				284		
557793-00000	**Account Total**	**$0**	**$284**	**$0**	**$284**	**$0**	**$0**
557797-00000	Investment Income		23,818				
	Scholarships				23,818		
557797-00000	**Account Total**	**$0**	**$23,818**	**$0**	**$23,818**	**$0**	**$0**
557798-00000	Investment Income		9,027				
	Scholarships				9,027		
557798-00000	**Account Total**	**$0**	**$9,027**	**$0**	**$9,027**	**$0**	**$0**
557799-00000	Investment Income		6,622				
	Scholarships				6,622		
557799-00000	**Account Total**	**$0**	**$6,622**	**$0**	**$6,622**	**$0**	**$0**
557801-00000	Investment Income		17,030				
	Scholarships				17,030		
557801-00000	**Account Total**	**$0**	**$17,030**	**$0**	**$17,030**	**$0**	**$0**
557803-00000	Investment Income		17,006				
	Scholarships				17,006		
557803-00000	**Account Total**	**$0**	**$17,006**	**$0**	**$17,006**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557805-00000	Investment Income		19,467				
	Scholarships				19,467		
557805-00000	**Account Total**	**$0**	**$19,467**	**$0**	**$19,467**	**$0**	**$0**
557810-00000	Investment Income		10,185				
	Scholarships				10,185		
557810-00000	**Account Total**	**$0**	**$10,185**	**$0**	**$10,185**	**$0**	**$0**
557811-00000	Investment Income		24,088				
	Scholarships				24,088		
557811-00000	**Account Total**	**$0**	**$24,088**	**$0**	**$24,088**	**$0**	**$0**
557812-00000	Investment Income		321				
	Scholarships				321		
557812-00000	**Account Total**	**$0**	**$321**	**$0**	**$321**	**$0**	**$0**
557831-00000	Investment Income		45,358				
	Scholarships				45,358		
557831-00000	**Account Total**	**$0**	**$45,358**	**$0**	**$45,358**	**$0**	**$0**
557871-00000	Investment Income		14,285				
	Scholarships				14,285		
557871-00000	**Account Total**	**$0**	**$14,285**	**$0**	**$14,285**	**$0**	**$0**
557872-00000	Investment Income		17,434				
	Scholarships				17,434		
557872-00000	**Account Total**	**$0**	**$17,434**	**$0**	**$17,434**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
557989-00000	Investment Income		4,394				
	Scholarships				4,394		
557989-00000	**Account Total**	**$0**	**$4,394**	**$0**	**$4,394**	**$0**	**$0**
557994-00000	Investment Income		3,814				
	Scholarships				3,814		
557994-00000	**Account Total**	**$0**	**$3,814**	**$0**	**$3,814**	**$0**	**$0**
557995-00000	Investment Income		9,048				
	Scholarships				9,048		
557995-00000	**Account Total**	**$0**	**$9,048**	**$0**	**$9,048**	**$0**	**$0**
558100-00000	Other Operating Income		294,849				
	Salaries - Non-Faculty				10,920		
	Benefits				3,058		
	Scholarships				31,000		
	Operations And Maintenance				249,871		
558100-00000	**Account Total**	**$0**	**$294,849**	**$0**	**$294,849**	**$0**	**$0**
558108-00000	Gifts		20,038				
	Salaries - Non-Faculty				10,215		
	Benefits				2,860		
	Equipment (Capitalized)				6,963		
558108-00000	**Account Total**	**$0**	**$20,038**	**$0**	**$20,038**	**$0**	**$0**
558401-00000	Investment Income		98				
	Operations And Maintenance				98		
558401-00000	**Account Total**	**$0**	**$98**	**$0**	**$98**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
558405-00000	Gifts		5,212				
	Sales And Services		7,247				
	Operations And Maintenance				12,459		
558405-00000	**Account Total**	**$0**	**$12,459**	**$0**	**$12,459**	**$0**	**$0**
558408-00000	Sales And Services		30,000				
	Salaries - Non-Faculty				6,518		
	Benefits				2,477		
	Operations And Maintenance				21,005		
558408-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
558436-00000	Sales And Services		260,305				
	Salaries - Non-Faculty				121,931		
	Wages				1,800		
	Benefits				34,099		
	Operations And Maintenance				102,475		
558436-00000	**Account Total**	**$0**	**$260,305**	**$0**	**$260,305**	**$0**	**$0**
559994-00000	Contracts And Grants		14,883,417				
	Student Financial Assistance		36,779,675				
	Gifts		4,231,010				
	Investment Income		560,306				
	Salaries - Faculty				2,918,679		
	Salaries - Non-Faculty				528,637		
	Wages				1,195,484		
	Benefits				4,737,179		
	Utilities				125,524		
	Scholarships				34,234,045		
	Operations And Maintenance				11,685,856		
	Equipment (Capitalized)				1,029,004		
559994-00000	**Account Total**	**$0**	**$56,454,408**	**$0**	**$56,454,408**	**$0**	**$0**

Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		22,857,231				
Revenue	Contracts And Grants		17,992,743				
Revenue	Student Financial Assistance		51,055,156				
Revenue	Gifts		4,535,073				
Revenue	Sales And Services		335,989				
Revenue	Investment Income		7,235,877				
Revenue	Other Operating Income		294,849				
Expense	Salaries - Faculty				4,354,504		
Expense	Salaries - Non-Faculty				8,899,221		
Expense	Wages				2,913,706		
Expense	Benefits				7,496,289		
Expense	Utilities				125,524		
Expense	Scholarships				50,722,935		
Expense	Scholarship Discounts				(40,903,199)		
Expense	Operations And Maintenance				26,686,863		
Expense	Equipment (Capitalized)				3,107,876		
Transfer							
Beginbal							
	Grand Total	**$0**	**$104,306,918**	**($40,903,199)**	**$63,403,719**	**$0**	**$0**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010000-E&G Unrestricted Operating	Beginning Balance	-		05-101100-00000	05-101100-00000	-	N
	Beginning Balance	-		05-101101-00000	05-101101-00000	-	N
	Beginning Balance	-		05-101102-00000	05-101102-00000	-	N
	Beginning Balance	-		05-101109-00000	05-101109-00000	-	N
	Beginning Balance	-		05-101200-00000	05-101200-00000	-	N
	Beginning Balance	-		05-101201-00000	05-101201-00000	-	N
	Beginning Balance	-		05-101202-00000	05-101202-00000	-	N
	Beginning Balance	-		05-101900-00000	05-101900-00000	-	N
	FY 2025 3 - PEAT TUITION	05-010010	(307,379)	05-101109-00000	05-010010	Y	N
	FY 2025 EXEMPTIONS	05-010010	(704,087)	05-101900-00000	05-010010	Y	N
	FY 2025 FALL NONRESID TUITION	05-010010	(4,230,655)	05-101100-00000	05-010010	Y	N
	FY 2025 FALL RESID TUITION	05-010010	(5,202,934)	05-101200-00000	05-010010	Y	N
	FY 2025 SPRG NONRESID TUITION	05-010010	(3,759,031)	05-101101-00000	05-010010	Y	N
	FY 2025 SPRING RESID TUITION	05-010010	(4,724,857)	05-101201-00000	05-010010	Y	N
	FY 2025 SUMMER NONRESID TUIT	05-010010	(483,048)	05-101102-00000	05-010010	Y	N
	FY 2025 SUMMER RESID TUITION	05-010010	(816,640)	05-101202-00000	05-010010	Y	N
	Account Total		**($20,228,631)**				
05-010003-Afr E & G - G/L Account	Beginning Balance	-		05-100003-00000	05-100003-00000	-	N
	Beginning Balance	-		05-110003-00000	05-110003-00000	-	N
	FY 2025 TRANSFER	05-040002	9,392,154	05-440002-00000	05-100003-00000	N	N
	FY 2025 TUITION DISCOUNTING	05-040002	(5,910,867)	05-110003-00000	05-440002-00000	N	N
	Account Total		**$3,481,287**				
05-010010-Unappropriated Income	FY 2025 3 - PEAT TUITION	05-010000	307,379	05-101109-00000	05-010010	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(382,465)	05-010010	05-110100-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(135,364)	05-010010	05-110140-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(943,503)	05-010010	05-110220-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(587,629)	05-010010	05-110230-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(635,625)	05-010010	05-110300-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(127,073)	05-010010	05-110309-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(166,250)	05-010010	05-110403-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(531,838)	05-010010	05-110500-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(677,951)	05-010010	05-110501-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(5,767)	05-010010	05-110502-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(41,009)	05-010010	05-110504-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(306,449)	05-010010	05-110514-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(540,118)	05-010010	05-110600-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(228,686)	05-010010	05-110601-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2025 BUDGET ALLOCATION	05-011000	(42,568)	05-010010	05-110606-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(89,602)	05-010010	05-110607-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(21,409)	05-010010	05-110608-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(167,279)	05-010010	05-110610-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(26,557)	05-010010	05-110630-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(179,141)	05-010010	05-110701-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(341,146)	05-010010	05-110800-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(3,907,322)	05-010010	05-111716-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(256,817)	05-010010	05-111717-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(197,146)	05-010010	05-111718-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(419,999)	05-010010	05-111719-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(510,660)	05-010010	05-111720-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(436,197)	05-010010	05-111721-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(60,160)	05-010010	05-111722-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(18,684)	05-010010	05-111723-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(4,342,611)	05-010010	05-111781-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(1,020,904)	05-010010	05-111782-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(122,110)	05-010010	05-111786-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(677,534)	05-010010	05-111800-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(2,390,224)	05-010010	05-111801-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(5,329,651)	05-010010	05-111802-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(123,262)	05-010010	05-111803-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(219,085)	05-010010	05-111804-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(456,908)	05-010010	05-111805-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(410,000)	05-010010	05-111806-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(51,000)	05-010010	05-111900-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(8,000)	05-010010	05-111901-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(52,000)	05-010010	05-111902-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(3,000)	05-010010	05-111903-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(8,000)	05-010010	05-111904-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(25,000)	05-010010	05-111905-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(3,000)	05-010010	05-111906-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(80,838)	05-010010	05-111910-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(230,192)	05-010010	05-111911-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(349,000)	05-010010	05-111912-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(40,000)	05-010010	05-111913-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(30,000)	05-010010	05-111914-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	(72,948)	05-010010	05-111915-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2025 BUDGET ALLOCATION	05-011000	(87,000)	05-010010	05-111916-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(18,476)	05-010010	05-112000-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(86,358)	05-010010	05-112020-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(64,782)	05-010010	05-112030-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(77,192)	05-010010	05-112040-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(28,302)	05-010010	05-112050-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(35,670)	05-010010	05-112060-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(19,044)	05-010010	05-112070-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(21,450)	05-010010	05-112090-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(362,752)	05-010010	05-112100-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(565,087)	05-010010	05-112110-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(742,293)	05-010010	05-112115-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,104,108)	05-010010	05-112120-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(360,606)	05-010010	05-112123-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,145,834)	05-010010	05-112135-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(638,221)	05-010010	05-112140-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,971,069)	05-010010	05-112143-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(475,077)	05-010010	05-112146-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(561,427)	05-010010	05-112155-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(829,369)	05-010010	05-112156-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(36,415)	05-010010	05-112160-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(34,140)	05-010010	05-112165-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(561,879)	05-010010	05-112200-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,122,085)	05-010010	05-112215-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(691,617)	05-010010	05-112220-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,392,115)	05-010010	05-112225-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,320,700)	05-010010	05-112235-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,087,393)	05-010010	05-112250-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(269,151)	05-010010	05-112300-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(53,627)	05-010010	05-112315-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(643,013)	05-010010	05-112330-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(13,199)	05-010010	05-112335-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(66,541)	05-010010	05-112340-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(267,329)	05-010010	05-112400-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,416,509)	05-010010	05-112405-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,531,341)	05-010010	05-112440-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(372,605)	05-010010	05-112500-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(85,039)	05-010010	05-112501-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2025 BUDGET ALLOCATION	05-011200	(259,877)	05-010010	05-112600-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,595,555)	05-010010	05-112620-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(881,314)	05-010010	05-112650-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(132,541)	05-010010	05-112665-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(258,649)	05-010010	05-112666-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(214,918)	05-010010	05-112700-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,366,753)	05-010010	05-112715-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(42,866)	05-010010	05-112804-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(237,169)	05-010010	05-112805-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(57,091)	05-010010	05-112810-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(159,204)	05-010010	05-112815-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(98,365)	05-010010	05-112817-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(327,136)	05-010010	05-112900-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,062,718)	05-010010	05-112903-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(479,179)	05-010010	05-112905-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(45,366)	05-010010	05-112907-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(20,769)	05-010010	05-112908-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(292,154)	05-010010	05-112950-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(96,080)	05-010010	05-112952-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	(1,205,632)	05-010010	05-112980-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011501	(1,764,260)	05-010010	05-115800-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011520	(1,210,052)	05-010010	05-115223-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011520	(5,898,258)	05-010010	05-115261-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011600	(817,152)	05-010010	05-116128-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011600	(1,601,742)	05-010010	05-116161-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011700	(323,667)	05-010010	05-117120-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011800	(72,046)	05-010010	05-118001-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011800	(108,819)	05-010010	05-118002-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011800	(31,606)	05-010010	05-118029-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011800	(126,084)	05-010010	05-118071-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011800	(3,000,000)	05-010010	05-118080-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011800	(25,658)	05-010010	05-118098-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011800	(1,387,777)	05-010010	05-118130-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011800	(13,000)	05-010010	05-118217-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-011800	(715,545)	05-010010	05-118905-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026700	(1,647,678)	05-010010	05-226700-10000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026705	(173,205)	05-010010	05-226705-10000	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	(1,331,128)	05-010010	05-111781-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2025 BUDGET TRANSFER	05-011000	339,438	05-111781-00000	05-010010	Y	N
	FY 2025 COMPREHENSIVE RESEARCH	05-010205	1,764,260	05-102106-00000	05-010010	Y	N
	FY 2025 EXEMPTIONS	05-010000	704,087	05-101900-00000	05-010010	Y	N
	FY 2025 FALL NONRESID TUITION	05-010000	4,230,655	05-101100-00000	05-010010	Y	N
	FY 2025 FALL RESID TUITION	05-010000	5,202,934	05-101200-00000	05-010010	Y	N
	FY 2025 INTEREST ON TIME DEPOS	05-010300	900,000	05-103610-00000	05-010010	Y	N
	FY 2025 LAB FEE INCOME	05-010300	132,541	05-103720-00000	05-010010	Y	N
	FY 2025 LICENSE PLATE REVENUE	05-010200	18,540	05-102207-00000	05-010010	Y	N
	FY 2025 REV BENEFITS PD BY STA	05-010200	5,806,985	05-102104-00000	05-010010	Y	N
	FY 2025 REV GROUP INSURANCE CONT	05-010200	6,403,993	05-102105-00000	05-010010	Y	N
	FY 2025 SPRG NONRESID TUITION	05-010000	3,759,031	05-101101-00000	05-010010	Y	N
	FY 2025 SPRING RESID TUITION	05-010000	4,724,857	05-101201-00000	05-010010	Y	N
	FY 2025 STATE APPROPRIATIONS	05-010200	48,533,321	05-102100-00000	05-010010	Y	N
	FY 2025 STATE APPROPRIATIONS	05-010200	1,795,299	05-102211-00000	05-010010	Y	N
	FY 2025 SUMMER NONRESID TUIT	05-010000	483,048	05-101102-00000	05-010010	Y	N
	FY 2025 SUMMER RESID TUITION	05-010000	816,640	05-101202-00000	05-010010	Y	N
	FY 2025 TRB DEBT SERVICE	01-011208	(8,653,499)	05-010010	01-011208	N	Y
	Account Total		**$0**				
05-010200-E&G Appropriations	Beginning Balance	-		05-102100-00000	05-102100-00000	-	N
	Beginning Balance	-		05-102104-00000	05-102104-00000	-	N
	Beginning Balance	-		05-102105-00000	05-102105-00000	-	N
	Beginning Balance	-		05-102207-00000	05-102207-00000	-	N
	Beginning Balance	-		05-102211-00000	05-102211-00000	-	N
	FY 2025 LICENSE PLATE REVENUE	05-010010	(18,540)	05-102207-00000	05-010010	Y	N
	FY 2025 REV BENEFITS PD BY STA	05-010010	(5,806,985)	05-102104-00000	05-010010	Y	N
	FY 2025 REV GROUP INSURANCE CONT	05-010010	(6,403,993)	05-102105-00000	05-010010	Y	N
	FY 2025 STATE APPROPRIATIONS	05-010010	(48,533,321)	05-102100-00000	05-010010	Y	N
	FY 2025 STATE APPROPRIATIONS	05-010010	(1,795,299)	05-102211-00000	05-010010	Y	N
	Account Total		**($62,558,138)**				
05-010205-Comprehensive Research	Beginning Balance	-		05-102106-00000	05-102106-00000	-	N
	FY 2025 COMPREHENSIVE RESEARCH	05-010010	(1,764,260)	05-102106-00000	05-010010	Y	N
	Account Total		**($1,764,260)**				
05-010260-Juvenile Crime Prevention	Beginning Balance	-		05-102201-00000	05-102201-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-011850	(1,293,217)	05-102201-00000	05-118584-00000	Y	N
	Account Total		**($1,293,217)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010281-Adi-Academic Development Initiative	Beginning Balance	-		05-102203-00000	05-102203-00000	-	N
	FY 2025 ACADEMIC DEVELOPMENT INITAT	05-010281		05-102203-00000	05-010281	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(262,419)	05-010281	05-170202-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(10,000)	05-010281	05-170304-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(10,000)	05-010281	05-170501-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(396,882)	05-010281	05-170607-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(257,446)	05-010281	05-170608-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(91,421)	05-010281	05-170625-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(342,925)	05-010281	05-170630-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(224,669)	05-010281	05-170631-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(268,829)	05-010281	05-170640-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(101,759)	05-010281	05-171781-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(148,682)	05-010281	05-171786-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(465,779)	05-010281	05-172135-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(1,219,275)	05-010281	05-172170-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(907,583)	05-010281	05-172225-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(751,853)	05-010281	05-172315-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(460,796)	05-010281	05-172330-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(197,526)	05-010281	05-172331-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(217,448)	05-010281	05-172400-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(471,164)	05-010281	05-172405-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(260,824)	05-010281	05-172406-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(400,274)	05-010281	05-172440-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(1,889,034)	05-010281	05-172620-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(500,000)	05-010281	05-172650-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(298,880)	05-010281	05-172904-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(277,141)	05-010281	05-172907-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(104,896)	05-010281	05-178011-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(475,089)	05-010281	05-178013-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(462,406)	05-010281	05-178027-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-017001	(400,000)	05-010281	05-178710-00000	Y	N
	Account Total		**($11,875,000)**				
05-010300-E&G Other	Beginning Balance	-		05-103610-00000	05-103610-00000	-	N
	Beginning Balance	-		05-103720-00000	05-103720-00000	-	N
	FY 2025 INTEREST ON TIME DEPOS	05-010010	(900,000)	05-103610-00000	05-010010	Y	N
	FY 2025 LAB FEE INCOME	05-010010	(132,541)	05-103720-00000	05-010010	Y	N
	Account Total		**($1,032,541)**				
05-011000-E & G - G/L Account	Beginning Balance	-		05-110100-00000	05-110100-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	Beginning Balance	-		05-110140-00000	05-110140-00000	-	N
	Beginning Balance	-		05-110151-00000	05-110151-00000	-	N
	Beginning Balance	-		05-110210-00000	05-110210-00000	-	N
	Beginning Balance	-		05-110211-00000	05-110211-00000	-	N
	Beginning Balance	-		05-110220-00000	05-110220-00000	-	N
	Beginning Balance	-		05-110230-00000	05-110230-00000	-	N
	Beginning Balance	-		05-110300-00000	05-110300-00000	-	N
	Beginning Balance	-		05-110309-00000	05-110309-00000	-	N
	Beginning Balance	-		05-110310-00000	05-110310-00000	-	N
	Beginning Balance	-		05-110403-00000	05-110403-00000	-	N
	Beginning Balance	-		05-110500-00000	05-110500-00000	-	N
	Beginning Balance	-		05-110501-00000	05-110501-00000	-	N
	Beginning Balance	-		05-110501-12100	05-110501-12100	-	N
	Beginning Balance	-		05-110501-12226	05-110501-12226	-	N
	Beginning Balance	-		05-110501-12330	05-110501-12330	-	N
	Beginning Balance	-		05-110501-12715	05-110501-12715	-	N
	Beginning Balance	-		05-110502-00000	05-110502-00000	-	N
	Beginning Balance	-		05-110504-00000	05-110504-00000	-	N
	Beginning Balance	-		05-110514-00000	05-110514-00000	-	N
	Beginning Balance	-		05-110600-00000	05-110600-00000	-	N
	Beginning Balance	-		05-110601-00000	05-110601-00000	-	N
	Beginning Balance	-		05-110606-00000	05-110606-00000	-	N
	Beginning Balance	-		05-110607-00000	05-110607-00000	-	N
	Beginning Balance	-		05-110608-00000	05-110608-00000	-	N
	Beginning Balance	-		05-110610-00000	05-110610-00000	-	N
	Beginning Balance	-		05-110630-00000	05-110630-00000	-	N
	Beginning Balance	-		05-110701-00000	05-110701-00000	-	N
	Beginning Balance	-		05-110800-00000	05-110800-00000	-	N
	Beginning Balance	-		05-111716-00000	05-111716-00000	-	N
	Beginning Balance	-		05-111717-00000	05-111717-00000	-	N
	Beginning Balance	-		05-111718-00000	05-111718-00000	-	N
	Beginning Balance	-		05-111719-00000	05-111719-00000	-	N
	Beginning Balance	-		05-111720-00000	05-111720-00000	-	N
	Beginning Balance	-		05-111721-00000	05-111721-00000	-	N
	Beginning Balance	-		05-111722-00000	05-111722-00000	-	N
	Beginning Balance	-		05-111723-00000	05-111723-00000	-	N
	Beginning Balance	-		05-111781-00000	05-111781-00000	-	N
	Beginning Balance	-		05-111782-00000	05-111782-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	Beginning Balance	-		05-111786-10000	05-111786-10000	-	N
	Beginning Balance	-		05-111786-20000	05-111786-20000	-	N
	Beginning Balance	-		05-111800-00000	05-111800-00000	-	N
	Beginning Balance	-		05-111801-00000	05-111801-00000	-	N
	Beginning Balance	-		05-111802-00000	05-111802-00000	-	N
	Beginning Balance	-		05-111803-00000	05-111803-00000	-	N
	Beginning Balance	-		05-111804-00000	05-111804-00000	-	N
	Beginning Balance	-		05-111805-00000	05-111805-00000	-	N
	Beginning Balance	-		05-111806-00000	05-111806-00000	-	N
	Beginning Balance	-		05-111900-00000	05-111900-00000	-	N
	Beginning Balance	-		05-111901-00000	05-111901-00000	-	N
	Beginning Balance	-		05-111902-00000	05-111902-00000	-	N
	Beginning Balance	-		05-111903-00000	05-111903-00000	-	N
	Beginning Balance	-		05-111904-00000	05-111904-00000	-	N
	Beginning Balance	-		05-111905-00000	05-111905-00000	-	N
	Beginning Balance	-		05-111906-00000	05-111906-00000	-	N
	Beginning Balance	-		05-111910-00000	05-111910-00000	-	N
	Beginning Balance	-		05-111911-00000	05-111911-00000	-	N
	Beginning Balance	-		05-111912-00000	05-111912-00000	-	N
	Beginning Balance	-		05-111913-00000	05-111913-00000	-	N
	Beginning Balance	-		05-111914-00000	05-111914-00000	-	N
	Beginning Balance	-		05-111915-00000	05-111915-00000	-	N
	Beginning Balance	-		05-111916-00000	05-111916-00000	-	N
	FY 2025 Budget Allocation	05-010010	32,012	05-111781-00000	05-110220-00000	Y	N
	FY 2025 Budget Allocation	05-010010	22,205	05-111781-00000	05-110230-00000	Y	N
	FY 2025 Budget Allocation	05-010010	22,550	05-111781-00000	05-110300-00000	Y	N
	FY 2025 Budget Allocation	05-010010	4,132	05-111781-00000	05-110309-00000	Y	N
	FY 2025 Budget Allocation	05-010010	2,504	05-111781-00000	05-110403-00000	Y	N
	FY 2025 Budget Allocation	05-010010	22,230	05-111781-00000	05-110500-00000	Y	N
	FY 2025 Budget Allocation	05-010010	5,250	05-111781-00000	05-110501-00000	Y	N
	FY 2025 Budget Allocation	05-010010	10,258	05-111781-00000	05-110514-00000	Y	N
	FY 2025 Budget Allocation	05-010010	3,551	05-111781-00000	05-110600-00000	Y	N
	FY 2025 Budget Allocation	05-010010	2,380	05-111781-00000	05-110601-00000	Y	N
	FY 2025 Budget Allocation	05-010010	2,644	05-111781-00000	05-110607-00000	Y	N
	FY 2025 Budget Allocation	05-010010	2,354	05-111781-00000	05-110610-00000	Y	N
	FY 2025 Budget Allocation	05-010010	3,654	05-111781-00000	05-110701-00000	Y	N
	FY 2025 Budget Allocation	05-010010	16,095	05-111781-00000	05-110800-00000	Y	N
	FY 2025 Budget Allocation	05-011000		05-111781-00000	05-110100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2025 Budget Allocation	05-011000	(32,012)	05-111781-00000	05-110220-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(22,205)	05-111781-00000	05-110230-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(22,550)	05-111781-00000	05-110300-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(4,132)	05-111781-00000	05-110309-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(2,504)	05-111781-00000	05-110403-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(22,230)	05-111781-00000	05-110500-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(5,250)	05-111781-00000	05-110501-00000	Y	N
	FY 2025 Budget Allocation	05-011000		05-111781-00000	05-110504-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(10,258)	05-111781-00000	05-110514-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(3,551)	05-111781-00000	05-110600-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(2,380)	05-111781-00000	05-110601-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(2,644)	05-111781-00000	05-110607-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(2,354)	05-111781-00000	05-110610-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(3,654)	05-111781-00000	05-110701-00000	Y	N
	FY 2025 Budget Allocation	05-011000	(16,095)	05-111781-00000	05-110800-00000	Y	N
	FY 2025 Budget Allocation	05-011200	(18,785)	05-111781-00000	05-112100-00000	Y	N
	FY 2025 Budget Allocation	05-011200	(17,404)	05-111781-00000	05-112110-00000	Y	N
	FY 2025 Budget Allocation	05-011200	(24,909)	05-111781-00000	05-112115-00000	Y	N
	FY 2025 Budget Allocation	05-011200	(23,504)	05-111781-00000	05-112120-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	382,465	05-010010	05-110100-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	135,364	05-010010	05-110140-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	943,503	05-010010	05-110220-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	587,629	05-010010	05-110230-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	635,625	05-010010	05-110300-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	127,073	05-010010	05-110309-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	166,250	05-010010	05-110403-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	531,838	05-010010	05-110500-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	677,951	05-010010	05-110501-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	5,767	05-010010	05-110502-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	41,009	05-010010	05-110504-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	306,449	05-010010	05-110514-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	540,118	05-010010	05-110600-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	228,686	05-010010	05-110601-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	42,568	05-010010	05-110606-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	89,602	05-010010	05-110607-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	21,409	05-010010	05-110608-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	167,279	05-010010	05-110610-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	26,557	05-010010	05-110630-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2025 BUDGET ALLOCATION	05-010010	179,141	05-010010	05-110701-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	341,146	05-010010	05-110800-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	3,907,322	05-010010	05-111716-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	256,817	05-010010	05-111717-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	197,146	05-010010	05-111718-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	419,999	05-010010	05-111719-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	510,660	05-010010	05-111720-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	436,197	05-010010	05-111721-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	60,160	05-010010	05-111722-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	18,684	05-010010	05-111723-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	4,342,611	05-010010	05-111781-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,020,904	05-010010	05-111782-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	122,110	05-010010	05-111786-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	677,534	05-010010	05-111800-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	2,390,224	05-010010	05-111801-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	5,329,651	05-010010	05-111802-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	123,262	05-010010	05-111803-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	219,085	05-010010	05-111804-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	456,908	05-010010	05-111805-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	410,000	05-010010	05-111806-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	51,000	05-010010	05-111900-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	8,000	05-010010	05-111901-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	52,000	05-010010	05-111902-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	3,000	05-010010	05-111903-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	8,000	05-010010	05-111904-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	25,000	05-010010	05-111905-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	3,000	05-010010	05-111906-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	80,838	05-010010	05-111910-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	230,192	05-010010	05-111911-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	349,000	05-010010	05-111912-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	40,000	05-010010	05-111913-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	30,000	05-010010	05-111914-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	72,948	05-010010	05-111915-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	87,000	05-010010	05-111916-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(10,513)	05-111781-00000	05-112123-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(24,729)	05-111781-00000	05-112135-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(15,334)	05-111781-00000	05-112140-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(49,089)	05-111781-00000	05-112143-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2025 Budget Transfer	05-011200	(16,971)	05-111781-00000	05-112146-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(13,738)	05-111781-00000	05-112155-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(10,476)	05-111781-00000	05-112156-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(16,177)	05-111781-00000	05-112200-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(28,455)	05-111781-00000	05-112215-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(20,930)	05-111781-00000	05-112220-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(29,036)	05-111781-00000	05-112225-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(34,900)	05-111781-00000	05-112235-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(29,465)	05-111781-00000	05-112250-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(595)	05-111781-00000	05-112300-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(1,609)	05-111781-00000	05-112315-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(16,588)	05-111781-00000	05-112330-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(10,384)	05-111781-00000	05-112400-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(44,536)	05-111781-00000	05-112405-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(41,910)	05-111781-00000	05-112440-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(7,800)	05-111781-00000	05-112500-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(2,439)	05-111781-00000	05-112501-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(9,950)	05-111781-00000	05-112600-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(22,381)	05-111781-00000	05-112620-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(5,469)	05-111781-00000	05-112666-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(4,083)	05-111781-00000	05-112700-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(23,560)	05-111781-00000	05-112715-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(1,072)	05-111781-00000	05-112804-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(4,760)	05-111781-00000	05-112805-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(62,426)	05-111781-00000	05-112810-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(5,521)	05-111781-00000	05-112815-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(1,621)	05-111781-00000	05-112817-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(12,708)	05-111781-00000	05-112900-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(32,290)	05-111781-00000	05-112903-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(9,564)	05-111781-00000	05-112905-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(8,850)	05-111781-00000	05-112950-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(860)	05-111781-00000	05-112952-00000	Y	N
	FY 2025 Budget Transfer	05-011200	(39,033)	05-111781-00000	05-112980-00000	Y	N
	FY 2025 Budget Transfer	05-011700	(6,847)	05-111781-00000	05-117120-00000	Y	N
	FY 2025 Budget Transfer	05-011800	(461)	05-111781-00000	05-118002-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-010010	1,331,128	05-010010	05-111781-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-010010	(339,438)	05-111781-00000	05-010010	Y	N
	FY 2025 BUDGET TRANSFER	05-010010	8,368	05-111781-00000	05-110610-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-E & G - G/L Account	FY 2025 BUDGET TRANSFER	05-011000		05-110501-00000	05-110501-12100	Y	N
	FY 2025 BUDGET TRANSFER	05-011000		05-110501-00000	05-110501-12226	Y	N
	FY 2025 BUDGET TRANSFER	05-011000		05-110501-00000	05-110501-12330	Y	N
	FY 2025 BUDGET TRANSFER	05-011000		05-110501-00000	05-110501-12715	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	(8,368)	05-111781-00000	05-110610-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-011000		05-111786-00000	05-111786-10000	Y	N
	FY 2025 BUDGET TRANSFER	05-011000		05-111786-00000	05-111786-20000	Y	N
	FY 2025 BUDGET TRANSFER	05-011200	(20,424)	05-111786-20000	05-112100-00000	Y	N
	FY 2025 SWAP E&G AND ADI	05-011200	(471,297)	05-111781-00000	05-112330-00000	Y	N
	FY 2025 SWAP E&G AND ADI	05-011200	(528,703)	05-111781-00000	05-112620-00000	Y	N
	Account Total		**$27,326,215**				
05-011200-E&G Academic Accounts	Beginning Balance	-		05-112000-00000	05-112000-00000	-	N
	Beginning Balance	-		05-112020-00000	05-112020-00000	-	N
	Beginning Balance	-		05-112030-00000	05-112030-00000	-	N
	Beginning Balance	-		05-112040-00000	05-112040-00000	-	N
	Beginning Balance	-		05-112050-00000	05-112050-00000	-	N
	Beginning Balance	-		05-112060-00000	05-112060-00000	-	N
	Beginning Balance	-		05-112070-00000	05-112070-00000	-	N
	Beginning Balance	-		05-112090-00000	05-112090-00000	-	N
	Beginning Balance	-		05-112100-00000	05-112100-00000	-	N
	Beginning Balance	-		05-112101-00000	05-112101-00000	-	N
	Beginning Balance	-		05-112110-00000	05-112110-00000	-	N
	Beginning Balance	-		05-112115-00000	05-112115-00000	-	N
	Beginning Balance	-		05-112120-00000	05-112120-00000	-	N
	Beginning Balance	-		05-112123-00000	05-112123-00000	-	N
	Beginning Balance	-		05-112135-00000	05-112135-00000	-	N
	Beginning Balance	-		05-112140-00000	05-112140-00000	-	N
	Beginning Balance	-		05-112143-00000	05-112143-00000	-	N
	Beginning Balance	-		05-112146-00000	05-112146-00000	-	N
	Beginning Balance	-		05-112155-00000	05-112155-00000	-	N
	Beginning Balance	-		05-112156-00000	05-112156-00000	-	N
	Beginning Balance	-		05-112160-00000	05-112160-00000	-	N
	Beginning Balance	-		05-112165-00000	05-112165-00000	-	N
	Beginning Balance	-		05-112200-00000	05-112200-00000	-	N
	Beginning Balance	-		05-112201-00000	05-112201-00000	-	N
	Beginning Balance	-		05-112215-00000	05-112215-00000	-	N
	Beginning Balance	-		05-112220-00000	05-112220-00000	-	N
	Beginning Balance	-		05-112225-00000	05-112225-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	Beginning Balance	-		05-112235-00000	05-112235-00000	-	N
	Beginning Balance	-		05-112250-00000	05-112250-00000	-	N
	Beginning Balance	-		05-112300-00000	05-112300-00000	-	N
	Beginning Balance	-		05-112315-15000	05-112315-15000	-	N
	Beginning Balance	-		05-112330-00000	05-112330-00000	-	N
	Beginning Balance	-		05-112330-15000	05-112330-15000	-	N
	Beginning Balance	-		05-112335-00000	05-112335-00000	-	N
	Beginning Balance	-		05-112340-00000	05-112340-00000	-	N
	Beginning Balance	-		05-112400-00000	05-112400-00000	-	N
	Beginning Balance	-		05-112405-00000	05-112405-00000	-	N
	Beginning Balance	-		05-112405-15000	05-112405-15000	-	N
	Beginning Balance	-		05-112440-00000	05-112440-00000	-	N
	Beginning Balance	-		05-112500-00000	05-112500-00000	-	N
	Beginning Balance	-		05-112501-12620	05-112501-12620	-	N
	Beginning Balance	-		05-112600-00000	05-112600-00000	-	N
	Beginning Balance	-		05-112620-00000	05-112620-00000	-	N
	Beginning Balance	-		05-112624-00000	05-112624-00000	-	N
	Beginning Balance	-		05-112624-00001	05-112624-00001	-	N
	Beginning Balance	-		05-112625-00000	05-112625-00000	-	N
	Beginning Balance	-		05-112626-00001	05-112626-00001	-	N
	Beginning Balance	-		05-112626-00002	05-112626-00002	-	N
	Beginning Balance	-		05-112650-00000	05-112650-00000	-	N
	Beginning Balance	-		05-112665-00000	05-112665-00000	-	N
	Beginning Balance	-		05-112666-00000	05-112666-00000	-	N
	Beginning Balance	-		05-112700-00000	05-112700-00000	-	N
	Beginning Balance	-		05-112715-00000	05-112715-00000	-	N
	Beginning Balance	-		05-112804-00000	05-112804-00000	-	N
	Beginning Balance	-		05-112805-00000	05-112805-00000	-	N
	Beginning Balance	-		05-112810-00000	05-112810-00000	-	N
	Beginning Balance	-		05-112815-00000	05-112815-00000	-	N
	Beginning Balance	-		05-112817-00000	05-112817-00000	-	N
	Beginning Balance	-		05-112900-00000	05-112900-00000	-	N
	Beginning Balance	-		05-112903-00000	05-112903-00000	-	N
	Beginning Balance	-		05-112905-00000	05-112905-00000	-	N
	Beginning Balance	-		05-112907-00000	05-112907-00000	-	N
	Beginning Balance	-		05-112908-00000	05-112908-00000	-	N
	Beginning Balance	-		05-112950-00000	05-112950-00000	-	N
	Beginning Balance	-		05-112952-00000	05-112952-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	Beginning Balance	-		05-112980-00000	05-112980-00000	-	N
	FY 2025 Budget Allocation	05-011000	18,785	05-111781-00000	05-112100-00000	Y	N
	FY 2025 Budget Allocation	05-011000	17,404	05-111781-00000	05-112110-00000	Y	N
	FY 2025 Budget Allocation	05-011000	24,909	05-111781-00000	05-112115-00000	Y	N
	FY 2025 Budget Allocation	05-011000	23,504	05-111781-00000	05-112120-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	18,476	05-010010	05-112000-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	86,358	05-010010	05-112020-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	64,782	05-010010	05-112030-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	77,192	05-010010	05-112040-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	28,302	05-010010	05-112050-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	35,670	05-010010	05-112060-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	19,044	05-010010	05-112070-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	21,450	05-010010	05-112090-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	362,752	05-010010	05-112100-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	565,087	05-010010	05-112110-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	742,293	05-010010	05-112115-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,104,108	05-010010	05-112120-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	360,606	05-010010	05-112123-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,145,834	05-010010	05-112135-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	638,221	05-010010	05-112140-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,971,069	05-010010	05-112143-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	475,077	05-010010	05-112146-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	561,427	05-010010	05-112155-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	829,369	05-010010	05-112156-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	36,415	05-010010	05-112160-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	34,140	05-010010	05-112165-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	561,879	05-010010	05-112200-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,122,085	05-010010	05-112215-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	691,617	05-010010	05-112220-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,392,115	05-010010	05-112225-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,320,700	05-010010	05-112235-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,087,393	05-010010	05-112250-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	269,151	05-010010	05-112300-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	53,627	05-010010	05-112315-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	643,013	05-010010	05-112330-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	13,199	05-010010	05-112335-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	66,541	05-010010	05-112340-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	267,329	05-010010	05-112400-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	FY 2025 BUDGET ALLOCATION	05-010010	1,416,509	05-010010	05-112405-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,531,341	05-010010	05-112440-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	372,605	05-010010	05-112500-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	85,039	05-010010	05-112501-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	259,877	05-010010	05-112600-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,595,555	05-010010	05-112620-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	881,314	05-010010	05-112650-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	132,541	05-010010	05-112665-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	258,649	05-010010	05-112666-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	214,918	05-010010	05-112700-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,366,753	05-010010	05-112715-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	42,866	05-010010	05-112804-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	237,169	05-010010	05-112805-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	57,091	05-010010	05-112810-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	159,204	05-010010	05-112815-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	98,365	05-010010	05-112817-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	327,136	05-010010	05-112900-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,062,718	05-010010	05-112903-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	479,179	05-010010	05-112905-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	45,366	05-010010	05-112907-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	20,769	05-010010	05-112908-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	292,154	05-010010	05-112950-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	96,080	05-010010	05-112952-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,205,632	05-010010	05-112980-00000	Y	N
	FY 2025 Budget Transfer	05-010010	10,513	05-111781-00000	05-112123-00000	Y	N
	FY 2025 Budget Transfer	05-010010	24,729	05-111781-00000	05-112135-00000	Y	N
	FY 2025 Budget Transfer	05-010010	15,334	05-111781-00000	05-112140-00000	Y	N
	FY 2025 Budget Transfer	05-010010	49,089	05-111781-00000	05-112143-00000	Y	N
	FY 2025 Budget Transfer	05-010010	16,971	05-111781-00000	05-112146-00000	Y	N
	FY 2025 Budget Transfer	05-010010	13,738	05-111781-00000	05-112155-00000	Y	N
	FY 2025 Budget Transfer	05-010010	10,476	05-111781-00000	05-112156-00000	Y	N
	FY 2025 Budget Transfer	05-010010	16,177	05-111781-00000	05-112200-00000	Y	N
	FY 2025 Budget Transfer	05-010010	28,455	05-111781-00000	05-112215-00000	Y	N
	FY 2025 Budget Transfer	05-010010	20,930	05-111781-00000	05-112220-00000	Y	N
	FY 2025 Budget Transfer	05-010010	29,036	05-111781-00000	05-112225-00000	Y	N
	FY 2025 Budget Transfer	05-010010	34,900	05-111781-00000	05-112235-00000	Y	N
	FY 2025 Budget Transfer	05-010010	29,465	05-111781-00000	05-112250-00000	Y	N
	FY 2025 Budget Transfer	05-010010	1,609	05-111781-00000	05-112315-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	FY 2025 Budget Transfer	05-010010	44,536	05-111781-00000	05-112405-00000	Y	N
	FY 2025 Budget Transfer	05-010010	41,910	05-111781-00000	05-112440-00000	Y	N
	FY 2025 Budget Transfer	05-010010	7,800	05-111781-00000	05-112500-00000	Y	N
	FY 2025 Budget Transfer	05-010010	2,439	05-111781-00000	05-112501-00000	Y	N
	FY 2025 Budget Transfer	05-010010	5,469	05-111781-00000	05-112666-00000	Y	N
	FY 2025 Budget Transfer	05-010010	4,083	05-111781-00000	05-112700-00000	Y	N
	FY 2025 Budget Transfer	05-010010	23,560	05-111781-00000	05-112715-00000	Y	N
	FY 2025 Budget Transfer	05-010010	1,072	05-111781-00000	05-112804-00000	Y	N
	FY 2025 Budget Transfer	05-010010	4,760	05-111781-00000	05-112805-00000	Y	N
	FY 2025 Budget Transfer	05-010010	62,426	05-111781-00000	05-112810-00000	Y	N
	FY 2025 Budget Transfer	05-010010	5,521	05-111781-00000	05-112815-00000	Y	N
	FY 2025 Budget Transfer	05-010010	1,621	05-111781-00000	05-112817-00000	Y	N
	FY 2025 Budget Transfer	05-010010	12,708	05-111781-00000	05-112900-00000	Y	N
	FY 2025 Budget Transfer	05-010010	32,290	05-111781-00000	05-112903-00000	Y	N
	FY 2025 Budget Transfer	05-010010	9,564	05-111781-00000	05-112905-00000	Y	N
	FY 2025 Budget Transfer	05-010010	8,850	05-111781-00000	05-112950-00000	Y	N
	FY 2025 Budget Transfer	05-010010	860	05-111781-00000	05-112952-00000	Y	N
	FY 2025 Budget Transfer	05-010010	39,033	05-111781-00000	05-112980-00000	Y	N
	FY 2025 Budget Transfer	05-011000	595	05-111781-00000	05-112300-00000	Y	N
	FY 2025 Budget Transfer	05-011000	16,588	05-111781-00000	05-112330-00000	Y	N
	FY 2025 Budget Transfer	05-011000	10,384	05-111781-00000	05-112400-00000	Y	N
	FY 2025 Budget Transfer	05-011000	9,950	05-111781-00000	05-112600-00000	Y	N
	FY 2025 Budget Transfer	05-011000	22,381	05-111781-00000	05-112620-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	20,424	05-111786-20000	05-112100-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-011200		05-112156-00000	05-112115-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-011200		05-112225-00000	05-112250-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-011200		05-112315-00000	05-112315-15000	Y	N
	FY 2025 BUDGET TRANSFER	05-011200		05-112330-00000	05-112330-15000	Y	N
	FY 2025 BUDGET TRANSFER	05-011200		05-112501-00000	05-112501-12620	Y	N
	FY2025 BUDGET TRANSFER	05-011200		05-112620-00000	05-112600-00000	Y	N
	FY2025 BUDGET TRANSFER	05-011200		05-112980-00000	05-112110-00000	Y	N
	FY 2025 SWAP E&G AND ADI	05-011000	471,297	05-111781-00000	05-112330-00000	Y	N
	FY 2025 SWAP E&G AND ADI	05-011000	528,703	05-111781-00000	05-112620-00000	Y	N
	Account Total		**$30,679,999**				
05-011500-Organized Research	Beginning Balance	-		05-115100-00000	05-115100-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011501-Comprehensive Research	Beginning Balance	-		05-115800-00000	05-115800-00000	-	N
	Beginning Balance	-		05-115800-00001	05-115800-00001	-	N
	Beginning Balance	-		05-115800-00002	05-115800-00002	-	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,764,260	05-010010	05-115800-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-011501		05-115800-00000	05-115800-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-011501		05-115800-00000	05-115800-00002	Y	N
	Account Total		**$1,764,260**				
05-011520-Coop Ag	Beginning Balance	-		05-115223-00001	05-115223-00001	-	N
	Beginning Balance	-		05-115223-00201	05-115223-00201	-	N
	Beginning Balance	-		05-115223-00301	05-115223-00301	-	N
	Beginning Balance	-		05-115223-00401	05-115223-00401	-	N
	Beginning Balance	-		05-115223-00501	05-115223-00501	-	N
	Beginning Balance	-		05-115223-00601	05-115223-00601	-	N
	Beginning Balance	-		05-115223-00701	05-115223-00701	-	N
	Beginning Balance	-		05-115223-00801	05-115223-00801	-	N
	Beginning Balance	-		05-115223-00901	05-115223-00901	-	N
	Beginning Balance	-		05-115223-01001	05-115223-01001	-	N
	Beginning Balance	-		05-115261-00001	05-115261-00001	-	N
	Beginning Balance	-		05-115261-00201	05-115261-00201	-	N
	Beginning Balance	-		05-115261-00301	05-115261-00301	-	N
	Beginning Balance	-		05-115261-00401	05-115261-00401	-	N
	Beginning Balance	-		05-115261-00501	05-115261-00501	-	N
	Beginning Balance	-		05-115261-00601	05-115261-00601	-	N
	Beginning Balance	-		05-115261-00701	05-115261-00701	-	N
	Beginning Balance	-		05-115261-00801	05-115261-00801	-	N
	Beginning Balance	-		05-115261-00901	05-115261-00901	-	N
	Beginning Balance	-		05-115261-01001	05-115261-01001	-	N
	Beginning Balance	-		05-115261-02001	05-115261-02001	-	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,210,052	05-010010	05-115223-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	5,898,258	05-010010	05-115261-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115223-00000	05-115223-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115223-00000	05-115223-00201	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115223-00000	05-115223-00301	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115223-00000	05-115223-00401	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115223-00000	05-115223-00501	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115223-00000	05-115223-00601	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115223-00000	05-115223-00701	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115223-00000	05-115223-00901	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011520-Coop Ag	FY 2025 BUDGET TRANSFER	05-011520		05-115261-00000	05-115261-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115261-00000	05-115261-00201	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115261-00000	05-115261-00301	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115261-00000	05-115261-00401	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115261-00000	05-115261-00501	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115261-00000	05-115261-00601	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115261-00000	05-115261-00701	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115261-00000	05-115261-00801	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115261-00000	05-115261-00901	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115261-00000	05-115261-01001	Y	N
	Account Total		**$7,108,310**				
05-011600-Extension	Beginning Balance	-		05-116128-00001	05-116128-00001	-	N
	Beginning Balance	-		05-116128-00201	05-116128-00201	-	N
	Beginning Balance	-		05-116128-00301	05-116128-00301	-	N
	Beginning Balance	-		05-116128-00401	05-116128-00401	-	N
	Beginning Balance	-		05-116128-00501	05-116128-00501	-	N
	Beginning Balance	-		05-116161-00001	05-116161-00001	-	N
	Beginning Balance	-		05-116161-00201	05-116161-00201	-	N
	Beginning Balance	-		05-116161-00301	05-116161-00301	-	N
	Beginning Balance	-		05-116161-00401	05-116161-00401	-	N
	Beginning Balance	-		05-116161-00501	05-116161-00501	-	N
	FY 2025 BUDGET ALLOCATION	05-010010	817,152	05-010010	05-116128-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,601,742	05-010010	05-116161-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-011600		05-116128-00000	05-116128-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-011600		05-116128-00000	05-116128-00201	Y	N
	FY 2025 BUDGET TRANSFER	05-011600		05-116128-00000	05-116128-00301	Y	N
	FY 2025 BUDGET TRANSFER	05-011600		05-116128-00000	05-116128-00401	Y	N
	FY 2025 BUDGET TRANSFER	05-011600		05-116128-00000	05-116128-00501	Y	N
	FY 2025 BUDGET TRANSFER	05-011600		05-116161-00000	05-116161-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-011600		05-116161-00000	05-116161-00201	Y	N
	FY 2025 BUDGET TRANSFER	05-011600		05-116161-00000	05-116161-00301	Y	N
	FY 2025 BUDGET TRANSFER	05-011600		05-116161-00000	05-116161-00401	Y	N
	FY 2025 BUDGET TRANSFER	05-011600		05-116161-00000	05-116161-00501	Y	N
	Account Total		**$2,418,894**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011700-Physical Plant	Beginning Balance	-		05-117110-00000	05-117110-00000	-	N
	Beginning Balance	-		05-117120-00000	05-117120-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-010010	323,667	05-010010	05-117120-00000	Y	N
	FY 2025 Budget Transfer	05-011000	6,847	05-111781-00000	05-117120-00000	Y	N
	Account Total		**$330,514**				
05-011800-State Scholarships	Beginning Balance	-		05-118001-00000	05-118001-00000	-	N
	Beginning Balance	-		05-118002-00000	05-118002-00000	-	N
	Beginning Balance	-		05-118029-00000	05-118029-00000	-	N
	Beginning Balance	-		05-118071-00000	05-118071-00000	-	N
	Beginning Balance	-		05-118072-00000	05-118072-00000	-	N
	Beginning Balance	-		05-118073-00000	05-118073-00000	-	N
	Beginning Balance	-		05-118074-00000	05-118074-00000	-	N
	Beginning Balance	-		05-118075-00000	05-118075-00000	-	N
	Beginning Balance	-		05-118077-82210	05-118077-82210	-	N
	Beginning Balance	-		05-118080-00000	05-118080-00000	-	N
	Beginning Balance	-		05-118098-00000	05-118098-00000	-	N
	Beginning Balance	-		05-118130-00000	05-118130-00000	-	N
	Beginning Balance	-		05-118217-00000	05-118217-00000	-	N
	Beginning Balance	-		05-118905-00000	05-118905-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-010010	72,046	05-010010	05-118001-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	108,819	05-010010	05-118002-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	31,606	05-010010	05-118029-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	126,084	05-010010	05-118071-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	3,000,000	05-010010	05-118080-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	25,658	05-010010	05-118098-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,387,777	05-010010	05-118130-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	13,000	05-010010	05-118217-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010010	715,545	05-010010	05-118905-00000	Y	N
	FY 2025 Budget Transfer	05-010010	461	05-111781-00000	05-118002-00000	Y	N
	Account Total		**$5,480,996**				
05-011850-Juvenile Justice	Beginning Balance	-		05-118584-00000	05-118584-00000	-	N
	Beginning Balance	-		05-118585-00000	05-118585-00000	-	N
	Beginning Balance	-		05-118586-00000	05-118586-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-010260	1,293,217	05-102201-00000	05-118584-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-011850		05-118584-00000	05-118585-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-011850		05-118584-00000	05-118586-00000	Y	N
	Account Total		**$1,293,217**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-017001-Academic Development Initiative-Adi	Beginning Balance	-		05-170202-00000	05-170202-00000	-	N
	Beginning Balance	-		05-170304-00000	05-170304-00000	-	N
	Beginning Balance	-		05-170501-00000	05-170501-00000	-	N
	Beginning Balance	-		05-170607-00000	05-170607-00000	-	N
	Beginning Balance	-		05-170608-00000	05-170608-00000	-	N
	Beginning Balance	-		05-170625-00000	05-170625-00000	-	N
	Beginning Balance	-		05-170630-00000	05-170630-00000	-	N
	Beginning Balance	-		05-170631-00000	05-170631-00000	-	N
	Beginning Balance	-		05-170640-00000	05-170640-00000	-	N
	Beginning Balance	-		05-171781-00000	05-171781-00000	-	N
	Beginning Balance	-		05-171786-10000	05-171786-10000	-	N
	Beginning Balance	-		05-171786-20000	05-171786-20000	-	N
	Beginning Balance	-		05-172135-00000	05-172135-00000	-	N
	Beginning Balance	-		05-172170-00000	05-172170-00000	-	N
	Beginning Balance	-		05-172225-00000	05-172225-00000	-	N
	Beginning Balance	-		05-172315-00000	05-172315-00000	-	N
	Beginning Balance	-		05-172331-00000	05-172331-00000	-	N
	Beginning Balance	-		05-172400-00000	05-172400-00000	-	N
	Beginning Balance	-		05-172400-17276	05-172400-17276	-	N
	Beginning Balance	-		05-172400-17277	05-172400-17277	-	N
	Beginning Balance	-		05-172400-23520	05-172400-23520	-	N
	Beginning Balance	-		05-172405-00000	05-172405-00000	-	N
	Beginning Balance	-		05-172406-00000	05-172406-00000	-	N
	Beginning Balance	-		05-172440-00000	05-172440-00000	-	N
	Beginning Balance	-		05-172620-00000	05-172620-00000	-	N
	Beginning Balance	-		05-172650-00000	05-172650-00000	-	N
	Beginning Balance	-		05-172904-00000	05-172904-00000	-	N
	Beginning Balance	-		05-172907-00000	05-172907-00000	-	N
	Beginning Balance	-		05-178011-00000	05-178011-00000	-	N
	Beginning Balance	-		05-178013-00000	05-178013-00000	-	N
	Beginning Balance	-		05-178013-12100	05-178013-12100	-	N
	Beginning Balance	-		05-178013-12200	05-178013-12200	-	N
	Beginning Balance	-		05-178013-12300	05-178013-12300	-	N
	Beginning Balance	-		05-178013-12400	05-178013-12400	-	N
	Beginning Balance	-		05-178013-12620	05-178013-12620	-	N
	Beginning Balance	-		05-178013-12700	05-178013-12700	-	N
	Beginning Balance	-		05-178013-12900	05-178013-12900	-	N
	Beginning Balance	-		05-178013-12952	05-178013-12952	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-017001-Academic Development Initiative-Adi	Beginning Balance	-		05-178027-10000	05-178027-10000	-	N
	Beginning Balance	-		05-178710-00000	05-178710-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-010281	262,419	05-010281	05-170202-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	10,000	05-010281	05-170304-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	10,000	05-010281	05-170501-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	396,882	05-010281	05-170607-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	257,446	05-010281	05-170608-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	91,421	05-010281	05-170625-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	342,925	05-010281	05-170630-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	224,669	05-010281	05-170631-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	268,829	05-010281	05-170640-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	101,759	05-010281	05-171781-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	148,682	05-010281	05-171786-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	465,779	05-010281	05-172135-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	1,219,275	05-010281	05-172170-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	907,583	05-010281	05-172225-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	751,853	05-010281	05-172315-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	460,796	05-010281	05-172330-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	197,526	05-010281	05-172331-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	217,448	05-010281	05-172400-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	471,164	05-010281	05-172405-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	260,824	05-010281	05-172406-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	400,274	05-010281	05-172440-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	1,889,034	05-010281	05-172620-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	500,000	05-010281	05-172650-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	298,880	05-010281	05-172904-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	277,141	05-010281	05-172907-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	104,896	05-010281	05-178011-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	475,089	05-010281	05-178013-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	462,406	05-010281	05-178027-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-010281	400,000	05-010281	05-178710-00000	Y	N
	FY 2025 Budget Transfer	05-010281	13,055	05-171781-00000	05-170607-00000	Y	N
	FY 2025 Budget Transfer	05-010281	39,208	05-171781-00000	05-170608-00000	Y	N
	FY 2025 Budget Transfer	05-010281	463	05-171781-00000	05-170625-00000	Y	N
	FY 2025 Budget Transfer	05-010281	10,564	05-171781-00000	05-170630-00000	Y	N
	FY 2025 Budget Transfer	05-010281	6,400	05-171781-00000	05-170631-00000	Y	N
	FY 2025 Budget Transfer	05-010281	17,630	05-171781-00000	05-170640-00000	Y	N
	FY 2025 Budget Transfer	05-010281	22,819	05-171781-00000	05-172170-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2025 Budget Transfer	05-010281	31,926	05-171781-00000	05-172225-00000	Y	N
	FY 2025 Budget Transfer	05-010281	21,444	05-171781-00000	05-172315-00000	Y	N
	FY 2025 Budget Transfer	05-010281	10,501	05-171781-00000	05-172330-00000	Y	N
	FY 2025 Budget Transfer	05-010281	6,193	05-171781-00000	05-172400-00000	Y	N
	FY 2025 Budget Transfer	05-010281	6,056	05-171781-00000	05-172406-00000	Y	N
	FY 2025 Budget Transfer	05-010281	13,295	05-171781-00000	05-172440-00000	Y	N
	FY 2025 Budget Transfer	05-010281	49,173	05-171781-00000	05-172620-00000	Y	N
	FY 2025 Budget Transfer	05-010281	4,397	05-171781-00000	05-172904-00000	Y	N
	FY 2025 Budget Transfer	05-010281	63,397	05-171781-00000	05-178013-00000	Y	N
	FY 2025 Budget Transfer	05-010281	42,112	05-171781-00000	05-178027-00000	Y	N
	FY 2025 Budget Transfer	05-017001		05-171781-00000	05-170202-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(13,055)	05-171781-00000	05-170607-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(39,208)	05-171781-00000	05-170608-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(463)	05-171781-00000	05-170625-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(10,564)	05-171781-00000	05-170630-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(6,400)	05-171781-00000	05-170631-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(17,630)	05-171781-00000	05-170640-00000	Y	N
	FY 2025 Budget Transfer	05-017001		05-171781-00000	05-172135-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(22,819)	05-171781-00000	05-172170-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(31,926)	05-171781-00000	05-172225-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(21,444)	05-171781-00000	05-172315-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(10,501)	05-171781-00000	05-172330-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(6,193)	05-171781-00000	05-172400-00000	Y	N
	FY 2025 Budget Transfer	05-017001		05-171781-00000	05-172405-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(6,056)	05-171781-00000	05-172406-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(13,295)	05-171781-00000	05-172440-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(49,173)	05-171781-00000	05-172620-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(4,397)	05-171781-00000	05-172904-00000	Y	N
	FY 2025 Budget Transfer	05-017001		05-171781-00000	05-172907-00000	Y	N
	FY 2025 Budget Transfer	05-017001		05-171781-00000	05-178011-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(63,397)	05-171781-00000	05-178013-00000	Y	N
	FY 2025 Budget Transfer	05-017001	(42,112)	05-171781-00000	05-178027-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-017001		05-171786-00000	05-171786-10000	Y	N
	FY 2025 BUDGET TRANSFER	05-017001		05-171786-00000	05-171786-20000	Y	N
	FY 2025 BUDGET TRANSFER	05-017001		05-171786-10000	05-172904-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-017001		05-171786-10000	05-172907-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-017001		05-172400-00000	05-172400-23520	Y	N
	FY 2025 BUDGET TRANSFER	05-017001		05-178027-00000	05-178027-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2025 SWAP ADI AND E&G	05-017001		05-172330-00000	05-171781-00000	Y	N
	FY 2025 SWAP ADI AND E&G	05-017001		05-172620-00000	05-171781-00000	Y	N
	Account Total		**$11,875,000**				
05-018000-Auf Enhancements Accounts	Beginning Balance	-		05-180151-00000	05-180151-00000	-	N
	Beginning Balance	-		05-180300-00000	05-180300-00000	-	N
	Beginning Balance	-		05-180305-00000	05-180305-00000	-	N
	Beginning Balance	-		05-180310-00000	05-180310-00000	-	N
	Beginning Balance	-		05-180500-00000	05-180500-00000	-	N
	Beginning Balance	-		05-180502-00000	05-180502-00000	-	N
	Beginning Balance	-		05-180505-00000	05-180505-00000	-	N
	Beginning Balance	-		05-180550-00000	05-180550-00000	-	N
	Beginning Balance	-		05-180605-00000	05-180605-00000	-	N
	Beginning Balance	-		05-180608-00000	05-180608-00000	-	N
	Beginning Balance	-		05-180609-00000	05-180609-00000	-	N
	Beginning Balance	-		05-180615-00000	05-180615-00000	-	N
	Beginning Balance	-		05-180630-00000	05-180630-00000	-	N
	Beginning Balance	-		05-180635-00000	05-180635-00000	-	N
	Beginning Balance	-		05-180640-00000	05-180640-00000	-	N
	Beginning Balance	-		05-180800-00000	05-180800-00000	-	N
	Beginning Balance	-		05-180801-00000	05-180801-00000	-	N
	Beginning Balance	-		05-181250-00000	05-181250-00000	-	N
	Beginning Balance	-		05-181300-00000	05-181300-00000	-	N
	Beginning Balance	-		05-181305-00000	05-181305-00000	-	N
	Beginning Balance	-		05-181350-00000	05-181350-00000	-	N
	Beginning Balance	-		05-181400-00000	05-181400-00000	-	N
	Beginning Balance	-		05-181800-00000	05-181800-00000	-	N
	Beginning Balance	-		05-181801-00000	05-181801-00000	-	N
	Beginning Balance	-		05-181802-00000	05-181802-00000	-	N
	Beginning Balance	-		05-181803-00000	05-181803-00000	-	N
	Beginning Balance	-		05-181804-00000	05-181804-00000	-	N
	Beginning Balance	-		05-181805-00000	05-181805-00000	-	N
	Beginning Balance	-		05-181806-00000	05-181806-00000	-	N
	Beginning Balance	-		05-181900-00000	05-181900-00000	-	N
	Beginning Balance	-		05-181901-00000	05-181901-00000	-	N
	Beginning Balance	-		05-181902-00000	05-181902-00000	-	N
	Beginning Balance	-		05-181903-00000	05-181903-00000	-	N
	Beginning Balance	-		05-181904-00000	05-181904-00000	-	N
	Beginning Balance	-		05-181905-00000	05-181905-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	Beginning Balance	-		05-181906-00000	05-181906-00000	-	N
	Beginning Balance	-		05-182110-00000	05-182110-00000	-	N
	Beginning Balance	-		05-182115-00000	05-182115-00000	-	N
	Beginning Balance	-		05-182120-00000	05-182120-00000	-	N
	Beginning Balance	-		05-182123-00000	05-182123-00000	-	N
	Beginning Balance	-		05-182135-00000	05-182135-00000	-	N
	Beginning Balance	-		05-182140-00000	05-182140-00000	-	N
	Beginning Balance	-		05-182143-00000	05-182143-00000	-	N
	Beginning Balance	-		05-182146-00000	05-182146-00000	-	N
	Beginning Balance	-		05-182200-00000	05-182200-00000	-	N
	Beginning Balance	-		05-182215-00000	05-182215-00000	-	N
	Beginning Balance	-		05-182220-00000	05-182220-00000	-	N
	Beginning Balance	-		05-182235-00000	05-182235-00000	-	N
	Beginning Balance	-		05-182250-00000	05-182250-00000	-	N
	Beginning Balance	-		05-182330-00000	05-182330-00000	-	N
	Beginning Balance	-		05-187110-00000	05-187110-00000	-	N
	Beginning Balance	-		05-188209-00000	05-188209-00000	-	N
	Beginning Balance	-		05-188434-00000	05-188434-00000	-	N
	Beginning Balance	-		05-188461-00000	05-188461-00000	-	N
	Beginning Balance	-		05-188621-00000	05-188621-00000	-	N
	Beginning Balance	-		05-188625-00000	05-188625-00000	-	N
	Beginning Balance	-		05-188781-00000	05-188781-00000	-	N
	Beginning Balance	-		05-188786-10000	05-188786-10000	-	N
	Beginning Balance	-		05-188786-20000	05-188786-20000	-	N
	Beginning Balance	-		05-188901-00000	05-188901-00000	-	N
	Beginning Balance	-		05-188902-00000	05-188902-00000	-	N
	Beginning Balance	-		05-188903-00000	05-188903-00000	-	N
	Beginning Balance	-		05-188906-00000	05-188906-00000	-	N
	Beginning Balance	-		05-188907-00000	05-188907-00000	-	N
	Beginning Balance	-		05-188910-00001	05-188910-00001	-	N
	Beginning Balance	-		05-188910-00002	05-188910-00002	-	N
	Beginning Balance	-		05-188910-00003	05-188910-00003	-	N
	Beginning Balance	-		05-188910-00004	05-188910-00004	-	N
	Beginning Balance	-		05-188910-00010	05-188910-00010	-	N
	Beginning Balance	-		05-188910-00011	05-188910-00011	-	N
	Beginning Balance	-		05-188910-00012	05-188910-00012	-	N
	FY 2024 BUDGET TRANSFER	05-022990	40,000,000	05-022990	05-018000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180151-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180305-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180310-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180500-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180502-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180505-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180550-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180605-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180608-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180615-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180630-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180635-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-180800-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181250-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181300-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181305-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181350-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181400-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181800-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181801-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181802-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181803-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181804-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181805-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181806-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181900-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181901-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181902-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181903-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181904-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181905-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-181906-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182110-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182115-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182120-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182123-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182135-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182140-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182143-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182146-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182200-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182220-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182235-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182250-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-182330-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-187110-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188209-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188434-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188461-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188621-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188625-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188781-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188786-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188901-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188902-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188903-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188906-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188907-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-018000		05-018000	05-188910-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180151-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180310-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180500-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180502-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180505-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180550-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180605-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180608-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180609-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180615-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180630-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180640-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-180800-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-181300-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-181305-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-181350-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-181400-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182110-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182115-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182120-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182123-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182135-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182140-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182143-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182146-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182200-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182220-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182235-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182250-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-182330-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-187110-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-188209-00000	Y	N
	FY 2025 Budget Transfer	05-018000		05-188781-00000	05-188434-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-018000		05-018000	05-188781-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-018000		05-188781-00000	05-181250-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-018000		05-188781-00000	05-181802-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-018000		05-188781-00000	05-181806-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-018000		05-188786-00000	05-188786-10000	Y	N
	FY 2025 BUDGET TRANSFER	05-018000		05-188786-00000	05-188786-20000	Y	N
	FY 2025 BUDGET TRANSFER	05-018000		05-188786-10000	05-182146-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00003	Y	N
	FY 2025 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00004	Y	N
	FY 2025 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00010	Y	N
	FY 2025 BUDGET TRANSFER	05-018000		05-188910-00000	05-188910-00012	Y	N
	Account Total		**$40,000,000**				
05-018001-Auf Chancellor'S Research Initative	Beginning Balance	-		05-180820-00000	05-180820-00000	-	N
	Beginning Balance	-		05-180825-00000	05-180825-00000	-	N
	Beginning Balance	-		05-180835-00000	05-180835-00000	-	N
	Account Total		**$0**				
05-020002-Afr Designated - G/L Account	Beginning Balance	-		05-220002-00000	05-220002-00000	-	N
	FY 2025 TRANSFER	05-040002	29,418,069	05-440002-00000	05-220002-00000	N	N
	Account Total		**$29,418,069**				
05-020099-Des. Reserve For Oper. And Travel	Beginning Balance	-		05-210140-00000	05-210140-00000	-	N
	Beginning Balance	-		05-210151-00000	05-210151-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	Beginning Balance	-		05-210153-00000	05-210153-00000	-	N
	Beginning Balance	-		05-210300-00000	05-210300-00000	-	N
	Beginning Balance	-		05-210309-00000	05-210309-00000	-	N
	Beginning Balance	-		05-210313-00000	05-210313-00000	-	N
	Beginning Balance	-		05-210314-00000	05-210314-00000	-	N
	Beginning Balance	-		05-210401-00000	05-210401-00000	-	N
	Beginning Balance	-		05-210403-00000	05-210403-00000	-	N
	Beginning Balance	-		05-210404-00000	05-210404-00000	-	N
	Beginning Balance	-		05-210500-00000	05-210500-00000	-	N
	Beginning Balance	-		05-210504-00000	05-210504-00000	-	N
	Beginning Balance	-		05-210505-00000	05-210505-00000	-	N
	Beginning Balance	-		05-210600-00000	05-210600-00000	-	N
	Beginning Balance	-		05-210601-00000	05-210601-00000	-	N
	Beginning Balance	-		05-210605-00000	05-210605-00000	-	N
	Beginning Balance	-		05-210606-00000	05-210606-00000	-	N
	Beginning Balance	-		05-210610-00000	05-210610-00000	-	N
	Beginning Balance	-		05-210615-00000	05-210615-00000	-	N
	Beginning Balance	-		05-210616-00000	05-210616-00000	-	N
	Beginning Balance	-		05-210625-00000	05-210625-00000	-	N
	Beginning Balance	-		05-210630-00000	05-210630-00000	-	N
	Beginning Balance	-		05-210640-00000	05-210640-00000	-	N
	Beginning Balance	-		05-210640-20000	05-210640-20000	-	N
	Beginning Balance	-		05-210640-30000	05-210640-30000	-	N
	Beginning Balance	-		05-210640-40000	05-210640-40000	-	N
	Beginning Balance	-		05-210640-50000	05-210640-50000	-	N
	Beginning Balance	-		05-210640-60000	05-210640-60000	-	N
	Beginning Balance	-		05-210701-00000	05-210701-00000	-	N
	Beginning Balance	-		05-210705-00000	05-210705-00000	-	N
	Beginning Balance	-		05-210800-00000	05-210800-00000	-	N
	Beginning Balance	-		05-211400-00000	05-211400-00000	-	N
	Beginning Balance	-		05-211780-00000	05-211780-00000	-	N
	Beginning Balance	-		05-211786-00000	05-211786-00000	-	N
	Beginning Balance	-		05-212100-00000	05-212100-00000	-	N
	Beginning Balance	-		05-212110-00000	05-212110-00000	-	N
	Beginning Balance	-		05-212112-00000	05-212112-00000	-	N
	Beginning Balance	-		05-212113-00000	05-212113-00000	-	N
	Beginning Balance	-		05-212115-00000	05-212115-00000	-	N
	Beginning Balance	-		05-212120-00000	05-212120-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	Beginning Balance	-		05-212123-00000	05-212123-00000	-	N
	Beginning Balance	-		05-212135-00000	05-212135-00000	-	N
	Beginning Balance	-		05-212140-00000	05-212140-00000	-	N
	Beginning Balance	-		05-212143-00000	05-212143-00000	-	N
	Beginning Balance	-		05-212146-00000	05-212146-00000	-	N
	Beginning Balance	-		05-212160-00000	05-212160-00000	-	N
	Beginning Balance	-		05-212165-00000	05-212165-00000	-	N
	Beginning Balance	-		05-212200-00000	05-212200-00000	-	N
	Beginning Balance	-		05-212215-00000	05-212215-00000	-	N
	Beginning Balance	-		05-212220-00000	05-212220-00000	-	N
	Beginning Balance	-		05-212225-00000	05-212225-00000	-	N
	Beginning Balance	-		05-212235-00000	05-212235-00000	-	N
	Beginning Balance	-		05-212240-00000	05-212240-00000	-	N
	Beginning Balance	-		05-212250-00000	05-212250-00000	-	N
	Beginning Balance	-		05-212300-00000	05-212300-00000	-	N
	Beginning Balance	-		05-212315-00000	05-212315-00000	-	N
	Beginning Balance	-		05-212330-00000	05-212330-00000	-	N
	Beginning Balance	-		05-212335-00000	05-212335-00000	-	N
	Beginning Balance	-		05-212340-00000	05-212340-00000	-	N
	Beginning Balance	-		05-212400-00000	05-212400-00000	-	N
	Beginning Balance	-		05-212405-00000	05-212405-00000	-	N
	Beginning Balance	-		05-212440-00000	05-212440-00000	-	N
	Beginning Balance	-		05-212500-00000	05-212500-00000	-	N
	Beginning Balance	-		05-212551-00000	05-212551-00000	-	N
	Beginning Balance	-		05-212600-00000	05-212600-00000	-	N
	Beginning Balance	-		05-212620-00000	05-212620-00000	-	N
	Beginning Balance	-		05-212666-00000	05-212666-00000	-	N
	Beginning Balance	-		05-212690-00000	05-212690-00000	-	N
	Beginning Balance	-		05-212700-00000	05-212700-00000	-	N
	Beginning Balance	-		05-212715-00000	05-212715-00000	-	N
	Beginning Balance	-		05-212800-00000	05-212800-00000	-	N
	Beginning Balance	-		05-212805-00000	05-212805-00000	-	N
	Beginning Balance	-		05-212810-00000	05-212810-00000	-	N
	Beginning Balance	-		05-212815-00000	05-212815-00000	-	N
	Beginning Balance	-		05-212900-00000	05-212900-00000	-	N
	Beginning Balance	-		05-212904-00000	05-212904-00000	-	N
	Beginning Balance	-		05-212905-00000	05-212905-00000	-	N
	Beginning Balance	-		05-212950-00000	05-212950-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	Beginning Balance	-		05-212952-00000	05-212952-00000	-	N
	Beginning Balance	-		05-212955-00000	05-212955-00000	-	N
	Beginning Balance	-		05-212960-00000	05-212960-00000	-	N
	Beginning Balance	-		05-212980-00000	05-212980-00000	-	N
	Beginning Balance	-		05-215111-00000	05-215111-00000	-	N
	Beginning Balance	-		05-216111-00000	05-216111-00000	-	N
	Beginning Balance	-		05-217016-00000	05-217016-00000	-	N
	Beginning Balance	-		05-217110-00000	05-217110-00000	-	N
	Beginning Balance	-		05-217120-00000	05-217120-00000	-	N
	Beginning Balance	-		05-217211-00000	05-217211-00000	-	N
	Beginning Balance	-		05-217510-00000	05-217510-00000	-	N
	Beginning Balance	-		05-217510-00001	05-217510-00001	-	N
	Beginning Balance	-		05-217510-00002	05-217510-00002	-	N
	Beginning Balance	-		05-217510-00003	05-217510-00003	-	N
	Beginning Balance	-		05-217514-00000	05-217514-00000	-	N
	Beginning Balance	-		05-217515-00000	05-217515-00000	-	N
	Beginning Balance	-		05-218011-00000	05-218011-00000	-	N
	Beginning Balance	-		05-218027-20000	05-218027-20000	-	N
	Beginning Balance	-		05-218027-30000	05-218027-30000	-	N
	Beginning Balance	-		05-218027-40000	05-218027-40000	-	N
	Beginning Balance	-		05-218027-50000	05-218027-50000	-	N
	Beginning Balance	-		05-218027-60000	05-218027-60000	-	N
	Beginning Balance	-		05-218027-70000	05-218027-70000	-	N
	Beginning Balance	-		05-226345-00000	05-226345-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	30,855	05-220100-00000	05-210140-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	48,425	05-220100-00000	05-210151-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	14,025	05-220100-00000	05-210153-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	69,558	05-220100-00000	05-210300-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	10,648	05-220100-00000	05-210309-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	303,000	05-220100-00000	05-210313-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	6,047,431	05-220100-00000	05-210314-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	17,133	05-220100-00000	05-210401-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	246,000	05-220100-00000	05-210403-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	68,000	05-220100-00000	05-210404-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	12,930	05-220100-00000	05-210500-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	4,100	05-220100-00000	05-210504-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	37,400	05-220100-00000	05-210505-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	138,341	05-220100-00000	05-210600-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2025 BUDGET ALLOCATION	05-020100	22,668	05-220100-00000	05-210601-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	61,983	05-220100-00000	05-210605-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	31,569	05-220100-00000	05-210606-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	14,441	05-220100-00000	05-210610-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	10,988	05-220100-00000	05-210615-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	36,164	05-220100-00000	05-210616-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	10,966	05-220100-00000	05-210625-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	28,419	05-220100-00000	05-210630-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	30,011	05-220100-00000	05-210640-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	16,613	05-220100-00000	05-210701-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	64,537	05-220100-00000	05-210705-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	25,000	05-220100-00000	05-210800-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	329,669	05-220100-00000	05-211400-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	29,834	05-220100-00000	05-211780-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	78,007	05-220100-00000	05-211786-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	34,324	05-220100-00000	05-212100-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	39,000	05-220100-00000	05-212110-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	4,500	05-220100-00000	05-212112-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	21,774	05-220100-00000	05-212113-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	9,600	05-220100-00000	05-212115-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	16,125	05-220100-00000	05-212120-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	28,810	05-220100-00000	05-212123-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	23,618	05-220100-00000	05-212135-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	21,865	05-220100-00000	05-212140-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	30,994	05-220100-00000	05-212143-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	4,946	05-220100-00000	05-212146-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	14,538	05-220100-00000	05-212160-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	467	05-220100-00000	05-212165-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	25,294	05-220100-00000	05-212200-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	13,383	05-220100-00000	05-212215-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	20,368	05-220100-00000	05-212220-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	19,866	05-220100-00000	05-212225-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	16,052	05-220100-00000	05-212235-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	6,500	05-220100-00000	05-212240-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	28,625	05-220100-00000	05-212250-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	28,893	05-220100-00000	05-212300-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	27,229	05-220100-00000	05-212315-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	22,627	05-220100-00000	05-212330-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2025 BUDGET ALLOCATION	05-020100	6,461	05-220100-00000	05-212335-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	6,521	05-220100-00000	05-212340-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	21,346	05-220100-00000	05-212400-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	15,757	05-220100-00000	05-212405-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	15,425	05-220100-00000	05-212440-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	29,364	05-220100-00000	05-212500-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	20,000	05-220100-00000	05-212551-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	54,799	05-220100-00000	05-212600-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	56,697	05-220100-00000	05-212620-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	24,093	05-220100-00000	05-212666-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	35,000	05-220100-00000	05-212690-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	15,578	05-220100-00000	05-212700-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	16,097	05-220100-00000	05-212715-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	15,768	05-220100-00000	05-212800-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	8,963	05-220100-00000	05-212805-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	7,613	05-220100-00000	05-212810-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	826	05-220100-00000	05-212815-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	65,020	05-220100-00000	05-212900-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	9,829	05-220100-00000	05-212904-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	5,964	05-220100-00000	05-212905-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	12,454	05-220100-00000	05-212950-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	53,142	05-220100-00000	05-212952-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	11,435	05-220100-00000	05-212955-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	19,182	05-220100-00000	05-212960-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	32,941	05-220100-00000	05-212980-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	7,012	05-220100-00000	05-215111-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	7,012	05-220100-00000	05-216111-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	9,350	05-220100-00000	05-217016-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	579,830	05-220100-00000	05-217110-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	64,423	05-220100-00000	05-217120-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	990,258	05-220100-00000	05-217211-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	4,264,454	05-220100-00000	05-217510-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	555,374	05-220100-00000	05-217514-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	1,274,308	05-220100-00000	05-217515-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	7,812	05-220100-00000	05-218011-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	204,567	05-220100-00000	05-218027-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	50,000	05-220100-00000	05-226345-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2025 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-30000	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-40000	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-50000	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-210640-00000	05-210640-60000	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-217510-00000	05-217510-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-217510-00000	05-217510-00002	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-217510-00000	05-217510-00003	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-20000	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-30000	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-40000	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-50000	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-60000	Y	N
	FY 2025 BUDGET TRANSFER	05-020099		05-218027-00000	05-218027-70000	Y	N
	Account Total		**$16,872,788**				
05-020100-Designated Tuition	Beginning Balance	-		05-220100-00000	05-220100-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020099	(30,855)	05-220100-00000	05-210140-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(48,425)	05-220100-00000	05-210151-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(14,025)	05-220100-00000	05-210153-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(69,558)	05-220100-00000	05-210300-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(10,648)	05-220100-00000	05-210309-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(303,000)	05-220100-00000	05-210313-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(6,047,431)	05-220100-00000	05-210314-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(17,133)	05-220100-00000	05-210401-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(246,000)	05-220100-00000	05-210403-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(68,000)	05-220100-00000	05-210404-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(12,930)	05-220100-00000	05-210500-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(4,100)	05-220100-00000	05-210504-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(37,400)	05-220100-00000	05-210505-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(138,341)	05-220100-00000	05-210600-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(22,668)	05-220100-00000	05-210601-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(61,983)	05-220100-00000	05-210605-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(31,569)	05-220100-00000	05-210606-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(14,441)	05-220100-00000	05-210610-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(10,988)	05-220100-00000	05-210615-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(36,164)	05-220100-00000	05-210616-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(10,966)	05-220100-00000	05-210625-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(28,419)	05-220100-00000	05-210630-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(30,011)	05-220100-00000	05-210640-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-020099	(16,613)	05-220100-00000	05-210701-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(64,537)	05-220100-00000	05-210705-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(25,000)	05-220100-00000	05-210800-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(329,669)	05-220100-00000	05-211400-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(29,834)	05-220100-00000	05-211780-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(78,007)	05-220100-00000	05-211786-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(34,324)	05-220100-00000	05-212100-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(39,000)	05-220100-00000	05-212110-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(4,500)	05-220100-00000	05-212112-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(21,774)	05-220100-00000	05-212113-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(9,600)	05-220100-00000	05-212115-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(16,125)	05-220100-00000	05-212120-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(28,810)	05-220100-00000	05-212123-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(23,618)	05-220100-00000	05-212135-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(21,865)	05-220100-00000	05-212140-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(30,994)	05-220100-00000	05-212143-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(4,946)	05-220100-00000	05-212146-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(14,538)	05-220100-00000	05-212160-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(467)	05-220100-00000	05-212165-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(25,294)	05-220100-00000	05-212200-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(13,383)	05-220100-00000	05-212215-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(20,368)	05-220100-00000	05-212220-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(19,866)	05-220100-00000	05-212225-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(16,052)	05-220100-00000	05-212235-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(6,500)	05-220100-00000	05-212240-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(28,625)	05-220100-00000	05-212250-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(28,893)	05-220100-00000	05-212300-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(27,229)	05-220100-00000	05-212315-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(22,627)	05-220100-00000	05-212330-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(6,461)	05-220100-00000	05-212335-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(6,521)	05-220100-00000	05-212340-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(21,346)	05-220100-00000	05-212400-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(15,757)	05-220100-00000	05-212405-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(15,425)	05-220100-00000	05-212440-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(29,364)	05-220100-00000	05-212500-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(20,000)	05-220100-00000	05-212551-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(54,799)	05-220100-00000	05-212600-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(56,697)	05-220100-00000	05-212620-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-020099	(24,093)	05-220100-00000	05-212666-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(35,000)	05-220100-00000	05-212690-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(15,578)	05-220100-00000	05-212700-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(16,097)	05-220100-00000	05-212715-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(15,768)	05-220100-00000	05-212800-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(8,963)	05-220100-00000	05-212805-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(7,613)	05-220100-00000	05-212810-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(826)	05-220100-00000	05-212815-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(65,020)	05-220100-00000	05-212900-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(9,829)	05-220100-00000	05-212904-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(5,964)	05-220100-00000	05-212905-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(12,454)	05-220100-00000	05-212950-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(53,142)	05-220100-00000	05-212952-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(11,435)	05-220100-00000	05-212955-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(19,182)	05-220100-00000	05-212960-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(32,941)	05-220100-00000	05-212980-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(7,012)	05-220100-00000	05-215111-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(7,012)	05-220100-00000	05-216111-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(9,350)	05-220100-00000	05-217016-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(579,830)	05-220100-00000	05-217110-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(64,423)	05-220100-00000	05-217120-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(990,258)	05-220100-00000	05-217211-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(4,264,454)	05-220100-00000	05-217510-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(555,374)	05-220100-00000	05-217514-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(1,274,308)	05-220100-00000	05-217515-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(7,812)	05-220100-00000	05-218011-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(204,567)	05-220100-00000	05-218027-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020099	(50,000)	05-220100-00000	05-226345-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020144	(60,000)	05-220100-00000	05-220144-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020781	(3,933,539)	05-220100-00000	05-220781-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022100	(1,501,460)	05-220100-00000	05-222100-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022102	(168,300)	05-220100-00000	05-222102-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022104	(123,500)	05-220100-00000	05-222104-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022126	(25,650)	05-220100-00000	05-222126-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022137	(24,012)	05-220100-00000	05-222137-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022160	(607,285)	05-220100-00000	05-222160-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022163	(886,766)	05-220100-00000	05-222163-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022164	(426,942)	05-220100-00000	05-222164-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-022213	(6,306)	05-220100-00000	05-222213-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022236	(30,000)	05-220100-00000	05-222236-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022238	(24,910)	05-220100-00000	05-222238-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022242	(1,660,625)	05-220100-00000	05-222242-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022245	(121,419)	05-220100-00000	05-222245-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022247	(182,835)	05-220100-00000	05-222247-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022252	(142,888)	05-220100-00000	05-222252-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022258	(93,622)	05-220100-00000	05-222258-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022259	(289,523)	05-220100-00000	05-222259-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022264	(92,583)	05-220100-00000	05-222264-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022265	(77,285)	05-220100-00000	05-222265-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022281	(504,364)	05-220100-00000	05-222281-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022282	(196,496)	05-220100-00000	05-222282-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022283	(4,000)	05-220100-00000	05-222283-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022284	(224,491)	05-220100-00000	05-222284-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022400	(906,952)	05-220100-00000	05-222400-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022541	(36,458)	05-220100-00000	05-222541-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022645	(72,445)	05-220100-00000	05-222645-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023500	(160,000)	05-220100-00000	05-223500-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-025560	(11,220)	05-220100-00000	05-225560-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026300	(30,608)	05-220100-00000	05-226300-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026320	(470,337)	05-220100-00000	05-226320-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026506	(82,408)	05-220100-00000	05-226506-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026509	(93,500)	05-220100-00000	05-226509-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026513	(224,463)	05-220100-00000	05-226513-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026517	(518,895)	05-220100-00000	05-226517-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026526	(400,000)	05-220100-00000	05-226526-00015	Y	N
	FY 2025 BUDGET ALLOCATION	05-026707	(119,000)	05-220100-00000	05-226707-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026715	(4,103,120)	05-220100-00000	05-226715-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026716	(287,145)	05-220100-00000	05-226716-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026718	(349,923)	05-220100-00000	05-226718-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026719	(660,000)	05-220100-00000	05-226719-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026722	(420,000)	05-220100-00000	05-226722-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026725	(800,000)	05-220100-00000	05-226725-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026726	(819,200)	05-220100-00000	05-226726-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026727	(349,881)	05-220100-00000	05-226727-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026731	(496,756)	05-220100-00000	05-226731-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-026732	(101,320)	05-220100-00000	05-226732-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-031000	(350,000)	05-220100-00000	05-331000-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(15,000)	05-220100-00000	05-331005-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(196,118)	05-220100-00000	05-331006-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(6,000)	05-220100-00000	05-331007-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(180,000)	05-220100-00000	05-331010-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(162,338)	05-220100-00000	05-331011-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(92,745)	05-220100-00000	05-331012-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(209,961)	05-220100-00000	05-331013-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(268,359)	05-220100-00000	05-331015-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(309,645)	05-220100-00000	05-331020-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(1,300,509)	05-220100-00000	05-331025-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(112,395)	05-220100-00000	05-331030-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(102,336)	05-220100-00000	05-331035-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(160,000)	05-220100-00000	05-331040-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(225,597)	05-220100-00000	05-331045-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(180,000)	05-220100-00000	05-331050-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-032000	(59,950)	05-220100-00000	05-332000-00000	Y	N
	FY 2025 DESIG TUITION DEBT	05-020102	(1,428,892)	05-220100-00000	05-020102	Y	N
	Account Total		**($45,155,065)**				
05-020102-Designated Tuition Debt Ser. Res.	FY 2025 DESIGNATED DEBT SVC	01-088828	(1,428,892)	05-020102	01-088828	N	Y
	FY 2025 DESIG TUITION DEBT	05-020100	1,428,892	05-220100-00000	05-020102	Y	N
	Account Total		**$0**				
05-020133-Provost-Research	Beginning Balance	-		05-220133-00000	05-220133-00000	-	N
	Account Total		**$0**				
05-020144-Work Study Benefits	Beginning Balance	-		05-220144-00000	05-220144-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	60,000	05-220100-00000	05-220144-00000	Y	N
	Account Total		**$60,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020781-Designated Tuition Reserves-Contin	Beginning Balance	-		05-220781-00000	05-220781-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	3,933,539	05-220100-00000	05-220781-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-022100	(6,650)	05-220781-00000	05-222100-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-022160	(10,528)	05-220781-00000	05-222160-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-022163	(20,319)	05-220781-00000	05-222163-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-022164	(7,353)	05-220781-00000	05-222164-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-022252	(4,692)	05-220781-00000	05-222252-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-022259	(4,502)	05-220781-00000	05-222259-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-022282	(2,482)	05-220781-00000	05-222282-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-022284	(3,528)	05-220781-00000	05-222284-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-022400	(6,043)	05-220781-00000	05-222400-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-023500	(2,754)	05-220781-00000	05-223500-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-026320	(16,851)	05-220781-00000	05-226320-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-026517	(1,437)	05-220781-00000	05-226517-00000	Y	N
	Account Total		**$3,846,400**				
05-022095-President'S Interest Income Account	Beginning Balance	-		05-222095-00000	05-222095-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-022099	29,329	05-222098-00000	05-222095-00000	Y	N
	Account Total		**$29,329**				
05-022096-Ccp Banks Charges	Beginning Balance	-		05-222096-00000	05-222096-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-022099	300,000	05-222098-00000	05-222096-00000	Y	N
	Account Total		**$300,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022099-Interest Income	Beginning Balance	-		05-222098-00000	05-222098-00000	-	N
	Beginning Balance	-		05-222332-00000	05-222332-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-022095	(29,329)	05-222098-00000	05-222095-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022096	(300,000)	05-222098-00000	05-222096-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099		05-222098-00000	05-222332-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022103	(56,100)	05-222098-00000	05-222103-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022158	(14,996)	05-222098-00000	05-222158-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022162	(150,000)	05-222098-00000	05-222162-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022320	(350,000)	05-222098-00000	05-222320-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(249,778)	05-222098-00000	05-331000-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(242,191)	05-222098-00000	05-331006-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(196,885)	05-222098-00000	05-331007-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(311,074)	05-222098-00000	05-331008-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(121,114)	05-222098-00000	05-331010-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(54,005)	05-222098-00000	05-331011-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(8,796)	05-222098-00000	05-331012-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(29,029)	05-222098-00000	05-331013-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(17,760)	05-222098-00000	05-331015-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(363,721)	05-222098-00000	05-331020-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(52,740)	05-222098-00000	05-331025-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(41,191)	05-222098-00000	05-331030-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(13,514)	05-222098-00000	05-331040-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(2,345)	05-222098-00000	05-331045-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	(8,293)	05-222098-00000	05-331050-00000	Y	N
	FY 2025 Budget Transfer	05-022158	(372)	05-222098-00000	05-222158-00000	Y	N
	FY 2025 Budget Transfer	05-031000	(18,179)	05-222098-00000	05-331000-00000	Y	N
	FY 2025 Budget Transfer	05-031000	(6,539)	05-222098-00000	05-331006-00000	Y	N
	FY 2025 Budget Transfer	05-031000	(5,029)	05-222098-00000	05-331010-00000	Y	N
	FY 2025 Budget Transfer	05-031000	(7,292)	05-222098-00000	05-331011-00000	Y	N
	FY 2025 Budget Transfer	05-031000	(3,480)	05-222098-00000	05-331012-00000	Y	N
	FY 2025 Budget Transfer	05-031000	(6,900)	05-222098-00000	05-331020-00000	Y	N
	FY 2025 Budget Transfer	05-031000	(20,102)	05-222098-00000	05-331025-00000	Y	N
	FY 2025 Budget Transfer	05-031000	(3,680)	05-222098-00000	05-331030-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(13,597)	05-222098-00000	05-331015-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(3,231)	05-222098-00000	05-331040-00000	Y	N
	Account Total		**($2,701,262)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022100-President'S Office - Special	Beginning Balance	-		05-222100-00000	05-222100-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	1,501,460	05-220100-00000	05-222100-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	6,650	05-220781-00000	05-222100-00000	Y	N
	Account Total		**$1,508,110**				
05-022102-Commencement Expense	Beginning Balance	-		05-222102-00000	05-222102-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	168,300	05-220100-00000	05-222102-00000	Y	N
	Account Total		**$168,300**				
05-022103-President'S Events	Beginning Balance	-		05-222103-00000	05-222103-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-022099	56,100	05-222098-00000	05-222103-00000	Y	N
	Account Total		**$56,100**				
05-022104-Designated Institutional Membership	Beginning Balance	-		05-222104-00000	05-222104-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	123,500	05-220100-00000	05-222104-00000	Y	N
	Account Total		**$123,500**				
05-022106-President'S Discretionary Account	Beginning Balance	-		05-222106-00000	05-222106-00000	-	N
	Account Total		**$0**				
05-022125-Pvamu Hall Of Fame Committee	Beginning Balance	-		05-222125-00000	05-222125-00000	-	N
	Account Total		**$0**				
05-022126-Student Recruitment	Beginning Balance	-		05-222126-00000	05-222126-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	25,650	05-220100-00000	05-222126-00000	Y	N
	Account Total		**$25,650**				
05-022137-Academic Program Review	Beginning Balance	-		05-222137-00000	05-222137-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	24,012	05-220100-00000	05-222137-00000	Y	N
	Account Total		**$24,012**				
05-022150-Tx. Inst. For Pres. Of Hist. Cul.	Beginning Balance	-		05-222150-00000	05-222150-00000	-	N
	Account Total		**$0**				
05-022158-All Faiths Chapel Interest Income	Beginning Balance	-		05-222158-00000	05-222158-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-022099	14,996	05-222098-00000	05-222158-00000	Y	N
	FY 2025 Budget Transfer	05-022099	372	05-222098-00000	05-222158-00000	Y	N
	Account Total		**$15,368**				
05-022160-Development Operational Fund	Beginning Balance	-		05-222160-00000	05-222160-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	607,285	05-220100-00000	05-222160-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	10,528	05-220781-00000	05-222160-00000	Y	N
	Account Total		**$617,813**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022162-Ag Facilities Support	Beginning Balance	-		05-222162-00000	05-222162-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-022099	150,000	05-222098-00000	05-222162-00000	Y	N
	Account Total		**$150,000**				
05-022163-Office Of Marketing	Beginning Balance	-		05-222163-00000	05-222163-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	886,766	05-220100-00000	05-222163-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	20,319	05-220781-00000	05-222163-00000	Y	N
	Account Total		**$907,085**				
05-022164-International Affairs	Beginning Balance	-		05-222164-00000	05-222164-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	426,942	05-220100-00000	05-222164-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	7,353	05-220781-00000	05-222164-00000	Y	N
	Account Total		**$434,295**				
05-022174-Dean'S Support Acct. (Clah)	Beginning Balance	-		05-222174-00000	05-222174-00000	-	N
	Account Total		**$0**				
05-022175-Dean'S Support Acct. (Arch)	Beginning Balance	-		05-222175-00000	05-222175-00000	-	N
	Account Total		**$0**				
05-022176-Dean'S Support Acct. (Arts & Sci)	Beginning Balance	-		05-222176-00000	05-222176-00000	-	N
	Account Total		**$0**				
05-022177-Dean'S Support Acct. (Cob)	Beginning Balance	-		05-222177-00000	05-222177-00000	-	N
	Account Total		**$0**				
05-022178-Dean'S Support Acct. (Coe)	Beginning Balance	-		05-222178-00000	05-222178-00000	-	N
	Account Total		**$0**				
05-022179-Dean'S Support Acct. (Grad Sch)	Beginning Balance	-		05-222179-00000	05-222179-00000	-	N
	Account Total		**$0**				
05-022180-Dean'S Support Acct. (Con)	Beginning Balance	-		05-222180-00000	05-222180-00000	-	N
	Account Total		**$0**				
05-022181-Dean'S Support Acct. (Engr)	Beginning Balance	-		05-222181-00000	05-222181-00000	-	N
	Account Total		**$0**				
05-022182-Dean'S Support Acct. (Sjjp)	Beginning Balance	-		05-222182-00000	05-222182-00000	-	N
	Account Total		**$0**				
05-022183-Vp Research	Beginning Balance	-		05-222183-00000	05-222183-00000	-	N
	Account Total		**$0**				
05-022184-Vp Academic Affairs	Beginning Balance	-		05-222184-00000	05-222184-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022186-Vp Of Student Affairs	Beginning Balance	-		05-222186-00000	05-222186-00000	-	N
	Account Total		**$0**				
05-022191-Vp Business Affairs	Beginning Balance	-		05-222191-00000	05-222191-00000	-	N
	Account Total		**$0**				
05-022193-Assoc. Vp-Student Activities	Beginning Balance	-		05-222193-00000	05-222193-00000	-	N
	Account Total		**$0**				
05-022194-Interest Income Gardner	Beginning Balance	-		05-222194-00000	05-222194-00000	-	N
	Account Total		**$0**				
05-022195-Undergraduate Medical Academy	Beginning Balance	-		05-222195-00000	05-222195-00000	-	N
	Account Total		**$0**				
05-022202-Library Interest Income Account	Beginning Balance	-		05-222202-00000	05-222202-00000	-	N
	Account Total		**$0**				
05-022204-Honors Program Interest Income Acct	Beginning Balance	-		05-222204-00000	05-222204-00000	-	N
	Account Total		**$0**				
05-022213-Hub Program	Beginning Balance	-		05-222213-00000	05-222213-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	6,306	05-220100-00000	05-222213-00000	Y	N
	Account Total		**$6,306**				
05-022214-Office Of Sponsored Programs	Beginning Balance	-		05-222214-00000	05-222214-00000	-	N
	Account Total		**$0**				
05-022218-Interest Income Palmer	Beginning Balance	-		05-222218-00000	05-222218-00000	-	N
	Account Total		**$0**				
05-022222-Interest Income Williamson	Beginning Balance	-		05-222222-00000	05-222222-00000	-	N
	Account Total		**$0**				
05-022227-Vp-Development	Beginning Balance	-		05-222227-00000	05-222227-00000	-	N
	Account Total		**$0**				
05-022229-Credit Card Expense	Beginning Balance	-		05-222229-00000	05-222229-00000	-	N
	FY 2025 BUDGET TRANSFER	05-022230	120,000	05-222230-00000	05-222229-00000	Y	N
	Account Total		**$120,000**				
05-022230-Student Business Services	Beginning Balance	-		05-222230-00000	05-222230-00000	-	N
	FY 2025 BUDGET TRANSFER	05-022229	(120,000)	05-222230-00000	05-222229-00000	Y	N
	Account Total		**($120,000)**				
05-022236-Staff Advisory Council	Beginning Balance	-		05-222236-00000	05-222236-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	30,000	05-220100-00000	05-222236-00000	Y	N
	Account Total		**$30,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022238-Web Management	Beginning Balance	-		05-222238-00000	05-222238-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	24,910	05-220100-00000	05-222238-00000	Y	N
	Account Total		**$24,910**				
05-022242-Property Insurance	Beginning Balance	-		05-222242-00000	05-222242-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	1,660,625	05-220100-00000	05-222242-00000	Y	N
	Account Total		**$1,660,625**				
05-022245-Campus Wide Document Imaging	Beginning Balance	-		05-222245-00000	05-222245-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	121,419	05-220100-00000	05-222245-00000	Y	N
	Account Total		**$121,419**				
05-022247-Accreditation & Quality Enhancement	Beginning Balance	-		05-222247-00000	05-222247-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	182,835	05-220100-00000	05-222247-00000	Y	N
	Account Total		**$182,835**				
05-022252-Graduate School Initiatives	Beginning Balance	-		05-222252-00000	05-222252-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	142,888	05-220100-00000	05-222252-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	4,692	05-220781-00000	05-222252-00000	Y	N
	Account Total		**$147,580**				
05-022258-Compliance Office	Beginning Balance	-		05-222258-00000	05-222258-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	93,622	05-220100-00000	05-222258-00000	Y	N
	Account Total		**$93,622**				
05-022259-Compliance - Athletics	Beginning Balance	-		05-222259-00000	05-222259-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	289,523	05-220100-00000	05-222259-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	4,502	05-220781-00000	05-222259-00000	Y	N
	Account Total		**$294,025**				
05-022260-Career Fair Program	Beginning Balance	-		05-222260-00000	05-222260-00000	-	N
	Account Total		**$0**				
05-022264-Research Initiatives	Beginning Balance	-		05-222264-00000	05-222264-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	92,583	05-220100-00000	05-222264-00000	Y	N
	Account Total		**$92,583**				
05-022265-Health Services	Beginning Balance	-		05-222265-00000	05-222265-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	77,285	05-220100-00000	05-222265-00000	Y	N
	Account Total		**$77,285**				
05-022270-Prairie View Foundation	Beginning Balance	-		05-222270-00000	05-222270-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022281-Athletic Academic Advisement	Beginning Balance	-		05-222281-00000	05-222281-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	504,364	05-220100-00000	05-222281-00000	Y	N
	Account Total		**$504,364**				
05-022282-Band And Dean Support	Beginning Balance	-		05-222282-00000	05-222282-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	196,496	05-220100-00000	05-222282-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	2,482	05-220781-00000	05-222282-00000	Y	N
	Account Total		**$198,978**				
05-022283-Athletic Council	Beginning Balance	-		05-222283-00000	05-222283-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	4,000	05-220100-00000	05-222283-00000	Y	N
	Account Total		**$4,000**				
05-022284-Student Counseling Services	Beginning Balance	-		05-222284-00000	05-222284-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	224,491	05-220100-00000	05-222284-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	3,528	05-220781-00000	05-222284-00000	Y	N
	Account Total		**$228,019**				
05-022320-Interest Income Phd Scholarships Re	Beginning Balance	-		05-222320-00000	05-222320-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-022099	350,000	05-222098-00000	05-222320-00000	Y	N
	Account Total		**$350,000**				
05-022400-Campus Security	Beginning Balance	-		05-222400-00000	05-222400-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	906,952	05-220100-00000	05-222400-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	6,043	05-220781-00000	05-222400-00000	Y	N
	Account Total		**$912,995**				
05-022510-Library Office	Beginning Balance	-		05-222510-00000	05-222510-00000	-	N
	Account Total		**$0**				
05-022541-Institutional Research	Beginning Balance	-		05-222541-00000	05-222541-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	36,458	05-220100-00000	05-222541-00000	Y	N
	Account Total		**$36,458**				
05-022610-Rehabilitation Services	Beginning Balance	-		05-222610-00000	05-222610-00000	-	N
	Account Total		**$0**				
05-022645-Student Life	Beginning Balance	-		05-222645-00000	05-222645-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	72,445	05-220100-00000	05-222645-00000	Y	N
	Account Total		**$72,445**				
05-022990-Auf Fund 047	FY 2024 BUDGET TRANSFER	05-018000	(40,000,000)	05-022990	05-018000	Y	N
	PVAMU AUF EXCELLENCE	01-021001	40,000,000	01-021001	05-022990	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023000-Student Orientation Fee-Freshman	Beginning Balance	-		05-223000-00000	05-223000-00000	-	N
	Account Total		**$0**				
05-023001-Student Orientation Fee-Transfer	Beginning Balance	-		05-223001-00000	05-223001-00000	-	N
	Account Total		**$0**				
05-023006-Short Term Loan Application Fee	Beginning Balance	-		05-223006-00000	05-223006-00000	-	N
	Account Total		**$0**				
05-023010-Student Scholarship Endowment & Fee	Beginning Balance	-		05-223010-00000	05-223010-00000	-	N
	Account Total		**$0**				
05-023012-International Fee	Beginning Balance	-		05-223012-00000	05-223012-00000	-	N
	Account Total		**$0**				
05-023100-University Services Fee	Beginning Balance	-		05-230100-12100	05-230100-12100	-	N
	Beginning Balance	-		05-230100-12110	05-230100-12110	-	N
	Beginning Balance	-		05-230100-12112	05-230100-12112	-	N
	Beginning Balance	-		05-230100-12115	05-230100-12115	-	N
	Beginning Balance	-		05-230100-12120	05-230100-12120	-	N
	Beginning Balance	-		05-230100-12123	05-230100-12123	-	N
	Beginning Balance	-		05-230100-12135	05-230100-12135	-	N
	Beginning Balance	-		05-230100-12140	05-230100-12140	-	N
	Beginning Balance	-		05-230100-12143	05-230100-12143	-	N
	Beginning Balance	-		05-230100-12146	05-230100-12146	-	N
	Beginning Balance	-		05-230100-12155	05-230100-12155	-	N
	Beginning Balance	-		05-230200-12200	05-230200-12200	-	N
	Beginning Balance	-		05-230200-12215	05-230200-12215	-	N
	Beginning Balance	-		05-230200-12220	05-230200-12220	-	N
	Beginning Balance	-		05-230200-12225	05-230200-12225	-	N
	Beginning Balance	-		05-230200-12235	05-230200-12235	-	N
	Beginning Balance	-		05-230200-12250	05-230200-12250	-	N
	Beginning Balance	-		05-230300-00000	05-230300-00000	-	N
	Beginning Balance	-		05-230300-12300	05-230300-12300	-	N
	Beginning Balance	-		05-230300-12315	05-230300-12315	-	N
	Beginning Balance	-		05-230300-12330	05-230300-12330	-	N
	Beginning Balance	-		05-230300-12335	05-230300-12335	-	N
	Beginning Balance	-		05-230300-12340	05-230300-12340	-	N
	Beginning Balance	-		05-230400-12400	05-230400-12400	-	N
	Beginning Balance	-		05-230400-12405	05-230400-12405	-	N
	Beginning Balance	-		05-230400-12440	05-230400-12440	-	N
	Beginning Balance	-		05-230600-12600	05-230600-12600	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	Beginning Balance	-		05-230600-12620	05-230600-12620	-	N
	Beginning Balance	-		05-230631-00000	05-230631-00000	-	N
	Beginning Balance	-		05-230700-00000	05-230700-00000	-	N
	Beginning Balance	-		05-230700-12700	05-230700-12700	-	N
	Beginning Balance	-		05-230700-12715	05-230700-12715	-	N
	Beginning Balance	-		05-230800-12800	05-230800-12800	-	N
	Beginning Balance	-		05-230800-12801	05-230800-12801	-	N
	Beginning Balance	-		05-230800-12802	05-230800-12802	-	N
	Beginning Balance	-		05-230800-12803	05-230800-12803	-	N
	Beginning Balance	-		05-230900-12900	05-230900-12900	-	N
	Beginning Balance	-		05-230900-12903	05-230900-12903	-	N
	Beginning Balance	-		05-230900-12904	05-230900-12904	-	N
	Beginning Balance	-		05-230900-12905	05-230900-12905	-	N
	Beginning Balance	-		05-230900-12907	05-230900-12907	-	N
	Beginning Balance	-		05-230950-12950	05-230950-12950	-	N
	Beginning Balance	-		05-230950-12951	05-230950-12951	-	N
	Beginning Balance	-		05-230980-12980	05-230980-12980	-	N
	Beginning Balance	-		05-231000-00000	05-231000-00000	-	N
	Beginning Balance	-		05-231002-00000	05-231002-00000	-	N
	Beginning Balance	-		05-231002-00001	05-231002-00001	-	N
	Beginning Balance	-		05-231002-00002	05-231002-00002	-	N
	Beginning Balance	-		05-231002-00003	05-231002-00003	-	N
	Beginning Balance	-		05-231002-00004	05-231002-00004	-	N
	Beginning Balance	-		05-231002-00005	05-231002-00005	-	N
	Beginning Balance	-		05-231002-00006	05-231002-00006	-	N
	Beginning Balance	-		05-231003-00000	05-231003-00000	-	N
	Beginning Balance	-		05-231004-00000	05-231004-00000	-	N
	Beginning Balance	-		05-231004-00001	05-231004-00001	-	N
	Beginning Balance	-		05-231005-00000	05-231005-00000	-	N
	Beginning Balance	-		05-231006-00000	05-231006-00000	-	N
	Beginning Balance	-		05-231007-00000	05-231007-00000	-	N
	Beginning Balance	-		05-231008-00000	05-231008-00000	-	N
	Beginning Balance	-		05-231009-00000	05-231009-00000	-	N
	Beginning Balance	-		05-231010-00000	05-231010-00000	-	N
	Beginning Balance	-		05-231010-00001	05-231010-00001	-	N
	Beginning Balance	-		05-231010-00002	05-231010-00002	-	N
	Beginning Balance	-		05-231013-00000	05-231013-00000	-	N
	Beginning Balance	-		05-231051-00000	05-231051-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	Beginning Balance	-		05-231052-00000	05-231052-00000	-	N
	Beginning Balance	-		05-231101-00000	05-231101-00000	-	N
	Beginning Balance	-		05-231104-00000	05-231104-00000	-	N
	Beginning Balance	-		05-231105-00000	05-231105-00000	-	N
	Beginning Balance	-		05-231106-00000	05-231106-00000	-	N
	Beginning Balance	-		05-231108-00000	05-231108-00000	-	N
	Beginning Balance	-		05-231109-00000	05-231109-00000	-	N
	Beginning Balance	-		05-231110-00000	05-231110-00000	-	N
	Beginning Balance	-		05-231111-00000	05-231111-00000	-	N
	Beginning Balance	-		05-231112-00000	05-231112-00000	-	N
	Beginning Balance	-		05-231113-00000	05-231113-00000	-	N
	Beginning Balance	-		05-231114-00000	05-231114-00000	-	N
	Beginning Balance	-		05-231115-00000	05-231115-00000	-	N
	Beginning Balance	-		05-231116-00000	05-231116-00000	-	N
	Beginning Balance	-		05-231117-00000	05-231117-00000	-	N
	Beginning Balance	-		05-231124-00000	05-231124-00000	-	N
	Beginning Balance	-		05-231125-00000	05-231125-00000	-	N
	Beginning Balance	-		05-231126-00000	05-231126-00000	-	N
	Beginning Balance	-		05-231130-00000	05-231130-00000	-	N
	Beginning Balance	-		05-231145-00000	05-231145-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230100-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230200-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230300-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230400-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230600-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230631-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230700-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230800-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230900-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230950-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-230980-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231002-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231003-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231004-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231005-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231007-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231008-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231009-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231010-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231051-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231052-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100		05-231000-00000	05-231104-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-030100	(467,128)	05-231000-00000	05-330100-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-030100	(3,366,486)	05-231000-00000	05-330200-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-230100-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-230200-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-230300-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-230400-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-230600-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-230800-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-230900-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-230980-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231002-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231004-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231005-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231008-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231010-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231104-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231109-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231110-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231111-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231112-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231113-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231114-00000	Y	N
	FY 2025 Budget Transfer	05-023100		05-231000-00000	05-231115-00000	Y	N
	FY 2025 Budget Transfer	05-030100	(2,402)	05-231000-00000	05-330100-00000	Y	N
	FY 2025 Budget Transfer	05-030100	(4,025)	05-231000-00000	05-330200-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12100	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12110	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12112	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12115	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12120	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12123	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12135	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12140	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12143	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2025 BUDGET TRANSFER	05-023100		05-230100-00000	05-230100-12146	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12200	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12215	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12220	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12225	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12235	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230200-00000	05-230200-12250	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12300	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12315	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12330	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12335	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230300-00000	05-230300-12340	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230400-00000	05-230400-12400	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230400-00000	05-230400-12405	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230400-00000	05-230400-12440	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230600-00000	05-230600-12600	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230600-00000	05-230600-12620	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230700-00000	05-230700-12700	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230700-00000	05-230700-12715	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230800-00000	05-230800-12800	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230800-00000	05-230800-12801	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230800-00000	05-230800-12802	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230800-00000	05-230800-12803	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12900	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12903	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12904	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12905	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230900-00000	05-230900-12907	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230950-00000	05-230100-12155	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230950-00000	05-230950-12950	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-230950-00000	05-230950-12951	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231002-00000	05-231002-00005	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231004-00000	05-231004-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231007-00000	05-231101-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231007-00000	05-231105-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231007-00000	05-231106-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231007-00000	05-231109-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231007-00000	05-231110-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2025 BUDGET TRANSFER	05-023100		05-231007-00000	05-231111-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231007-00000	05-231112-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231007-00000	05-231113-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231007-00000	05-231114-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231007-00000	05-231115-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231010-00000	05-231010-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231010-00000	05-231010-00002	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231104-00000	05-231006-00000	Y	N
	FY2025 BUDGET TRANSFER	05-023100		05-230100-12115	05-230100-12146	Y	N
	FY2025 BUDGET TRANSFER	05-023100		05-230100-12120	05-230100-12146	Y	N
	FY2025 BUDGET TRANSFER	05-023100		05-230100-12123	05-230100-12146	Y	N
	FY2025 BUDGET TRANSFER	05-023100		05-230980-00000	05-230980-12980	Y	N
	Account Total		**($3,840,041)**				
05-023404-Executive Mba Fee	Beginning Balance	-		05-223404-00000	05-223404-00000	-	N
	Account Total		**$0**				
05-023406-Doctorate Of Business Admin.	Beginning Balance	-		05-223406-00000	05-223406-00000	-	N
	Account Total		**$0**				
05-023500-Continuing Education	Beginning Balance	-		05-223500-00000	05-223500-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	160,000	05-220100-00000	05-223500-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	2,754	05-220781-00000	05-223500-00000	Y	N
	Account Total		**$162,754**				
05-023604-Nursing Application Fee	Beginning Balance	-		05-223604-00000	05-223604-00000	-	N
	Account Total		**$0**				
05-024105-Idc-Financial Aid Allocation	Beginning Balance	-		05-241005-10000	05-241005-10000	-	N
	Account Total		**$0**				
05-024303-Faculty Senate	Beginning Balance	-		05-224303-00000	05-224303-00000	-	N
	Account Total		**$0**				
05-024530-Dean Of Graduate School	Beginning Balance	-		05-224530-00000	05-224530-00000	-	N
	Account Total		**$0**				
05-025100-International Sponsored Student Fee	Beginning Balance	-		05-225100-00000	05-225100-00000	-	N
	Account Total		**$0**				
05-025550-Testing Services	Beginning Balance	-		05-225550-00000	05-225550-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-025560-Founders Day	Beginning Balance	-		05-225560-00000	05-225560-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	11,220	05-220100-00000	05-225560-00000	Y	N
	Account Total		**$11,220**				
05-026300-University Strategic Plan	Beginning Balance	-		05-226300-00000	05-226300-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	30,608	05-220100-00000	05-226300-00000	Y	N
	Account Total		**$30,608**				
05-026320-Office Of University Events	Beginning Balance	-		05-226320-00000	05-226320-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	470,337	05-220100-00000	05-226320-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	16,851	05-220781-00000	05-226320-00000	Y	N
	Account Total		**$487,188**				
05-026506-Off-Campus Site	Beginning Balance	-		05-226506-12950	05-226506-12950	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	82,408	05-220100-00000	05-226506-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-026506		05-226506-00000	05-226506-12950	Y	N
	Account Total		**$82,408**				
05-026509-Marching Band Travel	Beginning Balance	-		05-226509-00000	05-226509-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	93,500	05-220100-00000	05-226509-00000	Y	N
	Account Total		**$93,500**				
05-026513-Capital Campaign	Beginning Balance	-		05-226513-00000	05-226513-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	224,463	05-220100-00000	05-226513-00000	Y	N
	Account Total		**$224,463**				
05-026517-Alumni Affairs	Beginning Balance	-		05-226517-00000	05-226517-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	518,895	05-220100-00000	05-226517-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	1,437	05-220781-00000	05-226517-00000	Y	N
	Account Total		**$520,332**				
05-026526-Student Continuing Employment Progr	Beginning Balance	-		05-226526-00015	05-226526-00015	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	400,000	05-220100-00000	05-226526-00015	Y	N
	Account Total		**$400,000**				
05-026650-Registrar'S Office	Beginning Balance	-		05-226650-00000	05-226650-00000	-	N
	Account Total		**$0**				
05-026652-Application Fee	Beginning Balance	-		05-226652-00000	05-226652-00000	-	N
	Beginning Balance	-		05-226652-00001	05-226652-00001	-	N
	Beginning Balance	-		05-226652-00002	05-226652-00002	-	N
	FY 2025 BUDGET TRANSFER	05-026652		05-226652-00000	05-226652-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-026652		05-226652-00000	05-226652-00002	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-026700-Tpeg In-State	Beginning Balance	-		05-226700-10000	05-226700-10000	-	N
	FY 2025 BUDGET ALLOCATION	05-010010	1,647,678	05-010010	05-226700-10000	Y	N
	Account Total		**$1,647,678**				
05-026705-Tpeg Out-State	Beginning Balance	-		05-226705-10000	05-226705-10000	-	N
	FY 2025 BUDGET ALLOCATION	05-010010	173,205	05-010010	05-226705-10000	Y	N
	Account Total		**$173,205**				
05-026707-Transfer Student Scholarships	Beginning Balance	-		05-226707-00000	05-226707-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	119,000	05-220100-00000	05-226707-00000	Y	N
	Account Total		**$119,000**				
05-026715-Designated Tuition Scholarships	Beginning Balance	-		05-226715-00000	05-226715-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	4,103,120	05-220100-00000	05-226715-00000	Y	N
	Account Total		**$4,103,120**				
05-026716-Designated Tuit. Scholarship Grad	Beginning Balance	-		05-226716-00000	05-226716-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	287,145	05-220100-00000	05-226716-00000	Y	N
	Account Total		**$287,145**				
05-026718-Panther Promise	Beginning Balance	-		05-226718-00000	05-226718-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	349,923	05-220100-00000	05-226718-00000	Y	N
	Account Total		**$349,923**				
05-026719-Band Scholarship	Beginning Balance	-		05-226719-00000	05-226719-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	660,000	05-220100-00000	05-226719-00000	Y	N
	Account Total		**$660,000**				
05-026722-Graduate Scholarships	Beginning Balance	-		05-226722-00000	05-226722-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	420,000	05-220100-00000	05-226722-00000	Y	N
	Account Total		**$420,000**				
05-026725-B-On-Time Scholarship Program	Beginning Balance	-		05-226725-00000	05-226725-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	800,000	05-220100-00000	05-226725-00000	Y	N
	Account Total		**$800,000**				
05-026726-Regent Scholarship Support	Beginning Balance	-		05-226726-00000	05-226726-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	819,200	05-220100-00000	05-226726-00000	Y	N
	Account Total		**$819,200**				
05-026727-Research Assisstanships/Scholarship	Beginning Balance	-		05-226727-00000	05-226727-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	349,881	05-220100-00000	05-226727-00000	Y	N
	Account Total		**$349,881**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-026731-Scholarships	Beginning Balance	-		05-226731-00000	05-226731-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	496,756	05-220100-00000	05-226731-00000	Y	N
	Account Total		**$496,756**				
05-026732-Scholarships Non-Traditional	Beginning Balance	-		05-226732-00000	05-226732-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	101,320	05-220100-00000	05-226732-00000	Y	N
	Account Total		**$101,320**				
05-027100-Utility System Revenue Fund	Beginning Balance	-		05-227100-00000	05-227100-00000	-	N
	Account Total		**$0**				
05-027106-Water System	Beginning Balance	-		05-227106-00000	05-227106-00000	-	N
	Account Total		**$0**				
05-027107-Wastewater Treatment Plant	Beginning Balance	-		05-227107-00000	05-227107-00000	-	N
	Account Total		**$0**				
05-027155-Outsourced Services	Beginning Balance	-		05-227155-00000	05-227155-00000	-	N
	Account Total		**$0**				
05-027160-Rms Training Services	Beginning Balance	-		05-227160-00000	05-227160-00000	-	N
	Account Total		**$0**				
05-027300-Administrative Ohcr	Beginning Balance	-		05-271300-00000	05-271300-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-027301	(403,445)	05-271300-00000	05-271301-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-027302	(839,679)	05-271300-00000	05-271302-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-027305	(835,032)	05-271300-00000	05-271305-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-027306	(592,151)	05-271300-00000	05-271306-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-027307	(62,362)	05-271300-00000	05-271307-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-027308	(68,542)	05-271300-00000	05-271308-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-027312	(1,389,381)	05-271300-00000	05-271312-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-027314	(998,280)	05-271300-00000	05-271314-00000	Y	N
	FY 2025 Budget Transfer	05-027302	(11,570)	05-271300-00000	05-271302-00000	Y	N
	FY 2025 Budget Transfer	05-027305	(7,130)	05-271300-00000	05-271305-00000	Y	N
	FY 2025 Budget Transfer	05-027306	(10,642)	05-271300-00000	05-271306-00000	Y	N
	FY 2025 Budget Transfer	05-027308	(50)	05-271300-00000	05-271308-00000	Y	N
	FY 2025 Budget Transfer	05-027314	(6,132)	05-271300-00000	05-271314-00000	Y	N
	Account Total		**($5,224,396)**				
05-027301-Business Affairs	Beginning Balance	-		05-271301-00000	05-271301-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-027300	403,445	05-271300-00000	05-271301-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-027800	(142,832)	05-271301-00000	05-227800-00000	Y	N
	Account Total		**$260,613**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-027302-Financial Administration	Beginning Balance	-		05-271302-00000	05-271302-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-027300	839,679	05-271300-00000	05-271302-00000	Y	N
	FY 2025 Budget Transfer	05-027300	11,570	05-271300-00000	05-271302-00000	Y	N
	Account Total		**$851,249**				
05-027305-Human Resources	Beginning Balance	-		05-271305-00000	05-271305-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-027300	835,032	05-271300-00000	05-271305-00000	Y	N
	FY 2025 Budget Transfer	05-027300	7,130	05-271300-00000	05-271305-00000	Y	N
	Account Total		**$842,162**				
05-027306-Campus Planning	Beginning Balance	-		05-271306-00000	05-271306-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-027300	592,151	05-271300-00000	05-271306-00000	Y	N
	FY 2025 Budget Transfer	05-027300	10,642	05-271300-00000	05-271306-00000	Y	N
	Account Total		**$602,793**				
05-027307-Information Resource	Beginning Balance	-		05-271307-00000	05-271307-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-027300	62,362	05-271300-00000	05-271307-00000	Y	N
	Account Total		**$62,362**				
05-027308-Environmental Health And Safety	Beginning Balance	-		05-271308-00000	05-271308-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-027300	68,542	05-271300-00000	05-271308-00000	Y	N
	FY 2025 Budget Transfer	05-027300	50	05-271300-00000	05-271308-00000	Y	N
	Account Total		**$68,592**				
05-027311-Lump Sum Reserve - Local Accounts	Beginning Balance	-		05-227311-00000	05-227311-00000	-	N
	Account Total		**$0**				
05-027312-University Assessments	Beginning Balance	-		05-271312-00000	05-271312-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-027300	1,389,381	05-271300-00000	05-271312-00000	Y	N
	Account Total		**$1,389,381**				
05-027314-University Police Department	Beginning Balance	-		05-271314-00000	05-271314-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-027300	998,280	05-271300-00000	05-271314-00000	Y	N
	FY 2025 Budget Transfer	05-027300	6,132	05-271300-00000	05-271314-00000	Y	N
	Account Total		**$1,004,412**				
05-027600-Surplus Property	Beginning Balance	-		05-227600-00000	05-227600-00000	-	N
	Account Total		**$0**				
05-027701-Campus Mail Services	Beginning Balance	-		05-227701-00000	05-227701-00000	-	N
	Account Total		**$0**				
05-027710-Voice Over Ip	Beginning Balance	-		05-227710-00000	05-227710-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-027800-Transportation Center	Beginning Balance	-		05-227800-00000	05-227800-00000	-	N
	FY 2025 BUDGET TRANSFER	05-027301	142,832	05-271301-00000	05-227800-00000	Y	N
	Account Total		**$142,832**				
05-028010-Need Base Scholarship Fund	Beginning Balance	-		05-228010-00000	05-228010-00000	-	N
	Account Total		**$0**				
05-030001-Auxiliary Debt Service	FY 2025 BASEBALL FIELD GRANDST	01-088828	(110,250)	05-030001	01-088828	N	Y
	FY 2025 FIRE ALARM SAFETY PHASE II	01-088828	(176,250)	05-030001	01-088828	N	Y
	FY 2025 FIRE ALARM SAFETY PHASE II	05-030100	97,300	05-330200-00002	05-030001	Y	N
	FY 2025 FIRE ALARM SAFETY PHASE II	05-032000	78,950	05-332000-00000	05-030001	Y	N
	FY 2025 PARKING GARAGE DEBT	01-088828	(855,062)	05-030001	01-088828	N	Y
	FY 2025 PARKING GARAGE DEBT	05-034064	855,062	05-334064-00000	05-030001	Y	N
	FY 2025 RECREATION CENTER DEBT	01-088828	(1,540,280)	05-030001	01-088828	N	Y
	FY 2025 RECREATION CENTER DEBT	05-031091	1,540,280	05-331091-00000	05-030001	Y	N
	FY 2025 STADIUM & ATHLETIC FI	01-088828	(143,150)	05-030001	01-088828	N	Y
	FY 2025 STADIUM & ATHLETIC FI	05-031000	143,150	05-331025-00000	05-030001	Y	N
	FY 2025 STADIUM & ATHLETIC FIE	01-088828	(2,353,566)	05-030001	01-088828	N	Y
	FY 2025 STADIUM & ATHLETIC FIE	05-030100	2,353,566	05-330200-00005	05-030001	Y	N
	FY 2025 STADIUM & ATHLETIC FIE	05-031099	110,250	05-331099-00000	05-030001	Y	N
	Account Total		**$0**				
05-030002-Afr Auxiliary - G/L Account	Beginning Balance	-		05-330002-00000	05-330002-00000	-	N
	FY 2025 TRANSFER	05-040002	8,003,843	05-440002-00000	05-330002-00000	N	N
	Account Total		**$8,003,843**				
05-030100-Usf Auxiliary	Beginning Balance	-		05-330100-00000	05-330100-00000	-	N
	Beginning Balance	-		05-330200-00002	05-330200-00002	-	N
	Beginning Balance	-		05-330200-00003	05-330200-00003	-	N
	Beginning Balance	-		05-330200-00005	05-330200-00005	-	N
	FY 2025 BUDGET ALLOCATION	05-023100	467,128	05-231000-00000	05-330100-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	3,366,486	05-231000-00000	05-330200-00000	Y	N
	FY 2025 Budget Transfer	05-023100	2,402	05-231000-00000	05-330100-00000	Y	N
	FY 2025 Budget Transfer	05-023100	4,025	05-231000-00000	05-330200-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-030100		05-330200-00000	05-330200-00002	Y	N
	FY 2025 BUDGET TRANSFER	05-030100		05-330200-00000	05-330200-00003	Y	N
	FY 2025 BUDGET TRANSFER	05-030100		05-330200-00000	05-330200-00005	Y	N
	FY 2025 FIRE ALARM SAFETY PHASE II	05-030001	(97,300)	05-330200-00002	05-030001	Y	N
	FY 2025 STADIUM & ATHLETIC FIE	05-030001	(2,353,566)	05-330200-00005	05-030001	Y	N
	Account Total		**$1,389,175**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-030515-Auxiliary Retirees	Beginning Balance	-		05-330515-00000	05-330515-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-033230	228,639	05-333230-00000	05-330515-00000	Y	N
	Account Total		**$228,639**				
05-031000-Athletics	Beginning Balance	-		05-331000-00000	05-331000-00000	-	N
	Beginning Balance	-		05-331002-00000	05-331002-00000	-	N
	Beginning Balance	-		05-331005-00000	05-331005-00000	-	N
	Beginning Balance	-		05-331006-00000	05-331006-00000	-	N
	Beginning Balance	-		05-331007-00000	05-331007-00000	-	N
	Beginning Balance	-		05-331008-00000	05-331008-00000	-	N
	Beginning Balance	-		05-331010-00000	05-331010-00000	-	N
	Beginning Balance	-		05-331011-00000	05-331011-00000	-	N
	Beginning Balance	-		05-331012-00000	05-331012-00000	-	N
	Beginning Balance	-		05-331013-00000	05-331013-00000	-	N
	Beginning Balance	-		05-331015-00000	05-331015-00000	-	N
	Beginning Balance	-		05-331020-00000	05-331020-00000	-	N
	Beginning Balance	-		05-331025-00000	05-331025-00000	-	N
	Beginning Balance	-		05-331030-00000	05-331030-00000	-	N
	Beginning Balance	-		05-331035-00000	05-331035-00000	-	N
	Beginning Balance	-		05-331040-00000	05-331040-00000	-	N
	Beginning Balance	-		05-331045-00000	05-331045-00000	-	N
	Beginning Balance	-		05-331050-00000	05-331050-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	350,000	05-220100-00000	05-331000-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	15,000	05-220100-00000	05-331005-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	196,118	05-220100-00000	05-331006-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	6,000	05-220100-00000	05-331007-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	180,000	05-220100-00000	05-331010-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	162,338	05-220100-00000	05-331011-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	92,745	05-220100-00000	05-331012-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	209,961	05-220100-00000	05-331013-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	268,359	05-220100-00000	05-331015-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	309,645	05-220100-00000	05-331020-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	1,300,509	05-220100-00000	05-331025-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	112,395	05-220100-00000	05-331030-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	102,336	05-220100-00000	05-331035-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	160,000	05-220100-00000	05-331040-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	225,597	05-220100-00000	05-331045-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	180,000	05-220100-00000	05-331050-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	249,778	05-222098-00000	05-331000-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031000-Athletics	FY 2025 BUDGET ALLOCATION	05-022099	242,191	05-222098-00000	05-331006-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	196,885	05-222098-00000	05-331007-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	311,074	05-222098-00000	05-331008-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	121,114	05-222098-00000	05-331010-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	54,005	05-222098-00000	05-331011-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	8,796	05-222098-00000	05-331012-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	29,029	05-222098-00000	05-331013-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	17,760	05-222098-00000	05-331015-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	363,721	05-222098-00000	05-331020-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	52,740	05-222098-00000	05-331025-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	41,191	05-222098-00000	05-331030-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	13,514	05-222098-00000	05-331040-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	2,345	05-222098-00000	05-331045-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	8,293	05-222098-00000	05-331050-00000	Y	N
	FY 2025 Budget Transfer	05-022099	18,179	05-222098-00000	05-331000-00000	Y	N
	FY 2025 Budget Transfer	05-022099	6,539	05-222098-00000	05-331006-00000	Y	N
	FY 2025 Budget Transfer	05-022099	5,029	05-222098-00000	05-331010-00000	Y	N
	FY 2025 Budget Transfer	05-022099	7,292	05-222098-00000	05-331011-00000	Y	N
	FY 2025 Budget Transfer	05-022099	3,480	05-222098-00000	05-331012-00000	Y	N
	FY 2025 Budget Transfer	05-022099	6,900	05-222098-00000	05-331020-00000	Y	N
	FY 2025 Budget Transfer	05-022099	20,102	05-222098-00000	05-331025-00000	Y	N
	FY 2025 Budget Transfer	05-022099	3,680	05-222098-00000	05-331030-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-022099	13,597	05-222098-00000	05-331015-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-022099	3,231	05-222098-00000	05-331040-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331000-00000	05-331007-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331000-00000	05-331030-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331006-00000	05-331030-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331007-00000	05-331002-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331007-00000	05-331012-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331007-00000	05-331030-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331008-00000	05-331006-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331012-00000	05-331000-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331013-00000	05-331012-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331013-00000	05-331030-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331020-00000	05-331012-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331020-00000	05-331035-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331020-00000	05-331040-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331020-00000	05-331045-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031000-Athletics	FY 2025 BUDGET TRANSFER	05-031000		05-331025-00000	05-331006-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331025-00000	05-331011-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331025-00000	05-331012-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331025-00000	05-331015-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331025-00000	05-331030-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331025-00000	05-331035-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331025-00000	05-331050-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331030-00000	05-331012-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331030-00000	05-331035-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331030-00000	05-331050-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000		05-331045-00000	05-331040-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	6,000	05-331099-00000	05-331007-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	180,000	05-331099-00000	05-331010-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	175,000	05-331099-00000	05-331011-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	90,000	05-331099-00000	05-331012-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	150,000	05-331099-00000	05-331013-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	268,359	05-331099-00000	05-331015-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	309,645	05-331099-00000	05-331020-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	835,942	05-331099-00000	05-331025-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	99,030	05-331099-00000	05-331030-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	213,088	05-331099-00000	05-331035-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	160,000	05-331099-00000	05-331040-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	250,000	05-331099-00000	05-331045-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	209,000	05-331099-00000	05-331050-00000	Y	N
	FY 2025 STADIUM & ATHLETIC FI	05-030001	(143,150)	05-331025-00000	05-030001	Y	N
	Account Total		**$8,474,382**				
05-031088-Pv Relays	Beginning Balance	-		05-331088-00000	05-331088-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031091-Recreational Sports Fee	Beginning Balance	-		05-331091-00000	05-331091-00000	-	N
	Beginning Balance	-		05-331091-00001	05-331091-00001	-	N
	Beginning Balance	-		05-331091-00002	05-331091-00002	-	N
	Beginning Balance	-		05-331091-00004	05-331091-00004	-	N
	Beginning Balance	-		05-331091-00005	05-331091-00005	-	N
	FY 2025 BUDGET TRANSFER	05-031091		05-331091-00000	05-331091-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-031091		05-331091-00000	05-331091-00002	Y	N
	FY 2025 BUDGET TRANSFER	05-031091		05-331091-00000	05-331091-00004	Y	N
	FY 2025 BUDGET TRANSFER	05-031091		05-331091-00000	05-331091-00005	Y	N
	FY 2025 RECREATION CENTER DEBT	05-030001	(1,540,280)	05-331091-00000	05-030001	Y	N
	Account Total		**($1,540,280)**				
05-031099-Athletics Fee	Beginning Balance	-		05-331099-00000	05-331099-00000	-	N
	FY 2025 BUDGET TRANSFER	05-031000	(6,000)	05-331099-00000	05-331007-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(180,000)	05-331099-00000	05-331010-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(175,000)	05-331099-00000	05-331011-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(90,000)	05-331099-00000	05-331012-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(150,000)	05-331099-00000	05-331013-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(268,359)	05-331099-00000	05-331015-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(309,645)	05-331099-00000	05-331020-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(835,942)	05-331099-00000	05-331025-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(99,030)	05-331099-00000	05-331030-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(213,088)	05-331099-00000	05-331035-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(160,000)	05-331099-00000	05-331040-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(250,000)	05-331099-00000	05-331045-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(209,000)	05-331099-00000	05-331050-00000	Y	N
	FY 2025 STADIUM & ATHLETIC FIE	05-030001	(110,250)	05-331099-00000	05-030001	Y	N
	Account Total		**($3,056,314)**				
05-031500-Auxiliary Support Services	Beginning Balance	-		05-331500-00000	05-331500-00000	-	N
	Account Total		**$0**				
05-031510-University Police	Beginning Balance	-		05-331510-00000	05-331510-00000	-	N
	FY 2025 BUDGET TRANSFER	05-031511	(108,031)	05-331510-00000	05-331511-00000	Y	N
	Account Total		**($108,031)**				
05-031511-Public Safety-Acc	Beginning Balance	-		05-331511-00000	05-331511-00000	-	N
	FY 2025 BUDGET TRANSFER	05-031510	108,031	05-331510-00000	05-331511-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-034010	598,396	05-334011-00000	05-331511-00000	Y	N
	Account Total		**$706,427**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031520-Merchandizing & Licensing	Beginning Balance	-		05-331520-00000	05-331520-00000	-	N
	Account Total		**$0**				
05-032000-M.S.C. Facility	Beginning Balance	-		05-332000-00000	05-332000-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-020100	59,950	05-220100-00000	05-332000-00000	Y	N
	FY 2025 FIRE ALARM SAFETY PHASE II	05-030001	(78,950)	05-332000-00000	05-030001	Y	N
	Account Total		**($19,000)**				
05-032064-Health Center Fee Account	Beginning Balance	-		05-332064-00000	05-332064-00000	-	N
	Account Total		**$0**				
05-032065-Health Services	Beginning Balance	-		05-332065-00000	05-332065-00000	-	N
	Account Total		**$0**				
05-032101-Vending Revenue	Beginning Balance	-		05-332101-00000	05-332101-00000	-	N
	FY 2025 BUDGET TRANSFER	05-032110	(17,000)	05-332101-00000	05-332110-00000	Y	N
	Account Total		**($17,000)**				
05-032110-President'S Office Concessions	Beginning Balance	-		05-332110-00000	05-332110-00000	-	N
	FY 2025 BUDGET TRANSFER	05-032101	17,000	05-332101-00000	05-332110-00000	Y	N
	Account Total		**$17,000**				
05-032144-Intramural Sports Sales	Beginning Balance	-		05-332144-00000	05-332144-00000	-	N
	Account Total		**$0**				
05-032201-Msc Facility Fee Account	Beginning Balance	-		05-332201-00000	05-332201-00000	-	N
	Account Total		**$0**				
05-033230-Administrative Overhead Recovery	Beginning Balance	-		05-333230-00000	05-333230-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-030515	(228,639)	05-333230-00000	05-330515-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-033233	(871,900)	05-333230-00000	05-333233-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-033239	(108,712)	05-333230-00000	05-333239-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-033240	(347,146)	05-333230-00000	05-333240-00000	Y	N
	FY 2025 BUDGET ALLOCATION	05-033241	(25,000)	05-333230-00000	05-333241-00000	Y	N
	FY 2025 Budget Transfer	05-033240	(7,766)	05-333230-00000	05-333240-00000	Y	N
	FY 2025 Budget Transfer	05-033241	(251)	05-333230-00000	05-333241-00000	Y	N
	Account Total		**($1,589,414)**				
05-033233-Procurement & Disbursement Ohcr	Beginning Balance	-		05-333233-00000	05-333233-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-033230	871,900	05-333230-00000	05-333233-00000	Y	N
	Account Total		**$871,900**				
05-033239-Campus Planning	Beginning Balance	-		05-333239-00000	05-333239-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-033230	108,712	05-333230-00000	05-333239-00000	Y	N
	Account Total		**$108,712**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-033240-Human Resources	Beginning Balance	-		05-333240-00000	05-333240-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-033230	347,146	05-333230-00000	05-333240-00000	Y	N
	FY 2025 Budget Transfer	05-033230	7,766	05-333230-00000	05-333240-00000	Y	N
	Account Total		**$354,912**				
05-033241-Sbdc Relocation	Beginning Balance	-		05-333241-00000	05-333241-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-033230	25,000	05-333230-00000	05-333241-00000	Y	N
	FY 2025 Budget Transfer	05-033230	251	05-333230-00000	05-333241-00000	Y	N
	Account Total		**$25,251**				
05-033500-Laundry	Beginning Balance	-		05-333500-00000	05-333500-00000	-	N
	Account Total		**$0**				
05-034010-Housing System	Beginning Balance	-		05-334011-00000	05-334011-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-034016	(300,913)	05-334011-00000	05-334016-00000	Y	N
	FY 2025 BUDGET TRANSFER	05-031511	(598,396)	05-334011-00000	05-331511-00000	Y	N
	Account Total		**($899,309)**				
05-034016-Residence Life	Beginning Balance	-		05-334016-00000	05-334016-00000	-	N
	FY 2025 BUDGET ALLOCATION	05-034010	300,913	05-334011-00000	05-334016-00000	Y	N
	Account Total		**$300,913**				
05-034060-Campus Dining	Beginning Balance	-		05-334060-00000	05-334060-00000	-	N
	FY 2025 BUDGET TRANSFER	05-034200	(317,263)	05-334060-00000	05-334200-00000	Y	N
	Account Total		**($317,263)**				
05-034062-Panther Bucks	Beginning Balance	-		05-334062-00000	05-334062-00000	-	N
	Account Total		**$0**				
05-034063-Parking Management	Beginning Balance	-		05-334063-00000	05-334063-00000	-	N
	Account Total		**$0**				
05-034064-Parking Garage Nursing Center	Beginning Balance	-		05-334064-00000	05-334064-00000	-	N
	FY 2025 PARKING GARAGE DEBT	05-030001	(855,062)	05-334064-00000	05-030001	Y	N
	Account Total		**($855,062)**				
05-034065-Shuttle Service	Beginning Balance	-		05-334065-00000	05-334065-00000	-	N
	Account Total		**$0**				
05-034200-Retail Center Operations	Beginning Balance	-		05-334200-00000	05-334200-00000	-	N
	FY 2025 BUDGET TRANSFER	05-034060	317,263	05-334060-00000	05-334200-00000	Y	N
	Account Total		**$317,263**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-040002-Afr Restricted - G/L Account	Beginning Balance	-		05-440002-00000	05-440002-00000	-	N
	FY 2025 TRANSFER	05-010003	(9,392,154)	05-440002-00000	05-100003-00000	N	N
	FY 2025 TRANSFER	05-020002	(29,418,069)	05-440002-00000	05-220002-00000	N	N
	FY 2025 TRANSFER	05-030002	(8,003,843)	05-440002-00000	05-330002-00000	N	N
	FY 2025 TUITION DISCOUNTING	05-010003	5,910,867	05-110003-00000	05-440002-00000	N	N
	Account Total		**($40,903,199)**				
05-041000-Sponsored Programs	Beginning Balance	-		05-414813-00000	05-414813-00000	-	N
	Beginning Balance	-		05-414813-00001	05-414813-00001	-	N
	Beginning Balance	-		05-414813-01001	05-414813-01001	-	N
	Beginning Balance	-		05-414813-02001	05-414813-02001	-	N
	Beginning Balance	-		05-414813-03001	05-414813-03001	-	N
	Beginning Balance	-		05-414813-04001	05-414813-04001	-	N
	Beginning Balance	-		05-414813-05001	05-414813-05001	-	N
	Beginning Balance	-		05-414813-06001	05-414813-06001	-	N
	Beginning Balance	-		05-414813-07001	05-414813-07001	-	N
	Beginning Balance	-		05-414813-08001	05-414813-08001	-	N
	Beginning Balance	-		05-414813-09001	05-414813-09001	-	N
	Beginning Balance	-		05-414813-10001	05-414813-10001	-	N
	Beginning Balance	-		05-414813-11001	05-414813-11001	-	N
	Beginning Balance	-		05-414813-12001	05-414813-12001	-	N
	Beginning Balance	-		05-414813-13001	05-414813-13001	-	N
	Beginning Balance	-		05-414813-14001	05-414813-14001	-	N
	Beginning Balance	-		05-414813-15001	05-414813-15001	-	N
	Beginning Balance	-		05-414814-00000	05-414814-00000	-	N
	Beginning Balance	-		05-414814-00001	05-414814-00001	-	N
	Beginning Balance	-		05-414814-01001	05-414814-01001	-	N
	Beginning Balance	-		05-414814-02001	05-414814-02001	-	N
	Beginning Balance	-		05-414814-03001	05-414814-03001	-	N
	Beginning Balance	-		05-414814-04001	05-414814-04001	-	N
	Beginning Balance	-		05-414814-05001	05-414814-05001	-	N
	Beginning Balance	-		05-414814-06001	05-414814-06001	-	N
	Beginning Balance	-		05-414814-07001	05-414814-07001	-	N
	Beginning Balance	-		05-414814-08001	05-414814-08001	-	N
	Beginning Balance	-		05-414814-09001	05-414814-09001	-	N
	Beginning Balance	-		05-414814-10001	05-414814-10001	-	N
	Beginning Balance	-		05-414814-11001	05-414814-11001	-	N
	Beginning Balance	-		05-414814-12001	05-414814-12001	-	N
	Beginning Balance	-		05-414814-13001	05-414814-13001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-041000-Sponsored Programs	Beginning Balance	-		05-414814-14001	05-414814-14001	-	N
	Beginning Balance	-		05-414814-15001	05-414814-15001	-	N
	Beginning Balance	-		05-415282-00000	05-415282-00000	-	N
	Beginning Balance	-		05-415282-00001	05-415282-00001	-	N
	Beginning Balance	-		05-415282-01001	05-415282-01001	-	N
	Beginning Balance	-		05-415282-02001	05-415282-02001	-	N
	Beginning Balance	-		05-415283-00000	05-415283-00000	-	N
	Beginning Balance	-		05-415283-00001	05-415283-00001	-	N
	Beginning Balance	-		05-415283-01001	05-415283-01001	-	N
	Beginning Balance	-		05-415283-02001	05-415283-02001	-	N
	Beginning Balance	-		05-420162-00000	05-420162-00000	-	N
	Beginning Balance	-		05-420162-00001	05-420162-00001	-	N
	Beginning Balance	-		05-420162-01001	05-420162-01001	-	N
	Beginning Balance	-		05-420162-01002	05-420162-01002	-	N
	Beginning Balance	-		05-420162-01003	05-420162-01003	-	N
	Beginning Balance	-		05-420162-01004	05-420162-01004	-	N
	Beginning Balance	-		05-420163-00000	05-420163-00000	-	N
	Beginning Balance	-		05-420163-00001	05-420163-00001	-	N
	Beginning Balance	-		05-420163-01001	05-420163-01001	-	N
	Beginning Balance	-		05-420163-01002	05-420163-01002	-	N
	Beginning Balance	-		05-420163-01003	05-420163-01003	-	N
	Beginning Balance	-		05-420163-01004	05-420163-01004	-	N
	Beginning Balance	-		05-421010-00000	05-421010-00000	-	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-01001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-02001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-03001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-04001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-06001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-07001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-08001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-09001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-11001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-13001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414813-00000	05-414813-14001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414814-00000	05-414814-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414814-00000	05-414814-01001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414814-00000	05-414814-04001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-041000-Sponsored Programs	FY 2025 BUDGET TRANSFER	05-041000		05-414814-00000	05-414814-06001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414814-00000	05-414814-07001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414814-00000	05-414814-08001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414814-00000	05-414814-09001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414814-00000	05-414814-11001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414814-00000	05-414814-13001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-414814-00000	05-414814-14001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-415282-00000	05-415282-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-415282-00000	05-415282-01001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-415282-00000	05-415282-02001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-415283-00000	05-415283-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-415283-00000	05-415283-02001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-420162-00000	05-420162-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-420162-00000	05-420162-01001	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-420162-00000	05-420162-01003	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-420162-00000	05-420162-01004	Y	N
	FY2025 BUDGET TRANSFER	05-041000		05-420163-00000	05-420163-00001	Y	N
	FY2025 BUDGET TRANSFER	05-041000		05-420163-00000	05-420163-01001	Y	N
	FY2025 BUDGET TRANSFER	05-041000		05-420163-00000	05-420163-01003	Y	N
	Account Total		**$0**				
05-048000-Student Financial Aid	Beginning Balance	-		05-480112-00000	05-480112-00000	-	N
	Beginning Balance	-		05-480212-00000	05-480212-00000	-	N
	Beginning Balance	-		05-480512-00000	05-480512-00000	-	N
	Beginning Balance	-		05-480512-00001	05-480512-00001	-	N
	Beginning Balance	-		05-480512-01001	05-480512-01001	-	N
	Beginning Balance	-		05-480651-00000	05-480651-00000	-	N
	FY2025 BUDGET TRANSFER	05-048000		05-480512-00000	05-480512-00001	Y	N
	FY2025 BUDGET TRANSFER	05-048000		05-480512-00000	05-480512-01001	Y	N
	Account Total		**$0**				
05-048200-Fpc Grants	Beginning Balance	-		05-482108-00000	05-482108-00000	-	N
	Beginning Balance	-		05-482108-00001	05-482108-00001	-	N
	Beginning Balance	-		05-482108-00201	05-482108-00201	-	N
	Beginning Balance	-		05-482108-00301	05-482108-00301	-	N
	Beginning Balance	-		05-482108-00401	05-482108-00401	-	N
	Beginning Balance	-		05-482108-00501	05-482108-00501	-	N
	Beginning Balance	-		05-482108-00601	05-482108-00601	-	N
	Beginning Balance	-		05-482108-00701	05-482108-00701	-	N
	Beginning Balance	-		05-482108-00801	05-482108-00801	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-048200-Fpc Grants	Beginning Balance	-		05-482108-00901	05-482108-00901	-	N
	Beginning Balance	-		05-482108-01001	05-482108-01001	-	N
	Beginning Balance	-		05-482109-00000	05-482109-00000	-	N
	Beginning Balance	-		05-482109-00001	05-482109-00001	-	N
	Beginning Balance	-		05-482109-00099	05-482109-00099	-	N
	Beginning Balance	-		05-482109-00201	05-482109-00201	-	N
	Beginning Balance	-		05-482109-00301	05-482109-00301	-	N
	Beginning Balance	-		05-482109-00401	05-482109-00401	-	N
	Beginning Balance	-		05-482109-00501	05-482109-00501	-	N
	Beginning Balance	-		05-482109-00601	05-482109-00601	-	N
	Beginning Balance	-		05-482109-00701	05-482109-00701	-	N
	Beginning Balance	-		05-482109-00801	05-482109-00801	-	N
	Beginning Balance	-		05-482109-00901	05-482109-00901	-	N
	Beginning Balance	-		05-482109-01001	05-482109-01001	-	N
	Beginning Balance	-		05-482109-02001	05-482109-02001	-	N
	Beginning Balance	-		05-482110-00000	05-482110-00000	-	N
	Beginning Balance	-		05-482110-00001	05-482110-00001	-	N
	Beginning Balance	-		05-482110-00099	05-482110-00099	-	N
	Beginning Balance	-		05-482110-00201	05-482110-00201	-	N
	Beginning Balance	-		05-482110-00301	05-482110-00301	-	N
	Beginning Balance	-		05-482110-00401	05-482110-00401	-	N
	Beginning Balance	-		05-482110-00501	05-482110-00501	-	N
	Beginning Balance	-		05-482110-00601	05-482110-00601	-	N
	Beginning Balance	-		05-482110-00701	05-482110-00701	-	N
	Beginning Balance	-		05-482110-00801	05-482110-00801	-	N
	Beginning Balance	-		05-482110-00901	05-482110-00901	-	N
	Beginning Balance	-		05-482110-01001	05-482110-01001	-	N
	Beginning Balance	-		05-482208-00000	05-482208-00000	-	N
	Beginning Balance	-		05-482208-00001	05-482208-00001	-	N
	Beginning Balance	-		05-482208-00201	05-482208-00201	-	N
	Beginning Balance	-		05-482208-00301	05-482208-00301	-	N
	Beginning Balance	-		05-482208-00401	05-482208-00401	-	N
	Beginning Balance	-		05-482208-00501	05-482208-00501	-	N
	Beginning Balance	-		05-482209-00000	05-482209-00000	-	N
	Beginning Balance	-		05-482209-00001	05-482209-00001	-	N
	Beginning Balance	-		05-482209-00099	05-482209-00099	-	N
	Beginning Balance	-		05-482209-00201	05-482209-00201	-	N
	Beginning Balance	-		05-482209-00301	05-482209-00301	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-048200-Fpc Grants	Beginning Balance	-		05-482209-00401	05-482209-00401	-	N
	Beginning Balance	-		05-482209-00501	05-482209-00501	-	N
	Beginning Balance	-		05-482210-00000	05-482210-00000	-	N
	Beginning Balance	-		05-482210-00001	05-482210-00001	-	N
	Beginning Balance	-		05-482210-00099	05-482210-00099	-	N
	Beginning Balance	-		05-482210-00201	05-482210-00201	-	N
	Beginning Balance	-		05-482210-00301	05-482210-00301	-	N
	Beginning Balance	-		05-482210-00401	05-482210-00401	-	N
	Beginning Balance	-		05-482210-00501	05-482210-00501	-	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00201	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00301	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00401	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00501	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00601	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00701	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00801	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-00901	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482108-00000	05-482108-01001	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00099	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00201	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00301	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00401	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00501	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00601	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00701	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00801	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-00901	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-01001	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482109-00000	05-482109-02001	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00099	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00201	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00301	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00401	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00501	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00601	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-048200-Fpc Grants	FY 2025 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00701	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00801	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-00901	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482110-00000	05-482110-01001	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482208-00000	05-482208-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482208-00000	05-482208-00201	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482208-00000	05-482208-00301	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482208-00000	05-482208-00401	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482208-00000	05-482208-00501	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482209-00000	05-482209-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482209-00000	05-482209-00099	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482209-00000	05-482209-00201	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482209-00000	05-482209-00301	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482209-00000	05-482209-00401	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482209-00000	05-482209-00501	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482210-00000	05-482210-00001	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482210-00000	05-482210-00099	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482210-00000	05-482210-00201	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482210-00000	05-482210-00301	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482210-00000	05-482210-00401	Y	N
	FY 2025 BUDGET TRANSFER	05-048200		05-482210-00000	05-482210-00501	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055200-General Restricted	Beginning Balance	-		05-552013-00000	05-552013-00000	-	N
	Beginning Balance	-		05-552015-00000	05-552015-00000	-	N
	Beginning Balance	-		05-552062-00000	05-552062-00000	-	N
	Beginning Balance	-		05-552176-00000	05-552176-00000	-	N
	Beginning Balance	-		05-552187-00000	05-552187-00000	-	N
	Beginning Balance	-		05-552187-00002	05-552187-00002	-	N
	Beginning Balance	-		05-552190-00000	05-552190-00000	-	N
	Beginning Balance	-		05-552195-00000	05-552195-00000	-	N
	Beginning Balance	-		05-552270-00000	05-552270-00000	-	N
	Beginning Balance	-		05-552456-00000	05-552456-00000	-	N
	Beginning Balance	-		05-552505-00000	05-552505-00000	-	N
	Beginning Balance	-		05-552508-00000	05-552508-00000	-	N
	Beginning Balance	-		05-552509-00000	05-552509-00000	-	N
	Beginning Balance	-		05-552510-00000	05-552510-00000	-	N
	Beginning Balance	-		05-552644-00000	05-552644-00000	-	N
	Beginning Balance	-		05-552645-00000	05-552645-00000	-	N
	Beginning Balance	-		05-552646-00000	05-552646-00000	-	N
	Beginning Balance	-		05-552647-00000	05-552647-00000	-	N
	Beginning Balance	-		05-552650-00000	05-552650-00000	-	N
	Beginning Balance	-		05-552655-00000	05-552655-00000	-	N
	Beginning Balance	-		05-552806-00000	05-552806-00000	-	N
	Beginning Balance	-		05-552829-00000	05-552829-00000	-	N
	Beginning Balance	-		05-552839-00000	05-552839-00000	-	N
	Beginning Balance	-		05-552841-00000	05-552841-00000	-	N
	Beginning Balance	-		05-552842-00000	05-552842-00000	-	N
	Beginning Balance	-		05-552843-00000	05-552843-00000	-	N
	Beginning Balance	-		05-552844-00000	05-552844-00000	-	N
	Beginning Balance	-		05-552846-00000	05-552846-00000	-	N
	Beginning Balance	-		05-552847-00000	05-552847-00000	-	N
	Beginning Balance	-		05-552848-00000	05-552848-00000	-	N
	Beginning Balance	-		05-552849-00000	05-552849-00000	-	N
	FY 2025 BUDGET TRANSFER	05-055200		05-552187-00000	05-552187-00002	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055400-Endowment And Lecture Serries	Beginning Balance	-		05-554007-00000	05-554007-00000	-	N
	Beginning Balance	-		05-554020-00000	05-554020-00000	-	N
	Beginning Balance	-		05-554060-00000	05-554060-00000	-	N
	Beginning Balance	-		05-554065-00000	05-554065-00000	-	N
	Beginning Balance	-		05-554075-00000	05-554075-00000	-	N
	Beginning Balance	-		05-554080-00000	05-554080-00000	-	N
	Beginning Balance	-		05-554081-00000	05-554081-00000	-	N
	Beginning Balance	-		05-554082-00000	05-554082-00000	-	N
	Account Total		**$0**				
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557019-00000	05-557019-00000	-	N
	Beginning Balance	-		05-557020-00000	05-557020-00000	-	N
	Beginning Balance	-		05-557023-00000	05-557023-00000	-	N
	Beginning Balance	-		05-557024-00000	05-557024-00000	-	N
	Beginning Balance	-		05-557036-00000	05-557036-00000	-	N
	Beginning Balance	-		05-557038-00000	05-557038-00000	-	N
	Beginning Balance	-		05-557039-00000	05-557039-00000	-	N
	Beginning Balance	-		05-557041-00000	05-557041-00000	-	N
	Beginning Balance	-		05-557049-00000	05-557049-00000	-	N
	Beginning Balance	-		05-557056-00000	05-557056-00000	-	N
	Beginning Balance	-		05-557059-00000	05-557059-00000	-	N
	Beginning Balance	-		05-557060-00000	05-557060-00000	-	N
	Beginning Balance	-		05-557073-00000	05-557073-00000	-	N
	Beginning Balance	-		05-557074-00000	05-557074-00000	-	N
	Beginning Balance	-		05-557075-00000	05-557075-00000	-	N
	Beginning Balance	-		05-557076-00000	05-557076-00000	-	N
	Beginning Balance	-		05-557079-00000	05-557079-00000	-	N
	Beginning Balance	-		05-557098-00000	05-557098-00000	-	N
	Beginning Balance	-		05-557100-00000	05-557100-00000	-	N
	Beginning Balance	-		05-557101-00000	05-557101-00000	-	N
	Beginning Balance	-		05-557108-00000	05-557108-00000	-	N
	Beginning Balance	-		05-557110-00000	05-557110-00000	-	N
	Beginning Balance	-		05-557112-00000	05-557112-00000	-	N
	Beginning Balance	-		05-557115-00000	05-557115-00000	-	N
	Beginning Balance	-		05-557116-00000	05-557116-00000	-	N
	Beginning Balance	-		05-557125-00000	05-557125-00000	-	N
	Beginning Balance	-		05-557128-00000	05-557128-00000	-	N
	Beginning Balance	-		05-557131-00000	05-557131-00000	-	N
	Beginning Balance	-		05-557135-00000	05-557135-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557138-00000	05-557138-00000	-	N
	Beginning Balance	-		05-557140-00000	05-557140-00000	-	N
	Beginning Balance	-		05-557141-00000	05-557141-00000	-	N
	Beginning Balance	-		05-557143-00000	05-557143-00000	-	N
	Beginning Balance	-		05-557145-00000	05-557145-00000	-	N
	Beginning Balance	-		05-557149-00000	05-557149-00000	-	N
	Beginning Balance	-		05-557160-00000	05-557160-00000	-	N
	Beginning Balance	-		05-557161-00000	05-557161-00000	-	N
	Beginning Balance	-		05-557162-00000	05-557162-00000	-	N
	Beginning Balance	-		05-557164-00000	05-557164-00000	-	N
	Beginning Balance	-		05-557165-00000	05-557165-00000	-	N
	Beginning Balance	-		05-557167-00000	05-557167-00000	-	N
	Beginning Balance	-		05-557168-00000	05-557168-00000	-	N
	Beginning Balance	-		05-557169-00000	05-557169-00000	-	N
	Beginning Balance	-		05-557170-00000	05-557170-00000	-	N
	Beginning Balance	-		05-557171-00000	05-557171-00000	-	N
	Beginning Balance	-		05-557173-00000	05-557173-00000	-	N
	Beginning Balance	-		05-557175-00000	05-557175-00000	-	N
	Beginning Balance	-		05-557176-00000	05-557176-00000	-	N
	Beginning Balance	-		05-557181-00000	05-557181-00000	-	N
	Beginning Balance	-		05-557185-00000	05-557185-00000	-	N
	Beginning Balance	-		05-557192-00000	05-557192-00000	-	N
	Beginning Balance	-		05-557194-00000	05-557194-00000	-	N
	Beginning Balance	-		05-557195-00000	05-557195-00000	-	N
	Beginning Balance	-		05-557196-00000	05-557196-00000	-	N
	Beginning Balance	-		05-557214-00000	05-557214-00000	-	N
	Beginning Balance	-		05-557215-00000	05-557215-00000	-	N
	Beginning Balance	-		05-557216-00000	05-557216-00000	-	N
	Beginning Balance	-		05-557218-00000	05-557218-00000	-	N
	Beginning Balance	-		05-557219-00000	05-557219-00000	-	N
	Beginning Balance	-		05-557222-00000	05-557222-00000	-	N
	Beginning Balance	-		05-557223-00000	05-557223-00000	-	N
	Beginning Balance	-		05-557224-00000	05-557224-00000	-	N
	Beginning Balance	-		05-557227-00000	05-557227-00000	-	N
	Beginning Balance	-		05-557229-00000	05-557229-00000	-	N
	Beginning Balance	-		05-557230-00000	05-557230-00000	-	N
	Beginning Balance	-		05-557232-00000	05-557232-00000	-	N
	Beginning Balance	-		05-557233-00000	05-557233-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557235-00000	05-557235-00000	-	N
	Beginning Balance	-		05-557238-00000	05-557238-00000	-	N
	Beginning Balance	-		05-557239-00000	05-557239-00000	-	N
	Beginning Balance	-		05-557240-00000	05-557240-00000	-	N
	Beginning Balance	-		05-557241-00000	05-557241-00000	-	N
	Beginning Balance	-		05-557242-00000	05-557242-00000	-	N
	Beginning Balance	-		05-557243-00000	05-557243-00000	-	N
	Beginning Balance	-		05-557244-00000	05-557244-00000	-	N
	Beginning Balance	-		05-557248-00000	05-557248-00000	-	N
	Beginning Balance	-		05-557249-00000	05-557249-00000	-	N
	Beginning Balance	-		05-557250-00000	05-557250-00000	-	N
	Beginning Balance	-		05-557253-00000	05-557253-00000	-	N
	Beginning Balance	-		05-557256-00000	05-557256-00000	-	N
	Beginning Balance	-		05-557258-00000	05-557258-00000	-	N
	Beginning Balance	-		05-557259-00000	05-557259-00000	-	N
	Beginning Balance	-		05-557262-00000	05-557262-00000	-	N
	Beginning Balance	-		05-557263-00000	05-557263-00000	-	N
	Beginning Balance	-		05-557264-00000	05-557264-00000	-	N
	Beginning Balance	-		05-557266-00000	05-557266-00000	-	N
	Beginning Balance	-		05-557267-00000	05-557267-00000	-	N
	Beginning Balance	-		05-557268-00000	05-557268-00000	-	N
	Beginning Balance	-		05-557270-00000	05-557270-00000	-	N
	Beginning Balance	-		05-557273-00000	05-557273-00000	-	N
	Beginning Balance	-		05-557274-00000	05-557274-00000	-	N
	Beginning Balance	-		05-557275-00000	05-557275-00000	-	N
	Beginning Balance	-		05-557276-00000	05-557276-00000	-	N
	Beginning Balance	-		05-557277-00000	05-557277-00000	-	N
	Beginning Balance	-		05-557278-00000	05-557278-00000	-	N
	Beginning Balance	-		05-557279-00000	05-557279-00000	-	N
	Beginning Balance	-		05-557281-00000	05-557281-00000	-	N
	Beginning Balance	-		05-557282-00000	05-557282-00000	-	N
	Beginning Balance	-		05-557284-00000	05-557284-00000	-	N
	Beginning Balance	-		05-557285-00000	05-557285-00000	-	N
	Beginning Balance	-		05-557286-00000	05-557286-00000	-	N
	Beginning Balance	-		05-557292-00000	05-557292-00000	-	N
	Beginning Balance	-		05-557295-00000	05-557295-00000	-	N
	Beginning Balance	-		05-557297-00000	05-557297-00000	-	N
	Beginning Balance	-		05-557298-00000	05-557298-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557300-00000	05-557300-00000	-	N
	Beginning Balance	-		05-557302-00000	05-557302-00000	-	N
	Beginning Balance	-		05-557303-00000	05-557303-00000	-	N
	Beginning Balance	-		05-557304-00000	05-557304-00000	-	N
	Beginning Balance	-		05-557305-00000	05-557305-00000	-	N
	Beginning Balance	-		05-557307-00000	05-557307-00000	-	N
	Beginning Balance	-		05-557308-00000	05-557308-00000	-	N
	Beginning Balance	-		05-557309-00000	05-557309-00000	-	N
	Beginning Balance	-		05-557312-00000	05-557312-00000	-	N
	Beginning Balance	-		05-557314-00000	05-557314-00000	-	N
	Beginning Balance	-		05-557315-00000	05-557315-00000	-	N
	Beginning Balance	-		05-557316-00000	05-557316-00000	-	N
	Beginning Balance	-		05-557317-00000	05-557317-00000	-	N
	Beginning Balance	-		05-557318-00000	05-557318-00000	-	N
	Beginning Balance	-		05-557319-00000	05-557319-00000	-	N
	Beginning Balance	-		05-557321-00000	05-557321-00000	-	N
	Beginning Balance	-		05-557324-00000	05-557324-00000	-	N
	Beginning Balance	-		05-557325-00000	05-557325-00000	-	N
	Beginning Balance	-		05-557326-00000	05-557326-00000	-	N
	Beginning Balance	-		05-557327-00000	05-557327-00000	-	N
	Beginning Balance	-		05-557328-00000	05-557328-00000	-	N
	Beginning Balance	-		05-557330-00000	05-557330-00000	-	N
	Beginning Balance	-		05-557331-00000	05-557331-00000	-	N
	Beginning Balance	-		05-557332-00000	05-557332-00000	-	N
	Beginning Balance	-		05-557333-00000	05-557333-00000	-	N
	Beginning Balance	-		05-557334-00000	05-557334-00000	-	N
	Beginning Balance	-		05-557335-00000	05-557335-00000	-	N
	Beginning Balance	-		05-557336-00000	05-557336-00000	-	N
	Beginning Balance	-		05-557337-00000	05-557337-00000	-	N
	Beginning Balance	-		05-557338-00000	05-557338-00000	-	N
	Beginning Balance	-		05-557339-00000	05-557339-00000	-	N
	Beginning Balance	-		05-557340-00000	05-557340-00000	-	N
	Beginning Balance	-		05-557341-00000	05-557341-00000	-	N
	Beginning Balance	-		05-557342-00000	05-557342-00000	-	N
	Beginning Balance	-		05-557343-00000	05-557343-00000	-	N
	Beginning Balance	-		05-557344-00000	05-557344-00000	-	N
	Beginning Balance	-		05-557346-00000	05-557346-00000	-	N
	Beginning Balance	-		05-557347-00000	05-557347-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557348-00000	05-557348-00000	-	N
	Beginning Balance	-		05-557349-00000	05-557349-00000	-	N
	Beginning Balance	-		05-557350-00000	05-557350-00000	-	N
	Beginning Balance	-		05-557351-00000	05-557351-00000	-	N
	Beginning Balance	-		05-557354-00000	05-557354-00000	-	N
	Beginning Balance	-		05-557355-00000	05-557355-00000	-	N
	Beginning Balance	-		05-557357-00000	05-557357-00000	-	N
	Beginning Balance	-		05-557359-00000	05-557359-00000	-	N
	Beginning Balance	-		05-557360-00000	05-557360-00000	-	N
	Beginning Balance	-		05-557361-00000	05-557361-00000	-	N
	Beginning Balance	-		05-557362-00000	05-557362-00000	-	N
	Beginning Balance	-		05-557363-00000	05-557363-00000	-	N
	Beginning Balance	-		05-557370-00000	05-557370-00000	-	N
	Beginning Balance	-		05-557374-00000	05-557374-00000	-	N
	Beginning Balance	-		05-557379-00000	05-557379-00000	-	N
	Beginning Balance	-		05-557380-00000	05-557380-00000	-	N
	Beginning Balance	-		05-557382-00000	05-557382-00000	-	N
	Beginning Balance	-		05-557389-00000	05-557389-00000	-	N
	Beginning Balance	-		05-557390-00000	05-557390-00000	-	N
	Beginning Balance	-		05-557391-00000	05-557391-00000	-	N
	Beginning Balance	-		05-557392-00000	05-557392-00000	-	N
	Beginning Balance	-		05-557393-00000	05-557393-00000	-	N
	Beginning Balance	-		05-557394-00000	05-557394-00000	-	N
	Beginning Balance	-		05-557396-00000	05-557396-00000	-	N
	Beginning Balance	-		05-557397-00000	05-557397-00000	-	N
	Beginning Balance	-		05-557399-00000	05-557399-00000	-	N
	Beginning Balance	-		05-557401-00000	05-557401-00000	-	N
	Beginning Balance	-		05-557402-00000	05-557402-00000	-	N
	Beginning Balance	-		05-557407-00000	05-557407-00000	-	N
	Beginning Balance	-		05-557408-00000	05-557408-00000	-	N
	Beginning Balance	-		05-557409-00000	05-557409-00000	-	N
	Beginning Balance	-		05-557411-00000	05-557411-00000	-	N
	Beginning Balance	-		05-557412-00000	05-557412-00000	-	N
	Beginning Balance	-		05-557414-00000	05-557414-00000	-	N
	Beginning Balance	-		05-557415-00000	05-557415-00000	-	N
	Beginning Balance	-		05-557418-00000	05-557418-00000	-	N
	Beginning Balance	-		05-557419-00000	05-557419-00000	-	N
	Beginning Balance	-		05-557432-00000	05-557432-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557439-00000	05-557439-00000	-	N
	Beginning Balance	-		05-557440-00000	05-557440-00000	-	N
	Beginning Balance	-		05-557441-00000	05-557441-00000	-	N
	Beginning Balance	-		05-557442-00000	05-557442-00000	-	N
	Beginning Balance	-		05-557444-00000	05-557444-00000	-	N
	Beginning Balance	-		05-557446-00000	05-557446-00000	-	N
	Beginning Balance	-		05-557447-00000	05-557447-00000	-	N
	Beginning Balance	-		05-557448-00000	05-557448-00000	-	N
	Beginning Balance	-		05-557449-00000	05-557449-00000	-	N
	Beginning Balance	-		05-557450-00000	05-557450-00000	-	N
	Beginning Balance	-		05-557451-00000	05-557451-00000	-	N
	Beginning Balance	-		05-557452-00000	05-557452-00000	-	N
	Beginning Balance	-		05-557453-00000	05-557453-00000	-	N
	Beginning Balance	-		05-557454-00000	05-557454-00000	-	N
	Beginning Balance	-		05-557455-00000	05-557455-00000	-	N
	Beginning Balance	-		05-557458-00000	05-557458-00000	-	N
	Beginning Balance	-		05-557463-00000	05-557463-00000	-	N
	Beginning Balance	-		05-557464-00000	05-557464-00000	-	N
	Beginning Balance	-		05-557466-00000	05-557466-00000	-	N
	Beginning Balance	-		05-557467-00000	05-557467-00000	-	N
	Beginning Balance	-		05-557468-00000	05-557468-00000	-	N
	Beginning Balance	-		05-557469-00000	05-557469-00000	-	N
	Beginning Balance	-		05-557470-00000	05-557470-00000	-	N
	Beginning Balance	-		05-557472-00000	05-557472-00000	-	N
	Beginning Balance	-		05-557474-00000	05-557474-00000	-	N
	Beginning Balance	-		05-557475-00000	05-557475-00000	-	N
	Beginning Balance	-		05-557479-00000	05-557479-00000	-	N
	Beginning Balance	-		05-557480-00000	05-557480-00000	-	N
	Beginning Balance	-		05-557481-00000	05-557481-00000	-	N
	Beginning Balance	-		05-557482-00000	05-557482-00000	-	N
	Beginning Balance	-		05-557484-00000	05-557484-00000	-	N
	Beginning Balance	-		05-557487-00000	05-557487-00000	-	N
	Beginning Balance	-		05-557488-00000	05-557488-00000	-	N
	Beginning Balance	-		05-557490-00000	05-557490-00000	-	N
	Beginning Balance	-		05-557491-00000	05-557491-00000	-	N
	Beginning Balance	-		05-557498-00000	05-557498-00000	-	N
	Beginning Balance	-		05-557499-00000	05-557499-00000	-	N
	Beginning Balance	-		05-557500-00000	05-557500-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557501-00000	05-557501-00000	-	N
	Beginning Balance	-		05-557508-00000	05-557508-00000	-	N
	Beginning Balance	-		05-557513-00000	05-557513-00000	-	N
	Beginning Balance	-		05-557515-00000	05-557515-00000	-	N
	Beginning Balance	-		05-557519-00000	05-557519-00000	-	N
	Beginning Balance	-		05-557521-00000	05-557521-00000	-	N
	Beginning Balance	-		05-557522-00000	05-557522-00000	-	N
	Beginning Balance	-		05-557523-00000	05-557523-00000	-	N
	Beginning Balance	-		05-557524-00000	05-557524-00000	-	N
	Beginning Balance	-		05-557529-00000	05-557529-00000	-	N
	Beginning Balance	-		05-557531-00000	05-557531-00000	-	N
	Beginning Balance	-		05-557532-00000	05-557532-00000	-	N
	Beginning Balance	-		05-557536-00000	05-557536-00000	-	N
	Beginning Balance	-		05-557537-00000	05-557537-00000	-	N
	Beginning Balance	-		05-557547-00000	05-557547-00000	-	N
	Beginning Balance	-		05-557548-00000	05-557548-00000	-	N
	Beginning Balance	-		05-557549-00000	05-557549-00000	-	N
	Beginning Balance	-		05-557551-00000	05-557551-00000	-	N
	Beginning Balance	-		05-557552-00000	05-557552-00000	-	N
	Beginning Balance	-		05-557553-00000	05-557553-00000	-	N
	Beginning Balance	-		05-557555-00000	05-557555-00000	-	N
	Beginning Balance	-		05-557556-00000	05-557556-00000	-	N
	Beginning Balance	-		05-557558-00000	05-557558-00000	-	N
	Beginning Balance	-		05-557559-00000	05-557559-00000	-	N
	Beginning Balance	-		05-557561-00000	05-557561-00000	-	N
	Beginning Balance	-		05-557562-00000	05-557562-00000	-	N
	Beginning Balance	-		05-557564-00000	05-557564-00000	-	N
	Beginning Balance	-		05-557566-00000	05-557566-00000	-	N
	Beginning Balance	-		05-557573-00000	05-557573-00000	-	N
	Beginning Balance	-		05-557576-00000	05-557576-00000	-	N
	Beginning Balance	-		05-557578-00000	05-557578-00000	-	N
	Beginning Balance	-		05-557581-00000	05-557581-00000	-	N
	Beginning Balance	-		05-557583-00000	05-557583-00000	-	N
	Beginning Balance	-		05-557585-00000	05-557585-00000	-	N
	Beginning Balance	-		05-557587-00000	05-557587-00000	-	N
	Beginning Balance	-		05-557591-00000	05-557591-00000	-	N
	Beginning Balance	-		05-557601-00000	05-557601-00000	-	N
	Beginning Balance	-		05-557606-00000	05-557606-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055700-Scholarship General Ledger Account	Beginning Balance	-		05-557607-00000	05-557607-00000	-	N
	Beginning Balance	-		05-557608-00000	05-557608-00000	-	N
	Beginning Balance	-		05-557637-00000	05-557637-00000	-	N
	Beginning Balance	-		05-557646-00000	05-557646-00000	-	N
	Beginning Balance	-		05-557650-00000	05-557650-00000	-	N
	Beginning Balance	-		05-557665-00000	05-557665-00000	-	N
	Beginning Balance	-		05-557679-00000	05-557679-00000	-	N
	Beginning Balance	-		05-557693-00000	05-557693-00000	-	N
	Beginning Balance	-		05-557696-00000	05-557696-00000	-	N
	Beginning Balance	-		05-557708-00000	05-557708-00000	-	N
	Beginning Balance	-		05-557725-00000	05-557725-00000	-	N
	Beginning Balance	-		05-557760-00000	05-557760-00000	-	N
	Beginning Balance	-		05-557786-00000	05-557786-00000	-	N
	Beginning Balance	-		05-557787-00000	05-557787-00000	-	N
	Beginning Balance	-		05-557788-00000	05-557788-00000	-	N
	Beginning Balance	-		05-557789-00000	05-557789-00000	-	N
	Beginning Balance	-		05-557791-00000	05-557791-00000	-	N
	Beginning Balance	-		05-557792-00000	05-557792-00000	-	N
	Beginning Balance	-		05-557793-00000	05-557793-00000	-	N
	Beginning Balance	-		05-557797-00000	05-557797-00000	-	N
	Beginning Balance	-		05-557798-00000	05-557798-00000	-	N
	Beginning Balance	-		05-557799-00000	05-557799-00000	-	N
	Beginning Balance	-		05-557801-00000	05-557801-00000	-	N
	Beginning Balance	-		05-557803-00000	05-557803-00000	-	N
	Beginning Balance	-		05-557805-00000	05-557805-00000	-	N
	Beginning Balance	-		05-557810-00000	05-557810-00000	-	N
	Beginning Balance	-		05-557811-00000	05-557811-00000	-	N
	Beginning Balance	-		05-557812-00000	05-557812-00000	-	N
	Beginning Balance	-		05-557831-00000	05-557831-00000	-	N
	Beginning Balance	-		05-557871-00000	05-557871-00000	-	N
	Beginning Balance	-		05-557872-00000	05-557872-00000	-	N
	Beginning Balance	-		05-557989-00000	05-557989-00000	-	N
	Beginning Balance	-		05-557994-00000	05-557994-00000	-	N
	Beginning Balance	-		05-557995-00000	05-557995-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-055900-Estimated Grants & Contracts	Beginning Balance	-		05-558100-00000	05-558100-00000	-	N
	Beginning Balance	-		05-558108-00000	05-558108-00000	-	N
	Beginning Balance	-		05-558401-00000	05-558401-00000	-	N
	Beginning Balance	-		05-558405-00000	05-558405-00000	-	N
	Beginning Balance	-		05-558408-00000	05-558408-00000	-	N
	Beginning Balance	-		05-559994-00000	05-559994-00000	-	N
	Account Total		**$0**				
05-058436-Athletic Development	Beginning Balance	-		05-558436-00000	05-558436-00000	-	N
	Account Total		**$0**				
05-080050-Puf Funded Accounts	PVAMU PUF EQUIPMENT ALLOCAT	01-080710	10,000,000	01-080710	05-080050	N	N
	Account Total		**$10,000,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-010000-E&G Unrestricted Operating	FY 2025 3 - PEAT TUITION	05-101109-00000	(307,379)	05-101109-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 EXEMPTIONS	05-101900-00000	(704,087)	05-101900-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 FALL NONRESID TUITION	05-101100-00000	(4,230,655)	05-101100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 FALL RESID TUITION	05-101200-00000	(5,202,934)	05-101200-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 SPRG NONRESID TUITION	05-101101-00000	(3,759,031)	05-101101-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 SPRING RESID TUITION	05-101201-00000	(4,724,857)	05-101201-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 SUMMER NONRESID TUIT	05-101102-00000	(483,048)	05-101102-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 SUMMER RESID TUITION	05-101202-00000	(816,640)	05-101202-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($20,228,631)**					
05-010003-Afr E & G - G/L Account	FY 2025 TRANSFER	05-100003-00000	9,392,154	05-440002-00000	05-100003-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	FY 2025 TUITION DISCOUNTING	05-110003-00000	(5,910,867)	05-110003-00000	05-440002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$3,481,287**					
05-010200-E&G Appropriations	FY 2025 LICENSE PLATE REVENUE	05-102207-00000	(18,540)	05-102207-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 REV BENEFITS PD BY STA	05-102104-00000	(5,806,985)	05-102104-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 REV GROUP INSURANCE CONT	05-102105-00000	(6,403,993)	05-102105-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 STATE APPROPRIATIONS	05-102100-00000	(48,533,321)	05-102100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 STATE APPROPRIATIONS	05-102211-00000	(1,795,299)	05-102211-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($62,558,138)**					
05-010205-Comprehensive Research	FY 2025 COMPREHENSIVE RESEARCH	05-102106-00000	(1,764,260)	05-102106-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,764,260)**					
05-010260-Juvenile Crime Prevention	FY 2025 BUDGET ALLOCATION	05-102201-00000	(1,293,217)	05-102201-00000	05-118584-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**($1,293,217)**					
05-010281-Adi-Academic Development Initiative	FY 2025 ACADEMIC DEVELOPMENT INITAT	05-102203-00000	(11,875,000)	05-102203-00000	05-010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**($11,875,000)**					
05-010300-E&G Other	FY 2025 INTEREST ON TIME DEPOS	05-103610-00000	(900,000)	05-103610-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 LAB FEE INCOME	05-103720-00000	(132,541)	05-103720-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,032,541)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-E & G - G/L Account	FY 2025 Budget Allocation	05-110100-00000	8,100	05-111781-00000	05-110100-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110220-00000	32,012	05-111781-00000	05-110220-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110230-00000	22,205	05-111781-00000	05-110230-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110300-00000	22,550	05-111781-00000	05-110300-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110309-00000	4,132	05-111781-00000	05-110309-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110403-00000	2,504	05-111781-00000	05-110403-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110500-00000	22,230	05-111781-00000	05-110500-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110501-00000	5,250	05-111781-00000	05-110501-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110504-00000	1,837	05-111781-00000	05-110504-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110514-00000	10,258	05-111781-00000	05-110514-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110600-00000	3,551	05-111781-00000	05-110600-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110601-00000	2,380	05-111781-00000	05-110601-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110607-00000	2,644	05-111781-00000	05-110607-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110610-00000	2,354	05-111781-00000	05-110610-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110701-00000	3,654	05-111781-00000	05-110701-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-110800-00000	16,095	05-111781-00000	05-110800-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(8,100)	05-111781-00000	05-110100-00000	PRESIDENT'S OFFICE	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(32,012)	05-111781-00000	05-110220-00000	FINANCE ADMINISTRATION	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(22,205)	05-111781-00000	05-110230-00000	PROCUREMENT & DISBURSEMENT SERV.	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(22,550)	05-111781-00000	05-110300-00000	STATE VP - BUSINESS AFFAIRS	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(4,132)	05-111781-00000	05-110309-00000	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(2,504)	05-111781-00000	05-110403-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(22,230)	05-111781-00000	05-110500-00000	VP - ACADEMIC AFFAIRS	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(5,250)	05-111781-00000	05-110501-00000	CRI FACULTY	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(1,837)	05-111781-00000	05-110504-00000	ACADEMIC SUPPORT SERVICES	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(10,258)	05-111781-00000	05-110514-00000	AVP-ACADEMIC FINANCIAL AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-E & G - G/L Account	FY 2025 Budget Allocation	05-111781-00000	(3,551)	05-111781-00000	05-110600-00000	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(2,380)	05-111781-00000	05-110601-00000	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(2,644)	05-111781-00000	05-110607-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(2,354)	05-111781-00000	05-110610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(3,654)	05-111781-00000	05-110701-00000	KPVU	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(16,095)	05-111781-00000	05-110800-00000	RESEARCH ADMINISTRATION	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(18,785)	05-111781-00000	05-112100-00000	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(17,404)	05-111781-00000	05-112110-00000	DEPT. OF MUSIC & THEATRE	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(24,909)	05-111781-00000	05-112115-00000	DEPT. OF BIOLOGY	Y	N
	FY 2025 Budget Allocation	05-111781-00000	(23,504)	05-111781-00000	05-112120-00000	DEPT. OF CHEMISTRY	Y	N
	FY 2025 BUDGET ALLOCATION	05-110100-00000	382,465	05-010010	05-110100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110140-00000	135,364	05-010010	05-110140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110220-00000	943,503	05-010010	05-110220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110230-00000	587,629	05-010010	05-110230-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110300-00000	635,625	05-010010	05-110300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110309-00000	127,073	05-010010	05-110309-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110403-00000	166,250	05-010010	05-110403-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110500-00000	531,838	05-010010	05-110500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110501-00000	677,951	05-010010	05-110501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110502-00000	5,767	05-010010	05-110502-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110504-00000	41,009	05-010010	05-110504-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110514-00000	306,449	05-010010	05-110514-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110600-00000	540,118	05-010010	05-110600-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110601-00000	228,686	05-010010	05-110601-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110606-00000	42,568	05-010010	05-110606-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110607-00000	89,602	05-010010	05-110607-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110608-00000	21,409	05-010010	05-110608-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110610-00000	167,279	05-010010	05-110610-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110630-00000	26,557	05-010010	05-110630-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110701-00000	179,141	05-010010	05-110701-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-110800-00000	341,146	05-010010	05-110800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111716-00000	3,907,322	05-010010	05-111716-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111717-00000	256,817	05-010010	05-111717-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111718-00000	197,146	05-010010	05-111718-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111719-00000	419,999	05-010010	05-111719-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111720-00000	510,660	05-010010	05-111720-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111721-00000	436,197	05-010010	05-111721-00000	UNAPPROPRIATED INCOME	Y	N

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05-011000-E & G - G/L Account	FY 2025 BUDGET ALLOCATION	05-111722-00000	60,160	05-010010	05-111722-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111723-00000	18,684	05-010010	05-111723-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111781-00000	4,342,611	05-010010	05-111781-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111782-00000	1,020,904	05-010010	05-111782-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111786-00000	122,110	05-010010	05-111786-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111800-00000	677,534	05-010010	05-111800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111801-00000	2,390,224	05-010010	05-111801-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111802-00000	5,329,651	05-010010	05-111802-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111803-00000	123,262	05-010010	05-111803-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111804-00000	219,085	05-010010	05-111804-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111805-00000	456,908	05-010010	05-111805-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111806-00000	410,000	05-010010	05-111806-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111900-00000	51,000	05-010010	05-111900-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111901-00000	8,000	05-010010	05-111901-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111902-00000	52,000	05-010010	05-111902-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111903-00000	3,000	05-010010	05-111903-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111904-00000	8,000	05-010010	05-111904-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111905-00000	25,000	05-010010	05-111905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111906-00000	3,000	05-010010	05-111906-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111910-00000	80,838	05-010010	05-111910-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111911-00000	230,192	05-010010	05-111911-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111912-00000	349,000	05-010010	05-111912-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111913-00000	40,000	05-010010	05-111913-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111914-00000	30,000	05-010010	05-111914-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111915-00000	72,948	05-010010	05-111915-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-111916-00000	87,000	05-010010	05-111916-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(10,513)	05-111781-00000	05-112123-00000	LANGUAGES & COMMUNICATION	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(24,729)	05-111781-00000	05-112135-00000	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(15,334)	05-111781-00000	05-112140-00000	DEPARTMENT OF PHYSICS	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(49,089)	05-111781-00000	05-112143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(16,971)	05-111781-00000	05-112146-00000	MASTER OF SOCIAL WORKS	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(13,738)	05-111781-00000	05-112155-00000	PSYCHOLOGY UNDERGRAD	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(10,476)	05-111781-00000	05-112156-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(16,177)	05-111781-00000	05-112200-00000	COLLEGE OF ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(28,455)	05-111781-00000	05-112215-00000	DEPT. OF CHEMICAL ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(20,930)	05-111781-00000	05-112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(29,036)	05-111781-00000	05-112225-00000	DEPT. OF ELEC. ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(34,900)	05-111781-00000	05-112235-00000	DEPT. OF MECH. ENGINEERING	Y	N

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05-011000-E & G - G/L Account	FY 2025 Budget Transfer	05-111781-00000	(29,465)	05-111781-00000	05-112250-00000	DEPT. OF COMPUTER SCIENCE	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(595)	05-111781-00000	05-112300-00000	COLLEGE OF EDUCATION	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(1,609)	05-111781-00000	05-112315-00000	CURRICULUM AND INSTRUCTION ADLOC	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(16,588)	05-111781-00000	05-112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(10,384)	05-111781-00000	05-112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(44,536)	05-111781-00000	05-112405-00000	ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(41,910)	05-111781-00000	05-112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(7,800)	05-111781-00000	05-112500-00000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(2,439)	05-111781-00000	05-112501-00000	NW CAMPUS - INSTRUCTION	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(9,950)	05-111781-00000	05-112600-00000	COLLEGE OF NURSING	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(22,381)	05-111781-00000	05-112620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(5,469)	05-111781-00000	05-112666-00000	CNTR FOR TEACHING EXCL & DIST LEARN	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(4,083)	05-111781-00000	05-112700-00000	COLLEGE OF AGR & HUMAN SCIENCE	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(23,560)	05-111781-00000	05-112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(1,072)	05-111781-00000	05-112804-00000	DEV/ED-PSYCH	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(4,760)	05-111781-00000	05-112805-00000	DEVELOPMENTAL EDUCATION INSTRUCTION	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(62,426)	05-111781-00000	05-112810-00000	DEVELOPMETAL EDUCATION	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(5,521)	05-111781-00000	05-112815-00000	DEV/ED INSTRUCTION - MATH	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(1,621)	05-111781-00000	05-112817-00000	ACADEMIC ADVISING PRE-NURSING	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(12,708)	05-111781-00000	05-112900-00000	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(32,290)	05-111781-00000	05-112903-00000	ARCHITECTURE PROGRAM	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(9,564)	05-111781-00000	05-112905-00000	THE ART PROGRAM	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(8,850)	05-111781-00000	05-112950-00000	DEPT. OF JUVENILE JUSTICE STUDIES	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(860)	05-111781-00000	05-112952-00000	JUVENILE JUSTICE AND PSYCHOLOGY	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(39,033)	05-111781-00000	05-112980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(6,847)	05-111781-00000	05-117120-00000	RISK MANAGEMENT & SAFETY	Y	N
	FY 2025 Budget Transfer	05-111781-00000	(461)	05-111781-00000	05-118002-00000	COUNSELING SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-110501-00000	(117,334)	05-110501-00000	05-110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE	Y	N
	FY 2025 BUDGET TRANSFER	05-110501-00000	(165,000)	05-110501-00000	05-110501-12226	CRI-CYBER SECURITY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-E & G - G/L Account	FY 2025 BUDGET TRANSFER	05-110501-00000	(180,250)	05-110501-00000	05-110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	Y	N
	FY 2025 BUDGET TRANSFER	05-110501-00000	(112,200)	05-110501-00000	05-110501-12715	CRI-FACULTY SUPPORT FOOD SECURITY	Y	N
	FY 2025 BUDGET TRANSFER	05-110501-12100	117,334	05-110501-00000	05-110501-12100	CRI FACULTY	Y	N
	FY 2025 BUDGET TRANSFER	05-110501-12226	165,000	05-110501-00000	05-110501-12226	CRI FACULTY	Y	N
	FY 2025 BUDGET TRANSFER	05-110501-12330	180,250	05-110501-00000	05-110501-12330	CRI FACULTY	Y	N
	FY 2025 BUDGET TRANSFER	05-110501-12715	112,200	05-110501-00000	05-110501-12715	CRI FACULTY	Y	N
	FY 2025 BUDGET TRANSFER	05-110610-00000	8,368	05-111781-00000	05-110610-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET TRANSFER	05-111781-00000	1,331,128	05-010010	05-111781-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-111781-00000	(339,438)	05-111781-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-111781-00000	(8,368)	05-111781-00000	05-110610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-111786-00000	(31,188)	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2025 BUDGET TRANSFER	05-111786-00000	(90,922)	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2025 BUDGET TRANSFER	05-111786-10000	31,188	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING	Y	N
	FY 2025 BUDGET TRANSFER	05-111786-20000	90,922	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING	Y	N
	FY 2025 BUDGET TRANSFER	05-111786-20000	(20,424)	05-111786-20000	05-112100-00000	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2025 SWAP E&G AND ADI	05-111781-00000	(471,297)	05-111781-00000	05-112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2025 SWAP E&G AND ADI	05-111781-00000	(528,703)	05-111781-00000	05-112620-00000	DEPARTMENT OF NURSING	Y	N
	Account Total		**$27,326,215**					
05-011200-E&G Academic Accounts	FY 2025 Budget Allocation	05-112100-00000	18,785	05-111781-00000	05-112100-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-112110-00000	17,404	05-111781-00000	05-112110-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-112115-00000	24,909	05-111781-00000	05-112115-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Allocation	05-112120-00000	23,504	05-111781-00000	05-112120-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-112000-00000	18,476	05-010010	05-112000-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112020-00000	86,358	05-010010	05-112020-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112030-00000	64,782	05-010010	05-112030-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112040-00000	77,192	05-010010	05-112040-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112050-00000	28,302	05-010010	05-112050-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112060-00000	35,670	05-010010	05-112060-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2025 BUDGET ALLOCATION	05-112070-00000	19,044	05-010010	05-112070-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112090-00000	21,450	05-010010	05-112090-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112100-00000	362,752	05-010010	05-112100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112110-00000	565,087	05-010010	05-112110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112115-00000	742,293	05-010010	05-112115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112120-00000	1,104,108	05-010010	05-112120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112123-00000	360,606	05-010010	05-112123-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112135-00000	1,145,834	05-010010	05-112135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112140-00000	638,221	05-010010	05-112140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112143-00000	1,971,069	05-010010	05-112143-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112146-00000	475,077	05-010010	05-112146-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112155-00000	561,427	05-010010	05-112155-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112156-00000	829,369	05-010010	05-112156-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112160-00000	36,415	05-010010	05-112160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112165-00000	34,140	05-010010	05-112165-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112200-00000	561,879	05-010010	05-112200-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112215-00000	1,122,085	05-010010	05-112215-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112220-00000	691,617	05-010010	05-112220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112225-00000	1,392,115	05-010010	05-112225-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112235-00000	1,320,700	05-010010	05-112235-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112250-00000	1,087,393	05-010010	05-112250-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112300-00000	269,151	05-010010	05-112300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112315-00000	53,627	05-010010	05-112315-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112330-00000	643,013	05-010010	05-112330-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2025 BUDGET ALLOCATION	05-112335-00000	13,199	05-010010	05-112335-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112340-00000	66,541	05-010010	05-112340-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112400-00000	267,329	05-010010	05-112400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112405-00000	1,416,509	05-010010	05-112405-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112440-00000	1,531,341	05-010010	05-112440-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112500-00000	372,605	05-010010	05-112500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112501-00000	85,039	05-010010	05-112501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112600-00000	259,877	05-010010	05-112600-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112620-00000	1,595,555	05-010010	05-112620-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112650-00000	881,314	05-010010	05-112650-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112665-00000	132,541	05-010010	05-112665-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112666-00000	258,649	05-010010	05-112666-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112700-00000	214,918	05-010010	05-112700-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112715-00000	1,366,753	05-010010	05-112715-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112804-00000	42,866	05-010010	05-112804-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112805-00000	237,169	05-010010	05-112805-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112810-00000	57,091	05-010010	05-112810-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112815-00000	159,204	05-010010	05-112815-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112817-00000	98,365	05-010010	05-112817-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112900-00000	327,136	05-010010	05-112900-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112903-00000	1,062,718	05-010010	05-112903-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112905-00000	479,179	05-010010	05-112905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112907-00000	45,366	05-010010	05-112907-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112908-00000	20,769	05-010010	05-112908-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2025 BUDGET ALLOCATION	05-112950-00000	292,154	05-010010	05-112950-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112952-00000	96,080	05-010010	05-112952-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-112980-00000	1,205,632	05-010010	05-112980-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-112123-00000	10,513	05-111781-00000	05-112123-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112135-00000	24,729	05-111781-00000	05-112135-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112140-00000	15,334	05-111781-00000	05-112140-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112143-00000	49,089	05-111781-00000	05-112143-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112146-00000	16,971	05-111781-00000	05-112146-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112155-00000	13,738	05-111781-00000	05-112155-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112156-00000	10,476	05-111781-00000	05-112156-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112200-00000	16,177	05-111781-00000	05-112200-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112215-00000	28,455	05-111781-00000	05-112215-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112220-00000	20,930	05-111781-00000	05-112220-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112225-00000	29,036	05-111781-00000	05-112225-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112235-00000	34,900	05-111781-00000	05-112235-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112250-00000	29,465	05-111781-00000	05-112250-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112300-00000	595	05-111781-00000	05-112300-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112315-00000	1,609	05-111781-00000	05-112315-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112330-00000	16,588	05-111781-00000	05-112330-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112400-00000	10,384	05-111781-00000	05-112400-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112405-00000	44,536	05-111781-00000	05-112405-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112440-00000	41,910	05-111781-00000	05-112440-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112500-00000	7,800	05-111781-00000	05-112500-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112501-00000	2,439	05-111781-00000	05-112501-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2025 Budget Transfer	05-112600-00000	9,950	05-111781-00000	05-112600-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112620-00000	22,381	05-111781-00000	05-112620-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112666-00000	5,469	05-111781-00000	05-112666-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112700-00000	4,083	05-111781-00000	05-112700-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112715-00000	23,560	05-111781-00000	05-112715-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112804-00000	1,072	05-111781-00000	05-112804-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112805-00000	4,760	05-111781-00000	05-112805-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112810-00000	62,426	05-111781-00000	05-112810-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112815-00000	5,521	05-111781-00000	05-112815-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112817-00000	1,621	05-111781-00000	05-112817-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112900-00000	12,708	05-111781-00000	05-112900-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112903-00000	32,290	05-111781-00000	05-112903-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112905-00000	9,564	05-111781-00000	05-112905-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112950-00000	8,850	05-111781-00000	05-112950-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112952-00000	860	05-111781-00000	05-112952-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 Budget Transfer	05-112980-00000	39,033	05-111781-00000	05-112980-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET TRANSFER	05-112100-00000	20,424	05-111786-20000	05-112100-00000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2025 BUDGET TRANSFER	05-112115-00000	11,160	05-112156-00000	05-112115-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2025 BUDGET TRANSFER	05-112156-00000	(11,160)	05-112156-00000	05-112115-00000	DEPT. OF BIOLOGY	Y	N
	FY 2025 BUDGET TRANSFER	05-112225-00000	(73,500)	05-112225-00000	05-112250-00000	DEPT. OF COMPUTER SCIENCE	Y	N
	FY 2025 BUDGET TRANSFER	05-112250-00000	73,500	05-112225-00000	05-112250-00000	DEPT. OF ELEC. ENGINEERING	Y	N
	FY 2025 BUDGET TRANSFER	05-112315-00000	(55,236)	05-112315-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	FY 2025 BUDGET TRANSFER	05-112315-15000	55,236	05-112315-00000	05-112315-15000	CURRICULUM AND INSTRUCTION ADLOC	Y	N
	FY 2025 BUDGET TRANSFER	05-112330-00000	(95,458)	05-112330-00000	05-112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2025 BUDGET TRANSFER	05-112330-15000	95,458	05-112330-00000	05-112330-15000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2025 BUDGET TRANSFER	05-112501-00000	(87,478)	05-112501-00000	05-112501-12620	NW/COLLEGE OF NURSING	Y	N
	FY 2025 BUDGET TRANSFER	05-112501-12620	87,478	05-112501-00000	05-112501-12620	NW CAMPUS - INSTRUCTION	Y	N
	FY2025 BUDGET TRANSFER	05-112110-00000	59,962	05-112980-00000	05-112110-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY2025 BUDGET TRANSFER	05-112600-00000	123	05-112620-00000	05-112600-00000	DEPARTMENT OF NURSING	Y	N
	FY2025 BUDGET TRANSFER	05-112620-00000	(123)	05-112620-00000	05-112600-00000	COLLEGE OF NURSING	Y	N
	FY2025 BUDGET TRANSFER	05-112980-00000	(59,962)	05-112980-00000	05-112110-00000	DEPT. OF MUSIC & THEATRE	Y	N
	FY 2025 SWAP E&G AND ADI	05-112330-00000	471,297	05-111781-00000	05-112330-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 SWAP E&G AND ADI	05-112620-00000	528,703	05-111781-00000	05-112620-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$30,679,999**					
05-011501-Comprehensive Research	FY 2025 BUDGET ALLOCATION	05-115800-00000	1,764,260	05-010010	05-115800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-115800-00000	(459,160)	05-115800-00000	05-115800-00001	CRF ADMINISTRATION	Y	N
	FY 2025 BUDGET TRANSFER	05-115800-00000	(159,905)	05-115800-00000	05-115800-00002	CRF ICEP	Y	N
	FY 2025 BUDGET TRANSFER	05-115800-00001	459,160	05-115800-00000	05-115800-00001	COMPREHENSIVE RESEARCH FUND	Y	N
	FY 2025 BUDGET TRANSFER	05-115800-00002	159,905	05-115800-00000	05-115800-00002	COMPREHENSIVE RESEARCH FUND	Y	N
	Account Total		**$1,764,260**					
05-011520-Coop Ag	FY 2025 BUDGET ALLOCATION	05-115223-00000	1,210,052	05-010010	05-115223-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-115261-00000	5,898,258	05-010010	05-115261-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00000	(171,429)	05-115223-00000	05-115223-00001	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00000	(231,885)	05-115223-00000	05-115223-00201	SPITEMS ANIMAL SYSTEMS FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00000	(151,903)	05-115223-00000	05-115223-00301	CARC INTERNATIONAL GOAT CENTER FY25	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00000	(54,000)	05-115223-00000	05-115223-00401	CARC POULTRY CENTER FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00000	(33,333)	05-115223-00000	05-115223-00501	CARC FOOD SYSTEMS RESEARCH FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00000	(211,250)	05-115223-00000	05-115223-00601	CARC PLANT SYSTEMS RESEARCH FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00000	(294,498)	05-115223-00000	05-115223-00701	CARC NATURAL RESOURCES & ENVIR FY25	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00000	(61,754)	05-115223-00000	05-115223-00901	CARC GREENHOUSE FY2025	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011520-Coop Ag	FY 2025 BUDGET TRANSFER	05-115223-00001	171,429	05-115223-00000	05-115223-00001	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00201	231,885	05-115223-00000	05-115223-00201	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00301	151,903	05-115223-00000	05-115223-00301	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00401	54,000	05-115223-00000	05-115223-00401	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00501	33,333	05-115223-00000	05-115223-00501	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00601	211,250	05-115223-00000	05-115223-00601	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00701	294,498	05-115223-00000	05-115223-00701	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115223-00901	61,754	05-115223-00000	05-115223-00901	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00000	(1,819,593)	05-115261-00000	05-115261-00001	AG MATCH CARC - ADMIN 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00000	(525,575)	05-115261-00000	05-115261-00201	AG MATCH CARC - ANIMAL SYSTEMS 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00000	(554,436)	05-115261-00000	05-115261-00301	AG MATCH CARC - GOAT CENTER 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00000	(199,979)	05-115261-00000	05-115261-00401	AG MATCH CARC - POULTRY CENTER 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00000	(732,629)	05-115261-00000	05-115261-00501	AG MATCH CARC - FOOD SYSTEM 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00000	(522,307)	05-115261-00000	05-115261-00601	AG MATCH CARC - PLANT SYSTEM 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00000	(643,662)	05-115261-00000	05-115261-00701	AG MATCH CARC - NATURAL RES & ENVIR	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00000	(346,693)	05-115261-00000	05-115261-00801	AG MATCH CARC - FARM OPERATION 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00000	(195,557)	05-115261-00000	05-115261-00901	AG MATCH CARC - GREENHOUSE 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00000	(357,827)	05-115261-00000	05-115261-01001	AG MATCH CARC - SOCIAL SYST & ALLIE	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00001	1,819,593	05-115261-00000	05-115261-00001	AG MATCH	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00201	525,575	05-115261-00000	05-115261-00201	AG MATCH	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00301	554,436	05-115261-00000	05-115261-00301	AG MATCH	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00401	199,979	05-115261-00000	05-115261-00401	AG MATCH	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00501	732,629	05-115261-00000	05-115261-00501	AG MATCH	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00601	522,307	05-115261-00000	05-115261-00601	AG MATCH	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00701	643,662	05-115261-00000	05-115261-00701	AG MATCH	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00801	346,693	05-115261-00000	05-115261-00801	AG MATCH	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-00901	195,557	05-115261-00000	05-115261-00901	AG MATCH	Y	N
	FY 2025 BUDGET TRANSFER	05-115261-01001	357,827	05-115261-00000	05-115261-01001	AG MATCH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**$7,108,310**					
05-011600-Extension	FY 2025 BUDGET ALLOCATION	05-116128-00000	817,152	05-010010	05-116128-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-116161-00000	1,601,742	05-010010	05-116161-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-116128-00000	(209,734)	05-116128-00000	05-116128-00001	CEP ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116128-00000	(187,987)	05-116128-00000	05-116128-00201	CEP FAMILY & CONSUMER SCIENCE FY25	Y	N
	FY 2025 BUDGET TRANSFER	05-116128-00000	(119,625)	05-116128-00000	05-116128-00301	CEP AGRI & NATURAL RESOURCES FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116128-00000	(162,132)	05-116128-00000	05-116128-00401	CEP 4H & YOUTH DEVEL FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116128-00000	(137,674)	05-116128-00000	05-116128-00501	CEP COMMUNITY & ECON DEVEL FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116128-00001	209,734	05-116128-00000	05-116128-00001	CEP ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116128-00201	187,987	05-116128-00000	05-116128-00201	CEP ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116128-00301	119,625	05-116128-00000	05-116128-00301	CEP ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116128-00401	162,132	05-116128-00000	05-116128-00401	CEP ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116128-00501	137,674	05-116128-00000	05-116128-00501	CEP ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116161-00000	(612,623)	05-116161-00000	05-116161-00001	AG MATCH CEPR ADMIN 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116161-00000	(157,973)	05-116161-00000	05-116161-00201	AG MATCH CEPR FAMILY & CONSUMER SCI	Y	N
	FY 2025 BUDGET TRANSFER	05-116161-00000	(241,087)	05-116161-00000	05-116161-00301	AG MATCH CEPR AG & NATURAL RES 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116161-00000	(325,760)	05-116161-00000	05-116161-00401	AG MATCH CEPR 4-H & YOUTH DEVELOPME	Y	N
	FY 2025 BUDGET TRANSFER	05-116161-00000	(264,299)	05-116161-00000	05-116161-00501	AG MATCH CEPR COMMUNITY & ECONOMIC	Y	N
	FY 2025 BUDGET TRANSFER	05-116161-00001	612,623	05-116161-00000	05-116161-00001	AG MATCH CEPR FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116161-00201	157,973	05-116161-00000	05-116161-00201	AG MATCH CEPR FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116161-00301	241,087	05-116161-00000	05-116161-00301	AG MATCH CEPR FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116161-00401	325,760	05-116161-00000	05-116161-00401	AG MATCH CEPR FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-116161-00501	264,299	05-116161-00000	05-116161-00501	AG MATCH CEPR FY2025	Y	N
	Account Total		**$2,418,894**					
05-011700-Physical Plant	FY 2025 BUDGET ALLOCATION	05-117120-00000	323,667	05-010010	05-117120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-117120-00000	6,847	05-111781-00000	05-117120-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$330,514**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011800-State Scholarships	FY 2025 BUDGET ALLOCATION	05-118001-00000	72,046	05-010010	05-118001-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-118002-00000	108,819	05-010010	05-118002-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-118029-00000	31,606	05-010010	05-118029-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-118071-00000	126,084	05-010010	05-118071-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-118080-00000	3,000,000	05-010010	05-118080-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-118098-00000	25,658	05-010010	05-118098-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-118130-00000	1,387,777	05-010010	05-118130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-118217-00000	13,000	05-010010	05-118217-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-118905-00000	715,545	05-010010	05-118905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-118002-00000	461	05-111781-00000	05-118002-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$5,480,996**					
05-011850-Juvenile Justice	FY 2025 BUDGET ALLOCATION	05-118584-00000	1,293,217	05-102201-00000	05-118584-00000	CENTER FOR JUVENILE JUSTICE	Y	N
	FY 2025 BUDGET TRANSFER	05-118584-00000	(401,110)	05-118584-00000	05-118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2025 BUDGET TRANSFER	05-118584-00000	(740,841)	05-118584-00000	05-118586-00000	GR/D DEPT OF JUSTICE STUDIES	Y	N
	FY 2025 BUDGET TRANSFER	05-118585-00000	401,110	05-118584-00000	05-118585-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	FY 2025 BUDGET TRANSFER	05-118586-00000	740,841	05-118584-00000	05-118586-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**$1,293,217**					
05-017001-Academic Development Initiative-Adi	FY 2025 BUDGET ALLOCATION	05-170202-00000	262,419	05-010281	05-170202-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-170304-00000	10,000	05-010281	05-170304-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-170501-00000	10,000	05-010281	05-170501-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-170607-00000	396,882	05-010281	05-170607-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-170608-00000	257,446	05-010281	05-170608-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-170625-00000	91,421	05-010281	05-170625-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-170630-00000	342,925	05-010281	05-170630-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-170631-00000	224,669	05-010281	05-170631-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-170640-00000	268,829	05-010281	05-170640-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-171781-00000	101,759	05-010281	05-171781-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-171786-00000	148,682	05-010281	05-171786-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2025 BUDGET ALLOCATION	05-172135-00000	465,779	05-010281	05-172135-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172170-00000	1,219,275	05-010281	05-172170-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172225-00000	907,583	05-010281	05-172225-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172315-00000	751,853	05-010281	05-172315-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172330-00000	460,796	05-010281	05-172330-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172331-00000	197,526	05-010281	05-172331-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172400-00000	217,448	05-010281	05-172400-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172405-00000	471,164	05-010281	05-172405-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172406-00000	260,824	05-010281	05-172406-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172440-00000	400,274	05-010281	05-172440-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172620-00000	1,889,034	05-010281	05-172620-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172650-00000	500,000	05-010281	05-172650-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172904-00000	298,880	05-010281	05-172904-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-172907-00000	277,141	05-010281	05-172907-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-178011-00000	104,896	05-010281	05-178011-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-178013-00000	475,089	05-010281	05-178013-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-178027-00000	462,406	05-010281	05-178027-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-178710-00000	400,000	05-010281	05-178710-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-170202-00000	8,944	05-171781-00000	05-170202-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-170607-00000	13,055	05-171781-00000	05-170607-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-170608-00000	39,208	05-171781-00000	05-170608-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-170625-00000	463	05-171781-00000	05-170625-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-170630-00000	10,564	05-171781-00000	05-170630-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-170631-00000	6,400	05-171781-00000	05-170631-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2025 Budget Transfer	05-170640-00000	17,630	05-171781-00000	05-170640-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(8,944)	05-171781-00000	05-170202-00000	ADI-HONORS COLLEGE	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(13,055)	05-171781-00000	05-170607-00000	ADI-ENROLLMENT MANAGEMENT	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(39,208)	05-171781-00000	05-170608-00000	OFFICE OF ADMISSIONS	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(463)	05-171781-00000	05-170625-00000	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(10,564)	05-171781-00000	05-170630-00000	ADI-GRADUATE SCHOOL	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(6,400)	05-171781-00000	05-170631-00000	ADI-UNDERGRADUATE STUDIES	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(17,630)	05-171781-00000	05-170640-00000	ADI-ACADEMIC ADVISORY	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(9,480)	05-171781-00000	05-172135-00000	ADI-MATHEMATICS	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(22,819)	05-171781-00000	05-172170-00000	ADI-MEDICAL ACADEMY ADLOC	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(31,926)	05-171781-00000	05-172225-00000	ADI-ELECTRICAL ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(21,444)	05-171781-00000	05-172315-00000	ADI-CURRICULUM AND INSTRUCTION	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(10,501)	05-171781-00000	05-172330-00000	ADI-EDUCATIONAL LEADERSHIP & COUNSE	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(6,193)	05-171781-00000	05-172400-00000	ADI-COLLEGE OF BUSINESS	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(11,152)	05-171781-00000	05-172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(6,056)	05-171781-00000	05-172406-00000	ADI-MS-ACCOUNTING	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(13,295)	05-171781-00000	05-172440-00000	ADI-MANAGEMENT AND MARKETING	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(49,173)	05-171781-00000	05-172620-00000	ADI-NURSING	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(4,397)	05-171781-00000	05-172904-00000	ADI-COMMUNITY DEVELOPMENT	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(12,282)	05-171781-00000	05-172907-00000	ADI-CONSTRUCTION SCIENCE	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(308)	05-171781-00000	05-178011-00000	ADI-ENGAGEMENT & STUDENT SUCCESS	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(63,397)	05-171781-00000	05-178013-00000	ADI-ACADEMIC ADVISORS	Y	N
	FY 2025 Budget Transfer	05-171781-00000	(42,112)	05-171781-00000	05-178027-00000	ADI-AESS STAFF	Y	N
	FY 2025 Budget Transfer	05-172135-00000	9,480	05-171781-00000	05-172135-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2025 Budget Transfer	05-172170-00000	22,819	05-171781-00000	05-172170-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-172225-00000	31,926	05-171781-00000	05-172225-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-172315-00000	21,444	05-171781-00000	05-172315-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-172330-00000	10,501	05-171781-00000	05-172330-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-172400-00000	6,193	05-171781-00000	05-172400-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-172405-00000	11,152	05-171781-00000	05-172405-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-172406-00000	6,056	05-171781-00000	05-172406-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-172440-00000	13,295	05-171781-00000	05-172440-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-172620-00000	49,173	05-171781-00000	05-172620-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-172904-00000	4,397	05-171781-00000	05-172904-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-172907-00000	12,282	05-171781-00000	05-172907-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-178011-00000	308	05-171781-00000	05-178011-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-178013-00000	63,397	05-171781-00000	05-178013-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 Budget Transfer	05-178027-00000	42,112	05-171781-00000	05-178027-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 BUDGET TRANSFER	05-171786-00000	(143,172)	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2025 BUDGET TRANSFER	05-171786-00000	(5,510)	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVING - STAFF	Y	N
	FY 2025 BUDGET TRANSFER	05-171786-10000	143,172	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVINGS	Y	N
	FY 2025 BUDGET TRANSFER	05-171786-10000	(43,031)	05-171786-10000	05-172904-00000	ADI-COMMUNITY DEVELOPMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-171786-10000	(20,207)	05-171786-10000	05-172907-00000	ADI-CONSTRUCTION SCIENCE	Y	N
	FY 2025 BUDGET TRANSFER	05-171786-20000	5,510	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVINGS	Y	N
	FY 2025 BUDGET TRANSFER	05-172400-00000	(51,309)	05-172400-00000	05-172400-23520	SMALL BUSINESS DEVELOPMENT FY2023	Y	N
	FY 2025 BUDGET TRANSFER	05-172400-23520	51,309	05-172400-00000	05-172400-23520	ADI-COLLEGE OF BUSINESS	Y	N
	FY 2025 BUDGET TRANSFER	05-172904-00000	43,031	05-171786-10000	05-172904-00000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2025 BUDGET TRANSFER	05-172907-00000	20,207	05-171786-10000	05-172907-00000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2025 BUDGET TRANSFER	05-178027-00000	(504,518)	05-178027-00000	05-178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	FY 2025 BUDGET TRANSFER	05-178027-10000	504,518	05-178027-00000	05-178027-10000	ADI-AESS STAFF	Y	N
	FY 2025 SWAP ADI AND E&G	05-171781-00000	471,297	05-172330-00000	05-171781-00000	ADI-EDUCATIONAL LEADERSHIP & COUNSE	Y	N
	FY 2025 SWAP ADI AND E&G	05-171781-00000	528,703	05-172620-00000	05-171781-00000	ADI-NURSING	Y	N
	FY 2025 SWAP ADI AND E&G	05-172330-00000	(471,297)	05-172330-00000	05-171781-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 SWAP ADI AND E&G	05-172620-00000	(528,703)	05-172620-00000	05-171781-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$11,875,000**					
05-018000-Auf Enhancements Accounts	FY 2025 BUDGET ALLOCATION	05-180151-00000	739,828	05-018000	05-180151-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-180305-00000	935,000	05-018000	05-180305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-180310-00000	707,126	05-018000	05-180310-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-180500-00000	144,990	05-018000	05-180500-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-180502-00000	296,163	05-018000	05-180502-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-180505-00000	553,201	05-018000	05-180505-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-180550-00000	133,050	05-018000	05-180550-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-180605-00000	330,143	05-018000	05-180605-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-180608-00000	1,099,478	05-018000	05-180608-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-180615-00000	837,006	05-018000	05-180615-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-180630-00000	162,087	05-018000	05-180630-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-180635-00000	43,706	05-018000	05-180635-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-180800-00000	783,604	05-018000	05-180800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181250-00000	2,017,867	05-018000	05-181250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181300-00000	2,740,791	05-018000	05-181300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181305-00000	327,655	05-018000	05-181305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181350-00000	151,440	05-018000	05-181350-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2025 BUDGET ALLOCATION	05-181400-00000	510,695	05-018000	05-181400-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181800-00000	88,980	05-018000	05-181800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181801-00000	799,330	05-018000	05-181801-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181802-00000	1,100,000	05-018000	05-181802-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181803-00000	400,000	05-018000	05-181803-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181804-00000	100,000	05-018000	05-181804-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181805-00000	216,484	05-018000	05-181805-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181806-00000	581,335	05-018000	05-181806-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181900-00000	14,285	05-018000	05-181900-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181901-00000	14,285	05-018000	05-181901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181902-00000	14,285	05-018000	05-181902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181903-00000	14,285	05-018000	05-181903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181904-00000	14,285	05-018000	05-181904-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181905-00000	14,285	05-018000	05-181905-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-181906-00000	14,290	05-018000	05-181906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-182110-00000	573,173	05-018000	05-182110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-182115-00000	337,434	05-018000	05-182115-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-182120-00000	60,000	05-018000	05-182120-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-182123-00000	2,220,852	05-018000	05-182123-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-182135-00000	321,140	05-018000	05-182135-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-182140-00000	276,817	05-018000	05-182140-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-182143-00000	695,613	05-018000	05-182143-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-182146-00000	313,645	05-018000	05-182146-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-182200-00000	40,000	05-018000	05-182200-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2025 BUDGET ALLOCATION	05-182220-00000	109,761	05-018000	05-182220-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-182235-00000	268,100	05-018000	05-182235-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-182250-00000	92,700	05-018000	05-182250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-182330-00000	253,754	05-018000	05-182330-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-187110-00000	1,794,023	05-018000	05-187110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188209-00000	65,163	05-018000	05-188209-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188434-00000	125,709	05-018000	05-188434-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188461-00000	73,500	05-018000	05-188461-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188621-00000	16,660	05-018000	05-188621-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188625-00000	22,313	05-018000	05-188625-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188781-00000	2,860,903	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188786-00000	260,105	05-018000	05-188786-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188901-00000	1,435,600	05-018000	05-188901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188902-00000	62,475	05-018000	05-188902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188903-00000	1,000,000	05-018000	05-188903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188906-00000	818,800	05-018000	05-188906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188907-00000	1,022,500	05-018000	05-188907-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-188910-00000	1,266,301	05-018000	05-188910-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-180151-00000	13,902	05-188781-00000	05-180151-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-180310-00000	20,974	05-188781-00000	05-180310-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-180500-00000	7,869	05-188781-00000	05-180500-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-180502-00000	19,065	05-188781-00000	05-180502-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-180505-00000	9,777	05-188781-00000	05-180505-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-180550-00000	5,243	05-188781-00000	05-180550-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2025 Budget Transfer	05-180605-00000	13,430	05-188781-00000	05-180605-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-180608-00000	34,157	05-188781-00000	05-180608-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-180609-00000	550,000	05-188781-00000	05-180609-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-180615-00000	850,746	05-188781-00000	05-180615-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-180630-00000	17,028	05-188781-00000	05-180630-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-180640-00000	861,997	05-188781-00000	05-180640-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-180800-00000	20,198	05-188781-00000	05-180800-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-181300-00000	47,067	05-188781-00000	05-181300-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-181305-00000	2,436	05-188781-00000	05-181305-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-181350-00000	4,377	05-188781-00000	05-181350-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-181400-00000	4,563	05-188781-00000	05-181400-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182110-00000	11,444	05-188781-00000	05-182110-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182115-00000	9,038	05-188781-00000	05-182115-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182120-00000	2,500	05-188781-00000	05-182120-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182123-00000	63,838	05-188781-00000	05-182123-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182135-00000	6,799	05-188781-00000	05-182135-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182140-00000	4,992	05-188781-00000	05-182140-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182143-00000	16,364	05-188781-00000	05-182143-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182146-00000	4,278	05-188781-00000	05-182146-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182200-00000	1,334	05-188781-00000	05-182200-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182220-00000	3,241	05-188781-00000	05-182220-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182235-00000	8,232	05-188781-00000	05-182235-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182250-00000	2,780	05-188781-00000	05-182250-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-182330-00000	6,091	05-188781-00000	05-182330-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2025 Budget Transfer	05-187110-00000	8,417	05-188781-00000	05-187110-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-188209-00000	1,823	05-188781-00000	05-188209-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-188434-00000	4,714	05-188781-00000	05-188434-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(13,902)	05-188781-00000	05-180151-00000	AUF-COMPLIANCE	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(20,974)	05-188781-00000	05-180310-00000	HUMAN RESOURCES	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(7,869)	05-188781-00000	05-180500-00000	AUF VP ACADEMIC AFFAIRS	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(19,065)	05-188781-00000	05-180502-00000	STATEGIC ENROLLMENT INITIATIVES	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(9,777)	05-188781-00000	05-180505-00000	AUF INSTITUTIONAL RESEARCH	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(5,243)	05-188781-00000	05-180550-00000	AUF FACULTY DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(13,430)	05-188781-00000	05-180605-00000	AUF OFFICE OF THE REGISTRAR ADLOC	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(34,157)	05-188781-00000	05-180608-00000	AUF ENROLLMENT MANAGEMENT	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(550,000)	05-188781-00000	05-180609-00000	AUF CAREER COACHES	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(850,746)	05-188781-00000	05-180615-00000	AUF STUDENT FINANCIAL AID	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(17,028)	05-188781-00000	05-180630-00000	AUF OFFICE OF ADMISSIONS	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(861,997)	05-188781-00000	05-180640-00000	AUF-ACADEMIC ADVISORY	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(20,198)	05-188781-00000	05-180800-00000	AUF RESEARCH AND DEVELOPMENT	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(47,067)	05-188781-00000	05-181300-00000	AUF INFO TECHNOLOGY SERVICES	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(2,436)	05-188781-00000	05-181305-00000	INFORMATION RESOURCE ISO	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(4,377)	05-188781-00000	05-181350-00000	AUF CAMPUS MAIL	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(4,563)	05-188781-00000	05-181400-00000	AUF DEVELOPMENT OFFICE	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(11,444)	05-188781-00000	05-182110-00000	AUF MUSIC AND DRAMA	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(9,038)	05-188781-00000	05-182115-00000	AUF BIOLOGY	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(2,500)	05-188781-00000	05-182120-00000	AUF CHEMISTRY	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(63,838)	05-188781-00000	05-182123-00000	AUF LANGUAGE AND COMMUNICATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2025 Budget Transfer	05-188781-00000	(6,799)	05-188781-00000	05-182135-00000	AUF MATHEMATICS	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(4,992)	05-188781-00000	05-182140-00000	AUF PHYSICS	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(16,364)	05-188781-00000	05-182143-00000	AUF DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(4,278)	05-188781-00000	05-182146-00000	AUF SOCIAL WORK	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(1,334)	05-188781-00000	05-182200-00000	AUF COLLEGE OF ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(3,241)	05-188781-00000	05-182220-00000	AUF CIVIL ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(8,232)	05-188781-00000	05-182235-00000	AUF MECHANICAL ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(2,780)	05-188781-00000	05-182250-00000	AUF COMPUTER SCIENCE	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(6,091)	05-188781-00000	05-182330-00000	AUF EDU. LEAD. & COUNSELING	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(8,417)	05-188781-00000	05-187110-00000	AUF CAMPUS SECURITY	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(1,823)	05-188781-00000	05-188209-00000	AUF REHABILITATION SERVICES	Y	N
	FY 2025 Budget Transfer	05-188781-00000	(4,714)	05-188781-00000	05-188434-00000	AUF MASTER OF SCIENCE NURSING ENHAN	Y	N
	FY 2025 BUDGET TRANSFER	05-181250-00000	1,455,647	05-188781-00000	05-181250-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 BUDGET TRANSFER	05-181802-00000	376,329	05-188781-00000	05-181802-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 BUDGET TRANSFER	05-181806-00000	500,000	05-188781-00000	05-181806-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 BUDGET TRANSFER	05-182146-00000	14,515	05-188786-10000	05-182146-00000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2025 BUDGET TRANSFER	05-188781-00000	7,713,000	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET TRANSFER	05-188781-00000	(1,455,647)	05-188781-00000	05-181250-00000	AUF UNIVERSITY ASSESSMENTS	Y	N
	FY 2025 BUDGET TRANSFER	05-188781-00000	(376,329)	05-188781-00000	05-181802-00000	AUF BENEFITS INSTRUCTION	Y	N
	FY 2025 BUDGET TRANSFER	05-188781-00000	(500,000)	05-188781-00000	05-181806-00000	AUF BENEFITS STUDENT SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-188786-00000	(255,061)	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2025 BUDGET TRANSFER	05-188786-00000	(5,044)	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	FY 2025 BUDGET TRANSFER	05-188786-10000	255,061	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2025 BUDGET TRANSFER	05-188786-10000	(14,515)	05-188786-10000	05-182146-00000	AUF SOCIAL WORK	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2025 BUDGET TRANSFER	05-188786-20000	5,044	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2025 BUDGET TRANSFER	05-188910-00000	(769,881)	05-188910-00000	05-188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	Y	N
	FY 2025 BUDGET TRANSFER	05-188910-00000	(28,975)	05-188910-00000	05-188910-00003	FINANCIAL AID NWHC UNDERGRAD	Y	N
	FY 2025 BUDGET TRANSFER	05-188910-00000	(259,277)	05-188910-00000	05-188910-00004	FINANCIAL AID NWHC GRAD	Y	N
	FY 2025 BUDGET TRANSFER	05-188910-00000	(103,084)	05-188910-00000	05-188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	Y	N
	FY 2025 BUDGET TRANSFER	05-188910-00000	(105,084)	05-188910-00000	05-188910-00012	PANTHER COMPLETION SCHOLARSHIP	Y	N
	FY 2025 BUDGET TRANSFER	05-188910-00001	769,881	05-188910-00000	05-188910-00001	FINANCIAL AID	Y	N
	FY 2025 BUDGET TRANSFER	05-188910-00003	28,975	05-188910-00000	05-188910-00003	FINANCIAL AID	Y	N
	FY 2025 BUDGET TRANSFER	05-188910-00004	259,277	05-188910-00000	05-188910-00004	FINANCIAL AID	Y	N
	FY 2025 BUDGET TRANSFER	05-188910-00010	103,084	05-188910-00000	05-188910-00010	FINANCIAL AID	Y	N
	FY 2025 BUDGET TRANSFER	05-188910-00012	105,084	05-188910-00000	05-188910-00012	FINANCIAL AID	Y	N
	Account Total		**$40,000,000**					
05-020002-Afr Designated - G/L Account	FY 2025 TRANSFER	05-220002-00000	29,418,069	05-440002-00000	05-220002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$29,418,069**					
05-020099-Des. Reserve For Oper. And Travel	FY 2025 BUDGET ALLOCATION	05-210140-00000	30,855	05-220100-00000	05-210140-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210151-00000	48,425	05-220100-00000	05-210151-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210153-00000	14,025	05-220100-00000	05-210153-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210300-00000	69,558	05-220100-00000	05-210300-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210309-00000	10,648	05-220100-00000	05-210309-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210313-00000	303,000	05-220100-00000	05-210313-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210314-00000	6,047,431	05-220100-00000	05-210314-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210401-00000	17,133	05-220100-00000	05-210401-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210403-00000	246,000	05-220100-00000	05-210403-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210404-00000	68,000	05-220100-00000	05-210404-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2025 BUDGET ALLOCATION	05-210500-00000	12,930	05-220100-00000	05-210500-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210504-00000	4,100	05-220100-00000	05-210504-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210505-00000	37,400	05-220100-00000	05-210505-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210600-00000	138,341	05-220100-00000	05-210600-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210601-00000	22,668	05-220100-00000	05-210601-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210605-00000	61,983	05-220100-00000	05-210605-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210606-00000	31,569	05-220100-00000	05-210606-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210610-00000	14,441	05-220100-00000	05-210610-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210615-00000	10,988	05-220100-00000	05-210615-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210616-00000	36,164	05-220100-00000	05-210616-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210625-00000	10,966	05-220100-00000	05-210625-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210630-00000	28,419	05-220100-00000	05-210630-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210640-00000	30,011	05-220100-00000	05-210640-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210701-00000	16,613	05-220100-00000	05-210701-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210705-00000	64,537	05-220100-00000	05-210705-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-210800-00000	25,000	05-220100-00000	05-210800-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-211400-00000	329,669	05-220100-00000	05-211400-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-211780-00000	29,834	05-220100-00000	05-211780-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-211786-00000	78,007	05-220100-00000	05-211786-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212100-00000	34,324	05-220100-00000	05-212100-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212110-00000	39,000	05-220100-00000	05-212110-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212112-00000	4,500	05-220100-00000	05-212112-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212113-00000	21,774	05-220100-00000	05-212113-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212115-00000	9,600	05-220100-00000	05-212115-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2025 BUDGET ALLOCATION	05-212120-00000	16,125	05-220100-00000	05-212120-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212123-00000	28,810	05-220100-00000	05-212123-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212135-00000	23,618	05-220100-00000	05-212135-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212140-00000	21,865	05-220100-00000	05-212140-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212143-00000	30,994	05-220100-00000	05-212143-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212146-00000	4,946	05-220100-00000	05-212146-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212160-00000	14,538	05-220100-00000	05-212160-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212165-00000	467	05-220100-00000	05-212165-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212200-00000	25,294	05-220100-00000	05-212200-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212215-00000	13,383	05-220100-00000	05-212215-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212220-00000	20,368	05-220100-00000	05-212220-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212225-00000	19,866	05-220100-00000	05-212225-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212235-00000	16,052	05-220100-00000	05-212235-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212240-00000	6,500	05-220100-00000	05-212240-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212250-00000	28,625	05-220100-00000	05-212250-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212300-00000	28,893	05-220100-00000	05-212300-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212315-00000	27,229	05-220100-00000	05-212315-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212330-00000	22,627	05-220100-00000	05-212330-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212335-00000	6,461	05-220100-00000	05-212335-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212340-00000	6,521	05-220100-00000	05-212340-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212400-00000	21,346	05-220100-00000	05-212400-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212405-00000	15,757	05-220100-00000	05-212405-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212440-00000	15,425	05-220100-00000	05-212440-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212500-00000	29,364	05-220100-00000	05-212500-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2025 BUDGET ALLOCATION	05-212551-00000	20,000	05-220100-00000	05-212551-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212600-00000	54,799	05-220100-00000	05-212600-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212620-00000	56,697	05-220100-00000	05-212620-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212666-00000	24,093	05-220100-00000	05-212666-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212690-00000	35,000	05-220100-00000	05-212690-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212700-00000	15,578	05-220100-00000	05-212700-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212715-00000	16,097	05-220100-00000	05-212715-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212800-00000	15,768	05-220100-00000	05-212800-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212805-00000	8,963	05-220100-00000	05-212805-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212810-00000	7,613	05-220100-00000	05-212810-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212815-00000	826	05-220100-00000	05-212815-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212900-00000	65,020	05-220100-00000	05-212900-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212904-00000	9,829	05-220100-00000	05-212904-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212905-00000	5,964	05-220100-00000	05-212905-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212950-00000	12,454	05-220100-00000	05-212950-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212952-00000	53,142	05-220100-00000	05-212952-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212955-00000	11,435	05-220100-00000	05-212955-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212960-00000	19,182	05-220100-00000	05-212960-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-212980-00000	32,941	05-220100-00000	05-212980-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-215111-00000	7,012	05-220100-00000	05-215111-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-216111-00000	7,012	05-220100-00000	05-216111-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-217016-00000	9,350	05-220100-00000	05-217016-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-217110-00000	579,830	05-220100-00000	05-217110-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-217120-00000	64,423	05-220100-00000	05-217120-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2025 BUDGET ALLOCATION	05-217211-00000	990,258	05-220100-00000	05-217211-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-217510-00000	4,264,454	05-220100-00000	05-217510-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-217514-00000	555,374	05-220100-00000	05-217514-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-217515-00000	1,274,308	05-220100-00000	05-217515-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-218011-00000	7,812	05-220100-00000	05-218011-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-218027-00000	204,567	05-220100-00000	05-218027-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-226345-00000	50,000	05-220100-00000	05-226345-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-210640-00000	(8,610)	05-210640-00000	05-210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	Y	N
	FY 2025 BUDGET TRANSFER	05-210640-00000	(8,610)	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	Y	N
	FY 2025 BUDGET TRANSFER	05-210640-00000	(5,371)	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY-TRAVEL	Y	N
	FY 2025 BUDGET TRANSFER	05-210640-00000	(2,420)	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	Y	N
	FY 2025 BUDGET TRANSFER	05-210640-00000	(5,000)	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY-CONSULANT	Y	N
	FY 2025 BUDGET TRANSFER	05-210640-20000	8,610	05-210640-00000	05-210640-20000	ACADEMIC ADVISORY	Y	N
	FY 2025 BUDGET TRANSFER	05-210640-30000	8,610	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY	Y	N
	FY 2025 BUDGET TRANSFER	05-210640-40000	5,371	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY	Y	N
	FY 2025 BUDGET TRANSFER	05-210640-50000	2,420	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY	Y	N
	FY 2025 BUDGET TRANSFER	05-210640-60000	5,000	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY	Y	N
	FY 2025 BUDGET TRANSFER	05-217510-00000	(3,672,454)	05-217510-00000	05-217510-00001	UTILITY - MAIN CAMPUS	Y	N
	FY 2025 BUDGET TRANSFER	05-217510-00000	(385,000)	05-217510-00000	05-217510-00002	UTILITIES - THE MEDICAL CENTER	Y	N
	FY 2025 BUDGET TRANSFER	05-217510-00000	(207,000)	05-217510-00000	05-217510-00003	UTILITIES - THE NORTHWEST HOUSTON	Y	N
	FY 2025 BUDGET TRANSFER	05-217510-00001	3,672,454	05-217510-00000	05-217510-00001	UTILITY - CAMPUS	Y	N
	FY 2025 BUDGET TRANSFER	05-217510-00002	385,000	05-217510-00000	05-217510-00002	UTILITY - CAMPUS	Y	N
	FY 2025 BUDGET TRANSFER	05-217510-00003	207,000	05-217510-00000	05-217510-00003	UTILITY - CAMPUS	Y	N
	FY 2025 BUDGET TRANSFER	05-218027-00000	(126,680)	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2025 BUDGET TRANSFER	05-218027-00000	(3,634)	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT TRAINING	Y	N
	FY 2025 BUDGET TRANSFER	05-218027-00000	(4,100)	05-218027-00000	05-218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	Y	N
	FY 2025 BUDGET TRANSFER	05-218027-00000	(3,978)	05-218027-00000	05-218027-50000	ACADEMIC EVENTS	Y	N
	FY 2025 BUDGET TRANSFER	05-218027-00000	(3,726)	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT - RETENTION	Y	N
	FY 2025 BUDGET TRANSFER	05-218027-00000	(62,449)	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	Y	N
	FY 2025 BUDGET TRANSFER	05-218027-20000	126,680	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-218027-30000	3,634	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-218027-40000	4,100	05-218027-00000	05-218027-40000	ACADEMIC ENGAGEMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-218027-50000	3,978	05-218027-00000	05-218027-50000	ACADEMIC ENGAGEMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-218027-60000	3,726	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-218027-70000	62,449	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$16,872,788**					
05-020100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-220100-00000	(30,855)	05-220100-00000	05-210140-00000	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(48,425)	05-220100-00000	05-210151-00000	COMPLIANCE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(14,025)	05-220100-00000	05-210153-00000	INTERNAL AND INTERNATIONAL PROGRAMS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(69,558)	05-220100-00000	05-210300-00000	DESIGNATED VP BUSINESS AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(10,648)	05-220100-00000	05-210309-00000	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(303,000)	05-220100-00000	05-210313-00000	SUMMER INTERNSHIPS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(6,047,431)	05-220100-00000	05-210314-00000	SSC CONTRACT - E&G	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(17,133)	05-220100-00000	05-210401-00000	MULTICULTURAL	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(246,000)	05-220100-00000	05-210403-00000	MARKETING CAMPAIGN-MAIN CAMPUS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(68,000)	05-220100-00000	05-210404-00000	MARKETING-NWHC	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(12,930)	05-220100-00000	05-210500-00000	VP-ACADEMIC AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(4,100)	05-220100-00000	05-210504-00000	ACADEMIC SUPPORT SERVICES	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(37,400)	05-220100-00000	05-210505-00000	HONORS PROGRAM TRAVEL ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(138,341)	05-220100-00000	05-210600-00000	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(22,668)	05-220100-00000	05-210601-00000	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(61,983)	05-220100-00000	05-210605-00000	DISABILITY SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-220100-00000	(31,569)	05-220100-00000	05-210606-00000	ENROLLMENT MANAGEMENT CENTER	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(14,441)	05-220100-00000	05-210610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(10,988)	05-220100-00000	05-210615-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(36,164)	05-220100-00000	05-210616-00000	FINANCIAL AID	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(10,966)	05-220100-00000	05-210625-00000	TUTORING SUPPORT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(28,419)	05-220100-00000	05-210630-00000	GRADUATE SCHOOL	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(30,011)	05-220100-00000	05-210640-00000	ACADEMIC ADVISORY	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(16,613)	05-220100-00000	05-210701-00000	KPVU	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(64,537)	05-220100-00000	05-210705-00000	STUDENT PARK	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(25,000)	05-220100-00000	05-210800-00000	RESEARCH & SPONSORED PROGRAMS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(329,669)	05-220100-00000	05-211400-00000	DEVELOPMENT OFFICE OPERATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(29,834)	05-220100-00000	05-211780-00000	DESIGNATED VPBA OPERATIONS RESERVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(78,007)	05-220100-00000	05-211786-00000	PROVOST O & M SAVING	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(34,324)	05-220100-00000	05-212100-00000	COLLEGE OF ARTS AND SCIENCES	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(39,000)	05-220100-00000	05-212110-00000	DEPARTMENT OF MUSIC AND THEATRE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(4,500)	05-220100-00000	05-212112-00000	THEATRE PROGRAM	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(21,774)	05-220100-00000	05-212113-00000	MUSIC PROGRAM	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(9,600)	05-220100-00000	05-212115-00000	DEPARTMENT OF BIOLOGY	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(16,125)	05-220100-00000	05-212120-00000	CHEMISTRY	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(28,810)	05-220100-00000	05-212123-00000	LANGUAGES AND COMMUNICATIONS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(23,618)	05-220100-00000	05-212135-00000	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(21,865)	05-220100-00000	05-212140-00000	DEPARTMENT OF PHYSICS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(30,994)	05-220100-00000	05-212143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(4,946)	05-220100-00000	05-212146-00000	DEPARTMENT OF SOCIAL WORK	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(14,538)	05-220100-00000	05-212160-00000	ARMY-ROTC	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(467)	05-220100-00000	05-212165-00000	NAVY-ROTC	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(25,294)	05-220100-00000	05-212200-00000	COLLEGE OF ENGINERRING (O & M)	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(13,383)	05-220100-00000	05-212215-00000	DEPARTMENT OF CHEM.ENGINEERING	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(20,368)	05-220100-00000	05-212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(19,866)	05-220100-00000	05-212225-00000	DEPART. OF ELECT. ENGINEERING	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(16,052)	05-220100-00000	05-212235-00000	DEPART. OF MECH. ENGINEERING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-220100-00000	(6,500)	05-220100-00000	05-212240-00000	DEPARTMENT OF ENGR. TECHNOLOGY	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(28,625)	05-220100-00000	05-212250-00000	DEPARTMENT OF COMPUTER SCIENCE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(28,893)	05-220100-00000	05-212300-00000	COLLEGE OF EDUCATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(27,229)	05-220100-00000	05-212315-00000	CURRICULUM AND INSTRUCTION	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(22,627)	05-220100-00000	05-212330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(6,461)	05-220100-00000	05-212335-00000	STUDENT TEACHING & FIELD EXPERIENCE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(6,521)	05-220100-00000	05-212340-00000	TEACHER CERTIFICATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(21,346)	05-220100-00000	05-212400-00000	COLLEGE OF BUSINESS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(15,757)	05-220100-00000	05-212405-00000	ACCT., FIN., INFO. SYS.	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(15,425)	05-220100-00000	05-212440-00000	DEPARTMENT OF MGMT AND MKTING	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(29,364)	05-220100-00000	05-212500-00000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(20,000)	05-220100-00000	05-212551-00000	FACULTY DEVELOPMENT & ENGAGEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(54,799)	05-220100-00000	05-212600-00000	COLLEGE OF NURSING	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(56,697)	05-220100-00000	05-212620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(24,093)	05-220100-00000	05-212666-00000	CNTR FOR TEACH. EXCL & DIST LEARN.	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(35,000)	05-220100-00000	05-212690-00000	UNDERGRAD MEDICAL ACAD STUD TRAVEL	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(15,578)	05-220100-00000	05-212700-00000	AG. & HUMAN SCIENCES (OP. & MAINT.)	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(16,097)	05-220100-00000	05-212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(15,768)	05-220100-00000	05-212800-00000	AESS MAINTENACE AND OPERATIONS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(8,963)	05-220100-00000	05-212805-00000	DEV/ED INSTRUCTION	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(7,613)	05-220100-00000	05-212810-00000	DEVELOPMENTAL EDUCATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(826)	05-220100-00000	05-212815-00000	DEVELOPMENTAL ED INSTRUCTION-MATH	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(65,020)	05-220100-00000	05-212900-00000	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(9,829)	05-220100-00000	05-212904-00000	MS COMMUNITY DEVELOPMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(5,964)	05-220100-00000	05-212905-00000	THE ART PROGRAM	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(12,454)	05-220100-00000	05-212950-00000	JUSTICE STUDIES	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(53,142)	05-220100-00000	05-212952-00000	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(11,435)	05-220100-00000	05-212955-00000	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(19,182)	05-220100-00000	05-212960-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-220100-00000	(32,941)	05-220100-00000	05-212980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(7,012)	05-220100-00000	05-215111-00000	CARC M&O	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(7,012)	05-220100-00000	05-216111-00000	COOPERATIVE EXTENSION PROGRAM	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(9,350)	05-220100-00000	05-217016-00000	CENTRAL RECEIVING	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(579,830)	05-220100-00000	05-217110-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(64,423)	05-220100-00000	05-217120-00000	RISK MANAGEMENT & SAFETY	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(990,258)	05-220100-00000	05-217211-00000	DESIGNATED DEFERRED MAINTENANCE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(4,264,454)	05-220100-00000	05-217510-00000	UTILITY - CAMPUS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(555,374)	05-220100-00000	05-217514-00000	WATER/WASTEWATER M&O	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(1,274,308)	05-220100-00000	05-217515-00000	SSC BASELINE UTILITY	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(7,812)	05-220100-00000	05-218011-00000	ACADEMIC SUCCESS-OPERATIONS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(204,567)	05-220100-00000	05-218027-00000	ACADEMIC ENGAGEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(60,000)	05-220100-00000	05-220144-00000	WORK STUDY BENEFITS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(3,933,539)	05-220100-00000	05-220781-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(1,501,460)	05-220100-00000	05-222100-00000	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(168,300)	05-220100-00000	05-222102-00000	COMMENCEMENT EXPENSE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(123,500)	05-220100-00000	05-222104-00000	DESIGNATED INSTITUTIONAL MEMBERSHIP	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(25,650)	05-220100-00000	05-222126-00000	STUDENT RECRUITMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(24,012)	05-220100-00000	05-222137-00000	ACADEMIC PROGRAM REVIEW	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(607,285)	05-220100-00000	05-222160-00000	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(886,766)	05-220100-00000	05-222163-00000	OFFICE OF MARKETING	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(426,942)	05-220100-00000	05-222164-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(6,306)	05-220100-00000	05-222213-00000	HUB PROGRAM	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(30,000)	05-220100-00000	05-222236-00000	STAFF ADVISORY COUNCIL	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(24,910)	05-220100-00000	05-222238-00000	DESIGNATED BA INFO RESOURCE OFFICE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(1,660,625)	05-220100-00000	05-222242-00000	DESIGNATED INSURANCE PREMIUM COST	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(121,419)	05-220100-00000	05-222245-00000	DESIGNATED DOCUMENT IMAGING	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(182,835)	05-220100-00000	05-222247-00000	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(142,888)	05-220100-00000	05-222252-00000	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(93,622)	05-220100-00000	05-222258-00000	COMPLIANCE OFFICE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(289,523)	05-220100-00000	05-222259-00000	COMPLIANCE - ATHLETICS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(92,583)	05-220100-00000	05-222264-00000	RESEARCH INITIATIVES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-220100-00000	(77,285)	05-220100-00000	05-222265-00000	HEALTH SERVICES	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(504,364)	05-220100-00000	05-222281-00000	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(196,496)	05-220100-00000	05-222282-00000	BAND AND DEAN SUPPORT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(4,000)	05-220100-00000	05-222283-00000	ATHLETIC COUNCIL	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(224,491)	05-220100-00000	05-222284-00000	STUDENT COUNSELING SERVICES	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(906,952)	05-220100-00000	05-222400-00000	CAMPUS SECURITY	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(36,458)	05-220100-00000	05-222541-00000	INSTITUTIONAL RESEARCH	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(72,445)	05-220100-00000	05-222645-00000	STUDENT LIFE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(160,000)	05-220100-00000	05-223500-00000	CONTINUING EDUCATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(11,220)	05-220100-00000	05-225560-00000	FOUNDERS DAY	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(30,608)	05-220100-00000	05-226300-00000	UNIVERSITY STRATEGIC PLAN	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(470,337)	05-220100-00000	05-226320-00000	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(50,000)	05-220100-00000	05-226345-00000	FACULTY SENATE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(82,408)	05-220100-00000	05-226506-00000	OFF-CAMPUS SITE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(93,500)	05-220100-00000	05-226509-00000	MARCHING BAND TRAVEL	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(224,463)	05-220100-00000	05-226513-00000	CAPITAL CAMPAIGN	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(518,895)	05-220100-00000	05-226517-00000	ALUMNI AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(400,000)	05-220100-00000	05-226526-00015	STUDENT CONTINUING EMPLOYMENT - RES	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(119,000)	05-220100-00000	05-226707-00000	TRANSFER STUDENT SCHOLARSHIP	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(4,103,120)	05-220100-00000	05-226715-00000	DESIGNATED TUITION SCHOLARSHIPS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(287,145)	05-220100-00000	05-226716-00000	DESIGNATED TUIT. SCHOLARSHIP GRAD	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(349,923)	05-220100-00000	05-226718-00000	PANTHER PROMISE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(660,000)	05-220100-00000	05-226719-00000	BAND SCHOLARSHIP	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(420,000)	05-220100-00000	05-226722-00000	GRADUATE SCHOLARSHIPS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(800,000)	05-220100-00000	05-226725-00000	B-ON-TIME SCHOLARSHIP PROGRAM	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(819,200)	05-220100-00000	05-226726-00000	REGENT SCHOLARSHIP SUPPORT	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(349,881)	05-220100-00000	05-226727-00000	RESEARCH ASSISSTANSHIPS/ SCHOLARSHIP	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(496,756)	05-220100-00000	05-226731-00000	SCHOLARSHIPS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(101,320)	05-220100-00000	05-226732-00000	SCHOLARSHIPS NON-TRADITIONAL	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(350,000)	05-220100-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(15,000)	05-220100-00000	05-331005-00000	ATHLETIC SCHOLARSHIPS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(196,118)	05-220100-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(6,000)	05-220100-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(180,000)	05-220100-00000	05-331010-00000	BASEBALL	Y	N

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05-020100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-220100-00000	(162,338)	05-220100-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(92,745)	05-220100-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(209,961)	05-220100-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(268,359)	05-220100-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(309,645)	05-220100-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(1,300,509)	05-220100-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(112,395)	05-220100-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(102,336)	05-220100-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(160,000)	05-220100-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(225,597)	05-220100-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(180,000)	05-220100-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-220100-00000	(59,950)	05-220100-00000	05-332000-00000	M.S.C. FACILITY	Y	N
	FY 2025 DESIG TUITION DEBT	05-220100-00000	(1,428,892)	05-220100-00000	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
	Account Total		**($45,155,065)**					
05-020144-Work Study Benefits	FY 2025 BUDGET ALLOCATION	05-220144-00000	60,000	05-220100-00000	05-220144-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020781-Designated Tuition Reserves-Contin	FY 2025 BUDGET ALLOCATION	05-220781-00000	3,933,539	05-220100-00000	05-220781-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-220781-00000	(6,650)	05-220781-00000	05-222100-00000	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2025 BUDGET TRANSFER	05-220781-00000	(10,528)	05-220781-00000	05-222160-00000	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2025 BUDGET TRANSFER	05-220781-00000	(20,319)	05-220781-00000	05-222163-00000	OFFICE OF MARKETING	Y	N
	FY 2025 BUDGET TRANSFER	05-220781-00000	(7,353)	05-220781-00000	05-222164-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2025 BUDGET TRANSFER	05-220781-00000	(4,692)	05-220781-00000	05-222252-00000	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2025 BUDGET TRANSFER	05-220781-00000	(4,502)	05-220781-00000	05-222259-00000	COMPLIANCE - ATHLETICS	Y	N
	FY 2025 BUDGET TRANSFER	05-220781-00000	(2,482)	05-220781-00000	05-222282-00000	BAND AND DEAN SUPPORT	Y	N
	FY 2025 BUDGET TRANSFER	05-220781-00000	(3,528)	05-220781-00000	05-222284-00000	STUDENT COUNSELING SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-220781-00000	(6,043)	05-220781-00000	05-222400-00000	CAMPUS SECURITY	Y	N
	FY 2025 BUDGET TRANSFER	05-220781-00000	(2,754)	05-220781-00000	05-223500-00000	CONTINUING EDUCATION	Y	N
	FY 2025 BUDGET TRANSFER	05-220781-00000	(16,851)	05-220781-00000	05-226320-00000	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2025 BUDGET TRANSFER	05-220781-00000	(1,437)	05-220781-00000	05-226517-00000	ALUMNI AFFAIRS	Y	N
	Account Total		**$3,846,400**					
05-022095-President'S Interest Income Account	FY 2025 BUDGET ALLOCATION	05-222095-00000	29,329	05-222098-00000	05-222095-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$29,329**					
05-022096-Ccp Banks Charges	FY 2025 BUDGET ALLOCATION	05-222096-00000	300,000	05-222098-00000	05-222096-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$300,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022099-Interest Income	FY 2025 BUDGET ALLOCATION	05-222098-00000	(29,329)	05-222098-00000	05-222095-00000	PRESIDENT'S INTEREST INCOME ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(300,000)	05-222098-00000	05-222096-00000	CCP BANKS CHARGES	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(56,100)	05-222098-00000	05-222103-00000	PRESIDENT'S EVENTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(14,996)	05-222098-00000	05-222158-00000	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(150,000)	05-222098-00000	05-222162-00000	AG FACILITIES SUPPORT	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(350,000)	05-222098-00000	05-222320-00000	INTEREST INCOME PHD SCHOLARSHIPS RE	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(579,416)	05-222098-00000	05-222332-00000	COMMUNITY AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(249,778)	05-222098-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(242,191)	05-222098-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(196,885)	05-222098-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(311,074)	05-222098-00000	05-331008-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(121,114)	05-222098-00000	05-331010-00000	BASEBALL	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(54,005)	05-222098-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(8,796)	05-222098-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(29,029)	05-222098-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(17,760)	05-222098-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(363,721)	05-222098-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(52,740)	05-222098-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(41,191)	05-222098-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(13,514)	05-222098-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(2,345)	05-222098-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-222098-00000	(8,293)	05-222098-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-222332-00000	579,416	05-222098-00000	05-222332-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-222098-00000	(372)	05-222098-00000	05-222158-00000	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2025 Budget Transfer	05-222098-00000	(18,179)	05-222098-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2025 Budget Transfer	05-222098-00000	(6,539)	05-222098-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2025 Budget Transfer	05-222098-00000	(5,029)	05-222098-00000	05-331010-00000	BASEBALL	Y	N
	FY 2025 Budget Transfer	05-222098-00000	(7,292)	05-222098-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2025 Budget Transfer	05-222098-00000	(3,480)	05-222098-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 Budget Transfer	05-222098-00000	(6,900)	05-222098-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 Budget Transfer	05-222098-00000	(20,102)	05-222098-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2025 Budget Transfer	05-222098-00000	(3,680)	05-222098-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-222098-00000	(13,597)	05-222098-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2025 BUDGET TRANSFER	05-222098-00000	(3,231)	05-222098-00000	05-331040-00000	TRACK - MEN	Y	N
	Account Total		**($2,701,262)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022100-President'S Office - Special	FY 2025 BUDGET ALLOCATION	05-222100-00000	1,501,460	05-220100-00000	05-222100-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-222100-00000	6,650	05-220781-00000	05-222100-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$1,508,110**					
05-022102-Commencement Expense	FY 2025 BUDGET ALLOCATION	05-222102-00000	168,300	05-220100-00000	05-222102-00000	DESIGNATED TUITION	Y	N
	Account Total		**$168,300**					
05-022103-President'S Events	FY 2025 BUDGET ALLOCATION	05-222103-00000	56,100	05-222098-00000	05-222103-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$56,100**					
05-022104-Designated Institutional Membership	FY 2025 BUDGET ALLOCATION	05-222104-00000	123,500	05-220100-00000	05-222104-00000	DESIGNATED TUITION	Y	N
	Account Total		**$123,500**					
05-022126-Student Recruitment	FY 2025 BUDGET ALLOCATION	05-222126-00000	25,650	05-220100-00000	05-222126-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,650**					
05-022137-Academic Program Review	FY 2025 BUDGET ALLOCATION	05-222137-00000	24,012	05-220100-00000	05-222137-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,012**					
05-022158-All Faiths Chapel Interest Income	FY 2025 BUDGET ALLOCATION	05-222158-00000	14,996	05-222098-00000	05-222158-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-222158-00000	372	05-222098-00000	05-222158-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$15,368**					
05-022160-Development Operational Fund	FY 2025 BUDGET ALLOCATION	05-222160-00000	607,285	05-220100-00000	05-222160-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-222160-00000	10,528	05-220781-00000	05-222160-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$617,813**					
05-022162-Ag Facilities Support	FY 2025 BUDGET ALLOCATION	05-222162-00000	150,000	05-222098-00000	05-222162-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$150,000**					
05-022163-Office Of Marketing	FY 2025 BUDGET ALLOCATION	05-222163-00000	886,766	05-220100-00000	05-222163-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-222163-00000	20,319	05-220781-00000	05-222163-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$907,085**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022164-International Affairs	FY 2025 BUDGET ALLOCATION	05-222164-00000	426,942	05-220100-00000	05-222164-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-222164-00000	7,353	05-220781-00000	05-222164-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$434,295**					
05-022213-Hub Program	FY 2025 BUDGET ALLOCATION	05-222213-00000	6,306	05-220100-00000	05-222213-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,306**					
05-022229-Credit Card Expense	FY 2025 BUDGET TRANSFER	05-222229-00000	120,000	05-222230-00000	05-222229-00000	STUDENT BUSINESS SERVICES	Y	N
	Account Total		**$120,000**					
05-022230-Student Business Services	FY 2025 BUDGET TRANSFER	05-222230-00000	(120,000)	05-222230-00000	05-222229-00000	CREDIT CARD EXPENSE	Y	N
	Account Total		**($120,000)**					
05-022236-Staff Advisory Council	FY 2025 BUDGET ALLOCATION	05-222236-00000	30,000	05-220100-00000	05-222236-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
05-022238-Web Management	FY 2025 BUDGET ALLOCATION	05-222238-00000	24,910	05-220100-00000	05-222238-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,910**					
05-022242-Property Insurance	FY 2025 BUDGET ALLOCATION	05-222242-00000	1,660,625	05-220100-00000	05-222242-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,660,625**					
05-022245-Campus Wide Document Imaging	FY 2025 BUDGET ALLOCATION	05-222245-00000	121,419	05-220100-00000	05-222245-00000	DESIGNATED TUITION	Y	N
	Account Total		**$121,419**					
05-022247-Accreditation & Quality Enhancement	FY 2025 BUDGET ALLOCATION	05-222247-00000	182,835	05-220100-00000	05-222247-00000	DESIGNATED TUITION	Y	N
	Account Total		**$182,835**					
05-022252-Graduate School Initiatives	FY 2025 BUDGET ALLOCATION	05-222252-00000	142,888	05-220100-00000	05-222252-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-222252-00000	4,692	05-220781-00000	05-222252-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$147,580**					
05-022258-Compliance Office	FY 2025 BUDGET ALLOCATION	05-222258-00000	93,622	05-220100-00000	05-222258-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,622**					
05-022259-Compliance - Athletics	FY 2025 BUDGET ALLOCATION	05-222259-00000	289,523	05-220100-00000	05-222259-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-222259-00000	4,502	05-220781-00000	05-222259-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$294,025**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022264-Research Initiatives	FY 2025 BUDGET ALLOCATION	05-222264-00000	92,583	05-220100-00000	05-222264-00000	DESIGNATED TUITION	Y	N
	Account Total		**$92,583**					
05-022265-Health Services	FY 2025 BUDGET ALLOCATION	05-222265-00000	77,285	05-220100-00000	05-222265-00000	DESIGNATED TUITION	Y	N
	Account Total		**$77,285**					
05-022281-Athletic Academic Advisement	FY 2025 BUDGET ALLOCATION	05-222281-00000	504,364	05-220100-00000	05-222281-00000	DESIGNATED TUITION	Y	N
	Account Total		**$504,364**					
05-022282-Band And Dean Support	FY 2025 BUDGET ALLOCATION	05-222282-00000	196,496	05-220100-00000	05-222282-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-222282-00000	2,482	05-220781-00000	05-222282-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$198,978**					
05-022283-Athletic Council	FY 2025 BUDGET ALLOCATION	05-222283-00000	4,000	05-220100-00000	05-222283-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,000**					
05-022284-Student Counseling Services	FY 2025 BUDGET ALLOCATION	05-222284-00000	224,491	05-220100-00000	05-222284-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-222284-00000	3,528	05-220781-00000	05-222284-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$228,019**					
05-022320-Interest Income Phd Scholarships Re	FY 2025 BUDGET ALLOCATION	05-222320-00000	350,000	05-222098-00000	05-222320-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$350,000**					
05-022400-Campus Security	FY 2025 BUDGET ALLOCATION	05-222400-00000	906,952	05-220100-00000	05-222400-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-222400-00000	6,043	05-220781-00000	05-222400-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$912,995**					
05-022541-Institutional Research	FY 2025 BUDGET ALLOCATION	05-222541-00000	36,458	05-220100-00000	05-222541-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,458**					
05-022645-Student Life	FY 2025 BUDGET ALLOCATION	05-222645-00000	72,445	05-220100-00000	05-222645-00000	DESIGNATED TUITION	Y	N
	Account Total		**$72,445**					
05-023100-University Services Fee	FY 2025 BUDGET ALLOCATION	05-230100-00000	702,032	05-231000-00000	05-230100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-230200-00000	302,718	05-231000-00000	05-230200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-230300-00000	345,099	05-231000-00000	05-230300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-230400-00000	549,088	05-231000-00000	05-230400-00000	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2025 BUDGET ALLOCATION	05-230600-00000	625,086	05-231000-00000	05-230600-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-230631-00000	159,200	05-231000-00000	05-230631-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-230700-00000	30,453	05-231000-00000	05-230700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-230800-00000	518,554	05-231000-00000	05-230800-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-230900-00000	206,405	05-231000-00000	05-230900-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-230950-00000	134,621	05-231000-00000	05-230950-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-230980-00000	256,439	05-231000-00000	05-230980-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(702,032)	05-231000-00000	05-230100-00000	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(302,718)	05-231000-00000	05-230200-00000	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(345,099)	05-231000-00000	05-230300-00000	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(549,088)	05-231000-00000	05-230400-00000	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(625,086)	05-231000-00000	05-230600-00000	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(159,200)	05-231000-00000	05-230631-00000	USF UNDERGRADUATE STUDIES	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(30,453)	05-231000-00000	05-230700-00000	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(518,554)	05-231000-00000	05-230800-00000	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(206,405)	05-231000-00000	05-230900-00000	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(134,621)	05-231000-00000	05-230950-00000	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(256,439)	05-231000-00000	05-230980-00000	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(3,514,434)	05-231000-00000	05-231002-00000	USF COMPUTER ACCESS	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(48,334)	05-231000-00000	05-231003-00000	USF INTERNATIONAL EDUCATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(347,663)	05-231000-00000	05-231004-00000	USF RECORDS PROCESSING	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(103,352)	05-231000-00000	05-231005-00000	USF IDENTIFICATION CARD	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(2,503,912)	05-231000-00000	05-231007-00000	USF STUDENT SERVICES	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(3,063,961)	05-231000-00000	05-231008-00000	USF LIBRARY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2025 BUDGET ALLOCATION	05-231000-00000	(650,924)	05-231000-00000	05-231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(1,095,720)	05-231000-00000	05-231010-00000	USF DISTANCE LEARNING FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(87,500)	05-231000-00000	05-231051-00000	USF CHEERLEADERS	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(26,550)	05-231000-00000	05-231052-00000	USF PANTHER DOLLS	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(873,198)	05-231000-00000	05-231104-00000	STUDENT LIFE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(467,128)	05-231000-00000	05-330100-00000	USF TRANSPORTATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-231000-00000	(3,366,486)	05-231000-00000	05-330200-00000	USF SPORTS COMPLEX	Y	N
	FY 2025 BUDGET ALLOCATION	05-231002-00000	3,514,434	05-231000-00000	05-231002-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231003-00000	48,334	05-231000-00000	05-231003-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231004-00000	347,663	05-231000-00000	05-231004-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231005-00000	103,352	05-231000-00000	05-231005-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231007-00000	2,503,912	05-231000-00000	05-231007-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231008-00000	3,063,961	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231009-00000	650,924	05-231000-00000	05-231009-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231010-00000	1,095,720	05-231000-00000	05-231010-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231051-00000	87,500	05-231000-00000	05-231051-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231052-00000	26,550	05-231000-00000	05-231052-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-231104-00000	873,198	05-231000-00000	05-231104-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-230100-00000	6,676	05-231000-00000	05-230100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-230200-00000	1,311	05-231000-00000	05-230200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-230300-00000	5,306	05-231000-00000	05-230300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-230400-00000	8,442	05-231000-00000	05-230400-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-230600-00000	3,624	05-231000-00000	05-230600-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-230800-00000	10,622	05-231000-00000	05-230800-00000	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2025 Budget Transfer	05-230900-00000	1,993	05-231000-00000	05-230900-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-230980-00000	4,434	05-231000-00000	05-230980-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(6,676)	05-231000-00000	05-230100-00000	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(1,311)	05-231000-00000	05-230200-00000	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(5,306)	05-231000-00000	05-230300-00000	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(8,442)	05-231000-00000	05-230400-00000	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(3,624)	05-231000-00000	05-230600-00000	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(10,622)	05-231000-00000	05-230800-00000	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(1,993)	05-231000-00000	05-230900-00000	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(4,434)	05-231000-00000	05-230980-00000	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(8,130)	05-231000-00000	05-231002-00000	USF COMPUTER ACCESS	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(35,701)	05-231000-00000	05-231004-00000	USF RECORDS PROCESSING	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(1,501)	05-231000-00000	05-231005-00000	USF IDENTIFICATION CARD	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(46,794)	05-231000-00000	05-231008-00000	USF LIBRARY	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(19,533)	05-231000-00000	05-231010-00000	USF DISTANCE LEARNING FEE	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(6,257)	05-231000-00000	05-231104-00000	STUDENT LIFE	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(1,725)	05-231000-00000	05-231109-00000	STUDENT AFFAIRS	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(1,201)	05-231000-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(637)	05-231000-00000	05-231111-00000	ALL FAITHS CHAPEL	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(4,287)	05-231000-00000	05-231112-00000	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(2,306)	05-231000-00000	05-231113-00000	COUNSELING SERVICES	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(3,966)	05-231000-00000	05-231114-00000	VETERANS SERVICES	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(1,442)	05-231000-00000	05-231115-00000	CAREER SERVICES	Y	N
	FY 2025 Budget Transfer	05-231000-00000	(2,402)	05-231000-00000	05-330100-00000	USF TRANSPORTATION	Y	N

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05-023100-University Services Fee	FY 2025 Budget Transfer	05-231000-00000	(4,025)	05-231000-00000	05-330200-00000	USF SPORTS COMPLEX	Y	N
	FY 2025 Budget Transfer	05-231002-00000	8,130	05-231000-00000	05-231002-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231004-00000	35,701	05-231000-00000	05-231004-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231005-00000	1,501	05-231000-00000	05-231005-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231008-00000	46,794	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231010-00000	19,533	05-231000-00000	05-231010-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231104-00000	6,257	05-231000-00000	05-231104-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231109-00000	1,725	05-231000-00000	05-231109-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231110-00000	1,201	05-231000-00000	05-231110-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231111-00000	637	05-231000-00000	05-231111-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231112-00000	4,287	05-231000-00000	05-231112-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231113-00000	2,306	05-231000-00000	05-231113-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231114-00000	3,966	05-231000-00000	05-231114-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-231115-00000	1,442	05-231000-00000	05-231115-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-00000	(50,804)	05-230100-00000	05-230100-12100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-00000	(18,446)	05-230100-00000	05-230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-00000	(218,307)	05-230100-00000	05-230100-12112	ARTS AND SCIENCES BAND	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-00000	(154,140)	05-230100-00000	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-00000	(56,816)	05-230100-00000	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-00000	(39,048)	05-230100-00000	05-230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-00000	(9,529)	05-230100-00000	05-230100-12135	ARTS AND SCIENCES MATH	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-00000	(71,754)	05-230100-00000	05-230100-12140	ARTS AND SCIENCES PHYSICS	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-00000	(15,247)	05-230100-00000	05-230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-00000	(74,617)	05-230100-00000	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2025 BUDGET TRANSFER	05-230100-12100	50,804	05-230100-00000	05-230100-12100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-12110	18,446	05-230100-00000	05-230100-12110	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-12112	218,307	05-230100-00000	05-230100-12112	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-12115	154,140	05-230100-00000	05-230100-12115	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-12120	56,816	05-230100-00000	05-230100-12120	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-12123	39,048	05-230100-00000	05-230100-12123	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-12135	9,529	05-230100-00000	05-230100-12135	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-12140	71,754	05-230100-00000	05-230100-12140	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-12143	15,247	05-230100-00000	05-230100-12143	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-12146	74,617	05-230100-00000	05-230100-12146	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 BUDGET TRANSFER	05-230100-12155	35,000	05-230950-00000	05-230100-12155	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2025 BUDGET TRANSFER	05-230200-00000	(239,029)	05-230200-00000	05-230200-12200	COLLEGE OF ENGINEERING	Y	N
	FY 2025 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12215	ENGINEERING CHEMICAL	Y	N
	FY 2025 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12220	ENGINEERING CIVIL	Y	N
	FY 2025 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12225	ENGINEERING ELECTRICAL	Y	N
	FY 2025 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12235	ENGINEERING MECHANICAL	Y	N
	FY 2025 BUDGET TRANSFER	05-230200-00000	(13,000)	05-230200-00000	05-230200-12250	ENGINEERING COMPUTER SCIENCE	Y	N
	FY 2025 BUDGET TRANSFER	05-230200-12200	239,029	05-230200-00000	05-230200-12200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2025 BUDGET TRANSFER	05-230200-12215	13,000	05-230200-00000	05-230200-12215	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2025 BUDGET TRANSFER	05-230200-12220	13,000	05-230200-00000	05-230200-12220	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2025 BUDGET TRANSFER	05-230200-12225	13,000	05-230200-00000	05-230200-12225	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2025 BUDGET TRANSFER	05-230200-12235	13,000	05-230200-00000	05-230200-12235	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2025 BUDGET TRANSFER	05-230200-12250	13,000	05-230200-00000	05-230200-12250	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2025 BUDGET TRANSFER	05-230300-00000	(102,683)	05-230300-00000	05-230300-12300	COLLEGE OF EDUCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2025 BUDGET TRANSFER	05-230300-00000	(129,533)	05-230300-00000	05-230300-12315	EDUCATION CURICULUM AND INSTRUCTION	Y	N
	FY 2025 BUDGET TRANSFER	05-230300-00000	(7,533)	05-230300-00000	05-230300-12330	EDUCATION LEADERSHIP & COUNSELING	Y	N
	FY 2025 BUDGET TRANSFER	05-230300-00000	(89,389)	05-230300-00000	05-230300-12335	EDUCATION STUDENT TEACHING & FIELD	Y	N
	FY 2025 BUDGET TRANSFER	05-230300-00000	(21,267)	05-230300-00000	05-230300-12340	EDUCATION TEACHER CERTIFICATION	Y	N
	FY 2025 BUDGET TRANSFER	05-230300-12300	102,683	05-230300-00000	05-230300-12300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-230300-12315	129,533	05-230300-00000	05-230300-12315	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-230300-12330	7,533	05-230300-00000	05-230300-12330	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-230300-12335	89,389	05-230300-00000	05-230300-12335	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-230300-12340	21,267	05-230300-00000	05-230300-12340	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-230400-00000	(251,443)	05-230400-00000	05-230400-12400	COLLEGE OF BUSINESS	Y	N
	FY 2025 BUDGET TRANSFER	05-230400-00000	(154,239)	05-230400-00000	05-230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2025 BUDGET TRANSFER	05-230400-00000	(151,848)	05-230400-00000	05-230400-12440	BUSINESS MANAGEMENT & MARKETING	Y	N
	FY 2025 BUDGET TRANSFER	05-230400-12400	251,443	05-230400-00000	05-230400-12400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-230400-12405	154,239	05-230400-00000	05-230400-12405	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-230400-12440	151,848	05-230400-00000	05-230400-12440	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-230600-00000	(123,550)	05-230600-00000	05-230600-12600	COLLEGE OF NURSING	Y	N
	FY 2025 BUDGET TRANSFER	05-230600-00000	(505,160)	05-230600-00000	05-230600-12620	NURSING	Y	N
	FY 2025 BUDGET TRANSFER	05-230600-12600	123,550	05-230600-00000	05-230600-12600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-230600-12620	505,160	05-230600-00000	05-230600-12620	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-230700-00000	(14,789)	05-230700-00000	05-230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	Y	N
	FY 2025 BUDGET TRANSFER	05-230700-00000	(15,664)	05-230700-00000	05-230700-12715	AG NURITION & HUMAN ECOLOGY	Y	N
	FY 2025 BUDGET TRANSFER	05-230700-12700	14,789	05-230700-00000	05-230700-12700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2025 BUDGET TRANSFER	05-230700-12715	15,664	05-230700-00000	05-230700-12715	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2025 BUDGET TRANSFER	05-230800-00000	(189,504)	05-230800-00000	05-230800-12800	STUDENT SUPPORT SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2025 BUDGET TRANSFER	05-230800-00000	(206,612)	05-230800-00000	05-230800-12801	TUTORING SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-230800-00000	(113,520)	05-230800-00000	05-230800-12802	STUDENT SUCCESS	Y	N
	FY 2025 BUDGET TRANSFER	05-230800-00000	(19,540)	05-230800-00000	05-230800-12803	ACADEMIC ENGAGEMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-230800-12800	189,504	05-230800-00000	05-230800-12800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2025 BUDGET TRANSFER	05-230800-12801	206,612	05-230800-00000	05-230800-12801	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2025 BUDGET TRANSFER	05-230800-12802	113,520	05-230800-00000	05-230800-12802	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2025 BUDGET TRANSFER	05-230800-12803	19,540	05-230800-00000	05-230800-12803	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2025 BUDGET TRANSFER	05-230900-00000	(114,898)	05-230900-00000	05-230900-12900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2025 BUDGET TRANSFER	05-230900-00000	(23,375)	05-230900-00000	05-230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	Y	N
	FY 2025 BUDGET TRANSFER	05-230900-00000	(23,375)	05-230900-00000	05-230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-230900-00000	(23,375)	05-230900-00000	05-230900-12905	ARCHITECTURE - ART PROGRAM	Y	N
	FY 2025 BUDGET TRANSFER	05-230900-00000	(23,375)	05-230900-00000	05-230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	Y	N
	FY 2025 BUDGET TRANSFER	05-230900-12900	114,898	05-230900-00000	05-230900-12900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2025 BUDGET TRANSFER	05-230900-12903	23,375	05-230900-00000	05-230900-12903	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2025 BUDGET TRANSFER	05-230900-12904	23,375	05-230900-00000	05-230900-12904	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2025 BUDGET TRANSFER	05-230900-12905	23,375	05-230900-00000	05-230900-12905	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2025 BUDGET TRANSFER	05-230900-12907	23,375	05-230900-00000	05-230900-12907	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2025 BUDGET TRANSFER	05-230950-00000	(35,000)	05-230950-00000	05-230100-12155	ARTS AND SCIENCES PSYCHOLOGY	Y	N
	FY 2025 BUDGET TRANSFER	05-230950-00000	(35,000)	05-230950-00000	05-230950-12950	JUVENILE - JUSTICE STUDIES	Y	N
	FY 2025 BUDGET TRANSFER	05-230950-00000	(64,621)	05-230950-00000	05-230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2025 BUDGET TRANSFER	05-230950-12950	35,000	05-230950-00000	05-230950-12950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2025 BUDGET TRANSFER	05-230950-12951	64,621	05-230950-00000	05-230950-12951	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2025 BUDGET TRANSFER	05-231002-00000	(334,888)	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS STUDENT SALARIE	Y	N
	FY 2025 BUDGET TRANSFER	05-231002-00005	334,888	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2025 BUDGET TRANSFER	05-231004-00000	(110,626)	05-231004-00000	05-231004-00001	OFFICE OF THE REGISTRAR	Y	N
	FY 2025 BUDGET TRANSFER	05-231004-00001	110,626	05-231004-00000	05-231004-00001	USF RECORDS PROCESSING	Y	N
	FY 2025 BUDGET TRANSFER	05-231006-00000	310,784	05-231104-00000	05-231006-00000	STUDENT LIFE	Y	N
	FY 2025 BUDGET TRANSFER	05-231007-00000	(158,700)	05-231007-00000	05-231101-00000	DIVISION FOR STUDENT AFFAIRS	Y	N
	FY 2025 BUDGET TRANSFER	05-231007-00000	(14,000)	05-231007-00000	05-231105-00000	DISABILITY SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-231007-00000	(22,000)	05-231007-00000	05-231106-00000	CULTURE SERIES	Y	N
	FY 2025 BUDGET TRANSFER	05-231007-00000	(162,075)	05-231007-00000	05-231109-00000	STUDENT AFFAIRS	Y	N
	FY 2025 BUDGET TRANSFER	05-231007-00000	(509,883)	05-231007-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2025 BUDGET TRANSFER	05-231007-00000	(181,604)	05-231007-00000	05-231111-00000	ALL FAITHS CHAPEL	Y	N
	FY 2025 BUDGET TRANSFER	05-231007-00000	(333,190)	05-231007-00000	05-231112-00000	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2025 BUDGET TRANSFER	05-231007-00000	(308,552)	05-231007-00000	05-231113-00000	COUNSELING SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-231007-00000	(174,828)	05-231007-00000	05-231114-00000	VETERANS SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-231007-00000	(66,480)	05-231007-00000	05-231115-00000	CAREER SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-231010-00000	(986,801)	05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-231010-00000	(128,452)	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING TTVN COST	Y	N
	FY 2025 BUDGET TRANSFER	05-231010-00001	986,801	05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-231010-00002	128,452	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-231101-00000	158,700	05-231007-00000	05-231101-00000	USF STUDENT SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-231104-00000	(310,784)	05-231104-00000	05-231006-00000	USF FIRST YEAR EXPERIENCE	Y	N
	FY 2025 BUDGET TRANSFER	05-231105-00000	14,000	05-231007-00000	05-231105-00000	USF STUDENT SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-231106-00000	22,000	05-231007-00000	05-231106-00000	USF STUDENT SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-231109-00000	162,075	05-231007-00000	05-231109-00000	USF STUDENT SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-231110-00000	509,883	05-231007-00000	05-231110-00000	USF STUDENT SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-231111-00000	181,604	05-231007-00000	05-231111-00000	USF STUDENT SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2025 BUDGET TRANSFER	05-231112-00000	333,190	05-231007-00000	05-231112-00000	USF STUDENT SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-231113-00000	308,552	05-231007-00000	05-231113-00000	USF STUDENT SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-231114-00000	174,828	05-231007-00000	05-231114-00000	USF STUDENT SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-231115-00000	66,480	05-231007-00000	05-231115-00000	USF STUDENT SERVICES	Y	N
	FY2025 BUDGET TRANSFER	05-230100-12115	(20,000)	05-230100-12115	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY2025 BUDGET TRANSFER	05-230100-12120	(23,417)	05-230100-12120	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY2025 BUDGET TRANSFER	05-230100-12123	(6,000)	05-230100-12123	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	FY2025 BUDGET TRANSFER	05-230100-12146	20,000	05-230100-12115	05-230100-12146	ARTS AND SCIENCES BIOLOGY	Y	N
	FY2025 BUDGET TRANSFER	05-230100-12146	23,417	05-230100-12120	05-230100-12146	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY2025 BUDGET TRANSFER	05-230100-12146	6,000	05-230100-12123	05-230100-12146	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY2025 BUDGET TRANSFER	05-230980-00000	(260,873)	05-230980-00000	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY2025 BUDGET TRANSFER	05-230980-12980	260,873	05-230980-00000	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	Account Total		**($3,840,041)**					
05-023500-Continuing Education	FY 2025 BUDGET ALLOCATION	05-223500-00000	160,000	05-220100-00000	05-223500-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-223500-00000	2,754	05-220781-00000	05-223500-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$162,754**					
05-025560-Founders Day	FY 2025 BUDGET ALLOCATION	05-225560-00000	11,220	05-220100-00000	05-225560-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,220**					
05-026300-University Strategic Plan	FY 2025 BUDGET ALLOCATION	05-226300-00000	30,608	05-220100-00000	05-226300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,608**					
05-026320-Office Of University Events	FY 2025 BUDGET ALLOCATION	05-226320-00000	470,337	05-220100-00000	05-226320-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-226320-00000	16,851	05-220781-00000	05-226320-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$487,188**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-026506-Off-Campus Site	FY 2025 BUDGET ALLOCATION	05-226506-00000	82,408	05-220100-00000	05-226506-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-226506-00000	(82,408)	05-226506-00000	05-226506-12950	RELLIS - JUSTICE STUDIES	Y	N
	FY 2025 BUDGET TRANSFER	05-226506-12950	82,408	05-226506-00000	05-226506-12950	OFF-CAMPUS SITE	Y	N
	Account Total		**$82,408**					
05-026509-Marching Band Travel	FY 2025 BUDGET ALLOCATION	05-226509-00000	93,500	05-220100-00000	05-226509-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,500**					
05-026513-Capital Campaign	FY 2025 BUDGET ALLOCATION	05-226513-00000	224,463	05-220100-00000	05-226513-00000	DESIGNATED TUITION	Y	N
	Account Total		**$224,463**					
05-026517-Alumni Affairs	FY 2025 BUDGET ALLOCATION	05-226517-00000	518,895	05-220100-00000	05-226517-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-226517-00000	1,437	05-220781-00000	05-226517-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$520,332**					
05-026526-Student Continuing Employment Progr	FY 2025 BUDGET ALLOCATION	05-226526-00015	400,000	05-220100-00000	05-226526-00015	DESIGNATED TUITION	Y	N
	Account Total		**$400,000**					
05-026652-Application Fee	FY 2025 BUDGET TRANSFER	05-226652-00000	(30,956)	05-226652-00000	05-226652-00001	RECRUITMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-226652-00000	(35,507)	05-226652-00000	05-226652-00002	ADMISSIONS	Y	N
	FY 2025 BUDGET TRANSFER	05-226652-00001	30,956	05-226652-00000	05-226652-00001	APPLICATION FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-226652-00002	35,507	05-226652-00000	05-226652-00002	APPLICATION FEE	Y	N
	Account Total		**$0**					
05-026700-Tpeg In-State	FY 2025 BUDGET ALLOCATION	05-226700-10000	1,647,678	05-010010	05-226700-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,647,678**					
05-026705-Tpeg Out-State	FY 2025 BUDGET ALLOCATION	05-226705-10000	173,205	05-010010	05-226705-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$173,205**					
05-026707-Transfer Student Scholarships	FY 2025 BUDGET ALLOCATION	05-226707-00000	119,000	05-220100-00000	05-226707-00000	DESIGNATED TUITION	Y	N
	Account Total		**$119,000**					
05-026715-Designated Tuition Scholarships	FY 2025 BUDGET ALLOCATION	05-226715-00000	4,103,120	05-220100-00000	05-226715-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,103,120**					
05-026716-Designated Tuit. Scholarship Grad	FY 2025 BUDGET ALLOCATION	05-226716-00000	287,145	05-220100-00000	05-226716-00000	DESIGNATED TUITION	Y	N
	Account Total		**$287,145**					
05-026718-Panther Promise	FY 2025 BUDGET ALLOCATION	05-226718-00000	349,923	05-220100-00000	05-226718-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,923**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-026719-Band Scholarship	FY 2025 BUDGET ALLOCATION	05-226719-00000	660,000	05-220100-00000	05-226719-00000	DESIGNATED TUITION	Y	N
	Account Total		**$660,000**					
05-026722-Graduate Scholarships	FY 2025 BUDGET ALLOCATION	05-226722-00000	420,000	05-220100-00000	05-226722-00000	DESIGNATED TUITION	Y	N
	Account Total		**$420,000**					
05-026725-B-On-Time Scholarship Program	FY 2025 BUDGET ALLOCATION	05-226725-00000	800,000	05-220100-00000	05-226725-00000	DESIGNATED TUITION	Y	N
	Account Total		**$800,000**					
05-026726-Regent Scholarship Support	FY 2025 BUDGET ALLOCATION	05-226726-00000	819,200	05-220100-00000	05-226726-00000	DESIGNATED TUITION	Y	N
	Account Total		**$819,200**					
05-026727-Research Assisstanships/Scholarship	FY 2025 BUDGET ALLOCATION	05-226727-00000	349,881	05-220100-00000	05-226727-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,881**					
05-026731-Scholarships	FY 2025 BUDGET ALLOCATION	05-226731-00000	496,756	05-220100-00000	05-226731-00000	DESIGNATED TUITION	Y	N
	Account Total		**$496,756**					
05-026732-Scholarships Non-Traditional	FY 2025 BUDGET ALLOCATION	05-226732-00000	101,320	05-220100-00000	05-226732-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,320**					
05-027300-Administrative Ohcr	FY 2025 BUDGET ALLOCATION	05-271300-00000	(403,445)	05-271300-00000	05-271301-00000	BUSINESS AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-271300-00000	(839,679)	05-271300-00000	05-271302-00000	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2025 BUDGET ALLOCATION	05-271300-00000	(835,032)	05-271300-00000	05-271305-00000	HUMAN RESOURCES	Y	N
	FY 2025 BUDGET ALLOCATION	05-271300-00000	(592,151)	05-271300-00000	05-271306-00000	CAMPUS PLANNING	Y	N
	FY 2025 BUDGET ALLOCATION	05-271300-00000	(62,362)	05-271300-00000	05-271307-00000	INFORMATION RESOURCE	Y	N
	FY 2025 BUDGET ALLOCATION	05-271300-00000	(68,542)	05-271300-00000	05-271308-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2025 BUDGET ALLOCATION	05-271300-00000	(1,389,381)	05-271300-00000	05-271312-00000	UNIVERSITY ASSESSMENTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-271300-00000	(998,280)	05-271300-00000	05-271314-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	FY 2025 Budget Transfer	05-271300-00000	(11,570)	05-271300-00000	05-271302-00000	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2025 Budget Transfer	05-271300-00000	(7,130)	05-271300-00000	05-271305-00000	HUMAN RESOURCES	Y	N
	FY 2025 Budget Transfer	05-271300-00000	(10,642)	05-271300-00000	05-271306-00000	CAMPUS PLANNING	Y	N
	FY 2025 Budget Transfer	05-271300-00000	(50)	05-271300-00000	05-271308-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2025 Budget Transfer	05-271300-00000	(6,132)	05-271300-00000	05-271314-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	Account Total		**($5,224,396)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-027301-Business Affairs	FY 2025 BUDGET ALLOCATION	05-271301-00000	403,445	05-271300-00000	05-271301-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2025 BUDGET TRANSFER	05-271301-00000	(142,832)	05-271301-00000	05-227800-00000	TRANSPORTATION CENTER	Y	N
	Account Total		**$260,613**					
05-027302-Financial Administration	FY 2025 BUDGET ALLOCATION	05-271302-00000	839,679	05-271300-00000	05-271302-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2025 Budget Transfer	05-271302-00000	11,570	05-271300-00000	05-271302-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$851,249**					
05-027305-Human Resources	FY 2025 BUDGET ALLOCATION	05-271305-00000	835,032	05-271300-00000	05-271305-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2025 Budget Transfer	05-271305-00000	7,130	05-271300-00000	05-271305-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$842,162**					
05-027306-Campus Planning	FY 2025 BUDGET ALLOCATION	05-271306-00000	592,151	05-271300-00000	05-271306-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2025 Budget Transfer	05-271306-00000	10,642	05-271300-00000	05-271306-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$602,793**					
05-027307-Information Resource	FY 2025 BUDGET ALLOCATION	05-271307-00000	62,362	05-271300-00000	05-271307-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$62,362**					
05-027308-Environmental Health And Safety	FY 2025 BUDGET ALLOCATION	05-271308-00000	68,542	05-271300-00000	05-271308-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2025 Budget Transfer	05-271308-00000	50	05-271300-00000	05-271308-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$68,592**					
05-027312-University Assessments	FY 2025 BUDGET ALLOCATION	05-271312-00000	1,389,381	05-271300-00000	05-271312-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,389,381**					
05-027314-University Police Department	FY 2025 BUDGET ALLOCATION	05-271314-00000	998,280	05-271300-00000	05-271314-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2025 Budget Transfer	05-271314-00000	6,132	05-271300-00000	05-271314-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,004,412**					
05-027800-Transportation Center	FY 2025 BUDGET TRANSFER	05-227800-00000	142,832	05-271301-00000	05-227800-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$142,832**					
05-030002-Afr Auxiliary - G/L Account	FY 2025 TRANSFER	05-330002-00000	8,003,843	05-440002-00000	05-330002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$8,003,843**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-030100-Usf Auxiliary	FY 2025 BUDGET ALLOCATION	05-330100-00000	467,128	05-231000-00000	05-330100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-330200-00000	3,366,486	05-231000-00000	05-330200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-330100-00000	2,402	05-231000-00000	05-330100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-330200-00000	4,025	05-231000-00000	05-330200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-330200-00000	(97,408)	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX - PROJECTS	Y	N
	FY 2025 BUDGET TRANSFER	05-330200-00000	(763,869)	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX - FACILITIES	Y	N
	FY 2025 BUDGET TRANSFER	05-330200-00000	(2,509,234)	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	Y	N
	FY 2025 BUDGET TRANSFER	05-330200-00002	97,408	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX	Y	N
	FY 2025 BUDGET TRANSFER	05-330200-00003	763,869	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX	Y	N
	FY 2025 BUDGET TRANSFER	05-330200-00005	2,509,234	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX	Y	N
	FY 2025 FIRE ALARM SAFETY PHASE II	05-330200-00002	(97,300)	05-330200-00002	05-030001	AUXILIARY DEBT SERVICE	Y	N
	FY 2025 STADIUM & ATHLETIC FIE	05-330200-00005	(2,353,566)	05-330200-00005	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$1,389,175**					
05-030515-Auxiliary Retirees	FY 2025 BUDGET ALLOCATION	05-330515-00000	228,639	05-333230-00000	05-330515-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$228,639**					
05-031000-Athletics	FY 2025 BUDGET ALLOCATION	05-331000-00000	350,000	05-220100-00000	05-331000-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331000-00000	249,778	05-222098-00000	05-331000-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331005-00000	15,000	05-220100-00000	05-331005-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331006-00000	196,118	05-220100-00000	05-331006-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331006-00000	242,191	05-222098-00000	05-331006-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331007-00000	6,000	05-220100-00000	05-331007-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331007-00000	196,885	05-222098-00000	05-331007-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331008-00000	311,074	05-222098-00000	05-331008-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331010-00000	180,000	05-220100-00000	05-331010-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331010-00000	121,114	05-222098-00000	05-331010-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331011-00000	162,338	05-220100-00000	05-331011-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331011-00000	54,005	05-222098-00000	05-331011-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331012-00000	92,745	05-220100-00000	05-331012-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331012-00000	8,796	05-222098-00000	05-331012-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331013-00000	209,961	05-220100-00000	05-331013-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331013-00000	29,029	05-222098-00000	05-331013-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2025 BUDGET ALLOCATION	05-331015-00000	268,359	05-220100-00000	05-331015-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331015-00000	17,760	05-222098-00000	05-331015-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331020-00000	309,645	05-220100-00000	05-331020-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331020-00000	363,721	05-222098-00000	05-331020-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331025-00000	1,300,509	05-220100-00000	05-331025-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331025-00000	52,740	05-222098-00000	05-331025-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331030-00000	112,395	05-220100-00000	05-331030-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331030-00000	41,191	05-222098-00000	05-331030-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331035-00000	102,336	05-220100-00000	05-331035-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331040-00000	160,000	05-220100-00000	05-331040-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331040-00000	13,514	05-222098-00000	05-331040-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331045-00000	225,597	05-220100-00000	05-331045-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331045-00000	2,345	05-222098-00000	05-331045-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-331050-00000	180,000	05-220100-00000	05-331050-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-331050-00000	8,293	05-222098-00000	05-331050-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-331000-00000	18,179	05-222098-00000	05-331000-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-331006-00000	6,539	05-222098-00000	05-331006-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-331010-00000	5,029	05-222098-00000	05-331010-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-331011-00000	7,292	05-222098-00000	05-331011-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-331012-00000	3,480	05-222098-00000	05-331012-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-331020-00000	6,900	05-222098-00000	05-331020-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-331025-00000	20,102	05-222098-00000	05-331025-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-331030-00000	3,680	05-222098-00000	05-331030-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-331000-00000	(20,000)	05-331000-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET TRANSFER	05-331000-00000	(9,512)	05-331000-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-331000-00000	26,185	05-331012-00000	05-331000-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-331002-00000	41,060	05-331007-00000	05-331002-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET TRANSFER	05-331006-00000	(4,147)	05-331006-00000	05-331030-00000	GOLF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2025 BUDGET TRANSFER	05-331006-00000	71,698	05-331008-00000	05-331006-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-331006-00000	30,000	05-331025-00000	05-331006-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331007-00000	20,000	05-331000-00000	05-331007-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2025 BUDGET TRANSFER	05-331007-00000	(41,060)	05-331007-00000	05-331002-00000	ATHLETICS FACILITIES	Y	N
	FY 2025 BUDGET TRANSFER	05-331007-00000	(1,044)	05-331007-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-331007-00000	(20,835)	05-331007-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-331007-00000	6,000	05-331099-00000	05-331007-00000	ATHLETICS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331008-00000	(71,698)	05-331008-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2025 BUDGET TRANSFER	05-331010-00000	180,000	05-331099-00000	05-331010-00000	ATHLETICS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331011-00000	21,760	05-331025-00000	05-331011-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331011-00000	175,000	05-331099-00000	05-331011-00000	ATHLETICS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331012-00000	1,044	05-331007-00000	05-331012-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET TRANSFER	05-331012-00000	(26,185)	05-331012-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2025 BUDGET TRANSFER	05-331012-00000	18,025	05-331013-00000	05-331012-00000	WOMEN'S SOCCER	Y	N
	FY 2025 BUDGET TRANSFER	05-331012-00000	10,303	05-331020-00000	05-331012-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331012-00000	90,524	05-331025-00000	05-331012-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331012-00000	1,621	05-331030-00000	05-331012-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-331012-00000	90,000	05-331099-00000	05-331012-00000	ATHLETICS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331013-00000	(18,025)	05-331013-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-331013-00000	(5,975)	05-331013-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-331013-00000	150,000	05-331099-00000	05-331013-00000	ATHLETICS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331015-00000	13,597	05-222098-00000	05-331015-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-331015-00000	34,007	05-331025-00000	05-331015-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331015-00000	268,359	05-331099-00000	05-331015-00000	ATHLETICS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331020-00000	(10,303)	05-331020-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-331020-00000	(17,581)	05-331020-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2025 BUDGET TRANSFER	05-331020-00000	(6,306)	05-331020-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2025 BUDGET TRANSFER	05-331020-00000	(7,384)	05-331020-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-331020-00000	309,645	05-331099-00000	05-331020-00000	ATHLETICS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331025-00000	(30,000)	05-331025-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2025 BUDGET TRANSFER	05-331025-00000	(21,760)	05-331025-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-331025-00000	(90,524)	05-331025-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-331025-00000	(34,007)	05-331025-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2025 BUDGET TRANSFER	05-331025-00000	(34,007)	05-331025-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-331025-00000	(19,612)	05-331025-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2025 BUDGET TRANSFER	05-331025-00000	(4,395)	05-331025-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-331025-00000	835,942	05-331099-00000	05-331025-00000	ATHLETICS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331030-00000	9,512	05-331000-00000	05-331030-00000	ATHLETICS ADMINISTRATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2025 BUDGET TRANSFER	05-331030-00000	4,147	05-331006-00000	05-331030-00000	SPORTS MEDICINE	Y	N
	FY 2025 BUDGET TRANSFER	05-331030-00000	20,835	05-331007-00000	05-331030-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET TRANSFER	05-331030-00000	5,975	05-331013-00000	05-331030-00000	WOMEN'S SOCCER	Y	N
	FY 2025 BUDGET TRANSFER	05-331030-00000	34,007	05-331025-00000	05-331030-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331030-00000	(1,621)	05-331030-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-331030-00000	(2,327)	05-331030-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2025 BUDGET TRANSFER	05-331030-00000	(25,386)	05-331030-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-331030-00000	99,030	05-331099-00000	05-331030-00000	ATHLETICS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331035-00000	17,581	05-331020-00000	05-331035-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331035-00000	19,612	05-331025-00000	05-331035-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331035-00000	2,327	05-331030-00000	05-331035-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-331035-00000	213,088	05-331099-00000	05-331035-00000	ATHLETICS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331040-00000	3,231	05-222098-00000	05-331040-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-331040-00000	6,306	05-331020-00000	05-331040-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331040-00000	12,000	05-331045-00000	05-331040-00000	TRACK - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-331040-00000	160,000	05-331099-00000	05-331040-00000	ATHLETICS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331045-00000	7,384	05-331020-00000	05-331045-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331045-00000	(12,000)	05-331045-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2025 BUDGET TRANSFER	05-331045-00000	250,000	05-331099-00000	05-331045-00000	ATHLETICS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331050-00000	4,395	05-331025-00000	05-331050-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331050-00000	25,386	05-331030-00000	05-331050-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-331050-00000	209,000	05-331099-00000	05-331050-00000	ATHLETICS FEE	Y	N
	FY 2025 STADIUM & ATHLETIC FI	05-331025-00000	(143,150)	05-331025-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$8,474,382**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031091-Recreational Sports Fee	FY 2025 BUDGET TRANSFER	05-331091-00000	(598,000)	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	Y	N
	FY 2025 BUDGET TRANSFER	05-331091-00000	(652,726)	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	FY 2025 BUDGET TRANSFER	05-331091-00000	(20,000)	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE - TMC	Y	N
	FY 2025 BUDGET TRANSFER	05-331091-00000	(10,000)	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE - NWHC	Y	N
	FY 2025 BUDGET TRANSFER	05-331091-00001	598,000	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331091-00002	652,726	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331091-00004	20,000	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-331091-00005	10,000	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE	Y	N
	FY 2025 RECREATION CENTER DEBT	05-331091-00000	(1,540,280)	05-331091-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($1,540,280)**					
05-031099-Athletics Fee	FY 2025 BUDGET TRANSFER	05-331099-00000	(6,000)	05-331099-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET TRANSFER	05-331099-00000	(180,000)	05-331099-00000	05-331010-00000	BASEBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331099-00000	(175,000)	05-331099-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-331099-00000	(90,000)	05-331099-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-331099-00000	(150,000)	05-331099-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2025 BUDGET TRANSFER	05-331099-00000	(268,359)	05-331099-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2025 BUDGET TRANSFER	05-331099-00000	(309,645)	05-331099-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331099-00000	(835,942)	05-331099-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-331099-00000	(99,030)	05-331099-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-331099-00000	(213,088)	05-331099-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2025 BUDGET TRANSFER	05-331099-00000	(160,000)	05-331099-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2025 BUDGET TRANSFER	05-331099-00000	(250,000)	05-331099-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-331099-00000	(209,000)	05-331099-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2025 STADIUM & ATHLETIC FIE	05-331099-00000	(110,250)	05-331099-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($3,056,314)**					
05-031510-University Police	FY 2025 BUDGET TRANSFER	05-331510-00000	(108,031)	05-331510-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($108,031)**					
05-031511-Public Safety-Acc	FY 2025 BUDGET TRANSFER	05-331511-00000	108,031	05-331510-00000	05-331511-00000	UNIVERSITY POLICE	Y	N
	FY 2025 BUDGET TRANSFER	05-331511-00000	598,396	05-334011-00000	05-331511-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$706,427**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-032000-M.S.C. Facility	FY 2025 BUDGET ALLOCATION	05-332000-00000	59,950	05-220100-00000	05-332000-00000	DESIGNATED TUITION	Y	N
	FY 2025 FIRE ALARM SAFETY PHASE II	05-332000-00000	(78,950)	05-332000-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($19,000)**					
05-032101-Vending Revenue	FY 2025 BUDGET TRANSFER	05-332101-00000	(17,000)	05-332101-00000	05-332110-00000	PRESIDENT'S OFFICE CONCESSIONS	Y	N
	Account Total		**($17,000)**					
05-032110-President'S Office Concessions	FY 2025 BUDGET TRANSFER	05-332110-00000	17,000	05-332101-00000	05-332110-00000	VENDING REVENUE	Y	N
	Account Total		**$17,000**					
05-033230-Administrative Overhead Recovery	FY 2025 BUDGET ALLOCATION	05-333230-00000	(228,639)	05-333230-00000	05-330515-00000	AUXILIARY RETIREES	Y	N
	FY 2025 BUDGET ALLOCATION	05-333230-00000	(871,900)	05-333230-00000	05-333233-00000	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2025 BUDGET ALLOCATION	05-333230-00000	(108,712)	05-333230-00000	05-333239-00000	CAMPUS PLANNING	Y	N
	FY 2025 BUDGET ALLOCATION	05-333230-00000	(347,146)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	FY 2025 BUDGET ALLOCATION	05-333230-00000	(25,000)	05-333230-00000	05-333241-00000	SBDC RELOCATION	Y	N
	FY 2025 Budget Transfer	05-333230-00000	(7,766)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	FY 2025 Budget Transfer	05-333230-00000	(251)	05-333230-00000	05-333241-00000	SBDC RELOCATION	Y	N
	Account Total		**($1,589,414)**					
05-033233-Procurement & Disbursement Ohcr	FY 2025 BUDGET ALLOCATION	05-333233-00000	871,900	05-333230-00000	05-333233-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$871,900**					
05-033239-Campus Planning	FY 2025 BUDGET ALLOCATION	05-333239-00000	108,712	05-333230-00000	05-333239-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$108,712**					
05-033240-Human Resources	FY 2025 BUDGET ALLOCATION	05-333240-00000	347,146	05-333230-00000	05-333240-00000	ADMIN OVERHEAD RECOVERY	Y	N
	FY 2025 Budget Transfer	05-333240-00000	7,766	05-333230-00000	05-333240-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$354,912**					
05-033241-Sbdc Relocation	FY 2025 BUDGET ALLOCATION	05-333241-00000	25,000	05-333230-00000	05-333241-00000	ADMIN OVERHEAD RECOVERY	Y	N
	FY 2025 Budget Transfer	05-333241-00000	251	05-333230-00000	05-333241-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$25,251**					
05-034010-Housing System	FY 2025 BUDGET ALLOCATION	05-334011-00000	(300,913)	05-334011-00000	05-334016-00000	RESIDENCE LIFE	Y	N
	FY 2025 BUDGET TRANSFER	05-334011-00000	(598,396)	05-334011-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($899,309)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-034016-Residence Life	FY 2025 BUDGET ALLOCATION	05-334016-00000	300,913	05-334011-00000	05-334016-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$300,913**					
05-034060-Campus Dining	FY 2025 BUDGET TRANSFER	05-334060-00000	(317,263)	05-334060-00000	05-334200-00000	RETAIL CENTER OPERATIONS	Y	N
	Account Total		**($317,263)**					
05-034064-Parking Garage Nursing Center	FY 2025 PARKING GARAGE DEBT	05-334064-00000	(855,062)	05-334064-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($855,062)**					
05-034200-Retail Center Operations	FY 2025 BUDGET TRANSFER	05-334200-00000	317,263	05-334060-00000	05-334200-00000	CAMPUS DINING	Y	N
	Account Total		**$317,263**					
05-040002-Afr Restricted - G/L Account	FY 2025 TRANSFER	05-440002-00000	(9,392,154)	05-440002-00000	05-100003-00000	AFR E&G REVENUE S/L ACCOUNT	N	N
	FY 2025 TRANSFER	05-440002-00000	(29,418,069)	05-440002-00000	05-220002-00000	AFR DESIGNATED - TUITION DISCOUNT	N	N
	FY 2025 TRANSFER	05-440002-00000	(8,003,843)	05-440002-00000	05-330002-00000	AFR AUXILIARY - S/L ACCOUNT	N	N
	FY 2025 TUITION DISCOUNTING	05-440002-00000	5,910,867	05-110003-00000	05-440002-00000	AFR E&G TUITION DISCOUNTING	N	N
	Account Total		**($40,903,199)**					
05-041000-Sponsored Programs	FY 2025 BUDGET TRANSFER	05-414813-00000	(148,600)	05-414813-00000	05-414813-00001	HBCU TITLE III FY22-23 ACT. 1 PRJ A	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-00000	(10,497)	05-414813-00000	05-414813-01001	HBCU TITLE III FY22-23 ACTIVITY 2	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-00000	(10,880)	05-414813-00000	05-414813-02001	HBCU TITLE III ACTIVITY 3 ENHAN OF	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-00000	(7,319)	05-414813-00000	05-414813-03001	HBCU TITLE III FY22-23 ACT 4 REPURP	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-00000	(14,310)	05-414813-00000	05-414813-04001	HBCY TITLE III FY22-23 ACT 5 PREPAR	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-00000	(11,200)	05-414813-00000	05-414813-06001	HBCU TITLE III FY22-23 ACT 7 STRENG	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-00000	(9,396)	05-414813-00000	05-414813-07001	HBCU TITLE III FY22-23 ACT 8 CTR FO	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-00000	(20,383)	05-414813-00000	05-414813-08001	HBCU TITLE III FY22-23 ACT 9 CONVER	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-00000	(56,353)	05-414813-00000	05-414813-09001	HBCU TITLE III22-23 ACT 10 DIGITAL	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-00000	(30,239)	05-414813-00000	05-414813-11001	HBCU TITLE III22-23 ACT 12 RESEARCH	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-00000	(26,668)	05-414813-00000	05-414813-13001	HBCU TITLE III FY22-23 ACT 14 ENHAN	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-00000	(170,982)	05-414813-00000	05-414813-14001	HBCU TITLE III FY22-23 ACT 15 DEVEL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-041000-Sponsored Programs	FY 2025 BUDGET TRANSFER	05-414813-00001	148,600	05-414813-00000	05-414813-00001	HBCU TITLE III FY 22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-01001	10,497	05-414813-00000	05-414813-01001	HBCU TITLE III FY 22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-02001	10,880	05-414813-00000	05-414813-02001	HBCU TITLE III FY 22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-03001	7,319	05-414813-00000	05-414813-03001	HBCU TITLE III FY 22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-04001	14,310	05-414813-00000	05-414813-04001	HBCU TITLE III FY 22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-06001	11,200	05-414813-00000	05-414813-06001	HBCU TITLE III FY 22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-07001	9,396	05-414813-00000	05-414813-07001	HBCU TITLE III FY 22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-08001	20,383	05-414813-00000	05-414813-08001	HBCU TITLE III FY 22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-09001	56,353	05-414813-00000	05-414813-09001	HBCU TITLE III FY 22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-11001	30,239	05-414813-00000	05-414813-11001	HBCU TITLE III FY 22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-13001	26,668	05-414813-00000	05-414813-13001	HBCU TITLE III FY 22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-414813-14001	170,982	05-414813-00000	05-414813-14001	HBCU TITLE III FY 22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-00000	(318,278)	05-414814-00000	05-414814-00001	TITLE ILL FY23-24 ACTIVITY 1	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-00000	(92,237)	05-414814-00000	05-414814-01001	TITLE ILL FY23-24 ACTIVITY 2	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-00000	(97,783)	05-414814-00000	05-414814-04001	TITLE ILL FY23-24 ACTIVITY 5	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-00000	(123,200)	05-414814-00000	05-414814-06001	TITLE ILL FY23-24 ACTIVITY 7	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-00000	(62,692)	05-414814-00000	05-414814-07001	TITLE ILL FY23-24 ACTIVITY 8	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-00000	(70,400)	05-414814-00000	05-414814-08001	TITLE ILL FY23-24 ACTIVITY 9	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-00000	(155,336)	05-414814-00000	05-414814-09001	TITLE ILL FY23-24 ACTIVITY 10	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-00000	(408,895)	05-414814-00000	05-414814-11001	TITLE ILL FY23-24 ACTIVITY 12	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-00000	(370,145)	05-414814-00000	05-414814-13001	TITLE ILL FY23-24 ACTIVITY 14	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-00000	(211,552)	05-414814-00000	05-414814-14001	TITLE ILL FY23-24 ACTIVITY 15	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-00001	318,278	05-414814-00000	05-414814-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-01001	92,237	05-414814-00000	05-414814-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-041000-Sponsored Programs	FY 2025 BUDGET TRANSFER	05-414814-04001	97,783	05-414814-00000	05-414814-04001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-06001	123,200	05-414814-00000	05-414814-06001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-07001	62,692	05-414814-00000	05-414814-07001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-08001	70,400	05-414814-00000	05-414814-08001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-09001	155,336	05-414814-00000	05-414814-09001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-11001	408,895	05-414814-00000	05-414814-11001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-13001	370,145	05-414814-00000	05-414814-13001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2025 BUDGET TRANSFER	05-414814-14001	211,552	05-414814-00000	05-414814-14001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2025 BUDGET TRANSFER	05-415282-00000	(2,138)	05-415282-00000	05-415282-00001	HBGI PROGRAM FY22-23 ACT 1 PRJ ADMN	Y	N
	FY 2025 BUDGET TRANSFER	05-415282-00000	(39,942)	05-415282-00000	05-415282-01001	HBGI FY22-23 ACT 2 EST. SOLAR LAB	Y	N
	FY 2025 BUDGET TRANSFER	05-415282-00000	(12,359)	05-415282-00000	05-415282-02001	HBGI FY22-23 ACT 3_ENHANCE DNP PRGM	Y	N
	FY 2025 BUDGET TRANSFER	05-415282-00001	2,138	05-415282-00000	05-415282-00001	HBGI FY22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-415282-01001	39,942	05-415282-00000	05-415282-01001	HBGI FY22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-415282-02001	12,359	05-415282-00000	05-415282-02001	HBGI FY22-23	Y	N
	FY 2025 BUDGET TRANSFER	05-415283-00000	(23,512)	05-415283-00000	05-415283-00001	HBGI FY23-24 ACTIVITY 1	Y	N
	FY 2025 BUDGET TRANSFER	05-415283-00000	(208,153)	05-415283-00000	05-415283-02001	HBGI FY23-24 ACTIVITY 3	Y	N
	FY 2025 BUDGET TRANSFER	05-415283-00001	23,512	05-415283-00000	05-415283-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2025 BUDGET TRANSFER	05-415283-02001	208,153	05-415283-00000	05-415283-02001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY 2025 BUDGET TRANSFER	05-420162-00000	(3,256)	05-420162-00000	05-420162-00001	HBCU FY 23 INTEGRATION OF TECH TO	Y	N
	FY 2025 BUDGET TRANSFER	05-420162-00000	(1,699)	05-420162-00000	05-420162-01001	HBCU FY23 OMTEGRATOPM OF TECH (FUT)	Y	N
	FY 2025 BUDGET TRANSFER	05-420162-00000	(141,440)	05-420162-00000	05-420162-01003	HBCU FY23 DEV. OF THE ONLINE MASTER	Y	N
	FY 2025 BUDGET TRANSFER	05-420162-00000	(1,699)	05-420162-00000	05-420162-01004	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N
	FY 2025 BUDGET TRANSFER	05-420162-00001	3,256	05-420162-00000	05-420162-00001	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N
	FY 2025 BUDGET TRANSFER	05-420162-01001	1,699	05-420162-00000	05-420162-01001	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-041000-Sponsored Programs	FY 2025 BUDGET TRANSFER	05-420162-01003	141,440	05-420162-00000	05-420162-01003	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N
	FY 2025 BUDGET TRANSFER	05-420162-01004	1,699	05-420162-00000	05-420162-01004	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N
	FY2025 BUDGET TRANSFER	05-420163-00000	(35,822)	05-420163-00000	05-420163-00001	FUTURE ACT FY23-24 ACTIVITY 1	Y	N
	FY2025 BUDGET TRANSFER	05-420163-00000	(18,684)	05-420163-00000	05-420163-01001	FUTURE ACT FY23-24 ACTIVITY 2	Y	N
	FY2025 BUDGET TRANSFER	05-420163-00000	(18,684)	05-420163-00000	05-420163-01003	FUTURE ACT FY23-24 ACTIVITY 4	Y	N
	FY2025 BUDGET TRANSFER	05-420163-00001	35,822	05-420163-00000	05-420163-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY2025 BUDGET TRANSFER	05-420163-01001	18,684	05-420163-00000	05-420163-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	FY2025 BUDGET TRANSFER	05-420163-01003	18,684	05-420163-00000	05-420163-01003	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$0**					
05-048000-Student Financial Aid	FY2025 BUDGET TRANSFER	05-480512-00000	(4,996,253)	05-480512-00000	05-480512-00001	TEXAS GRANT INITIAL 2024-2025	Y	N
	FY2025 BUDGET TRANSFER	05-480512-00000	(6,141,497)	05-480512-00000	05-480512-01001	TEXAS GRANT RENEWAL 2024-2025	Y	N
	FY2025 BUDGET TRANSFER	05-480512-00001	4,996,253	05-480512-00000	05-480512-00001	TEXAS GRANT 2024-2025	Y	N
	FY2025 BUDGET TRANSFER	05-480512-01001	6,141,497	05-480512-00000	05-480512-01001	TEXAS GRANT 2024-2025	Y	N
	Account Total		**$0**					
05-048200-Fpc Grants	FY 2025 BUDGET TRANSFER	05-482108-00000	(447,847)	05-482108-00000	05-482108-00001	CARC ADMINISTRATION FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00000	(53,733)	05-482108-00000	05-482108-00201	CARC ANIMAL SYSTEM RESEARCH FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00000	(113,591)	05-482108-00000	05-482108-00301	CARC INTN GOAT CENTER FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00000	(23,644)	05-482108-00000	05-482108-00401	CARC POULTRY CENTER FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00000	(76,281)	05-482108-00000	05-482108-00501	CARC FOOD SYSTEMS RESEARCH FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00000	(64,831)	05-482108-00000	05-482108-00601	CARC PLANT SYSTEMS FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00000	(67,185)	05-482108-00000	05-482108-00701	CARC NATURAL RESRC & ENVIR FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00000	(41,456)	05-482108-00000	05-482108-00801	CARC FARM OPERATIONS FY 22	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00000	(23,372)	05-482108-00000	05-482108-00901	CARC GREENHOUSE FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00000	(33,672)	05-482108-00000	05-482108-01001	CARC SOC SYS & ALLIED RES FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00001	447,847	05-482108-00000	05-482108-00001	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00201	53,733	05-482108-00000	05-482108-00201	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00301	113,591	05-482108-00000	05-482108-00301	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N

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05-048200-Fpc Grants	FY 2025 BUDGET TRANSFER	05-482108-00401	23,644	05-482108-00000	05-482108-00401	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00501	76,281	05-482108-00000	05-482108-00501	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00601	64,831	05-482108-00000	05-482108-00601	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00701	67,185	05-482108-00000	05-482108-00701	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00801	41,456	05-482108-00000	05-482108-00801	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-00901	23,372	05-482108-00000	05-482108-00901	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482108-01001	33,672	05-482108-00000	05-482108-01001	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00000	(312,166)	05-482109-00000	05-482109-00001	CARC ADMINISTRATION FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00000	(261,688)	05-482109-00000	05-482109-00099	CARC FACILITIES SUPPORT FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00000	(689,178)	05-482109-00000	05-482109-00201	CARC ANIMAL SYSTEM RESEARCH FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00000	(167,676)	05-482109-00000	05-482109-00301	CARC INTN GOAT CENTER FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00000	(113,366)	05-482109-00000	05-482109-00401	CARC POULTRY CENTER FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00000	(259,788)	05-482109-00000	05-482109-00501	CARC FOOD SYSTEMS RESEARCH FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00000	(467,600)	05-482109-00000	05-482109-00601	CARC PLANT SYSTEMS FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00000	(484,269)	05-482109-00000	05-482109-00701	CARC NATURAL RESRC & ENVIR FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00000	(55,000)	05-482109-00000	05-482109-00801	CARC FARM OPERATIONS FY 23	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00000	(212,186)	05-482109-00000	05-482109-00901	CARC GREENHOUSE FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00000	(50,000)	05-482109-00000	05-482109-01001	CARC SOC SYS & ALLIED RES FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00000	(10,000)	05-482109-00000	05-482109-02001	CARC RESEARCH APPRENTICESHIP FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00001	312,166	05-482109-00000	05-482109-00001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00099	261,688	05-482109-00000	05-482109-00099	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00201	689,178	05-482109-00000	05-482109-00201	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00301	167,676	05-482109-00000	05-482109-00301	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00401	113,366	05-482109-00000	05-482109-00401	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00501	259,788	05-482109-00000	05-482109-00501	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00601	467,600	05-482109-00000	05-482109-00601	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00701	484,269	05-482109-00000	05-482109-00701	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N

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05-048200-Fpc Grants	FY 2025 BUDGET TRANSFER	05-482109-00801	55,000	05-482109-00000	05-482109-00801	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-00901	212,186	05-482109-00000	05-482109-00901	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-01001	50,000	05-482109-00000	05-482109-01001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482109-02001	10,000	05-482109-00000	05-482109-02001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00000	(3,239,844)	05-482110-00000	05-482110-00001	CARC ADMINISTRATION FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00000	(20,000)	05-482110-00000	05-482110-00099	CARC FACILITIES SUPPORT FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00000	(594,500)	05-482110-00000	05-482110-00201	CARC ANIMAL SYSTEM RESEARCH FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00000	(594,500)	05-482110-00000	05-482110-00301	CARC INTN GOAT CENTER FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00000	(155,000)	05-482110-00000	05-482110-00401	CARC POULTRY CENTER FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00000	(494,500)	05-482110-00000	05-482110-00501	CARC FOOD SYSTEMS RESEARCH FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00000	(494,500)	05-482110-00000	05-482110-00601	CARC PLANT SYSTEMS FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00000	(494,500)	05-482110-00000	05-482110-00701	CARC NATURAL RESRC & ENVIR FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00000	(494,500)	05-482110-00000	05-482110-00801	CARC FARM OPERATIONS FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00000	(117,620)	05-482110-00000	05-482110-00901	CARC GREENHOUSE FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00000	(394,500)	05-482110-00000	05-482110-01001	CARC SOC SYS & ALLIED RES FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00001	3,239,844	05-482110-00000	05-482110-00001	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00099	20,000	05-482110-00000	05-482110-00099	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00201	594,500	05-482110-00000	05-482110-00201	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00301	594,500	05-482110-00000	05-482110-00301	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00401	155,000	05-482110-00000	05-482110-00401	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00501	494,500	05-482110-00000	05-482110-00501	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00601	494,500	05-482110-00000	05-482110-00601	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00701	494,500	05-482110-00000	05-482110-00701	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00801	494,500	05-482110-00000	05-482110-00801	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-00901	117,620	05-482110-00000	05-482110-00901	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482110-01001	394,500	05-482110-00000	05-482110-01001	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482208-00000	(451,584)	05-482208-00000	05-482208-00001	CEP ADMINISTRATION FY 22	Y	N

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05-048200-Fpc Grants	FY 2025 BUDGET TRANSFER	05-482208-00000	(1,051,675)	05-482208-00000	05-482208-00201	CEP FAMILY & CONSUMER SCI FY 22	Y	N
	FY 2025 BUDGET TRANSFER	05-482208-00000	(917,952)	05-482208-00000	05-482208-00301	CEP AGRI & NAT RESOURCES FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-482208-00000	(57,510)	05-482208-00000	05-482208-00401	CEP 4H YOUTH DEVEL FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-482208-00000	(245,740)	05-482208-00000	05-482208-00501	CEP COMM & ECON DEVEL FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-482208-00001	451,584	05-482208-00000	05-482208-00001	COOPERATIVE EXTENSION FY 2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482208-00201	1,051,675	05-482208-00000	05-482208-00201	COOPERATIVE EXTENSION FY 2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482208-00301	917,952	05-482208-00000	05-482208-00301	COOPERATIVE EXTENSION FY 2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482208-00401	57,510	05-482208-00000	05-482208-00401	COOPERATIVE EXTENSION FY 2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482208-00501	245,740	05-482208-00000	05-482208-00501	COOPERATIVE EXTENSION FY 2022	Y	N
	FY 2025 BUDGET TRANSFER	05-482209-00000	(314,089)	05-482209-00000	05-482209-00001	CEP ADMINISTRATION FY 23	Y	N
	FY 2025 BUDGET TRANSFER	05-482209-00000	(87,760)	05-482209-00000	05-482209-00099	CEP FACILITIES SUPPORT FY 23	Y	N
	FY 2025 BUDGET TRANSFER	05-482209-00000	(433,407)	05-482209-00000	05-482209-00201	CEP FAMILY & CONSUMER SCI FY 23	Y	N
	FY 2025 BUDGET TRANSFER	05-482209-00000	(583,660)	05-482209-00000	05-482209-00301	CEP AGRI & NAT RESOURCES FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482209-00000	(608,702)	05-482209-00000	05-482209-00401	CEP 4 H YOUTH DEVEL FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482209-00000	(487,247)	05-482209-00000	05-482209-00501	CEP COMM & ECON DEVEL FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-482209-00001	314,089	05-482209-00000	05-482209-00001	COOPERATIVE EXTENSION FY 2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482209-00099	87,760	05-482209-00000	05-482209-00099	COOPERATIVE EXTENSION FY 2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482209-00201	433,407	05-482209-00000	05-482209-00201	COOPERATIVE EXTENSION FY 2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482209-00301	583,660	05-482209-00000	05-482209-00301	COOPERATIVE EXTENSION FY 2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482209-00401	608,702	05-482209-00000	05-482209-00401	COOPERATIVE EXTENSION FY 2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482209-00501	487,247	05-482209-00000	05-482209-00501	COOPERATIVE EXTENSION FY 2023	Y	N
	FY 2025 BUDGET TRANSFER	05-482210-00000	(1,357,711)	05-482210-00000	05-482210-00001	CEP ADMINISTRATION FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482210-00000	(340,279)	05-482210-00000	05-482210-00099	CEP FACILITIES SUPPORT FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482210-00000	(1,186,862)	05-482210-00000	05-482210-00201	CEP FAMILY & COMM HEALTH FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482210-00000	(1,610,560)	05-482210-00000	05-482210-00301	CEP AGRI & NAT RESOURCES FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482210-00000	(1,000,000)	05-482210-00000	05-482210-00401	CEP 4H YOUTH DEVEL FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482210-00000	(1,000,000)	05-482210-00000	05-482210-00501	CEP COMM & ECON DEVEL FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-482210-00001	1,357,711	05-482210-00000	05-482210-00001	COOPERATIVE EXTENSION FY 2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482210-00099	340,279	05-482210-00000	05-482210-00099	COOPERATIVE EXTENSION FY 2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482210-00201	1,186,862	05-482210-00000	05-482210-00201	COOPERATIVE EXTENSION FY 2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482210-00301	1,610,560	05-482210-00000	05-482210-00301	COOPERATIVE EXTENSION FY 2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482210-00401	1,000,000	05-482210-00000	05-482210-00401	COOPERATIVE EXTENSION FY 2024	Y	N
	FY 2025 BUDGET TRANSFER	05-482210-00501	1,000,000	05-482210-00000	05-482210-00501	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-055200-General Restricted	FY 2025 BUDGET TRANSFER	05-552187-00000	(267,000)	05-552187-00000	05-552187-00002	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2025 BUDGET TRANSFER	05-552187-00002	267,000	05-552187-00000	05-552187-00002	BROWN FOUNDATION FOR PRES INITIATIV	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-100003-Afr E&G Revenue S/L Account	FY 2025 TRANSFER	05-010003	9,392,154	05-440002-00000	05-100003-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$9,392,154**					
05-101100-Tuition-Non Resident-Fall	FY 2025 FALL NONRESID TUITION	05-010000	(4,230,655)	05-101100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,230,655)**					
05-101101-Tuition-Non Resident-Spring	FY 2025 SPRG NONRESID TUITION	05-010000	(3,759,031)	05-101101-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,759,031)**					
05-101102-Tuition-Non Resident-Summer	FY 2025 SUMMER NONRESID TUIT	05-010000	(483,048)	05-101102-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($483,048)**					
05-101109-3 - Peat	FY 2025 3 - PEAT TUITION	05-010000	(307,379)	05-101109-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($307,379)**					
05-101200-Tuition-Resident-Fall	FY 2025 FALL RESID TUITION	05-010000	(5,202,934)	05-101200-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,202,934)**					
05-101201-Tuition-Resident-Spring	FY 2025 SPRING RESID TUITION	05-010000	(4,724,857)	05-101201-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,724,857)**					
05-101202-Tuition-Resident-Summer	FY 2025 SUMMER RESID TUITION	05-010000	(816,640)	05-101202-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($816,640)**					
05-101900-Tuition Exemptions	FY 2025 EXEMPTIONS	05-010000	(704,087)	05-101900-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($704,087)**					
05-102100-State Appropriations	FY 2025 STATE APPROPRIATIONS	05-010200	(48,533,321)	05-102100-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($48,533,321)**					
05-102104-Benefits Paid By The State	FY 2025 REV BENEFITS PD BY STA	05-010200	(5,806,985)	05-102104-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,806,985)**					
05-102105-Gip	FY 2025 REV GROUP INSURANCE CONT	05-010200	(6,403,993)	05-102105-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,403,993)**					
05-102106-Comprehensive Research Funds	FY 2025 COMPREHENSIVE RESEARCH	05-010205	(1,764,260)	05-102106-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,764,260)**					
05-102201-Center For Juvenile Justice	FY 2025 BUDGET ALLOCATION	05-010260	(1,293,217)	05-102201-00000	05-118584-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**($1,293,217)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-102203-Adi-Academic Development Initiative	FY 2025 ACADEMIC DEVELOPMENT INITAT	05-010281	(11,875,000)	05-102203-00000	05-010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**($11,875,000)**					
05-102207-License Plates	FY 2025 LICENSE PLATE REVENUE	05-010200	(18,540)	05-102207-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($18,540)**					
05-102211-Hazelwood Reimbursement - Tvc	FY 2025 STATE APPROPRIATIONS	05-010200	(1,795,299)	05-102211-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,795,299)**					
05-103610-Interest On Time Deposits	FY 2025 INTEREST ON TIME DEPOS	05-010300	(900,000)	05-103610-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($900,000)**					
05-103720-Lab Fee Income	FY 2025 LAB FEE INCOME	05-010300	(132,541)	05-103720-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($132,541)**					
05-110003-Afr E&G Tuition Discounting	FY 2025 TUITION DISCOUNTING	05-010003	(5,910,867)	05-110003-00000	05-440002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**($5,910,867)**					
05-110100-President'S Office	FY 2025 Budget Allocation	05-011000	8,100	05-111781-00000	05-110100-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	382,465	05-010010	05-110100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$390,565**					
05-110140-Institutional Accreditation	FY 2025 BUDGET ALLOCATION	05-011000	135,364	05-010010	05-110140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$135,364**					
05-110220-Finance Administration	FY 2025 Budget Allocation	05-011000	32,012	05-111781-00000	05-110220-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	943,503	05-010010	05-110220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$975,515**					
05-110230-Procurement & Disbursement Serv.	FY 2025 Budget Allocation	05-011000	22,205	05-111781-00000	05-110230-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	587,629	05-010010	05-110230-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$609,834**					
05-110300-State Vp - Business Affairs	FY 2025 Budget Allocation	05-011000	22,550	05-111781-00000	05-110300-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	635,625	05-010010	05-110300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$658,175**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110309-Campus Master Planning & Space Mgmt	FY 2025 Budget Allocation	05-011000	4,132	05-111781-00000	05-110309-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	127,073	05-010010	05-110309-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$131,205**					
05-110403-Office Of International Programs	FY 2025 Budget Allocation	05-011000	2,504	05-111781-00000	05-110403-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	166,250	05-010010	05-110403-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$168,754**					
05-110500-Vp - Academic Affairs	FY 2025 Budget Allocation	05-011000	22,230	05-111781-00000	05-110500-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	531,838	05-010010	05-110500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$554,068**					
05-110501-Cri-Bonner,Marbley,Mobley Mach3	FY 2025 BUDGET TRANSFER	05-011000	180,250	05-110501-00000	05-110501-12330	CRI FACULTY	Y	N
	Account Total		**$180,250**					
05-110501-Cri-College Of Arts And Science	FY 2025 BUDGET TRANSFER	05-011000	117,334	05-110501-00000	05-110501-12100	CRI FACULTY	Y	N
	Account Total		**$117,334**					
05-110501-Cri-Cyber Security	FY 2025 BUDGET TRANSFER	05-011000	165,000	05-110501-00000	05-110501-12226	CRI FACULTY	Y	N
	Account Total		**$165,000**					
05-110501-Cri Faculty	FY 2025 Budget Allocation	05-011000	5,250	05-111781-00000	05-110501-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	677,951	05-010010	05-110501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	(117,334)	05-110501-00000	05-110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	(165,000)	05-110501-00000	05-110501-12226	CRI-CYBER SECURITY	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	(180,250)	05-110501-00000	05-110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	(112,200)	05-110501-00000	05-110501-12715	CRI-FACULTY SUPPORT FOOD SECURITY	Y	N
	Account Total		**$108,417**					
05-110501-Cri-Faculty Support Food Security	FY 2025 BUDGET TRANSFER	05-011000	112,200	05-110501-00000	05-110501-12715	CRI FACULTY	Y	N
	Account Total		**$112,200**					
05-110502-Quality Enhancement Plan-State Fun	FY 2025 BUDGET ALLOCATION	05-011000	5,767	05-010010	05-110502-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,767**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110504-Academic Support Services	FY 2025 Budget Allocation	05-011000	1,837	05-111781-00000	05-110504-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	41,009	05-010010	05-110504-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$42,846**					
05-110514-Avp-Academic Financial Affairs	FY 2025 Budget Allocation	05-011000	10,258	05-111781-00000	05-110514-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	306,449	05-010010	05-110514-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$316,707**					
05-110600-Office For Student Affairs	FY 2025 Budget Allocation	05-011000	3,551	05-111781-00000	05-110600-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	540,118	05-010010	05-110600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$543,669**					
05-110601-Avp Office For Student Affairs	FY 2025 Budget Allocation	05-011000	2,380	05-111781-00000	05-110601-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	228,686	05-010010	05-110601-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$231,066**					
05-110606-Enrollmnt/Recruit Management Center	FY 2025 BUDGET ALLOCATION	05-011000	42,568	05-010010	05-110606-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$42,568**					
05-110607-Student Enrollment Management	FY 2025 Budget Allocation	05-011000	2,644	05-111781-00000	05-110607-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	89,602	05-010010	05-110607-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$92,246**					
05-110608-Undergraduate Admissions	FY 2025 BUDGET ALLOCATION	05-011000	21,409	05-010010	05-110608-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$21,409**					
05-110610-Career Education & Placement	FY 2025 Budget Allocation	05-011000	2,354	05-111781-00000	05-110610-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	167,279	05-010010	05-110610-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	8,368	05-111781-00000	05-110610-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$178,001**					
05-110630-Graduate School	FY 2025 BUDGET ALLOCATION	05-011000	26,557	05-010010	05-110630-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$26,557**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110701-Kpvu	FY 2025 Budget Allocation	05-011000	3,654	05-111781-00000	05-110701-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	179,141	05-010010	05-110701-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$182,795**					
05-110800-Research Administration	FY 2025 Budget Allocation	05-011000	16,095	05-111781-00000	05-110800-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	341,146	05-010010	05-110800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$357,241**					
05-111716-Benefits Paid By State Instruction	FY 2025 BUDGET ALLOCATION	05-011000	3,907,322	05-010010	05-111716-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,907,322**					
05-111717-Benefits Paid By State Research	FY 2025 BUDGET ALLOCATION	05-011000	256,817	05-010010	05-111717-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$256,817**					
05-111718-Benefits Paid By State Public Serv.	FY 2025 BUDGET ALLOCATION	05-011000	197,146	05-010010	05-111718-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$197,146**					
05-111719-Benefits Paid By State Acad. Supp	FY 2025 BUDGET ALLOCATION	05-011000	419,999	05-010010	05-111719-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$419,999**					
05-111720-Benefits Paid By State Stud. Serv.	FY 2025 BUDGET ALLOCATION	05-011000	510,660	05-010010	05-111720-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$510,660**					
05-111721-Benefits Paid By State Inst. Supp.	FY 2025 BUDGET ALLOCATION	05-011000	436,197	05-010010	05-111721-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$436,197**					
05-111722-Benefits Paid By State Plant	FY 2025 BUDGET ALLOCATION	05-011000	60,160	05-010010	05-111722-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$60,160**					
05-111723-Benefits Paid By State Sch. Fell.	FY 2025 BUDGET ALLOCATION	05-011000	18,684	05-010010	05-111723-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$18,684**					
05-111781-State-Budget Reserve Continuing Fun	FY 2025 Budget Allocation	05-011000	(8,100)	05-111781-00000	05-110100-00000	PRESIDENT'S OFFICE	Y	N
	FY 2025 Budget Allocation	05-011000	(32,012)	05-111781-00000	05-110220-00000	FINANCE ADMINISTRATION	Y	N
	FY 2025 Budget Allocation	05-011000	(22,205)	05-111781-00000	05-110230-00000	PROCUREMENT & DISBURSEMENT SERV.	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111781-State-Budget Reserve Continuing Fun	FY 2025 Budget Allocation	05-011000	(22,550)	05-111781-00000	05-110300-00000	STATE VP - BUSINESS AFFAIRS	Y	N
	FY 2025 Budget Allocation	05-011000	(4,132)	05-111781-00000	05-110309-00000	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2025 Budget Allocation	05-011000	(2,504)	05-111781-00000	05-110403-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2025 Budget Allocation	05-011000	(22,230)	05-111781-00000	05-110500-00000	VP - ACADEMIC AFFAIRS	Y	N
	FY 2025 Budget Allocation	05-011000	(5,250)	05-111781-00000	05-110501-00000	CRI FACULTY	Y	N
	FY 2025 Budget Allocation	05-011000	(1,837)	05-111781-00000	05-110504-00000	ACADEMIC SUPPORT SERVICES	Y	N
	FY 2025 Budget Allocation	05-011000	(10,258)	05-111781-00000	05-110514-00000	AVP-ACADEMIC FINANCIAL AFFAIRS	Y	N
	FY 2025 Budget Allocation	05-011000	(3,551)	05-111781-00000	05-110600-00000	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2025 Budget Allocation	05-011000	(2,380)	05-111781-00000	05-110601-00000	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2025 Budget Allocation	05-011000	(2,644)	05-111781-00000	05-110607-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2025 Budget Allocation	05-011000	(2,354)	05-111781-00000	05-110610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2025 Budget Allocation	05-011000	(3,654)	05-111781-00000	05-110701-00000	KPVU	Y	N
	FY 2025 Budget Allocation	05-011000	(16,095)	05-111781-00000	05-110800-00000	RESEARCH ADMINISTRATION	Y	N
	FY 2025 Budget Allocation	05-011000	(18,785)	05-111781-00000	05-112100-00000	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2025 Budget Allocation	05-011000	(17,404)	05-111781-00000	05-112110-00000	DEPT. OF MUSIC & THEATRE	Y	N
	FY 2025 Budget Allocation	05-011000	(24,909)	05-111781-00000	05-112115-00000	DEPT. OF BIOLOGY	Y	N
	FY 2025 Budget Allocation	05-011000	(23,504)	05-111781-00000	05-112120-00000	DEPT. OF CHEMISTRY	Y	N
	FY 2025 BUDGET ALLOCATION	05-011000	4,342,611	05-010010	05-111781-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011000	(10,513)	05-111781-00000	05-112123-00000	LANGUAGES & COMMUNICATION	Y	N
	FY 2025 Budget Transfer	05-011000	(24,729)	05-111781-00000	05-112135-00000	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2025 Budget Transfer	05-011000	(15,334)	05-111781-00000	05-112140-00000	DEPARTMENT OF PHYSICS	Y	N
	FY 2025 Budget Transfer	05-011000	(49,089)	05-111781-00000	05-112143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2025 Budget Transfer	05-011000	(16,971)	05-111781-00000	05-112146-00000	MASTER OF SOCIAL WORKS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111781-State-Budget Reserve Continuing Fun	FY 2025 Budget Transfer	05-011000	(13,738)	05-111781-00000	05-112155-00000	PSYCHOLOGY UNDERGRAD	Y	N
	FY 2025 Budget Transfer	05-011000	(10,476)	05-111781-00000	05-112156-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2025 Budget Transfer	05-011000	(16,177)	05-111781-00000	05-112200-00000	COLLEGE OF ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-011000	(28,455)	05-111781-00000	05-112215-00000	DEPT. OF CHEMICAL ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-011000	(20,930)	05-111781-00000	05-112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2025 Budget Transfer	05-011000	(29,036)	05-111781-00000	05-112225-00000	DEPT. OF ELEC. ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-011000	(34,900)	05-111781-00000	05-112235-00000	DEPT. OF MECH. ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-011000	(29,465)	05-111781-00000	05-112250-00000	DEPT. OF COMPUTER SCIENCE	Y	N
	FY 2025 Budget Transfer	05-011000	(595)	05-111781-00000	05-112300-00000	COLLEGE OF EDUCATION	Y	N
	FY 2025 Budget Transfer	05-011000	(1,609)	05-111781-00000	05-112315-00000	CURRICULUM AND INSTRUCTION ADLOC	Y	N
	FY 2025 Budget Transfer	05-011000	(16,588)	05-111781-00000	05-112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2025 Budget Transfer	05-011000	(10,384)	05-111781-00000	05-112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE	Y	N
	FY 2025 Budget Transfer	05-011000	(44,536)	05-111781-00000	05-112405-00000	ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2025 Budget Transfer	05-011000	(41,910)	05-111781-00000	05-112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	Y	N
	FY 2025 Budget Transfer	05-011000	(7,800)	05-111781-00000	05-112500-00000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2025 Budget Transfer	05-011000	(2,439)	05-111781-00000	05-112501-00000	NW CAMPUS - INSTRUCTION	Y	N
	FY 2025 Budget Transfer	05-011000	(9,950)	05-111781-00000	05-112600-00000	COLLEGE OF NURSING	Y	N
	FY 2025 Budget Transfer	05-011000	(22,381)	05-111781-00000	05-112620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2025 Budget Transfer	05-011000	(5,469)	05-111781-00000	05-112666-00000	CNTR FOR TEACHING EXCL & DIST LEARN	Y	N
	FY 2025 Budget Transfer	05-011000	(4,083)	05-111781-00000	05-112700-00000	COLLEGE OF AGR & HUMAN SCIENCE	Y	N
	FY 2025 Budget Transfer	05-011000	(23,560)	05-111781-00000	05-112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	Y	N
	FY 2025 Budget Transfer	05-011000	(1,072)	05-111781-00000	05-112804-00000	DEV/ED-PSYCH	Y	N
	FY 2025 Budget Transfer	05-011000	(4,760)	05-111781-00000	05-112805-00000	DEVELOPMENTAL EDUCATION INSTRUCTION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111781-State-Budget Reserve Continuing Fun	FY 2025 Budget Transfer	05-011000	(62,426)	05-111781-00000	05-112810-00000	DEVELOPMETAL EDUCATION	Y	N
	FY 2025 Budget Transfer	05-011000	(5,521)	05-111781-00000	05-112815-00000	DEV/ED INSTRUCTION - MATH	Y	N
	FY 2025 Budget Transfer	05-011000	(1,621)	05-111781-00000	05-112817-00000	ACADEMIC ADVISING PRE-NURSING	Y	N
	FY 2025 Budget Transfer	05-011000	(12,708)	05-111781-00000	05-112900-00000	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2025 Budget Transfer	05-011000	(32,290)	05-111781-00000	05-112903-00000	ARCHITECTURE PROGRAM	Y	N
	FY 2025 Budget Transfer	05-011000	(9,564)	05-111781-00000	05-112905-00000	THE ART PROGRAM	Y	N
	FY 2025 Budget Transfer	05-011000	(8,850)	05-111781-00000	05-112950-00000	DEPT. OF JUVENILE JUSTICE STUDIES	Y	N
	FY 2025 Budget Transfer	05-011000	(860)	05-111781-00000	05-112952-00000	JUVENILE JUSTICE AND PSYCHOLOGY	Y	N
	FY 2025 Budget Transfer	05-011000	(39,033)	05-111781-00000	05-112980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2025 Budget Transfer	05-011000	(6,847)	05-111781-00000	05-117120-00000	RISK MANAGEMENT & SAFETY	Y	N
	FY 2025 Budget Transfer	05-011000	(461)	05-111781-00000	05-118002-00000	COUNSELING SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	1,331,128	05-010010	05-111781-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	(339,438)	05-111781-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	(8,368)	05-111781-00000	05-110610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2025 SWAP E&G AND ADI	05-011000	(471,297)	05-111781-00000	05-112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2025 SWAP E&G AND ADI	05-011000	(528,703)	05-111781-00000	05-112620-00000	DEPARTMENT OF NURSING	Y	N
	Account Total		**$3,402,445**					
05-111782-Target Of Opportunity	FY 2025 BUDGET ALLOCATION	05-011000	1,020,904	05-010010	05-111782-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,020,904**					
05-111786-Provost Salary Saving	FY 2025 BUDGET ALLOCATION	05-011000	122,110	05-010010	05-111786-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	(31,188)	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	(90,922)	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$0**					
05-111786-Provost Salary Saving - Faculty	FY 2025 BUDGET TRANSFER	05-011000	31,188	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING	Y	N
	Account Total		**$31,188**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111786-Provost Salary Saving - Staff	FY 2025 BUDGET TRANSFER	05-011000	90,922	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING	Y	N
	FY 2025 BUDGET TRANSFER	05-011000	(20,424)	05-111786-20000	05-112100-00000	COLLEGE OF ARTS & SCIENCES	Y	N
	Account Total		**$70,498**					
05-111800-Subject To Aps011 Academic Support	FY 2025 BUDGET ALLOCATION	05-011000	677,534	05-010010	05-111800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$677,534**					
05-111801-Subject To Aps011 Institutional Sup	FY 2025 BUDGET ALLOCATION	05-011000	2,390,224	05-010010	05-111801-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,390,224**					
05-111802-Subject To Aps011 Instruction	FY 2025 BUDGET ALLOCATION	05-011000	5,329,651	05-010010	05-111802-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,329,651**					
05-111803-Subject To Aps011 Operation & Maint	FY 2025 BUDGET ALLOCATION	05-011000	123,262	05-010010	05-111803-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$123,262**					
05-111804-Subject To Aps011 Public Service	FY 2025 BUDGET ALLOCATION	05-011000	219,085	05-010010	05-111804-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$219,085**					
05-111805-Subject To Aps011 Research	FY 2025 BUDGET ALLOCATION	05-011000	456,908	05-010010	05-111805-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$456,908**					
05-111806-Subject To Aps011 Student Services	FY 2025 BUDGET ALLOCATION	05-011000	410,000	05-010010	05-111806-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$410,000**					
05-111900-Lump Sum - Academic Support	FY 2025 BUDGET ALLOCATION	05-011000	51,000	05-010010	05-111900-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$51,000**					
05-111901-Lump Sum - Institutional Support	FY 2025 BUDGET ALLOCATION	05-011000	8,000	05-010010	05-111901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000**					
05-111902-Lump Sum - Instruction	FY 2025 BUDGET ALLOCATION	05-011000	52,000	05-010010	05-111902-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$52,000**					
05-111903-Lump Sum - Operation & Maintenence	FY 2025 BUDGET ALLOCATION	05-011000	3,000	05-010010	05-111903-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111904-Lump Sum - Public Service	FY 2025 BUDGET ALLOCATION	05-011000	8,000	05-010010	05-111904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000**					
05-111905-Lump Sum - Research	FY 2025 BUDGET ALLOCATION	05-011000	25,000	05-010010	05-111905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,000**					
05-111906-Lump Sum - Student Services	FY 2025 BUDGET ALLOCATION	05-011000	3,000	05-010010	05-111906-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,000**					
05-111910-Not Subject To Aps011 Academic Supp	FY 2025 BUDGET ALLOCATION	05-011000	80,838	05-010010	05-111910-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$80,838**					
05-111911-Not Subject To Aps011 Institutional	FY 2025 BUDGET ALLOCATION	05-011000	230,192	05-010010	05-111911-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$230,192**					
05-111912-Not Subject To Aps011 Instruction	FY 2025 BUDGET ALLOCATION	05-011000	349,000	05-010010	05-111912-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$349,000**					
05-111913-Not Subject To Aps011 Operation And	FY 2025 BUDGET ALLOCATION	05-011000	40,000	05-010010	05-111913-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,000**					
05-111914-Not Subject To Aps011 Public Servic	FY 2025 BUDGET ALLOCATION	05-011000	30,000	05-010010	05-111914-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$30,000**					
05-111915-Not Subject To Aps011 Research	FY 2025 BUDGET ALLOCATION	05-011000	72,948	05-010010	05-111915-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$72,948**					
05-111916-Not Subject To Aps011 Student Servi	FY 2025 BUDGET ALLOCATION	05-011000	87,000	05-010010	05-111916-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$87,000**					
05-112000-College Of Arts Science-Grad. Incre	FY 2025 BUDGET ALLOCATION	05-011200	18,476	05-010010	05-112000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$18,476**					
05-112020-College Of Engineering-Grad Incre	FY 2025 BUDGET ALLOCATION	05-011200	86,358	05-010010	05-112020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$86,358**					
05-112030-College Of Education-Grad Incre	FY 2025 BUDGET ALLOCATION	05-011200	64,782	05-010010	05-112030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$64,782**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112040-College Of Business - Grad. Incremen	FY 2025 BUDGET ALLOCATION	05-011200	77,192	05-010010	05-112040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$77,192**					
05-112050-College Of Achitecture-Grad Incre	FY 2025 BUDGET ALLOCATION	05-011200	28,302	05-010010	05-112050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$28,302**					
05-112060-College Of Nursing-Grad Incre	FY 2025 BUDGET ALLOCATION	05-011200	35,670	05-010010	05-112060-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$35,670**					
05-112070-Cahs Graduate Incremental	FY 2025 BUDGET ALLOCATION	05-011200	19,044	05-010010	05-112070-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$19,044**					
05-112090-School Of Juvenile Jus-Grad Incre	FY 2025 BUDGET ALLOCATION	05-011200	21,450	05-010010	05-112090-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$21,450**					
05-112100-College Of Arts & Sciences	FY 2025 Budget Allocation	05-011200	18,785	05-111781-00000	05-112100-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	362,752	05-010010	05-112100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-011200	20,424	05-111786-20000	05-112100-00000	PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$401,961**					
05-112110-Dept. Of Music & Theatre	FY 2025 Budget Allocation	05-011200	17,404	05-111781-00000	05-112110-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	565,087	05-010010	05-112110-00000	UNAPPROPRIATED INCOME	Y	N
	FY2025 BUDGET TRANSFER	05-011200	59,962	05-112980-00000	05-112110-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	Account Total		**$642,453**					
05-112115-Dept. Of Biology	FY 2025 Budget Allocation	05-011200	24,909	05-111781-00000	05-112115-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	742,293	05-010010	05-112115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-011200	11,160	05-112156-00000	05-112115-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	Account Total		**$778,362**					
05-112120-Dept. Of Chemistry	FY 2025 Budget Allocation	05-011200	23,504	05-111781-00000	05-112120-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET ALLOCATION	05-011200	1,104,108	05-010010	05-112120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,127,612**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112123-Languages & Communication	FY 2025 BUDGET ALLOCATION	05-011200	360,606	05-010010	05-112123-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	10,513	05-111781-00000	05-112123-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$371,119**					
05-112135-Department Of Mathematics	FY 2025 BUDGET ALLOCATION	05-011200	1,145,834	05-010010	05-112135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	24,729	05-111781-00000	05-112135-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,170,563**					
05-112140-Department Of Physics	FY 2025 BUDGET ALLOCATION	05-011200	638,221	05-010010	05-112140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	15,334	05-111781-00000	05-112140-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$653,555**					
05-112143-Division Of Social Sciences	FY 2025 BUDGET ALLOCATION	05-011200	1,971,069	05-010010	05-112143-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	49,089	05-111781-00000	05-112143-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$2,020,158**					
05-112146-Master Of Social Works	FY 2025 BUDGET ALLOCATION	05-011200	475,077	05-010010	05-112146-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	16,971	05-111781-00000	05-112146-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$492,048**					
05-112155-Psychology Undergrad	FY 2025 BUDGET ALLOCATION	05-011200	561,427	05-010010	05-112155-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	13,738	05-111781-00000	05-112155-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$575,165**					
05-112156-Clinical Adolescent Psychology	FY 2025 BUDGET ALLOCATION	05-011200	829,369	05-010010	05-112156-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	10,476	05-111781-00000	05-112156-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET TRANSFER	05-011200	(11,160)	05-112156-00000	05-112115-00000	DEPT. OF BIOLOGY	Y	N
	Account Total		**$828,685**					
05-112160-Army-Rotc	FY 2025 BUDGET ALLOCATION	05-011200	36,415	05-010010	05-112160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$36,415**					
05-112165-Navy-Rotc	FY 2025 BUDGET ALLOCATION	05-011200	34,140	05-010010	05-112165-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$34,140**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112200-College Of Engineering	FY 2025 BUDGET ALLOCATION	05-011200	561,879	05-010010	05-112200-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	16,177	05-111781-00000	05-112200-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$578,056**					
05-112215-Dept. Of Chemical Engineering	FY 2025 BUDGET ALLOCATION	05-011200	1,122,085	05-010010	05-112215-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	28,455	05-111781-00000	05-112215-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,150,540**					
05-112220-Dept Of Civil & Environmental Engr	FY 2025 BUDGET ALLOCATION	05-011200	691,617	05-010010	05-112220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	20,930	05-111781-00000	05-112220-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$712,547**					
05-112225-Dept. Of Elec. Engineering	FY 2025 BUDGET ALLOCATION	05-011200	1,392,115	05-010010	05-112225-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	29,036	05-111781-00000	05-112225-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET TRANSFER	05-011200	(73,500)	05-112225-00000	05-112250-00000	DEPT. OF COMPUTER SCIENCE	Y	N
	Account Total		**$1,347,651**					
05-112235-Dept. Of Mech. Engineering	FY 2025 BUDGET ALLOCATION	05-011200	1,320,700	05-010010	05-112235-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	34,900	05-111781-00000	05-112235-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,355,600**					
05-112250-Dept. Of Computer Science	FY 2025 BUDGET ALLOCATION	05-011200	1,087,393	05-010010	05-112250-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	29,465	05-111781-00000	05-112250-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET TRANSFER	05-011200	73,500	05-112225-00000	05-112250-00000	DEPT. OF ELEC. ENGINEERING	Y	N
	Account Total		**$1,190,358**					
05-112300-College Of Education	FY 2025 BUDGET ALLOCATION	05-011200	269,151	05-010010	05-112300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	595	05-111781-00000	05-112300-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$269,746**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112315-Curriculum And Instruction Adloc	FY 2025 BUDGET ALLOCATION	05-011200	53,627	05-010010	05-112315-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	1,609	05-111781-00000	05-112315-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET TRANSFER	05-011200	(55,236)	05-112315-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	Account Total		**$0**					
05-112315-Curriculum & Instruction Research	FY 2025 BUDGET TRANSFER	05-011200	55,236	05-112315-00000	05-112315-15000	CURRICULUM AND INSTRUCTION ADLOC	Y	N
	Account Total		**$55,236**					
05-112330-Educational Leadership & Counseling	FY 2025 BUDGET ALLOCATION	05-011200	643,013	05-010010	05-112330-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	16,588	05-111781-00000	05-112330-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET TRANSFER	05-011200	(95,458)	05-112330-00000	05-112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	Y	N
	FY 2025 SWAP E&G AND ADI	05-011200	471,297	05-111781-00000	05-112330-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,035,440**					
05-112330-Educ. Leadership & Counseling Res.	FY 2025 BUDGET TRANSFER	05-011200	95,458	05-112330-00000	05-112330-15000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	Account Total		**$95,458**					
05-112335-Student Teaching & Field Experience	FY 2025 BUDGET ALLOCATION	05-011200	13,199	05-010010	05-112335-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$13,199**					
05-112340-Teacher Certification	FY 2025 BUDGET ALLOCATION	05-011200	66,541	05-010010	05-112340-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$66,541**					
05-112400-College Of Business Dean'S Office	FY 2025 BUDGET ALLOCATION	05-011200	267,329	05-010010	05-112400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	10,384	05-111781-00000	05-112400-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$277,713**					
05-112405-Accounting, Finance, & Mis	FY 2025 BUDGET ALLOCATION	05-011200	1,416,509	05-010010	05-112405-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	44,536	05-111781-00000	05-112405-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,461,045**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112440-Department Of Management & Mktng	FY 2025 BUDGET ALLOCATION	05-011200	1,531,341	05-010010	05-112440-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	41,910	05-111781-00000	05-112440-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,573,251**					
05-112500-Nw Campus - Academic Support	FY 2025 BUDGET ALLOCATION	05-011200	372,605	05-010010	05-112500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	7,800	05-111781-00000	05-112500-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$380,405**					
05-112501-Nw Campus - Instruction	FY 2025 BUDGET ALLOCATION	05-011200	85,039	05-010010	05-112501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	2,439	05-111781-00000	05-112501-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY 2025 BUDGET TRANSFER	05-011200	(87,478)	05-112501-00000	05-112501-12620	NW/COLLEGE OF NURSING	Y	N
	Account Total		**$0**					
05-112501-Nw/College Of Nursing	FY 2025 BUDGET TRANSFER	05-011200	87,478	05-112501-00000	05-112501-12620	NW CAMPUS - INSTRUCTION	Y	N
	Account Total		**$87,478**					
05-112600-College Of Nursing	FY 2025 BUDGET ALLOCATION	05-011200	259,877	05-010010	05-112600-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	9,950	05-111781-00000	05-112600-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY2025 BUDGET TRANSFER	05-011200	123	05-112620-00000	05-112600-00000	DEPARTMENT OF NURSING	Y	N
	Account Total		**$269,950**					
05-112620-Department Of Nursing	FY 2025 BUDGET ALLOCATION	05-011200	1,595,555	05-010010	05-112620-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	22,381	05-111781-00000	05-112620-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY2025 BUDGET TRANSFER	05-011200	(123)	05-112620-00000	05-112600-00000	COLLEGE OF NURSING	Y	N
	FY 2025 SWAP E&G AND ADI	05-011200	528,703	05-111781-00000	05-112620-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$2,146,516**					
05-112650-Summer School Salaries	FY 2025 BUDGET ALLOCATION	05-011200	881,314	05-010010	05-112650-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$881,314**					
05-112665-Unallocated Lab	FY 2025 BUDGET ALLOCATION	05-011200	132,541	05-010010	05-112665-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$132,541**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112666-Cntr For Teaching Excl & Dist Learn	FY 2025 BUDGET ALLOCATION	05-011200	258,649	05-010010	05-112666-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	5,469	05-111781-00000	05-112666-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$264,118**					
05-112700-College Of Agr & Human Science	FY 2025 BUDGET ALLOCATION	05-011200	214,918	05-010010	05-112700-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	4,083	05-111781-00000	05-112700-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$219,001**					
05-112715-Dept- Ag. Nutrition & Human Ecology	FY 2025 BUDGET ALLOCATION	05-011200	1,366,753	05-010010	05-112715-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	23,560	05-111781-00000	05-112715-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,390,313**					
05-112804-Dev/Ed-Psych	FY 2025 BUDGET ALLOCATION	05-011200	42,866	05-010010	05-112804-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	1,072	05-111781-00000	05-112804-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$43,938**					
05-112805-Developmental Education Instruction	FY 2025 BUDGET ALLOCATION	05-011200	237,169	05-010010	05-112805-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	4,760	05-111781-00000	05-112805-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$241,929**					
05-112810-Developmetal Education	FY 2025 BUDGET ALLOCATION	05-011200	57,091	05-010010	05-112810-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	62,426	05-111781-00000	05-112810-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$119,517**					
05-112815-Dev/Ed Instruction - Math	FY 2025 BUDGET ALLOCATION	05-011200	159,204	05-010010	05-112815-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	5,521	05-111781-00000	05-112815-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$164,725**					
05-112817-Academic Advising Pre-Nursing	FY 2025 BUDGET ALLOCATION	05-011200	98,365	05-010010	05-112817-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	1,621	05-111781-00000	05-112817-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$99,986**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112900-The School Of Architecture	FY 2025 BUDGET ALLOCATION	05-011200	327,136	05-010010	05-112900-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	12,708	05-111781-00000	05-112900-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$339,844**					
05-112903-Architecture Program	FY 2025 BUDGET ALLOCATION	05-011200	1,062,718	05-010010	05-112903-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	32,290	05-111781-00000	05-112903-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$1,095,008**					
05-112905-The Art Program	FY 2025 BUDGET ALLOCATION	05-011200	479,179	05-010010	05-112905-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	9,564	05-111781-00000	05-112905-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$488,743**					
05-112907-Bs Construction Science	FY 2025 BUDGET ALLOCATION	05-011200	45,366	05-010010	05-112907-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$45,366**					
05-112908-Architecture Printing & Plotting	FY 2025 BUDGET ALLOCATION	05-011200	20,769	05-010010	05-112908-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$20,769**					
05-112950-Dept. Of Juvenile Justice Studies	FY 2025 BUDGET ALLOCATION	05-011200	292,154	05-010010	05-112950-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	8,850	05-111781-00000	05-112950-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$301,004**					
05-112952-Juvenile Justice And Psychology	FY 2025 BUDGET ALLOCATION	05-011200	96,080	05-010010	05-112952-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	860	05-111781-00000	05-112952-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$96,940**					
05-112980-School Of Public And Allied Health	FY 2025 BUDGET ALLOCATION	05-011200	1,205,632	05-010010	05-112980-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011200	39,033	05-111781-00000	05-112980-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	FY2025 BUDGET TRANSFER	05-011200	(59,962)	05-112980-00000	05-112110-00000	DEPT. OF MUSIC & THEATRE	Y	N
	Account Total		**$1,184,703**					
05-115223-Carc Food Systems Research Fy2025	FY 2025 BUDGET TRANSFER	05-011520	33,333	05-115223-00000	05-115223-00501	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	Account Total		**$33,333**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-115223-Carc Greenhouse Fy2025	FY 2025 BUDGET TRANSFER	05-011520	61,754	05-115223-00000	05-115223-00901	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	Account Total		**$61,754**					
05-115223-Carc International Goat Center Fy25	FY 2025 BUDGET TRANSFER	05-011520	151,903	05-115223-00000	05-115223-00301	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	Account Total		**$151,903**					
05-115223-Carc Natural Resources & Envir Fy25	FY 2025 BUDGET TRANSFER	05-011520	294,498	05-115223-00000	05-115223-00701	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	Account Total		**$294,498**					
05-115223-Carc Plant Systems Research Fy2025	FY 2025 BUDGET TRANSFER	05-011520	211,250	05-115223-00000	05-115223-00601	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	Account Total		**$211,250**					
05-115223-Carc Poultry Center Fy2025	FY 2025 BUDGET TRANSFER	05-011520	54,000	05-115223-00000	05-115223-00401	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	Account Total		**$54,000**					
05-115223-Carc Research Administration Fy2025	FY 2025 BUDGET ALLOCATION	05-011520	1,210,052	05-010010	05-115223-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-011520		05-115223-00000	05-115223-00001	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(231,885)	05-115223-00000	05-115223-00201	SPITEMS ANIMAL SYSTEMS FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(151,903)	05-115223-00000	05-115223-00301	CARC INTERNATIONAL GOAT CENTER FY25	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(54,000)	05-115223-00000	05-115223-00401	CARC POULTRY CENTER FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(33,333)	05-115223-00000	05-115223-00501	CARC FOOD SYSTEMS RESEARCH FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(211,250)	05-115223-00000	05-115223-00601	CARC PLANT SYSTEMS RESEARCH FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(294,498)	05-115223-00000	05-115223-00701	CARC NATURAL RESOURCES & ENVIR FY25	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(61,754)	05-115223-00000	05-115223-00901	CARC GREENHOUSE FY2025	Y	N
	Account Total		**$171,429**					
05-115223-Spitems Animal Systems Fy2025	FY 2025 BUDGET TRANSFER	05-011520	231,885	05-115223-00000	05-115223-00201	CARC RESEARCH ADMINISTRATION FY2025	Y	N
	Account Total		**$231,885**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-115261-Ag Match	FY 2025 BUDGET ALLOCATION	05-011520	5,898,258	05-010010	05-115261-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(1,819,593)	05-115261-00000	05-115261-00001	AG MATCH CARC - ADMIN 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(525,575)	05-115261-00000	05-115261-00201	AG MATCH CARC - ANIMAL SYSTEMS 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(554,436)	05-115261-00000	05-115261-00301	AG MATCH CARC - GOAT CENTER 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(199,979)	05-115261-00000	05-115261-00401	AG MATCH CARC - POULTRY CENTER 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(732,629)	05-115261-00000	05-115261-00501	AG MATCH CARC - FOOD SYSTEM 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(522,307)	05-115261-00000	05-115261-00601	AG MATCH CARC - PLANT SYSTEM 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(643,662)	05-115261-00000	05-115261-00701	AG MATCH CARC - NATURAL RES & ENVIR	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(346,693)	05-115261-00000	05-115261-00801	AG MATCH CARC - FARM OPERATION 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(195,557)	05-115261-00000	05-115261-00901	AG MATCH CARC - GREENHOUSE 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011520	(357,827)	05-115261-00000	05-115261-01001	AG MATCH CARC - SOCIAL SYST & ALLIE	Y	N
	Account Total		**$0**					
05-115261-Ag Match Carc - Admin 2025	FY 2025 BUDGET TRANSFER	05-011520	1,819,593	05-115261-00000	05-115261-00001	AG MATCH	Y	N
	Account Total		**$1,819,593**					
05-115261-Ag Match Carc - Animal Systems 2025	FY 2025 BUDGET TRANSFER	05-011520	525,575	05-115261-00000	05-115261-00201	AG MATCH	Y	N
	Account Total		**$525,575**					
05-115261-Ag Match Carc - Farm Operation 2025	FY 2025 BUDGET TRANSFER	05-011520	346,693	05-115261-00000	05-115261-00801	AG MATCH	Y	N
	Account Total		**$346,693**					
05-115261-Ag Match Carc - Food System 2025	FY 2025 BUDGET TRANSFER	05-011520	732,629	05-115261-00000	05-115261-00501	AG MATCH	Y	N
	Account Total		**$732,629**					
05-115261-Ag Match Carc - Goat Center 2025	FY 2025 BUDGET TRANSFER	05-011520	554,436	05-115261-00000	05-115261-00301	AG MATCH	Y	N
	Account Total		**$554,436**					
05-115261-Ag Match Carc - Greenhouse 2025	FY 2025 BUDGET TRANSFER	05-011520	195,557	05-115261-00000	05-115261-00901	AG MATCH	Y	N
	Account Total		**$195,557**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-115261-Ag Match Carc - Natural Res & Envir	FY 2025 BUDGET TRANSFER	05-011520	643,662	05-115261-00000	05-115261-00701	AG MATCH	Y	N
	Account Total		**$643,662**					
05-115261-Ag Match Carc - Plant System 2025	FY 2025 BUDGET TRANSFER	05-011520	522,307	05-115261-00000	05-115261-00601	AG MATCH	Y	N
	Account Total		**$522,307**					
05-115261-Ag Match Carc - Poultry Center 2025	FY 2025 BUDGET TRANSFER	05-011520	199,979	05-115261-00000	05-115261-00401	AG MATCH	Y	N
	Account Total		**$199,979**					
05-115261-Ag Match Carc - Social Syst & Allie	FY 2025 BUDGET TRANSFER	05-011520	357,827	05-115261-00000	05-115261-01001	AG MATCH	Y	N
	Account Total		**$357,827**					
05-115800-Comprehensive Research Fund	FY 2025 BUDGET ALLOCATION	05-011501	1,764,260	05-010010	05-115800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-011501	(459,160)	05-115800-00000	05-115800-00001	CRF ADMINISTRATION	Y	N
	FY 2025 BUDGET TRANSFER	05-011501	(159,905)	05-115800-00000	05-115800-00002	CRF ICEP	Y	N
	Account Total		**$1,145,195**					
05-115800-Crf Administration	FY 2025 BUDGET TRANSFER	05-011501	459,160	05-115800-00000	05-115800-00001	COMPREHENSIVE RESEARCH FUND	Y	N
	Account Total		**$459,160**					
05-115800-Crf Icep	FY 2025 BUDGET TRANSFER	05-011501	159,905	05-115800-00000	05-115800-00002	COMPREHENSIVE RESEARCH FUND	Y	N
	Account Total		**$159,905**					
05-116128-Cep 4h & Youth Devel Fy2025	FY 2025 BUDGET TRANSFER	05-011600	162,132	05-116128-00000	05-116128-00401	CEP ADMINISTRATION FY2025	Y	N
	Account Total		**$162,132**					
05-116128-Cep Administration Fy2025	FY 2025 BUDGET ALLOCATION	05-011600	817,152	05-010010	05-116128-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-011600		05-116128-00000	05-116128-00001	CEP ADMINISTRATION FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011600	(187,987)	05-116128-00000	05-116128-00201	CEP FAMILY & CONSUMER SCIENCE FY25	Y	N
	FY 2025 BUDGET TRANSFER	05-011600	(119,625)	05-116128-00000	05-116128-00301	CEP AGRI & NATURAL RESOURCES FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011600	(162,132)	05-116128-00000	05-116128-00401	CEP 4H & YOUTH DEVEL FY2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011600	(137,674)	05-116128-00000	05-116128-00501	CEP COMMUNITY & ECON DEVEL FY2025	Y	N
	Account Total		**$209,734**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-116128-Cep Agri & Natural Resources Fy2025	FY 2025 BUDGET TRANSFER	05-011600	119,625	05-116128-00000	05-116128-00301	CEP ADMINISTRATION FY2025	Y	N
	Account Total		**$119,625**					
05-116128-Cep Community & Econ Devel Fy2025	FY 2025 BUDGET TRANSFER	05-011600	137,674	05-116128-00000	05-116128-00501	CEP ADMINISTRATION FY2025	Y	N
	Account Total		**$137,674**					
05-116128-Cep Family & Consumer Science Fy25	FY 2025 BUDGET TRANSFER	05-011600	187,987	05-116128-00000	05-116128-00201	CEP ADMINISTRATION FY2025	Y	N
	Account Total		**$187,987**					
05-116161-Ag Match Cepr 4-H & Youth Developme	FY 2025 BUDGET TRANSFER	05-011600	325,760	05-116161-00000	05-116161-00401	AG MATCH CEPR FY2025	Y	N
	Account Total		**$325,760**					
05-116161-Ag Match Cepr Admin 2025	FY 2025 BUDGET TRANSFER	05-011600	612,623	05-116161-00000	05-116161-00001	AG MATCH CEPR FY2025	Y	N
	Account Total		**$612,623**					
05-116161-Ag Match Cepr Ag & Natural Res 2025	FY 2025 BUDGET TRANSFER	05-011600	241,087	05-116161-00000	05-116161-00301	AG MATCH CEPR FY2025	Y	N
	Account Total		**$241,087**					
05-116161-Ag Match Cepr Community & Economic	FY 2025 BUDGET TRANSFER	05-011600	264,299	05-116161-00000	05-116161-00501	AG MATCH CEPR FY2025	Y	N
	Account Total		**$264,299**					
05-116161-Ag Match Cepr Family & Consumer Sci	FY 2025 BUDGET TRANSFER	05-011600	157,973	05-116161-00000	05-116161-00201	AG MATCH CEPR FY2025	Y	N
	Account Total		**$157,973**					
05-116161-Ag Match Cepr Fy2025	FY 2025 BUDGET ALLOCATION	05-011600	1,601,742	05-010010	05-116161-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 BUDGET TRANSFER	05-011600	(612,623)	05-116161-00000	05-116161-00001	AG MATCH CEPR ADMIN 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011600	(157,973)	05-116161-00000	05-116161-00201	AG MATCH CEPR FAMILY & CONSUMER SCI	Y	N
	FY 2025 BUDGET TRANSFER	05-011600	(241,087)	05-116161-00000	05-116161-00301	AG MATCH CEPR AG & NATURAL RES 2025	Y	N
	FY 2025 BUDGET TRANSFER	05-011600	(325,760)	05-116161-00000	05-116161-00401	AG MATCH CEPR 4-H & YOUTH DEVELOPME	Y	N
	FY 2025 BUDGET TRANSFER	05-011600	(264,299)	05-116161-00000	05-116161-00501	AG MATCH CEPR COMMUNITY & ECONOMIC	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-117120-Risk Management & Safety	FY 2025 BUDGET ALLOCATION	05-011700	323,667	05-010010	05-117120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011700	6,847	05-111781-00000	05-117120-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$330,514**					
05-118001-Student Nurse Stipends	FY 2025 BUDGET ALLOCATION	05-011800	72,046	05-010010	05-118001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$72,046**					
05-118002-Counseling Services	FY 2025 BUDGET ALLOCATION	05-011800	108,819	05-010010	05-118002-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2025 Budget Transfer	05-011800	461	05-111781-00000	05-118002-00000	STATE-BUDGET RESERVE CONTINUING FUN	Y	N
	Account Total		**$109,280**					
05-118029-University Realignment	FY 2025 BUDGET ALLOCATION	05-011800	31,606	05-010010	05-118029-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$31,606**					
05-118071-Community Development	FY 2025 BUDGET ALLOCATION	05-011800	126,084	05-010010	05-118071-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$126,084**					
05-118080-Pvamu Wellness In Houston Fy2025	FY 2025 BUDGET ALLOCATION	05-011800	3,000,000	05-010010	05-118080-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,000,000**					
05-118098-Honors Program-Scholarships	FY 2025 BUDGET ALLOCATION	05-011800	25,658	05-010010	05-118098-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,658**					
05-118130-Comprehensive Regional University	FY 2025 BUDGET ALLOCATION	05-011800	1,387,777	05-010010	05-118130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,387,777**					
05-118217-License Plates Funds Appn 20802	FY 2025 BUDGET ALLOCATION	05-011800	13,000	05-010010	05-118217-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$13,000**					
05-118584-Gr/D Juvenile Crime Prev. Center	FY 2025 BUDGET ALLOCATION	05-011850	1,293,217	05-102201-00000	05-118584-00000	CENTER FOR JUVENILE JUSTICE	Y	N
	FY 2025 BUDGET TRANSFER	05-011850	(401,110)	05-118584-00000	05-118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2025 BUDGET TRANSFER	05-011850	(740,841)	05-118584-00000	05-118586-00000	GR/D DEPT OF JUSTICE STUDIES	Y	N
	Account Total		**$151,266**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-118585-Gr/D College Of Juvenile Justice	FY 2025 BUDGET TRANSFER	05-011850	401,110	05-118584-00000	05-118585-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**$401,110**					
05-118586-Gr/D Dept Of Justice Studies	FY 2025 BUDGET TRANSFER	05-011850	740,841	05-118584-00000	05-118586-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	Account Total		**$740,841**					
05-118905-Tuition Remissions And Exemptions	FY 2025 BUDGET ALLOCATION	05-011800	715,545	05-010010	05-118905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$715,545**					
05-170202-Adi-Honors College	FY 2025 BUDGET ALLOCATION	05-017001	262,419	05-010281	05-170202-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	8,944	05-171781-00000	05-170202-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$271,363**					
05-170304-Adi-Assessment	FY 2025 BUDGET ALLOCATION	05-017001	10,000	05-010281	05-170304-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$10,000**					
05-170501-Adi-Licensure Improvement	FY 2025 BUDGET ALLOCATION	05-017001	10,000	05-010281	05-170501-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$10,000**					
05-170607-Adi-Enrollment Management	FY 2025 BUDGET ALLOCATION	05-017001	396,882	05-010281	05-170607-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	13,055	05-171781-00000	05-170607-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$409,937**					
05-170608-Office Of Admissions	FY 2025 BUDGET ALLOCATION	05-017001	257,446	05-010281	05-170608-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	39,208	05-171781-00000	05-170608-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$296,654**					
05-170625-Adi-Developmental/ Remedial Educatio	FY 2025 BUDGET ALLOCATION	05-017001	91,421	05-010281	05-170625-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	463	05-171781-00000	05-170625-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$91,884**					
05-170630-Adi-Graduate School	FY 2025 BUDGET ALLOCATION	05-017001	342,925	05-010281	05-170630-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	10,564	05-171781-00000	05-170630-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$353,489**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-170631-Adi-Undergraduate Studies	FY 2025 BUDGET ALLOCATION	05-017001	224,669	05-010281	05-170631-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	6,400	05-171781-00000	05-170631-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$231,069**					
05-170640-Adi-Academic Advisory	FY 2025 BUDGET ALLOCATION	05-017001	268,829	05-010281	05-170640-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	17,630	05-171781-00000	05-170640-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$286,459**					
05-171781-Adi-Reserve For Salary Increases	FY 2025 BUDGET ALLOCATION	05-017001	101,759	05-010281	05-171781-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	(8,944)	05-171781-00000	05-170202-00000	ADI-HONORS COLLEGE	Y	N
	FY 2025 Budget Transfer	05-017001	(13,055)	05-171781-00000	05-170607-00000	ADI-ENROLLMENT MANAGEMENT	Y	N
	FY 2025 Budget Transfer	05-017001	(39,208)	05-171781-00000	05-170608-00000	OFFICE OF ADMISSIONS	Y	N
	FY 2025 Budget Transfer	05-017001	(463)	05-171781-00000	05-170625-00000	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	Y	N
	FY 2025 Budget Transfer	05-017001	(10,564)	05-171781-00000	05-170630-00000	ADI-GRADUATE SCHOOL	Y	N
	FY 2025 Budget Transfer	05-017001	(6,400)	05-171781-00000	05-170631-00000	ADI-UNDERGRADUATE STUDIES	Y	N
	FY 2025 Budget Transfer	05-017001	(17,630)	05-171781-00000	05-170640-00000	ADI-ACADEMIC ADVISORY	Y	N
	FY 2025 Budget Transfer	05-017001	(9,480)	05-171781-00000	05-172135-00000	ADI-MATHEMATICS	Y	N
	FY 2025 Budget Transfer	05-017001	(22,819)	05-171781-00000	05-172170-00000	ADI-MEDICAL ACADEMY ADLOC	Y	N
	FY 2025 Budget Transfer	05-017001	(31,926)	05-171781-00000	05-172225-00000	ADI-ELECTRICAL ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-017001	(21,444)	05-171781-00000	05-172315-00000	ADI-CURRICULUM AND INSTRUCTION	Y	N
	FY 2025 Budget Transfer	05-017001	(10,501)	05-171781-00000	05-172330-00000	ADI-EDUCATIONAL LEADERSHIP & COUNSE	Y	N
	FY 2025 Budget Transfer	05-017001	(6,193)	05-171781-00000	05-172400-00000	ADI-COLLEGE OF BUSINESS	Y	N
	FY 2025 Budget Transfer	05-017001	(11,152)	05-171781-00000	05-172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS	Y	N
	FY 2025 Budget Transfer	05-017001	(6,056)	05-171781-00000	05-172406-00000	ADI-MS-ACCOUNTING	Y	N
	FY 2025 Budget Transfer	05-017001	(13,295)	05-171781-00000	05-172440-00000	ADI-MANAGEMENT AND MARKETING	Y	N
	FY 2025 Budget Transfer	05-017001	(49,173)	05-171781-00000	05-172620-00000	ADI-NURSING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-171781-Adi-Reserve For Salary Increases	FY 2025 Budget Transfer	05-017001	(4,397)	05-171781-00000	05-172904-00000	ADI-COMMUNITY DEVELOPMENT	Y	N
	FY 2025 Budget Transfer	05-017001	(12,282)	05-171781-00000	05-172907-00000	ADI-CONSTRUCTION SCIENCE	Y	N
	FY 2025 Budget Transfer	05-017001	(308)	05-171781-00000	05-178011-00000	ADI-ENGAGEMENT & STUDENT SUCCESS	Y	N
	FY 2025 Budget Transfer	05-017001	(63,397)	05-171781-00000	05-178013-00000	ADI-ACADEMIC ADVISORS	Y	N
	FY 2025 Budget Transfer	05-017001	(42,112)	05-171781-00000	05-178027-00000	ADI-AESS STAFF	Y	N
	FY 2025 SWAP ADI AND E&G	05-017001	471,297	05-172330-00000	05-171781-00000	ADI-EDUCATIONAL LEADERSHIP & COUNSE	Y	N
	FY 2025 SWAP ADI AND E&G	05-017001	528,703	05-172620-00000	05-171781-00000	ADI-NURSING	Y	N
	Account Total		**$700,960**					
05-171786-Adi-Provost Salary Saving - Faculty	FY 2025 BUDGET TRANSFER	05-017001	143,172	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVINGS	Y	N
	FY 2025 BUDGET TRANSFER	05-017001	(43,031)	05-171786-10000	05-172904-00000	ADI-COMMUNITY DEVELOPMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-017001	(20,207)	05-171786-10000	05-172907-00000	ADI-CONSTRUCTION SCIENCE	Y	N
	Account Total		**$79,934**					
05-171786-Adi-Provost Salary Savings	FY 2025 BUDGET ALLOCATION	05-017001	148,682	05-010281	05-171786-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 BUDGET TRANSFER	05-017001	(143,172)	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2025 BUDGET TRANSFER	05-017001	(5,510)	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$0**					
05-171786-Adi-Provost Salary Saving - Staff	FY 2025 BUDGET TRANSFER	05-017001	5,510	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVINGS	Y	N
	Account Total		**$5,510**					
05-172135-Adi-Mathematics	FY 2025 BUDGET ALLOCATION	05-017001	465,779	05-010281	05-172135-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	9,480	05-171781-00000	05-172135-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$475,259**					
05-172170-Adi-Medical Academy Adloc	FY 2025 BUDGET ALLOCATION	05-017001	1,219,275	05-010281	05-172170-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	22,819	05-171781-00000	05-172170-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$1,242,094**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-172225-Adi-Electrical Engineering	FY 2025 BUDGET ALLOCATION	05-017001	907,583	05-010281	05-172225-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	31,926	05-171781-00000	05-172225-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$939,509**					
05-172315-Adi-Curriculum And Instruction	FY 2025 BUDGET ALLOCATION	05-017001	751,853	05-010281	05-172315-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	21,444	05-171781-00000	05-172315-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$773,297**					
05-172330-Adi-Educational Leadership & Counse	FY 2025 BUDGET ALLOCATION	05-017001	460,796	05-010281	05-172330-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	10,501	05-171781-00000	05-172330-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 SWAP ADI AND E&G	05-017001	(471,297)	05-172330-00000	05-171781-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$0**					
05-172331-Adi-Educator Preparation	FY 2025 BUDGET ALLOCATION	05-017001	197,526	05-010281	05-172331-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$197,526**					
05-172400-Adi-College Of Business	FY 2025 BUDGET ALLOCATION	05-017001	217,448	05-010281	05-172400-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	6,193	05-171781-00000	05-172400-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 BUDGET TRANSFER	05-017001	(51,309)	05-172400-00000	05-172400-23520	SMALL BUSINESS DEVELOPMENT FY2023	Y	N
	Account Total		**$172,332**					
05-172400-Small Business Development Fy2023	FY 2025 BUDGET TRANSFER	05-017001	51,309	05-172400-00000	05-172400-23520	ADI-COLLEGE OF BUSINESS	Y	N
	Account Total		**$51,309**					
05-172405-Adi-Accounting, Finance, And Mis	FY 2025 BUDGET ALLOCATION	05-017001	471,164	05-010281	05-172405-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	11,152	05-171781-00000	05-172405-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$482,316**					
05-172406-Adi-Ms-Accounting	FY 2025 BUDGET ALLOCATION	05-017001	260,824	05-010281	05-172406-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	6,056	05-171781-00000	05-172406-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$266,880**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-172440-Adi-Management And Marketing	FY 2025 BUDGET ALLOCATION	05-017001	400,274	05-010281	05-172440-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	13,295	05-171781-00000	05-172440-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$413,569**					
05-172620-Adi-Nursing	FY 2025 BUDGET ALLOCATION	05-017001	1,889,034	05-010281	05-172620-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	49,173	05-171781-00000	05-172620-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 SWAP ADI AND E&G	05-017001	(528,703)	05-172620-00000	05-171781-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$1,409,504**					
05-172650-Adi-Summer School Salary	FY 2025 BUDGET ALLOCATION	05-017001	500,000	05-010281	05-172650-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$500,000**					
05-172904-Adi-Community Development	FY 2025 BUDGET ALLOCATION	05-017001	298,880	05-010281	05-172904-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	4,397	05-171781-00000	05-172904-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 BUDGET TRANSFER	05-017001	43,031	05-171786-10000	05-172904-00000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$346,308**					
05-172907-Adi-Construction Science	FY 2025 BUDGET ALLOCATION	05-017001	277,141	05-010281	05-172907-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	12,282	05-171781-00000	05-172907-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 BUDGET TRANSFER	05-017001	20,207	05-171786-10000	05-172907-00000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$309,630**					
05-178011-Adi-Engagement & Student Success	FY 2025 BUDGET ALLOCATION	05-017001	104,896	05-010281	05-178011-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	308	05-171781-00000	05-178011-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$105,204**					
05-178013-Adi-Academic Advisors	FY 2025 BUDGET ALLOCATION	05-017001	475,089	05-010281	05-178013-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	63,397	05-171781-00000	05-178013-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	Account Total		**$538,486**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-178027-Adi-Aess Staff	FY 2025 BUDGET ALLOCATION	05-017001	462,406	05-010281	05-178027-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-017001	42,112	05-171781-00000	05-178027-00000	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2025 BUDGET TRANSFER	05-017001	(504,518)	05-178027-00000	05-178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	Account Total		**$0**					
05-178027-Adi-Educational Assessment-Salaries	FY 2025 BUDGET TRANSFER	05-017001	504,518	05-178027-00000	05-178027-10000	ADI-AESS STAFF	Y	N
	Account Total		**$504,518**					
05-178710-Adi-Summer Bridge Programs	FY 2025 BUDGET ALLOCATION	05-017001	400,000	05-010281	05-178710-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	Account Total		**$400,000**					
05-180151-Auf-Compliance	FY 2025 BUDGET ALLOCATION	05-018000	739,828	05-018000	05-180151-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	13,902	05-188781-00000	05-180151-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$753,730**					
05-180305-Auf Deferred Maintenance	FY 2025 BUDGET ALLOCATION	05-018000	935,000	05-018000	05-180305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$935,000**					
05-180310-Human Resources	FY 2025 BUDGET ALLOCATION	05-018000	707,126	05-018000	05-180310-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	20,974	05-188781-00000	05-180310-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$728,100**					
05-180500-Auf Vp Academic Affairs	FY 2025 BUDGET ALLOCATION	05-018000	144,990	05-018000	05-180500-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	7,869	05-188781-00000	05-180500-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$152,859**					
05-180502-Stategic Enrollment Initiatives	FY 2025 BUDGET ALLOCATION	05-018000	296,163	05-018000	05-180502-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	19,065	05-188781-00000	05-180502-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$315,228**					
05-180505-Auf Institutional Research	FY 2025 BUDGET ALLOCATION	05-018000	553,201	05-018000	05-180505-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	9,777	05-188781-00000	05-180505-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$562,978**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-180550-Auf Faculty Development Initiative	FY 2025 BUDGET ALLOCATION	05-018000	133,050	05-018000	05-180550-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	5,243	05-188781-00000	05-180550-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$138,293**					
05-180605-Auf Office Of The Registrar Adloc	FY 2025 BUDGET ALLOCATION	05-018000	330,143	05-018000	05-180605-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	13,430	05-188781-00000	05-180605-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$343,573**					
05-180608-Auf Enrollment Management	FY 2025 BUDGET ALLOCATION	05-018000	1,099,478	05-018000	05-180608-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	34,157	05-188781-00000	05-180608-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$1,133,635**					
05-180609-Auf Career Coaches	FY 2025 Budget Transfer	05-018000	550,000	05-188781-00000	05-180609-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$550,000**					
05-180615-Auf Student Financial Aid	FY 2025 BUDGET ALLOCATION	05-018000	837,006	05-018000	05-180615-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	850,746	05-188781-00000	05-180615-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$1,687,752**					
05-180630-Auf Office Of Admissions	FY 2025 BUDGET ALLOCATION	05-018000	162,087	05-018000	05-180630-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	17,028	05-188781-00000	05-180630-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$179,115**					
05-180635-Cees Administrative Support	FY 2025 BUDGET ALLOCATION	05-018000	43,706	05-018000	05-180635-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$43,706**					
05-180640-Auf-Academic Advisory	FY 2025 Budget Transfer	05-018000	861,997	05-188781-00000	05-180640-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$861,997**					
05-180800-Auf Research And Development	FY 2025 BUDGET ALLOCATION	05-018000	783,604	05-018000	05-180800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	20,198	05-188781-00000	05-180800-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$803,802**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-181250-Auf University Assessments	FY 2025 BUDGET ALLOCATION	05-018000	2,017,867	05-018000	05-181250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	1,455,647	05-188781-00000	05-181250-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$3,473,514**					
05-181300-Auf Info Technology Services	FY 2025 BUDGET ALLOCATION	05-018000	2,740,791	05-018000	05-181300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	47,067	05-188781-00000	05-181300-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$2,787,858**					
05-181305-Information Resource Iso	FY 2025 BUDGET ALLOCATION	05-018000	327,655	05-018000	05-181305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	2,436	05-188781-00000	05-181305-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$330,091**					
05-181350-Auf Campus Mail	FY 2025 BUDGET ALLOCATION	05-018000	151,440	05-018000	05-181350-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	4,377	05-188781-00000	05-181350-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$155,817**					
05-181400-Auf Development Office	FY 2025 BUDGET ALLOCATION	05-018000	510,695	05-018000	05-181400-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	4,563	05-188781-00000	05-181400-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$515,258**					
05-181800-Auf Benefits Academic Support	FY 2025 BUDGET ALLOCATION	05-018000	88,980	05-018000	05-181800-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$88,980**					
05-181801-Auf Benefits Institutional Support	FY 2025 BUDGET ALLOCATION	05-018000	799,330	05-018000	05-181801-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$799,330**					
05-181802-Auf Benefits Instruction	FY 2025 BUDGET ALLOCATION	05-018000	1,100,000	05-018000	05-181802-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	376,329	05-188781-00000	05-181802-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$1,476,329**					
05-181803-Auf Benefits Operation & Maintenanc	FY 2025 BUDGET ALLOCATION	05-018000	400,000	05-018000	05-181803-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$400,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-181804-Auf Benefits Public Service	FY 2025 BUDGET ALLOCATION	05-018000	100,000	05-018000	05-181804-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$100,000**					
05-181805-Auf Benefits Research	FY 2025 BUDGET ALLOCATION	05-018000	216,484	05-018000	05-181805-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$216,484**					
05-181806-Auf Benefits Student Services	FY 2025 BUDGET ALLOCATION	05-018000	581,335	05-018000	05-181806-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	500,000	05-188781-00000	05-181806-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$1,081,335**					
05-181900-Auf Lump Sum - Academic Support	FY 2025 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181900-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181901-Auf Lump Sum - Institutional Sup.	FY 2025 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181902-Auf Lump Sum - Instruction	FY 2025 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181903-Auf Lump Sum - Operation & Main.	FY 2025 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181904-Auf Lump Sum - Public Service	FY 2025 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181904-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181905-Auf Lump Sum - Research	FY 2025 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181905-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,285**					
05-181906-Auf Lump Sum - Student Services	FY 2025 BUDGET ALLOCATION	05-018000	14,290	05-018000	05-181906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$14,290**					
05-182110-Auf Music And Drama	FY 2025 BUDGET ALLOCATION	05-018000	573,173	05-018000	05-182110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	11,444	05-188781-00000	05-182110-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$584,617**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-182115-Auf Biology	FY 2025 BUDGET ALLOCATION	05-018000	337,434	05-018000	05-182115-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	9,038	05-188781-00000	05-182115-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$346,472**					
05-182120-Auf Chemistry	FY 2025 BUDGET ALLOCATION	05-018000	60,000	05-018000	05-182120-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	2,500	05-188781-00000	05-182120-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$62,500**					
05-182123-Auf Language And Communications	FY 2025 BUDGET ALLOCATION	05-018000	2,220,852	05-018000	05-182123-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	63,838	05-188781-00000	05-182123-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$2,284,690**					
05-182135-Auf Mathematics	FY 2025 BUDGET ALLOCATION	05-018000	321,140	05-018000	05-182135-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	6,799	05-188781-00000	05-182135-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$327,939**					
05-182140-Auf Physics	FY 2025 BUDGET ALLOCATION	05-018000	276,817	05-018000	05-182140-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	4,992	05-188781-00000	05-182140-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$281,809**					
05-182143-Auf Division Of Social Sciences	FY 2025 BUDGET ALLOCATION	05-018000	695,613	05-018000	05-182143-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	16,364	05-188781-00000	05-182143-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$711,977**					
05-182146-Auf Social Work	FY 2025 BUDGET ALLOCATION	05-018000	313,645	05-018000	05-182146-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	4,278	05-188781-00000	05-182146-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	14,515	05-188786-10000	05-182146-00000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	Account Total		**$332,438**					
05-182200-Auf College Of Engineering	FY 2025 BUDGET ALLOCATION	05-018000	40,000	05-018000	05-182200-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	1,334	05-188781-00000	05-182200-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$41,334**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-182220-Auf Civil Engineering	FY 2025 BUDGET ALLOCATION	05-018000	109,761	05-018000	05-182220-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	3,241	05-188781-00000	05-182220-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$113,002**					
05-182235-Auf Mechanical Engineering	FY 2025 BUDGET ALLOCATION	05-018000	268,100	05-018000	05-182235-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	8,232	05-188781-00000	05-182235-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$276,332**					
05-182250-Auf Computer Science	FY 2025 BUDGET ALLOCATION	05-018000	92,700	05-018000	05-182250-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	2,780	05-188781-00000	05-182250-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$95,480**					
05-182330-Auf Edu. Lead. & Counseling	FY 2025 BUDGET ALLOCATION	05-018000	253,754	05-018000	05-182330-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	6,091	05-188781-00000	05-182330-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$259,845**					
05-187110-Auf Campus Security	FY 2025 BUDGET ALLOCATION	05-018000	1,794,023	05-018000	05-187110-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	8,417	05-188781-00000	05-187110-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$1,802,440**					
05-188209-Auf Rehabilitation Services	FY 2025 BUDGET ALLOCATION	05-018000	65,163	05-018000	05-188209-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	1,823	05-188781-00000	05-188209-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$66,986**					
05-188434-Auf Master Of Science Nursing Enhan	FY 2025 BUDGET ALLOCATION	05-018000	125,709	05-018000	05-188434-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	4,714	05-188781-00000	05-188434-00000	AUF BUDGET RESV. CONTINUING FUND	Y	N
	Account Total		**$130,423**					
05-188461-Auf Faculty Development Leave Ph.D	FY 2025 BUDGET ALLOCATION	05-018000	73,500	05-018000	05-188461-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$73,500**					
05-188621-Auf Sacs Accreditation	FY 2025 BUDGET ALLOCATION	05-018000	16,660	05-018000	05-188621-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$16,660**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188625-Auf Thermal Science Research Center	FY 2025 BUDGET ALLOCATION	05-018000	22,313	05-018000	05-188625-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$22,313**					
05-188781-Auf Budget Resv. Continuing Fund	FY 2025 BUDGET ALLOCATION	05-018000	2,860,903	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 Budget Transfer	05-018000	(13,902)	05-188781-00000	05-180151-00000	AUF-COMPLIANCE	Y	N
	FY 2025 Budget Transfer	05-018000	(20,974)	05-188781-00000	05-180310-00000	HUMAN RESOURCES	Y	N
	FY 2025 Budget Transfer	05-018000	(7,869)	05-188781-00000	05-180500-00000	AUF VP ACADEMIC AFFAIRS	Y	N
	FY 2025 Budget Transfer	05-018000	(19,065)	05-188781-00000	05-180502-00000	STATEGIC ENROLLMENT INITIATIVES	Y	N
	FY 2025 Budget Transfer	05-018000	(9,777)	05-188781-00000	05-180505-00000	AUF INSTITUTIONAL RESEARCH	Y	N
	FY 2025 Budget Transfer	05-018000	(5,243)	05-188781-00000	05-180550-00000	AUF FACULTY DEVELOPMENT INITIATIVE	Y	N
	FY 2025 Budget Transfer	05-018000	(13,430)	05-188781-00000	05-180605-00000	AUF OFFICE OF THE REGISTRAR ADLOC	Y	N
	FY 2025 Budget Transfer	05-018000	(34,157)	05-188781-00000	05-180608-00000	AUF ENROLLMENT MANAGEMENT	Y	N
	FY 2025 Budget Transfer	05-018000	(550,000)	05-188781-00000	05-180609-00000	AUF CAREER COACHES	Y	N
	FY 2025 Budget Transfer	05-018000	(850,746)	05-188781-00000	05-180615-00000	AUF STUDENT FINANCIAL AID	Y	N
	FY 2025 Budget Transfer	05-018000	(17,028)	05-188781-00000	05-180630-00000	AUF OFFICE OF ADMISSIONS	Y	N
	FY 2025 Budget Transfer	05-018000	(861,997)	05-188781-00000	05-180640-00000	AUF-ACADEMIC ADVISORY	Y	N
	FY 2025 Budget Transfer	05-018000	(20,198)	05-188781-00000	05-180800-00000	AUF RESEARCH AND DEVELOPMENT	Y	N
	FY 2025 Budget Transfer	05-018000	(47,067)	05-188781-00000	05-181300-00000	AUF INFO TECHNOLOGY SERVICES	Y	N
	FY 2025 Budget Transfer	05-018000	(2,436)	05-188781-00000	05-181305-00000	INFORMATION RESOURCE ISO	Y	N
	FY 2025 Budget Transfer	05-018000	(4,377)	05-188781-00000	05-181350-00000	AUF CAMPUS MAIL	Y	N
	FY 2025 Budget Transfer	05-018000	(4,563)	05-188781-00000	05-181400-00000	AUF DEVELOPMENT OFFICE	Y	N
	FY 2025 Budget Transfer	05-018000	(11,444)	05-188781-00000	05-182110-00000	AUF MUSIC AND DRAMA	Y	N
	FY 2025 Budget Transfer	05-018000	(9,038)	05-188781-00000	05-182115-00000	AUF BIOLOGY	Y	N
	FY 2025 Budget Transfer	05-018000	(2,500)	05-188781-00000	05-182120-00000	AUF CHEMISTRY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188781-Auf Budget Resv. Continuing Fund	FY 2025 Budget Transfer	05-018000	(63,838)	05-188781-00000	05-182123-00000	AUF LANGUAGE AND COMMUNICATIONS	Y	N
	FY 2025 Budget Transfer	05-018000	(6,799)	05-188781-00000	05-182135-00000	AUF MATHEMATICS	Y	N
	FY 2025 Budget Transfer	05-018000	(4,992)	05-188781-00000	05-182140-00000	AUF PHYSICS	Y	N
	FY 2025 Budget Transfer	05-018000	(16,364)	05-188781-00000	05-182143-00000	AUF DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2025 Budget Transfer	05-018000	(4,278)	05-188781-00000	05-182146-00000	AUF SOCIAL WORK	Y	N
	FY 2025 Budget Transfer	05-018000	(1,334)	05-188781-00000	05-182200-00000	AUF COLLEGE OF ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-018000	(3,241)	05-188781-00000	05-182220-00000	AUF CIVIL ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-018000	(8,232)	05-188781-00000	05-182235-00000	AUF MECHANICAL ENGINEERING	Y	N
	FY 2025 Budget Transfer	05-018000	(2,780)	05-188781-00000	05-182250-00000	AUF COMPUTER SCIENCE	Y	N
	FY 2025 Budget Transfer	05-018000	(6,091)	05-188781-00000	05-182330-00000	AUF EDU. LEAD. & COUNSELING	Y	N
	FY 2025 Budget Transfer	05-018000	(8,417)	05-188781-00000	05-187110-00000	AUF CAMPUS SECURITY	Y	N
	FY 2025 Budget Transfer	05-018000	(1,823)	05-188781-00000	05-188209-00000	AUF REHABILITATION SERVICES	Y	N
	FY 2025 Budget Transfer	05-018000	(4,714)	05-188781-00000	05-188434-00000	AUF MASTER OF SCIENCE NURSING ENHAN	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	7,713,000	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	(1,455,647)	05-188781-00000	05-181250-00000	AUF UNIVERSITY ASSESSMENTS	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	(376,329)	05-188781-00000	05-181802-00000	AUF BENEFITS INSTRUCTION	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	(500,000)	05-188781-00000	05-181806-00000	AUF BENEFITS STUDENT SERVICES	Y	N
	Account Total		**$5,603,213**					
05-188786-Auf Provost Salary Saving - Faculty	FY 2025 BUDGET TRANSFER	05-018000	255,061	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	(14,515)	05-188786-10000	05-182146-00000	AUF SOCIAL WORK	Y	N
	Account Total		**$240,546**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188786-Auf Provost Salary Savings	FY 2025 BUDGET ALLOCATION	05-018000	260,105	05-018000	05-188786-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	(255,061)	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	(5,044)	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	Account Total		**$0**					
05-188786-Auf Provost Salary Saving - Staff	FY 2025 BUDGET TRANSFER	05-018000	5,044	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVINGS	Y	N
	Account Total		**$5,044**					
05-188901-Auf Academic Scholarship	FY 2025 BUDGET ALLOCATION	05-018000	1,435,600	05-018000	05-188901-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,435,600**					
05-188902-Auf Rotc Scholarship	FY 2025 BUDGET ALLOCATION	05-018000	62,475	05-018000	05-188902-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$62,475**					
05-188903-Auf Pv Opportunity Targeted/Merit H	FY 2025 BUDGET ALLOCATION	05-018000	1,000,000	05-018000	05-188903-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,000,000**					
05-188906-Auf Presidential Scholars. (188906)	FY 2025 BUDGET ALLOCATION	05-018000	818,800	05-018000	05-188906-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$818,800**					
05-188907-Auf Regents Student Merit Schol.	FY 2025 BUDGET ALLOCATION	05-018000	1,022,500	05-018000	05-188907-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	Account Total		**$1,022,500**					
05-188910-Financial Aid	FY 2025 BUDGET ALLOCATION	05-018000	1,266,301	05-018000	05-188910-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	(769,881)	05-188910-00000	05-188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	(28,975)	05-188910-00000	05-188910-00003	FINANCIAL AID NWHC UNDERGRAD	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	(259,277)	05-188910-00000	05-188910-00004	FINANCIAL AID NWHC GRAD	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	(103,084)	05-188910-00000	05-188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	Y	N
	FY 2025 BUDGET TRANSFER	05-018000	(105,084)	05-188910-00000	05-188910-00012	PANTHER COMPLETION SCHOLARSHIP	Y	N
	Account Total		**$0**					
05-188910-Financial Aid Campus Undergrad	FY 2025 BUDGET TRANSFER	05-018000	769,881	05-188910-00000	05-188910-00001	FINANCIAL AID	Y	N
	Account Total		**$769,881**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188910-Financial Aid Nwhc Grad	FY 2025 BUDGET TRANSFER	05-018000	259,277	05-188910-00000	05-188910-00004	FINANCIAL AID	Y	N
	Account Total		**$259,277**					
05-188910-Financial Aid Nwhc Undergrad	FY 2025 BUDGET TRANSFER	05-018000	28,975	05-188910-00000	05-188910-00003	FINANCIAL AID	Y	N
	Account Total		**$28,975**					
05-188910-Panther Completion Scholarship	FY 2025 BUDGET TRANSFER	05-018000	105,084	05-188910-00000	05-188910-00012	FINANCIAL AID	Y	N
	Account Total		**$105,084**					
05-188910-Undergraduate Reclaimed Scholarship	FY 2025 BUDGET TRANSFER	05-018000	103,084	05-188910-00000	05-188910-00010	FINANCIAL AID	Y	N
	Account Total		**$103,084**					
05-210140-Institutional Accreditation	FY 2025 BUDGET ALLOCATION	05-020099	30,855	05-220100-00000	05-210140-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,855**					
05-210151-Compliance	FY 2025 BUDGET ALLOCATION	05-020099	48,425	05-220100-00000	05-210151-00000	DESIGNATED TUITION	Y	N
	Account Total		**$48,425**					
05-210153-Internal And International Programs	FY 2025 BUDGET ALLOCATION	05-020099	14,025	05-220100-00000	05-210153-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,025**					
05-210300-Designated Vp Business Affairs	FY 2025 BUDGET ALLOCATION	05-020099	69,558	05-220100-00000	05-210300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$69,558**					
05-210309-Campus Master Planning & Space Mgmt	FY 2025 BUDGET ALLOCATION	05-020099	10,648	05-220100-00000	05-210309-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,648**					
05-210313-Summer Internships	FY 2025 BUDGET ALLOCATION	05-020099	303,000	05-220100-00000	05-210313-00000	DESIGNATED TUITION	Y	N
	Account Total		**$303,000**					
05-210314-Ssc Contract - E&G	FY 2025 BUDGET ALLOCATION	05-020099	6,047,431	05-220100-00000	05-210314-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,047,431**					
05-210401-Multicultural	FY 2025 BUDGET ALLOCATION	05-020099	17,133	05-220100-00000	05-210401-00000	DESIGNATED TUITION	Y	N
	Account Total		**$17,133**					
05-210403-Marketing Campaign-Main Campus	FY 2025 BUDGET ALLOCATION	05-020099	246,000	05-220100-00000	05-210403-00000	DESIGNATED TUITION	Y	N
	Account Total		**$246,000**					
05-210404-Marketing-Nwhc	FY 2025 BUDGET ALLOCATION	05-020099	68,000	05-220100-00000	05-210404-00000	DESIGNATED TUITION	Y	N
	Account Total		**$68,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-210500-Vp-Academic Affairs	FY 2025 BUDGET ALLOCATION	05-020099	12,930	05-220100-00000	05-210500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$12,930**					
05-210504-Academic Support Services	FY 2025 BUDGET ALLOCATION	05-020099	4,100	05-220100-00000	05-210504-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,100**					
05-210505-Honors Program Travel Account	FY 2025 BUDGET ALLOCATION	05-020099	37,400	05-220100-00000	05-210505-00000	DESIGNATED TUITION	Y	N
	Account Total		**$37,400**					
05-210600-Office For Student Affairs	FY 2025 BUDGET ALLOCATION	05-020099	138,341	05-220100-00000	05-210600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$138,341**					
05-210601-Avp Office For Student Affairs	FY 2025 BUDGET ALLOCATION	05-020099	22,668	05-220100-00000	05-210601-00000	DESIGNATED TUITION	Y	N
	Account Total		**$22,668**					
05-210605-Disability Services	FY 2025 BUDGET ALLOCATION	05-020099	61,983	05-220100-00000	05-210605-00000	DESIGNATED TUITION	Y	N
	Account Total		**$61,983**					
05-210606-Enrollment Management Center	FY 2025 BUDGET ALLOCATION	05-020099	31,569	05-220100-00000	05-210606-00000	DESIGNATED TUITION	Y	N
	Account Total		**$31,569**					
05-210610-Career Education & Placement	FY 2025 BUDGET ALLOCATION	05-020099	14,441	05-220100-00000	05-210610-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,441**					
05-210615-Student Enrollment Management	FY 2025 BUDGET ALLOCATION	05-020099	10,988	05-220100-00000	05-210615-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,988**					
05-210616-Financial Aid	FY 2025 BUDGET ALLOCATION	05-020099	36,164	05-220100-00000	05-210616-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,164**					
05-210625-Tutoring Support	FY 2025 BUDGET ALLOCATION	05-020099	10,966	05-220100-00000	05-210625-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,966**					
05-210630-Graduate School	FY 2025 BUDGET ALLOCATION	05-020099	28,419	05-220100-00000	05-210630-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,419**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-210640-Academic Advisory	FY 2025 BUDGET ALLOCATION	05-020099	30,011	05-220100-00000	05-210640-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(8,610)	05-210640-00000	05-210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(8,610)	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(5,371)	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY-TRAVEL	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(2,420)	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(5,000)	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY-CONSULANT	Y	N
	Account Total		**$0**					
05-210640-Academic Advisory-Consulant	FY 2025 BUDGET TRANSFER	05-020099	5,000	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY	Y	N
	Account Total		**$5,000**					
05-210640-Academic Advisory-Other Expense	FY 2025 BUDGET TRANSFER	05-020099	2,420	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY	Y	N
	Account Total		**$2,420**					
05-210640-Academic Advisory-Reproductive	FY 2025 BUDGET TRANSFER	05-020099	8,610	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY	Y	N
	Account Total		**$8,610**					
05-210640-Academic-Advisory-Telecommunication	FY 2025 BUDGET TRANSFER	05-020099	8,610	05-210640-00000	05-210640-20000	ACADEMIC ADVISORY	Y	N
	Account Total		**$8,610**					
05-210640-Academic Advisory-Travel	FY 2025 BUDGET TRANSFER	05-020099	5,371	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY	Y	N
	Account Total		**$5,371**					
05-210701-Kpvu	FY 2025 BUDGET ALLOCATION	05-020099	16,613	05-220100-00000	05-210701-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,613**					
05-210705-Student Park	FY 2025 BUDGET ALLOCATION	05-020099	64,537	05-220100-00000	05-210705-00000	DESIGNATED TUITION	Y	N
	Account Total		**$64,537**					
05-210800-Research & Sponsored Programs	FY 2025 BUDGET ALLOCATION	05-020099	25,000	05-220100-00000	05-210800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
05-211400-Development Office Operation	FY 2025 BUDGET ALLOCATION	05-020099	329,669	05-220100-00000	05-211400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$329,669**					
05-211780-Designated Vpba Operations Reserve	FY 2025 BUDGET ALLOCATION	05-020099	29,834	05-220100-00000	05-211780-00000	DESIGNATED TUITION	Y	N
	Account Total		**$29,834**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-211786-Provost O & M Saving	FY 2025 BUDGET ALLOCATION	05-020099	78,007	05-220100-00000	05-211786-00000	DESIGNATED TUITION	Y	N
	Account Total		**$78,007**					
05-212100-College Of Arts And Sciences	FY 2025 BUDGET ALLOCATION	05-020099	34,324	05-220100-00000	05-212100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$34,324**					
05-212110-Department Of Music And Theatre	FY 2025 BUDGET ALLOCATION	05-020099	39,000	05-220100-00000	05-212110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$39,000**					
05-212112-Theatre Program	FY 2025 BUDGET ALLOCATION	05-020099	4,500	05-220100-00000	05-212112-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,500**					
05-212113-Music Program	FY 2025 BUDGET ALLOCATION	05-020099	21,774	05-220100-00000	05-212113-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,774**					
05-212115-Department Of Biology	FY 2025 BUDGET ALLOCATION	05-020099	9,600	05-220100-00000	05-212115-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,600**					
05-212120-Chemistry	FY 2025 BUDGET ALLOCATION	05-020099	16,125	05-220100-00000	05-212120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,125**					
05-212123-Languages And Communications	FY 2025 BUDGET ALLOCATION	05-020099	28,810	05-220100-00000	05-212123-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,810**					
05-212135-Department Of Mathematics	FY 2025 BUDGET ALLOCATION	05-020099	23,618	05-220100-00000	05-212135-00000	DESIGNATED TUITION	Y	N
	Account Total		**$23,618**					
05-212140-Department Of Physics	FY 2025 BUDGET ALLOCATION	05-020099	21,865	05-220100-00000	05-212140-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,865**					
05-212143-Division Of Social Sciences	FY 2025 BUDGET ALLOCATION	05-020099	30,994	05-220100-00000	05-212143-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,994**					
05-212146-Department Of Social Work	FY 2025 BUDGET ALLOCATION	05-020099	4,946	05-220100-00000	05-212146-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,946**					
05-212160-Army-Rotc	FY 2025 BUDGET ALLOCATION	05-020099	14,538	05-220100-00000	05-212160-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,538**					
05-212165-Navy-Rotc	FY 2025 BUDGET ALLOCATION	05-020099	467	05-220100-00000	05-212165-00000	DESIGNATED TUITION	Y	N
	Account Total		**$467**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212200-College Of Enginerring (O & M)	FY 2025 BUDGET ALLOCATION	05-020099	25,294	05-220100-00000	05-212200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,294**					
05-212215-Department Of Chem.Engineering	FY 2025 BUDGET ALLOCATION	05-020099	13,383	05-220100-00000	05-212215-00000	DESIGNATED TUITION	Y	N
	Account Total		**$13,383**					
05-212220-Dept Of Civil & Environmental Engr	FY 2025 BUDGET ALLOCATION	05-020099	20,368	05-220100-00000	05-212220-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,368**					
05-212225-Depart. Of Elect. Engineering	FY 2025 BUDGET ALLOCATION	05-020099	19,866	05-220100-00000	05-212225-00000	DESIGNATED TUITION	Y	N
	Account Total		**$19,866**					
05-212235-Depart. Of Mech. Engineering	FY 2025 BUDGET ALLOCATION	05-020099	16,052	05-220100-00000	05-212235-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,052**					
05-212240-Department Of Engr. Technology	FY 2025 BUDGET ALLOCATION	05-020099	6,500	05-220100-00000	05-212240-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,500**					
05-212250-Department Of Computer Science	FY 2025 BUDGET ALLOCATION	05-020099	28,625	05-220100-00000	05-212250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,625**					
05-212300-College Of Education	FY 2025 BUDGET ALLOCATION	05-020099	28,893	05-220100-00000	05-212300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,893**					
05-212315-Curriculum And Instruction	FY 2025 BUDGET ALLOCATION	05-020099	27,229	05-220100-00000	05-212315-00000	DESIGNATED TUITION	Y	N
	Account Total		**$27,229**					
05-212330-Educational Leadership & Counseling	FY 2025 BUDGET ALLOCATION	05-020099	22,627	05-220100-00000	05-212330-00000	DESIGNATED TUITION	Y	N
	Account Total		**$22,627**					
05-212335-Student Teaching & Field Experience	FY 2025 BUDGET ALLOCATION	05-020099	6,461	05-220100-00000	05-212335-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,461**					
05-212340-Teacher Certification	FY 2025 BUDGET ALLOCATION	05-020099	6,521	05-220100-00000	05-212340-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,521**					
05-212400-College Of Business	FY 2025 BUDGET ALLOCATION	05-020099	21,346	05-220100-00000	05-212400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,346**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212405-Acct., Fin., Info. Sys.	FY 2025 BUDGET ALLOCATION	05-020099	15,757	05-220100-00000	05-212405-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,757**					
05-212440-Department Of Mgmt And Mkting	FY 2025 BUDGET ALLOCATION	05-020099	15,425	05-220100-00000	05-212440-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,425**					
05-212500-Nw Campus - Academic Support	FY 2025 BUDGET ALLOCATION	05-020099	29,364	05-220100-00000	05-212500-00000	DESIGNATED TUITION	Y	N
	Account Total		**$29,364**					
05-212551-Faculty Development & Engagement	FY 2025 BUDGET ALLOCATION	05-020099	20,000	05-220100-00000	05-212551-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
05-212600-College Of Nursing	FY 2025 BUDGET ALLOCATION	05-020099	54,799	05-220100-00000	05-212600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$54,799**					
05-212620-Department Of Nursing	FY 2025 BUDGET ALLOCATION	05-020099	56,697	05-220100-00000	05-212620-00000	DESIGNATED TUITION	Y	N
	Account Total		**$56,697**					
05-212666-Cntr For Teach. Excl & Dist Learn.	FY 2025 BUDGET ALLOCATION	05-020099	24,093	05-220100-00000	05-212666-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,093**					
05-212690-Undergrad Medical Acad Stud Travel	FY 2025 BUDGET ALLOCATION	05-020099	35,000	05-220100-00000	05-212690-00000	DESIGNATED TUITION	Y	N
	Account Total		**$35,000**					
05-212700-Ag. & Human Sciences (Op. & Maint.)	FY 2025 BUDGET ALLOCATION	05-020099	15,578	05-220100-00000	05-212700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,578**					
05-212715-Ag Nutrition, H. E. (Op. & Maint.)	FY 2025 BUDGET ALLOCATION	05-020099	16,097	05-220100-00000	05-212715-00000	DESIGNATED TUITION	Y	N
	Account Total		**$16,097**					
05-212800-Aess Maintenace And Operations	FY 2025 BUDGET ALLOCATION	05-020099	15,768	05-220100-00000	05-212800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,768**					
05-212805-Dev/Ed Instruction	FY 2025 BUDGET ALLOCATION	05-020099	8,963	05-220100-00000	05-212805-00000	DESIGNATED TUITION	Y	N
	Account Total		**$8,963**					
05-212810-Developmental Education	FY 2025 BUDGET ALLOCATION	05-020099	7,613	05-220100-00000	05-212810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,613**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212815-Developmental Ed Instruction-Math	FY 2025 BUDGET ALLOCATION	05-020099	826	05-220100-00000	05-212815-00000	DESIGNATED TUITION	Y	N
	Account Total		**$826**					
05-212900-The School Of Architecture	FY 2025 BUDGET ALLOCATION	05-020099	65,020	05-220100-00000	05-212900-00000	DESIGNATED TUITION	Y	N
	Account Total		**$65,020**					
05-212904-Ms Community Development	FY 2025 BUDGET ALLOCATION	05-020099	9,829	05-220100-00000	05-212904-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,829**					
05-212905-The Art Program	FY 2025 BUDGET ALLOCATION	05-020099	5,964	05-220100-00000	05-212905-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,964**					
05-212950-Justice Studies	FY 2025 BUDGET ALLOCATION	05-020099	12,454	05-220100-00000	05-212950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$12,454**					
05-212952-College Of Juvenile Justice & Psych	FY 2025 BUDGET ALLOCATION	05-020099	53,142	05-220100-00000	05-212952-00000	DESIGNATED TUITION	Y	N
	Account Total		**$53,142**					
05-212955-Dept Of Psychology (Undergraduate)	FY 2025 BUDGET ALLOCATION	05-020099	11,435	05-220100-00000	05-212955-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,435**					
05-212960-Clinical Adolescent Psychology	FY 2025 BUDGET ALLOCATION	05-020099	19,182	05-220100-00000	05-212960-00000	DESIGNATED TUITION	Y	N
	Account Total		**$19,182**					
05-212980-School Of Public And Allied Health	FY 2025 BUDGET ALLOCATION	05-020099	32,941	05-220100-00000	05-212980-00000	DESIGNATED TUITION	Y	N
	Account Total		**$32,941**					
05-215111-Carc M&O	FY 2025 BUDGET ALLOCATION	05-020099	7,012	05-220100-00000	05-215111-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,012**					
05-216111-Cooperative Extension Program	FY 2025 BUDGET ALLOCATION	05-020099	7,012	05-220100-00000	05-216111-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,012**					
05-217016-Central Receiving	FY 2025 BUDGET ALLOCATION	05-020099	9,350	05-220100-00000	05-217016-00000	DESIGNATED TUITION	Y	N
	Account Total		**$9,350**					
05-217110-University Police Department M&O	FY 2025 BUDGET ALLOCATION	05-020099	579,830	05-220100-00000	05-217110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$579,830**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-217120-Risk Management & Safety	FY 2025 BUDGET ALLOCATION	05-020099	64,423	05-220100-00000	05-217120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$64,423**					
05-217211-Designated Deferred Maintenance	FY 2025 BUDGET ALLOCATION	05-020099	990,258	05-220100-00000	05-217211-00000	DESIGNATED TUITION	Y	N
	Account Total		**$990,258**					
05-217510-Utilities - The Medical Center	FY 2025 BUDGET TRANSFER	05-020099	385,000	05-217510-00000	05-217510-00002	UTILITY - CAMPUS	Y	N
	Account Total		**$385,000**					
05-217510-Utilities - The Northwest Houston	FY 2025 BUDGET TRANSFER	05-020099	207,000	05-217510-00000	05-217510-00003	UTILITY - CAMPUS	Y	N
	Account Total		**$207,000**					
05-217510-Utility - Campus	FY 2025 BUDGET ALLOCATION	05-020099	4,264,454	05-220100-00000	05-217510-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(3,672,454)	05-217510-00000	05-217510-00001	UTILITY - MAIN CAMPUS	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(385,000)	05-217510-00000	05-217510-00002	UTILITIES - THE MEDICAL CENTER	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(207,000)	05-217510-00000	05-217510-00003	UTILITIES - THE NORTHWEST HOUSTON	Y	N
	Account Total		**$0**					
05-217510-Utility - Main Campus	FY 2025 BUDGET TRANSFER	05-020099	3,672,454	05-217510-00000	05-217510-00001	UTILITY - CAMPUS	Y	N
	Account Total		**$3,672,454**					
05-217514-Water/Wastewater M&O	FY 2025 BUDGET ALLOCATION	05-020099	555,374	05-220100-00000	05-217514-00000	DESIGNATED TUITION	Y	N
	Account Total		**$555,374**					
05-217515-Ssc Baseline Utility	FY 2025 BUDGET ALLOCATION	05-020099	1,274,308	05-220100-00000	05-217515-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,274,308**					
05-218011-Academic Success-Operations	FY 2025 BUDGET ALLOCATION	05-020099	7,812	05-220100-00000	05-218011-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,812**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-218027-Academic Engagement	FY 2025 BUDGET ALLOCATION	05-020099	204,567	05-220100-00000	05-218027-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(126,680)	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(3,634)	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT TRAINING	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(4,100)	05-218027-00000	05-218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(3,978)	05-218027-00000	05-218027-50000	ACADEMIC EVENTS	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(3,726)	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT - RETENTION	Y	N
	FY 2025 BUDGET TRANSFER	05-020099	(62,449)	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	Y	N
	Account Total		**$0**					
05-218027-Academic Engagement - Retention	FY 2025 BUDGET TRANSFER	05-020099	3,726	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$3,726**					
05-218027-Academic Engagement Stu Support	FY 2025 BUDGET TRANSFER	05-020099	126,680	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$126,680**					
05-218027-Academic Engagement - Telephone	FY 2025 BUDGET TRANSFER	05-020099	62,449	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$62,449**					
05-218027-Academic Engagement Training	FY 2025 BUDGET TRANSFER	05-020099	3,634	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$3,634**					
05-218027-Academic Events	FY 2025 BUDGET TRANSFER	05-020099	3,978	05-218027-00000	05-218027-50000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$3,978**					
05-218027-Academic Events - Program Support	FY 2025 BUDGET TRANSFER	05-020099	4,100	05-218027-00000	05-218027-40000	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$4,100**					
05-220002-Afr Designated - Tuition Discount	FY 2025 TRANSFER	05-020002	29,418,069	05-440002-00000	05-220002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$29,418,069**					
05-220100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-020100	(30,855)	05-220100-00000	05-210140-00000	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(48,425)	05-220100-00000	05-210151-00000	COMPLIANCE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(14,025)	05-220100-00000	05-210153-00000	INTERNAL AND INTERNATIONAL PROGRAMS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(69,558)	05-220100-00000	05-210300-00000	DESIGNATED VP BUSINESS AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-020100	(10,648)	05-220100-00000	05-210309-00000	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(303,000)	05-220100-00000	05-210313-00000	SUMMER INTERNSHIPS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(6,047,431)	05-220100-00000	05-210314-00000	SSC CONTRACT - E&G	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(17,133)	05-220100-00000	05-210401-00000	MULTICULTURAL	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(246,000)	05-220100-00000	05-210403-00000	MARKETING CAMPAIGN-MAIN CAMPUS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(68,000)	05-220100-00000	05-210404-00000	MARKETING-NWHC	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(12,930)	05-220100-00000	05-210500-00000	VP-ACADEMIC AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(4,100)	05-220100-00000	05-210504-00000	ACADEMIC SUPPORT SERVICES	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(37,400)	05-220100-00000	05-210505-00000	HONORS PROGRAM TRAVEL ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(138,341)	05-220100-00000	05-210600-00000	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(22,668)	05-220100-00000	05-210601-00000	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(61,983)	05-220100-00000	05-210605-00000	DISABILITY SERVICES	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(31,569)	05-220100-00000	05-210606-00000	ENROLLMENT MANAGEMENT CENTER	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(14,441)	05-220100-00000	05-210610-00000	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(10,988)	05-220100-00000	05-210615-00000	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(36,164)	05-220100-00000	05-210616-00000	FINANCIAL AID	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(10,966)	05-220100-00000	05-210625-00000	TUTORING SUPPORT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(28,419)	05-220100-00000	05-210630-00000	GRADUATE SCHOOL	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(30,011)	05-220100-00000	05-210640-00000	ACADEMIC ADVISORY	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(16,613)	05-220100-00000	05-210701-00000	KPVU	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(64,537)	05-220100-00000	05-210705-00000	STUDENT PARK	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(25,000)	05-220100-00000	05-210800-00000	RESEARCH & SPONSORED PROGRAMS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(329,669)	05-220100-00000	05-211400-00000	DEVELOPMENT OFFICE OPERATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(29,834)	05-220100-00000	05-211780-00000	DESIGNATED VPBA OPERATIONS RESERVE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(78,007)	05-220100-00000	05-211786-00000	PROVOST O & M SAVING	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(34,324)	05-220100-00000	05-212100-00000	COLLEGE OF ARTS AND SCIENCES	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(39,000)	05-220100-00000	05-212110-00000	DEPARTMENT OF MUSIC AND THEATRE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(4,500)	05-220100-00000	05-212112-00000	THEATRE PROGRAM	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(21,774)	05-220100-00000	05-212113-00000	MUSIC PROGRAM	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(9,600)	05-220100-00000	05-212115-00000	DEPARTMENT OF BIOLOGY	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(16,125)	05-220100-00000	05-212120-00000	CHEMISTRY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-020100	(28,810)	05-220100-00000	05-212123-00000	LANGUAGES AND COMMUNICATIONS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(23,618)	05-220100-00000	05-212135-00000	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(21,865)	05-220100-00000	05-212140-00000	DEPARTMENT OF PHYSICS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(30,994)	05-220100-00000	05-212143-00000	DIVISION OF SOCIAL SCIENCES	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(4,946)	05-220100-00000	05-212146-00000	DEPARTMENT OF SOCIAL WORK	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(14,538)	05-220100-00000	05-212160-00000	ARMY-ROTC	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(467)	05-220100-00000	05-212165-00000	NAVY-ROTC	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(25,294)	05-220100-00000	05-212200-00000	COLLEGE OF ENGINERRING (O & M)	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(13,383)	05-220100-00000	05-212215-00000	DEPARTMENT OF CHEM.ENGINEERING	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(20,368)	05-220100-00000	05-212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(19,866)	05-220100-00000	05-212225-00000	DEPART. OF ELECT. ENGINEERING	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(16,052)	05-220100-00000	05-212235-00000	DEPART. OF MECH. ENGINEERING	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(6,500)	05-220100-00000	05-212240-00000	DEPARTMENT OF ENGR. TECHNOLOGY	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(28,625)	05-220100-00000	05-212250-00000	DEPARTMENT OF COMPUTER SCIENCE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(28,893)	05-220100-00000	05-212300-00000	COLLEGE OF EDUCATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(27,229)	05-220100-00000	05-212315-00000	CURRICULUM AND INSTRUCTION	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(22,627)	05-220100-00000	05-212330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(6,461)	05-220100-00000	05-212335-00000	STUDENT TEACHING & FIELD EXPERIENCE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(6,521)	05-220100-00000	05-212340-00000	TEACHER CERTIFICATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(21,346)	05-220100-00000	05-212400-00000	COLLEGE OF BUSINESS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(15,757)	05-220100-00000	05-212405-00000	ACCT., FIN., INFO. SYS.	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(15,425)	05-220100-00000	05-212440-00000	DEPARTMENT OF MGMT AND MKTING	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(29,364)	05-220100-00000	05-212500-00000	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(20,000)	05-220100-00000	05-212551-00000	FACULTY DEVELOPMENT & ENGAGEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(54,799)	05-220100-00000	05-212600-00000	COLLEGE OF NURSING	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(56,697)	05-220100-00000	05-212620-00000	DEPARTMENT OF NURSING	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(24,093)	05-220100-00000	05-212666-00000	CNTR FOR TEACH. EXCL & DIST LEARN.	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(35,000)	05-220100-00000	05-212690-00000	UNDERGRAD MEDICAL ACAD STUD TRAVEL	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(15,578)	05-220100-00000	05-212700-00000	AG. & HUMAN SCIENCES (OP. & MAINT.)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-020100	(16,097)	05-220100-00000	05-212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(15,768)	05-220100-00000	05-212800-00000	AESS MAINTENACE AND OPERATIONS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(8,963)	05-220100-00000	05-212805-00000	DEV/ED INSTRUCTION	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(7,613)	05-220100-00000	05-212810-00000	DEVELOPMENTAL EDUCATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(826)	05-220100-00000	05-212815-00000	DEVELOPMENTAL ED INSTRUCTION-MATH	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(65,020)	05-220100-00000	05-212900-00000	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(9,829)	05-220100-00000	05-212904-00000	MS COMMUNITY DEVELOPMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(5,964)	05-220100-00000	05-212905-00000	THE ART PROGRAM	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(12,454)	05-220100-00000	05-212950-00000	JUSTICE STUDIES	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(53,142)	05-220100-00000	05-212952-00000	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(11,435)	05-220100-00000	05-212955-00000	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(19,182)	05-220100-00000	05-212960-00000	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(32,941)	05-220100-00000	05-212980-00000	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(7,012)	05-220100-00000	05-215111-00000	CARC M&O	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(7,012)	05-220100-00000	05-216111-00000	COOPERATIVE EXTENSION PROGRAM	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(9,350)	05-220100-00000	05-217016-00000	CENTRAL RECEIVING	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(579,830)	05-220100-00000	05-217110-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(64,423)	05-220100-00000	05-217120-00000	RISK MANAGEMENT & SAFETY	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(990,258)	05-220100-00000	05-217211-00000	DESIGNATED DEFERRED MAINTENANCE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(4,264,454)	05-220100-00000	05-217510-00000	UTILITY - CAMPUS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(555,374)	05-220100-00000	05-217514-00000	WATER/WASTEWATER M&O	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(1,274,308)	05-220100-00000	05-217515-00000	SSC BASELINE UTILITY	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(7,812)	05-220100-00000	05-218011-00000	ACADEMIC SUCCESS-OPERATIONS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(204,567)	05-220100-00000	05-218027-00000	ACADEMIC ENGAGEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(60,000)	05-220100-00000	05-220144-00000	WORK STUDY BENEFITS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(3,933,539)	05-220100-00000	05-220781-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(1,501,460)	05-220100-00000	05-222100-00000	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(168,300)	05-220100-00000	05-222102-00000	COMMENCEMENT EXPENSE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(123,500)	05-220100-00000	05-222104-00000	DESIGNATED INSTITUTIONAL MEMBERSHIP	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(25,650)	05-220100-00000	05-222126-00000	STUDENT RECRUITMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(24,012)	05-220100-00000	05-222137-00000	ACADEMIC PROGRAM REVIEW	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-020100	(607,285)	05-220100-00000	05-222160-00000	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(886,766)	05-220100-00000	05-222163-00000	OFFICE OF MARKETING	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(426,942)	05-220100-00000	05-222164-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(6,306)	05-220100-00000	05-222213-00000	HUB PROGRAM	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(30,000)	05-220100-00000	05-222236-00000	STAFF ADVISORY COUNCIL	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(24,910)	05-220100-00000	05-222238-00000	DESIGNATED BA INFO RESOURCE OFFICE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(1,660,625)	05-220100-00000	05-222242-00000	DESIGNATED INSURANCE PREMIUM COST	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(121,419)	05-220100-00000	05-222245-00000	DESIGNATED DOCUMENT IMAGING	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(182,835)	05-220100-00000	05-222247-00000	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(142,888)	05-220100-00000	05-222252-00000	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(93,622)	05-220100-00000	05-222258-00000	COMPLIANCE OFFICE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(289,523)	05-220100-00000	05-222259-00000	COMPLIANCE - ATHLETICS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(92,583)	05-220100-00000	05-222264-00000	RESEARCH INITIATIVES	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(77,285)	05-220100-00000	05-222265-00000	HEALTH SERVICES	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(504,364)	05-220100-00000	05-222281-00000	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(196,496)	05-220100-00000	05-222282-00000	BAND AND DEAN SUPPORT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(4,000)	05-220100-00000	05-222283-00000	ATHLETIC COUNCIL	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(224,491)	05-220100-00000	05-222284-00000	STUDENT COUNSELING SERVICES	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(906,952)	05-220100-00000	05-222400-00000	CAMPUS SECURITY	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(36,458)	05-220100-00000	05-222541-00000	INSTITUTIONAL RESEARCH	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(72,445)	05-220100-00000	05-222645-00000	STUDENT LIFE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(160,000)	05-220100-00000	05-223500-00000	CONTINUING EDUCATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(11,220)	05-220100-00000	05-225560-00000	FOUNDERS DAY	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(30,608)	05-220100-00000	05-226300-00000	UNIVERSITY STRATEGIC PLAN	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(470,337)	05-220100-00000	05-226320-00000	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(50,000)	05-220100-00000	05-226345-00000	FACULTY SENATE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(82,408)	05-220100-00000	05-226506-00000	OFF-CAMPUS SITE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(93,500)	05-220100-00000	05-226509-00000	MARCHING BAND TRAVEL	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(224,463)	05-220100-00000	05-226513-00000	CAPITAL CAMPAIGN	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(518,895)	05-220100-00000	05-226517-00000	ALUMNI AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(400,000)	05-220100-00000	05-226526-00015	STUDENT CONTINUING EMPLOYMENT - RES	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(119,000)	05-220100-00000	05-226707-00000	TRANSFER STUDENT SCHOLARSHIP	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(4,103,120)	05-220100-00000	05-226715-00000	DESIGNATED TUITION SCHOLARSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2025 BUDGET ALLOCATION	05-020100	(287,145)	05-220100-00000	05-226716-00000	DESIGNATED TUIT. SCHOLARSHIP GRAD	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(349,923)	05-220100-00000	05-226718-00000	PANTHER PROMISE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(660,000)	05-220100-00000	05-226719-00000	BAND SCHOLARSHIP	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(420,000)	05-220100-00000	05-226722-00000	GRADUATE SCHOLARSHIPS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(800,000)	05-220100-00000	05-226725-00000	B-ON-TIME SCHOLARSHIP PROGRAM	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(819,200)	05-220100-00000	05-226726-00000	REGENT SCHOLARSHIP SUPPORT	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(349,881)	05-220100-00000	05-226727-00000	RESEARCH ASSISSTANSHIPS/ SCHOLARSHIP	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(496,756)	05-220100-00000	05-226731-00000	SCHOLARSHIPS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(101,320)	05-220100-00000	05-226732-00000	SCHOLARSHIPS NON-TRADITIONAL	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(350,000)	05-220100-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(15,000)	05-220100-00000	05-331005-00000	ATHLETIC SCHOLARSHIPS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(196,118)	05-220100-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(6,000)	05-220100-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(180,000)	05-220100-00000	05-331010-00000	BASEBALL	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(162,338)	05-220100-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(92,745)	05-220100-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(209,961)	05-220100-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(268,359)	05-220100-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(309,645)	05-220100-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(1,300,509)	05-220100-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(112,395)	05-220100-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(102,336)	05-220100-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(160,000)	05-220100-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(225,597)	05-220100-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(180,000)	05-220100-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-020100	(59,950)	05-220100-00000	05-332000-00000	M.S.C. FACILITY	Y	N
	FY 2025 DESIG TUITION DEBT	05-020100	(1,428,892)	05-220100-00000	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
	Account Total		**($45,155,065)**					
05-220144-Work Study Benefits	FY 2025 BUDGET ALLOCATION	05-020144	60,000	05-220100-00000	05-220144-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220781-Designated Tuition Reserves-Contin	FY 2025 BUDGET ALLOCATION	05-020781	3,933,539	05-220100-00000	05-220781-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	(6,650)	05-220781-00000	05-222100-00000	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	(10,528)	05-220781-00000	05-222160-00000	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	(20,319)	05-220781-00000	05-222163-00000	OFFICE OF MARKETING	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	(7,353)	05-220781-00000	05-222164-00000	OFFICE OF INTERNATIONAL PROGRAMS	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	(4,692)	05-220781-00000	05-222252-00000	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	(4,502)	05-220781-00000	05-222259-00000	COMPLIANCE - ATHLETICS	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	(2,482)	05-220781-00000	05-222282-00000	BAND AND DEAN SUPPORT	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	(3,528)	05-220781-00000	05-222284-00000	STUDENT COUNSELING SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	(6,043)	05-220781-00000	05-222400-00000	CAMPUS SECURITY	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	(2,754)	05-220781-00000	05-223500-00000	CONTINUING EDUCATION	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	(16,851)	05-220781-00000	05-226320-00000	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2025 BUDGET TRANSFER	05-020781	(1,437)	05-220781-00000	05-226517-00000	ALUMNI AFFAIRS	Y	N
	Account Total		**$3,846,400**					
05-222095-President'S Interest Income Account	FY 2025 BUDGET ALLOCATION	05-022095	29,329	05-222098-00000	05-222095-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$29,329**					
05-222096-Ccp Banks Charges	FY 2025 BUDGET ALLOCATION	05-022096	300,000	05-222098-00000	05-222096-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$300,000**					
05-222098-Interest Income Revenue Account	FY 2025 BUDGET ALLOCATION	05-022099	(29,329)	05-222098-00000	05-222095-00000	PRESIDENT'S INTEREST INCOME ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(300,000)	05-222098-00000	05-222096-00000	CCP BANKS CHARGES	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(56,100)	05-222098-00000	05-222103-00000	PRESIDENT'S EVENTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(14,996)	05-222098-00000	05-222158-00000	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(150,000)	05-222098-00000	05-222162-00000	AG FACILITIES SUPPORT	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(350,000)	05-222098-00000	05-222320-00000	INTEREST INCOME PHD SCHOLARSHIPS RE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222098-Interest Income Revenue Account	FY 2025 BUDGET ALLOCATION	05-022099	(579,416)	05-222098-00000	05-222332-00000	COMMUNITY AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(249,778)	05-222098-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(242,191)	05-222098-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(196,885)	05-222098-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(311,074)	05-222098-00000	05-331008-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(121,114)	05-222098-00000	05-331010-00000	BASEBALL	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(54,005)	05-222098-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(8,796)	05-222098-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(29,029)	05-222098-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(17,760)	05-222098-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(363,721)	05-222098-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(52,740)	05-222098-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(41,191)	05-222098-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(13,514)	05-222098-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(2,345)	05-222098-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2025 BUDGET ALLOCATION	05-022099	(8,293)	05-222098-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2025 Budget Transfer	05-022099	(372)	05-222098-00000	05-222158-00000	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2025 Budget Transfer	05-022099	(18,179)	05-222098-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2025 Budget Transfer	05-022099	(6,539)	05-222098-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2025 Budget Transfer	05-022099	(5,029)	05-222098-00000	05-331010-00000	BASEBALL	Y	N
	FY 2025 Budget Transfer	05-022099	(7,292)	05-222098-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2025 Budget Transfer	05-022099	(3,480)	05-222098-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 Budget Transfer	05-022099	(6,900)	05-222098-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222098-Interest Income Revenue Account	FY 2025 Budget Transfer	05-022099	(20,102)	05-222098-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2025 Budget Transfer	05-022099	(3,680)	05-222098-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-022099	(13,597)	05-222098-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2025 BUDGET TRANSFER	05-022099	(3,231)	05-222098-00000	05-331040-00000	TRACK - MEN	Y	N
	Account Total		**($3,280,678)**					
05-222100-President'S Office - Special	FY 2025 BUDGET ALLOCATION	05-022100	1,501,460	05-220100-00000	05-222100-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-022100	6,650	05-220781-00000	05-222100-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$1,508,110**					
05-222102-Commencement Expense	FY 2025 BUDGET ALLOCATION	05-022102	168,300	05-220100-00000	05-222102-00000	DESIGNATED TUITION	Y	N
	Account Total		**$168,300**					
05-222103-President'S Events	FY 2025 BUDGET ALLOCATION	05-022103	56,100	05-222098-00000	05-222103-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$56,100**					
05-222104-Designated Institutional Membership	FY 2025 BUDGET ALLOCATION	05-022104	123,500	05-220100-00000	05-222104-00000	DESIGNATED TUITION	Y	N
	Account Total		**$123,500**					
05-222126-Student Recruitment	FY 2025 BUDGET ALLOCATION	05-022126	25,650	05-220100-00000	05-222126-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,650**					
05-222137-Academic Program Review	FY 2025 BUDGET ALLOCATION	05-022137	24,012	05-220100-00000	05-222137-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,012**					
05-222158-All Faiths Chapel Interest Income	FY 2025 BUDGET ALLOCATION	05-022158	14,996	05-222098-00000	05-222158-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-022158	372	05-222098-00000	05-222158-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$15,368**					
05-222160-Development Operational Fund	FY 2025 BUDGET ALLOCATION	05-022160	607,285	05-220100-00000	05-222160-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-022160	10,528	05-220781-00000	05-222160-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$617,813**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222162-Ag Facilities Support	FY 2025 BUDGET ALLOCATION	05-022162	150,000	05-222098-00000	05-222162-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$150,000**					
05-222163-Office Of Marketing	FY 2025 BUDGET ALLOCATION	05-022163	886,766	05-220100-00000	05-222163-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-022163	20,319	05-220781-00000	05-222163-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$907,085**					
05-222164-Office Of International Programs	FY 2025 BUDGET ALLOCATION	05-022164	426,942	05-220100-00000	05-222164-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-022164	7,353	05-220781-00000	05-222164-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$434,295**					
05-222213-Hub Program	FY 2025 BUDGET ALLOCATION	05-022213	6,306	05-220100-00000	05-222213-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,306**					
05-222229-Credit Card Expense	FY 2025 BUDGET TRANSFER	05-022229	120,000	05-222230-00000	05-222229-00000	STUDENT BUSINESS SERVICES	Y	N
	Account Total		**$120,000**					
05-222230-Student Business Services	FY 2025 BUDGET TRANSFER	05-022230	(120,000)	05-222230-00000	05-222229-00000	CREDIT CARD EXPENSE	Y	N
	Account Total		**($120,000)**					
05-222236-Staff Advisory Council	FY 2025 BUDGET ALLOCATION	05-022236	30,000	05-220100-00000	05-222236-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
05-222238-Designated Ba Info Resource Office	FY 2025 BUDGET ALLOCATION	05-022238	24,910	05-220100-00000	05-222238-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,910**					
05-222242-Designated Insurance Premium Cost	FY 2025 BUDGET ALLOCATION	05-022242	1,660,625	05-220100-00000	05-222242-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,660,625**					
05-222245-Designated Document Imaging	FY 2025 BUDGET ALLOCATION	05-022245	121,419	05-220100-00000	05-222245-00000	DESIGNATED TUITION	Y	N
	Account Total		**$121,419**					
05-222247-Accreditation & Quality Enhancement	FY 2025 BUDGET ALLOCATION	05-022247	182,835	05-220100-00000	05-222247-00000	DESIGNATED TUITION	Y	N
	Account Total		**$182,835**					
05-222252-Graduate School Initiatives	FY 2025 BUDGET ALLOCATION	05-022252	142,888	05-220100-00000	05-222252-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-022252	4,692	05-220781-00000	05-222252-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$147,580**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222258-Compliance Office	FY 2025 BUDGET ALLOCATION	05-022258	93,622	05-220100-00000	05-222258-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,622**					
05-222259-Compliance - Athletics	FY 2025 BUDGET ALLOCATION	05-022259	289,523	05-220100-00000	05-222259-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-022259	4,502	05-220781-00000	05-222259-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$294,025**					
05-222264-Research Initiatives	FY 2025 BUDGET ALLOCATION	05-022264	92,583	05-220100-00000	05-222264-00000	DESIGNATED TUITION	Y	N
	Account Total		**$92,583**					
05-222265-Health Services	FY 2025 BUDGET ALLOCATION	05-022265	77,285	05-220100-00000	05-222265-00000	DESIGNATED TUITION	Y	N
	Account Total		**$77,285**					
05-222281-Athletic Academic Advisement	FY 2025 BUDGET ALLOCATION	05-022281	504,364	05-220100-00000	05-222281-00000	DESIGNATED TUITION	Y	N
	Account Total		**$504,364**					
05-222282-Band And Dean Support	FY 2025 BUDGET ALLOCATION	05-022282	196,496	05-220100-00000	05-222282-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-022282	2,482	05-220781-00000	05-222282-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$198,978**					
05-222283-Athletic Council	FY 2025 BUDGET ALLOCATION	05-022283	4,000	05-220100-00000	05-222283-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,000**					
05-222284-Student Counseling Services	FY 2025 BUDGET ALLOCATION	05-022284	224,491	05-220100-00000	05-222284-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-022284	3,528	05-220781-00000	05-222284-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$228,019**					
05-222320-Interest Income Phd Scholarships Re	FY 2025 BUDGET ALLOCATION	05-022320	350,000	05-222098-00000	05-222320-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$350,000**					
05-222332-Community Affairs	FY 2025 BUDGET ALLOCATION	05-022099	579,416	05-222098-00000	05-222332-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	Account Total		**$579,416**					
05-222400-Campus Security	FY 2025 BUDGET ALLOCATION	05-022400	906,952	05-220100-00000	05-222400-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-022400	6,043	05-220781-00000	05-222400-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$912,995**					
05-222541-Institutional Research	FY 2025 BUDGET ALLOCATION	05-022541	36,458	05-220100-00000	05-222541-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,458**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222645-Student Life	FY 2025 BUDGET ALLOCATION	05-022645	72,445	05-220100-00000	05-222645-00000	DESIGNATED TUITION	Y	N
	Account Total		**$72,445**					
05-223500-Continuing Education	FY 2025 BUDGET ALLOCATION	05-023500	160,000	05-220100-00000	05-223500-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-023500	2,754	05-220781-00000	05-223500-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$162,754**					
05-225560-Founders Day	FY 2025 BUDGET ALLOCATION	05-025560	11,220	05-220100-00000	05-225560-00000	DESIGNATED TUITION	Y	N
	Account Total		**$11,220**					
05-226300-University Strategic Plan	FY 2025 BUDGET ALLOCATION	05-026300	30,608	05-220100-00000	05-226300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,608**					
05-226320-Office Of University Events	FY 2025 BUDGET ALLOCATION	05-026320	470,337	05-220100-00000	05-226320-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-026320	16,851	05-220781-00000	05-226320-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$487,188**					
05-226345-Faculty Senate	FY 2025 BUDGET ALLOCATION	05-020099	50,000	05-220100-00000	05-226345-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
05-226506-Off-Campus Site	FY 2025 BUDGET ALLOCATION	05-026506	82,408	05-220100-00000	05-226506-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-026506	(82,408)	05-226506-00000	05-226506-12950	RELLIS - JUSTICE STUDIES	Y	N
	Account Total		**$0**					
05-226506-Rellis - Justice Studies	FY 2025 BUDGET TRANSFER	05-026506	82,408	05-226506-00000	05-226506-12950	OFF-CAMPUS SITE	Y	N
	Account Total		**$82,408**					
05-226509-Marching Band Travel	FY 2025 BUDGET ALLOCATION	05-026509	93,500	05-220100-00000	05-226509-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,500**					
05-226513-Capital Campaign	FY 2025 BUDGET ALLOCATION	05-026513	224,463	05-220100-00000	05-226513-00000	DESIGNATED TUITION	Y	N
	Account Total		**$224,463**					
05-226517-Alumni Affairs	FY 2025 BUDGET ALLOCATION	05-026517	518,895	05-220100-00000	05-226517-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-026517	1,437	05-220781-00000	05-226517-00000	DESIGNATED TUITION RESERVES-CONTIN	Y	N
	Account Total		**$520,332**					
05-226526-Student Continuing Employment - Res	FY 2025 BUDGET ALLOCATION	05-026526	400,000	05-220100-00000	05-226526-00015	DESIGNATED TUITION	Y	N
	Account Total		**$400,000**					
05-226652-Admissions	FY 2025 BUDGET TRANSFER	05-026652	35,507	05-226652-00000	05-226652-00002	APPLICATION FEE	Y	N
	Account Total		**$35,507**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-226652-Application Fee	FY 2025 BUDGET TRANSFER	05-026652	(30,956)	05-226652-00000	05-226652-00001	RECRUITMENT	Y	N
	FY 2025 BUDGET TRANSFER	05-026652	(35,507)	05-226652-00000	05-226652-00002	ADMISSIONS	Y	N
	Account Total		**($66,463)**					
05-226652-Recruitment	FY 2025 BUDGET TRANSFER	05-026652	30,956	05-226652-00000	05-226652-00001	APPLICATION FEE	Y	N
	Account Total		**$30,956**					
05-226700-Tpeg In-State	FY 2025 BUDGET ALLOCATION	05-026700	1,647,678	05-010010	05-226700-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,647,678**					
05-226705-Tpeg Out-Of-State	FY 2025 BUDGET ALLOCATION	05-026705	173,205	05-010010	05-226705-10000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$173,205**					
05-226707-Transfer Student Scholarship	FY 2025 BUDGET ALLOCATION	05-026707	119,000	05-220100-00000	05-226707-00000	DESIGNATED TUITION	Y	N
	Account Total		**$119,000**					
05-226715-Designated Tuition Scholarships	FY 2025 BUDGET ALLOCATION	05-026715	4,103,120	05-220100-00000	05-226715-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,103,120**					
05-226716-Designated Tuit. Scholarship Grad	FY 2025 BUDGET ALLOCATION	05-026716	287,145	05-220100-00000	05-226716-00000	DESIGNATED TUITION	Y	N
	Account Total		**$287,145**					
05-226718-Panther Promise	FY 2025 BUDGET ALLOCATION	05-026718	349,923	05-220100-00000	05-226718-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,923**					
05-226719-Band Scholarship	FY 2025 BUDGET ALLOCATION	05-026719	660,000	05-220100-00000	05-226719-00000	DESIGNATED TUITION	Y	N
	Account Total		**$660,000**					
05-226722-Graduate Scholarships	FY 2025 BUDGET ALLOCATION	05-026722	420,000	05-220100-00000	05-226722-00000	DESIGNATED TUITION	Y	N
	Account Total		**$420,000**					
05-226725-B-On-Time Scholarship Program	FY 2025 BUDGET ALLOCATION	05-026725	800,000	05-220100-00000	05-226725-00000	DESIGNATED TUITION	Y	N
	Account Total		**$800,000**					
05-226726-Regent Scholarship Support	FY 2025 BUDGET ALLOCATION	05-026726	819,200	05-220100-00000	05-226726-00000	DESIGNATED TUITION	Y	N
	Account Total		**$819,200**					
05-226727-Research Assisstanships/Scholarship	FY 2025 BUDGET ALLOCATION	05-026727	349,881	05-220100-00000	05-226727-00000	DESIGNATED TUITION	Y	N
	Account Total		**$349,881**					
05-226731-Scholarships	FY 2025 BUDGET ALLOCATION	05-026731	496,756	05-220100-00000	05-226731-00000	DESIGNATED TUITION	Y	N
	Account Total		**$496,756**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-226732-Scholarships Non-Traditional	FY 2025 BUDGET ALLOCATION	05-026732	101,320	05-220100-00000	05-226732-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,320**					
05-227800-Transportation Center	FY 2025 BUDGET TRANSFER	05-027800	142,832	05-271301-00000	05-227800-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$142,832**					
05-230100-Arts And Sciences Band	FY 2025 BUDGET TRANSFER	05-023100	218,307	05-230100-00000	05-230100-12112	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$218,307**					
05-230100-Arts And Sciences Biology	FY 2025 BUDGET TRANSFER	05-023100	154,140	05-230100-00000	05-230100-12115	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY2025 BUDGET TRANSFER	05-023100	(20,000)	05-230100-12115	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	Account Total		**$134,140**					
05-230100-Arts And Sciences Chemistry	FY 2025 BUDGET TRANSFER	05-023100	56,816	05-230100-00000	05-230100-12120	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY2025 BUDGET TRANSFER	05-023100	(23,417)	05-230100-12120	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	Account Total		**$33,399**					
05-230100-Arts And Sciences Languages & Comm	FY 2025 BUDGET TRANSFER	05-023100	39,048	05-230100-00000	05-230100-12123	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY2025 BUDGET TRANSFER	05-023100	(6,000)	05-230100-12123	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	Account Total		**$33,048**					
05-230100-Arts And Sciences Math	FY 2025 BUDGET TRANSFER	05-023100	9,529	05-230100-00000	05-230100-12135	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$9,529**					
05-230100-Arts And Sciences Music And Drama	FY 2025 BUDGET TRANSFER	05-023100	18,446	05-230100-00000	05-230100-12110	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$18,446**					
05-230100-Arts And Sciences Physics	FY 2025 BUDGET TRANSFER	05-023100	71,754	05-230100-00000	05-230100-12140	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$71,754**					
05-230100-Arts And Sciences Psychology	FY 2025 BUDGET TRANSFER	05-023100	35,000	05-230950-00000	05-230100-12155	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	Account Total		**$35,000**					
05-230100-Arts And Sciences Social Work, Beha	FY 2025 BUDGET TRANSFER	05-023100	15,247	05-230100-00000	05-230100-12143	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$15,247**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230100-College Of Arts & Sciences	FY 2025 BUDGET TRANSFER	05-023100	50,804	05-230100-00000	05-230100-12100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	Account Total		**$50,804**					
05-230100-Master Of Social Works - Usf	FY 2025 BUDGET TRANSFER	05-023100	74,617	05-230100-00000	05-230100-12146	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY2025 BUDGET TRANSFER	05-023100	20,000	05-230100-12115	05-230100-12146	ARTS AND SCIENCES BIOLOGY	Y	N
	FY2025 BUDGET TRANSFER	05-023100	23,417	05-230100-12120	05-230100-12146	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY2025 BUDGET TRANSFER	05-023100	6,000	05-230100-12123	05-230100-12146	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	Account Total		**$124,034**					
05-230100-Usf College Of Arts & Sciences Enha	FY 2025 BUDGET ALLOCATION	05-023100	702,032	05-231000-00000	05-230100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	6,676	05-231000-00000	05-230100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(50,804)	05-230100-00000	05-230100-12100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(18,446)	05-230100-00000	05-230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(218,307)	05-230100-00000	05-230100-12112	ARTS AND SCIENCES BAND	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(154,140)	05-230100-00000	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(56,816)	05-230100-00000	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(39,048)	05-230100-00000	05-230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(9,529)	05-230100-00000	05-230100-12135	ARTS AND SCIENCES MATH	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(71,754)	05-230100-00000	05-230100-12140	ARTS AND SCIENCES PHYSICS	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(15,247)	05-230100-00000	05-230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(74,617)	05-230100-00000	05-230100-12146	MASTER OF SOCIAL WORKS - USF	Y	N
	Account Total		**$0**					
05-230200-College Of Engineering	FY 2025 BUDGET TRANSFER	05-023100	239,029	05-230200-00000	05-230200-12200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$239,029**					
05-230200-Engineering Chemical	FY 2025 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12215	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230200-Engineering Civil	FY 2025 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12220	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Computer Science	FY 2025 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12250	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Electrical	FY 2025 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12225	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Engineering Mechanical	FY 2025 BUDGET TRANSFER	05-023100	13,000	05-230200-00000	05-230200-12235	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	Account Total		**$13,000**					
05-230200-Usf College Of Engineering Enhancem	FY 2025 BUDGET ALLOCATION	05-023100	302,718	05-231000-00000	05-230200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	1,311	05-231000-00000	05-230200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(239,029)	05-230200-00000	05-230200-12200	COLLEGE OF ENGINEERING	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12215	ENGINEERING CHEMICAL	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12220	ENGINEERING CIVIL	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12225	ENGINEERING ELECTRICAL	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12235	ENGINEERING MECHANICAL	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(13,000)	05-230200-00000	05-230200-12250	ENGINEERING COMPUTER SCIENCE	Y	N
	Account Total		**$0**					
05-230300-College Of Education	FY 2025 BUDGET TRANSFER	05-023100	102,683	05-230300-00000	05-230300-12300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$102,683**					
05-230300-Education Curiculum And Instruction	FY 2025 BUDGET TRANSFER	05-023100	129,533	05-230300-00000	05-230300-12315	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$129,533**					
05-230300-Education Leadership & Counseling	FY 2025 BUDGET TRANSFER	05-023100	7,533	05-230300-00000	05-230300-12330	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$7,533**					
05-230300-Education Student Teaching & Field	FY 2025 BUDGET TRANSFER	05-023100	89,389	05-230300-00000	05-230300-12335	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$89,389**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230300-Education Teacher Certification	FY 2025 BUDGET TRANSFER	05-023100	21,267	05-230300-00000	05-230300-12340	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	Account Total		**$21,267**					
05-230300-Usf College Of Education Enhancemen	FY 2025 BUDGET ALLOCATION	05-023100	345,099	05-231000-00000	05-230300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	5,306	05-231000-00000	05-230300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(102,683)	05-230300-00000	05-230300-12300	COLLEGE OF EDUCATION	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(129,533)	05-230300-00000	05-230300-12315	EDUCATION CURICULUM AND INSTRUCTION	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(7,533)	05-230300-00000	05-230300-12330	EDUCATION LEADERSHIP & COUNSELING	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(89,389)	05-230300-00000	05-230300-12335	EDUCATION STUDENT TEACHING & FIELD	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(21,267)	05-230300-00000	05-230300-12340	EDUCATION TEACHER CERTIFICATION	Y	N
	Account Total		**$0**					
05-230400-Business Accounting, Finance, & Mis	FY 2025 BUDGET TRANSFER	05-023100	154,239	05-230400-00000	05-230400-12405	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	Account Total		**$154,239**					
05-230400-Business Management & Marketing	FY 2025 BUDGET TRANSFER	05-023100	151,848	05-230400-00000	05-230400-12440	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	Account Total		**$151,848**					
05-230400-College Of Business	FY 2025 BUDGET TRANSFER	05-023100	251,443	05-230400-00000	05-230400-12400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	Account Total		**$251,443**					
05-230400-Usf College Of Business Enhancement	FY 2025 BUDGET ALLOCATION	05-023100	549,088	05-231000-00000	05-230400-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	8,442	05-231000-00000	05-230400-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(251,443)	05-230400-00000	05-230400-12400	COLLEGE OF BUSINESS	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(154,239)	05-230400-00000	05-230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(151,848)	05-230400-00000	05-230400-12440	BUSINESS MANAGEMENT & MARKETING	Y	N
	Account Total		**$0**					
05-230600-College Of Nursing	FY 2025 BUDGET TRANSFER	05-023100	123,550	05-230600-00000	05-230600-12600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	Account Total		**$123,550**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230600-Nursing	FY 2025 BUDGET TRANSFER	05-023100	505,160	05-230600-00000	05-230600-12620	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	Account Total		**$505,160**					
05-230600-Usf College Of Nursing Enhancement	FY 2025 BUDGET ALLOCATION	05-023100	625,086	05-231000-00000	05-230600-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	3,624	05-231000-00000	05-230600-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(123,550)	05-230600-00000	05-230600-12600	COLLEGE OF NURSING	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(505,160)	05-230600-00000	05-230600-12620	NURSING	Y	N
	Account Total		**$0**					
05-230631-Usf Undergraduate Studies	FY 2025 BUDGET ALLOCATION	05-023100	159,200	05-231000-00000	05-230631-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$159,200**					
05-230700-Ag Nurition & Human Ecology	FY 2025 BUDGET TRANSFER	05-023100	15,664	05-230700-00000	05-230700-12715	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	Account Total		**$15,664**					
05-230700-College Of Agruculture And Human Sc	FY 2025 BUDGET TRANSFER	05-023100	14,789	05-230700-00000	05-230700-12700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	Account Total		**$14,789**					
05-230700-Usf College Of Agriculture And Huma	FY 2025 BUDGET ALLOCATION	05-023100	30,453	05-231000-00000	05-230700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(14,789)	05-230700-00000	05-230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(15,664)	05-230700-00000	05-230700-12715	AG NURITION & HUMAN ECOLOGY	Y	N
	Account Total		**$0**					
05-230800-Academic Engagement	FY 2025 BUDGET TRANSFER	05-023100	19,540	05-230800-00000	05-230800-12803	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$19,540**					
05-230800-Student Success	FY 2025 BUDGET TRANSFER	05-023100	113,520	05-230800-00000	05-230800-12802	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$113,520**					
05-230800-Student Support Services	FY 2025 BUDGET TRANSFER	05-023100	189,504	05-230800-00000	05-230800-12800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$189,504**					
05-230800-Tutoring Services	FY 2025 BUDGET TRANSFER	05-023100	206,612	05-230800-00000	05-230800-12801	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	Account Total		**$206,612**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230800-Usf Engagement And Student Success	FY 2025 BUDGET ALLOCATION	05-023100	518,554	05-231000-00000	05-230800-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	10,622	05-231000-00000	05-230800-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(189,504)	05-230800-00000	05-230800-12800	STUDENT SUPPORT SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(206,612)	05-230800-00000	05-230800-12801	TUTORING SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(113,520)	05-230800-00000	05-230800-12802	STUDENT SUCCESS	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(19,540)	05-230800-00000	05-230800-12803	ACADEMIC ENGAGEMENT	Y	N
	Account Total		**$0**					
05-230900-Architecture - Architecture Program	FY 2025 BUDGET TRANSFER	05-023100	23,375	05-230900-00000	05-230900-12903	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-Architecture - Art Program	FY 2025 BUDGET TRANSFER	05-023100	23,375	05-230900-00000	05-230900-12905	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-Architecture - Community Developmen	FY 2025 BUDGET TRANSFER	05-023100	23,375	05-230900-00000	05-230900-12904	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-Architecture - Construction Science	FY 2025 BUDGET TRANSFER	05-023100	23,375	05-230900-00000	05-230900-12907	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$23,375**					
05-230900-School Of Architecture	FY 2025 BUDGET TRANSFER	05-023100	114,898	05-230900-00000	05-230900-12900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	Account Total		**$114,898**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230900-Usf School Of Architecture Enhancem	FY 2025 BUDGET ALLOCATION	05-023100	206,405	05-231000-00000	05-230900-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	1,993	05-231000-00000	05-230900-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(114,898)	05-230900-00000	05-230900-12900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(23,375)	05-230900-00000	05-230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(23,375)	05-230900-00000	05-230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(23,375)	05-230900-00000	05-230900-12905	ARCHITECTURE - ART PROGRAM	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(23,375)	05-230900-00000	05-230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	Y	N
	Account Total		**$0**					
05-230950-College Of Juvenile Justice & Psych	FY 2025 BUDGET TRANSFER	05-023100	64,621	05-230950-00000	05-230950-12951	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	Account Total		**$64,621**					
05-230950-Juvenile - Justice Studies	FY 2025 BUDGET TRANSFER	05-023100	35,000	05-230950-00000	05-230950-12950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	Account Total		**$35,000**					
05-230950-Usf College Of Juvenile Justice & P	FY 2025 BUDGET ALLOCATION	05-023100	134,621	05-231000-00000	05-230950-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(35,000)	05-230950-00000	05-230100-12155	ARTS AND SCIENCES PSYCHOLOGY	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(35,000)	05-230950-00000	05-230950-12950	JUVENILE - JUSTICE STUDIES	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(64,621)	05-230950-00000	05-230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	Account Total		**$0**					
05-230980-Usf School Of Public & Allied Healt	FY 2025 BUDGET ALLOCATION	05-023100	256,439	05-231000-00000	05-230980-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	4,434	05-231000-00000	05-230980-00000	UNIVERSITY SERVICES FEE	Y	N
	FY2025 BUDGET TRANSFER	05-023100		05-230980-00000	05-230980-12980	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	Account Total		**$260,873**					
05-231000-University Services Fee	FY 2025 BUDGET ALLOCATION	05-023100	(702,032)	05-231000-00000	05-230100-00000	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(302,718)	05-231000-00000	05-230200-00000	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(345,099)	05-231000-00000	05-230300-00000	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231000-University Services Fee	FY 2025 BUDGET ALLOCATION	05-023100	(549,088)	05-231000-00000	05-230400-00000	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(625,086)	05-231000-00000	05-230600-00000	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(159,200)	05-231000-00000	05-230631-00000	USF UNDERGRADUATE STUDIES	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(30,453)	05-231000-00000	05-230700-00000	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(518,554)	05-231000-00000	05-230800-00000	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(206,405)	05-231000-00000	05-230900-00000	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(134,621)	05-231000-00000	05-230950-00000	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(256,439)	05-231000-00000	05-230980-00000	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(3,514,434)	05-231000-00000	05-231002-00000	USF COMPUTER ACCESS	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(48,334)	05-231000-00000	05-231003-00000	USF INTERNATIONAL EDUCATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(347,663)	05-231000-00000	05-231004-00000	USF RECORDS PROCESSING	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(103,352)	05-231000-00000	05-231005-00000	USF IDENTIFICATION CARD	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(2,503,912)	05-231000-00000	05-231007-00000	USF STUDENT SERVICES	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(3,063,961)	05-231000-00000	05-231008-00000	USF LIBRARY	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(650,924)	05-231000-00000	05-231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(1,095,720)	05-231000-00000	05-231010-00000	USF DISTANCE LEARNING FEE	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(87,500)	05-231000-00000	05-231051-00000	USF CHEERLEADERS	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(26,550)	05-231000-00000	05-231052-00000	USF PANTHER DOLLS	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(873,198)	05-231000-00000	05-231104-00000	STUDENT LIFE	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(467,128)	05-231000-00000	05-330100-00000	USF TRANSPORTATION	Y	N
	FY 2025 BUDGET ALLOCATION	05-023100	(3,366,486)	05-231000-00000	05-330200-00000	USF SPORTS COMPLEX	Y	N
	FY 2025 Budget Transfer	05-023100	(6,676)	05-231000-00000	05-230100-00000	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2025 Budget Transfer	05-023100	(1,311)	05-231000-00000	05-230200-00000	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231000-University Services Fee	FY 2025 Budget Transfer	05-023100	(5,306)	05-231000-00000	05-230300-00000	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2025 Budget Transfer	05-023100	(8,442)	05-231000-00000	05-230400-00000	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2025 Budget Transfer	05-023100	(3,624)	05-231000-00000	05-230600-00000	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2025 Budget Transfer	05-023100	(10,622)	05-231000-00000	05-230800-00000	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2025 Budget Transfer	05-023100	(1,993)	05-231000-00000	05-230900-00000	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2025 Budget Transfer	05-023100	(4,434)	05-231000-00000	05-230980-00000	USF SCHOOL OF PUBLIC & ALLIED HEALT	Y	N
	FY 2025 Budget Transfer	05-023100	(8,130)	05-231000-00000	05-231002-00000	USF COMPUTER ACCESS	Y	N
	FY 2025 Budget Transfer	05-023100	(35,701)	05-231000-00000	05-231004-00000	USF RECORDS PROCESSING	Y	N
	FY 2025 Budget Transfer	05-023100	(1,501)	05-231000-00000	05-231005-00000	USF IDENTIFICATION CARD	Y	N
	FY 2025 Budget Transfer	05-023100	(46,794)	05-231000-00000	05-231008-00000	USF LIBRARY	Y	N
	FY 2025 Budget Transfer	05-023100	(19,533)	05-231000-00000	05-231010-00000	USF DISTANCE LEARNING FEE	Y	N
	FY 2025 Budget Transfer	05-023100	(6,257)	05-231000-00000	05-231104-00000	STUDENT LIFE	Y	N
	FY 2025 Budget Transfer	05-023100	(1,725)	05-231000-00000	05-231109-00000	STUDENT AFFAIRS	Y	N
	FY 2025 Budget Transfer	05-023100	(1,201)	05-231000-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2025 Budget Transfer	05-023100	(637)	05-231000-00000	05-231111-00000	ALL FAITHS CHAPEL	Y	N
	FY 2025 Budget Transfer	05-023100	(4,287)	05-231000-00000	05-231112-00000	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2025 Budget Transfer	05-023100	(2,306)	05-231000-00000	05-231113-00000	COUNSELING SERVICES	Y	N
	FY 2025 Budget Transfer	05-023100	(3,966)	05-231000-00000	05-231114-00000	VETERANS SERVICES	Y	N
	FY 2025 Budget Transfer	05-023100	(1,442)	05-231000-00000	05-231115-00000	CAREER SERVICES	Y	N
	FY 2025 Budget Transfer	05-023100	(2,402)	05-231000-00000	05-330100-00000	USF TRANSPORTATION	Y	N
	FY 2025 Budget Transfer	05-023100	(4,025)	05-231000-00000	05-330200-00000	USF SPORTS COMPLEX	Y	N
	Account Total		**($20,161,172)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231002-Usf Computer Access	FY 2025 BUDGET ALLOCATION	05-023100	3,514,434	05-231000-00000	05-231002-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	8,130	05-231000-00000	05-231002-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(334,888)	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS STUDENT SALARIE	Y	N
	Account Total		**$3,187,676**					
05-231002-Usf Computer Access Student Salarie	FY 2025 BUDGET TRANSFER	05-023100	334,888	05-231002-00000	05-231002-00005	USF COMPUTER ACCESS	Y	N
	Account Total		**$334,888**					
05-231003-Usf International Education	FY 2025 BUDGET ALLOCATION	05-023100	48,334	05-231000-00000	05-231003-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$48,334**					
05-231004-Office Of The Registrar	FY 2025 BUDGET TRANSFER	05-023100	110,626	05-231004-00000	05-231004-00001	USF RECORDS PROCESSING	Y	N
	Account Total		**$110,626**					
05-231004-Usf Records Processing	FY 2025 BUDGET ALLOCATION	05-023100	347,663	05-231000-00000	05-231004-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	35,701	05-231000-00000	05-231004-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(110,626)	05-231004-00000	05-231004-00001	OFFICE OF THE REGISTRAR	Y	N
	Account Total		**$272,738**					
05-231005-Usf Identification Card	FY 2025 BUDGET ALLOCATION	05-023100	103,352	05-231000-00000	05-231005-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	1,501	05-231000-00000	05-231005-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$104,853**					
05-231006-Usf First Year Experience	FY 2025 BUDGET TRANSFER	05-023100	310,784	05-231104-00000	05-231006-00000	STUDENT LIFE	Y	N
	Account Total		**$310,784**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231007-Usf Student Services	FY 2025 BUDGET ALLOCATION	05-023100	2,503,912	05-231000-00000	05-231007-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(158,700)	05-231007-00000	05-231101-00000	DIVISION FOR STUDENT AFFAIRS	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(14,000)	05-231007-00000	05-231105-00000	DISABILITY SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(22,000)	05-231007-00000	05-231106-00000	CULTURE SERIES	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(162,075)	05-231007-00000	05-231109-00000	STUDENT AFFAIRS	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(509,883)	05-231007-00000	05-231110-00000	STUDENT ACTIVITIES	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(181,604)	05-231007-00000	05-231111-00000	ALL FAITHS CHAPEL	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(333,190)	05-231007-00000	05-231112-00000	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(308,552)	05-231007-00000	05-231113-00000	COUNSELING SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(174,828)	05-231007-00000	05-231114-00000	VETERANS SERVICES	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(66,480)	05-231007-00000	05-231115-00000	CAREER SERVICES	Y	N
	Account Total		**$572,600**					
05-231008-Usf Library	FY 2025 BUDGET ALLOCATION	05-023100	3,063,961	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	46,794	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$3,110,755**					
05-231009-Usf Instructional Enhancement Fee	FY 2025 BUDGET ALLOCATION	05-023100	650,924	05-231000-00000	05-231009-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$650,924**					
05-231010-Usf Distance Learning Fee	FY 2025 BUDGET ALLOCATION	05-023100	1,095,720	05-231000-00000	05-231010-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	19,533	05-231000-00000	05-231010-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100		05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(128,452)	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING TTVN COST	Y	N
	Account Total		**$986,801**					
05-231010-Usf Distance Learning Ttvn Cost	FY 2025 BUDGET TRANSFER	05-023100	128,452	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING FEE	Y	N
	Account Total		**$128,452**					
05-231051-Usf Cheerleaders	FY 2025 BUDGET ALLOCATION	05-023100	87,500	05-231000-00000	05-231051-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$87,500**					
05-231052-Usf Panther Dolls	FY 2025 BUDGET ALLOCATION	05-023100	26,550	05-231000-00000	05-231052-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$26,550**					
05-231101-Division For Student Affairs	FY 2025 BUDGET TRANSFER	05-023100	158,700	05-231007-00000	05-231101-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$158,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231104-Student Life	FY 2025 BUDGET ALLOCATION	05-023100	873,198	05-231000-00000	05-231104-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-023100	6,257	05-231000-00000	05-231104-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	(310,784)	05-231104-00000	05-231006-00000	USF FIRST YEAR EXPERIENCE	Y	N
	Account Total		**$568,671**					
05-231105-Disability Services	FY 2025 BUDGET TRANSFER	05-023100	14,000	05-231007-00000	05-231105-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$14,000**					
05-231106-Culture Series	FY 2025 BUDGET TRANSFER	05-023100	22,000	05-231007-00000	05-231106-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$22,000**					
05-231109-Student Affairs	FY 2025 Budget Transfer	05-023100	1,725	05-231000-00000	05-231109-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	162,075	05-231007-00000	05-231109-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$163,800**					
05-231110-Student Activities	FY 2025 Budget Transfer	05-023100	1,201	05-231000-00000	05-231110-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	509,883	05-231007-00000	05-231110-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$511,084**					
05-231111-All Faiths Chapel	FY 2025 Budget Transfer	05-023100	637	05-231000-00000	05-231111-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	181,604	05-231007-00000	05-231111-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$182,241**					
05-231112-Office Of Student Conduct	FY 2025 Budget Transfer	05-023100	4,287	05-231000-00000	05-231112-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	333,190	05-231007-00000	05-231112-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$337,477**					
05-231113-Counseling Services	FY 2025 Budget Transfer	05-023100	2,306	05-231000-00000	05-231113-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	308,552	05-231007-00000	05-231113-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$310,858**					
05-231114-Veterans Services	FY 2025 Budget Transfer	05-023100	3,966	05-231000-00000	05-231114-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	174,828	05-231007-00000	05-231114-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$178,794**					
05-231115-Career Services	FY 2025 Budget Transfer	05-023100	1,442	05-231000-00000	05-231115-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-023100	66,480	05-231007-00000	05-231115-00000	USF STUDENT SERVICES	Y	N
	Account Total		**$67,922**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-271300-Administrative Ohcr	FY 2025 BUDGET ALLOCATION	05-027300	(403,445)	05-271300-00000	05-271301-00000	BUSINESS AFFAIRS	Y	N
	FY 2025 BUDGET ALLOCATION	05-027300	(839,679)	05-271300-00000	05-271302-00000	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2025 BUDGET ALLOCATION	05-027300	(835,032)	05-271300-00000	05-271305-00000	HUMAN RESOURCES	Y	N
	FY 2025 BUDGET ALLOCATION	05-027300	(592,151)	05-271300-00000	05-271306-00000	CAMPUS PLANNING	Y	N
	FY 2025 BUDGET ALLOCATION	05-027300	(62,362)	05-271300-00000	05-271307-00000	INFORMATION RESOURCE	Y	N
	FY 2025 BUDGET ALLOCATION	05-027300	(68,542)	05-271300-00000	05-271308-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2025 BUDGET ALLOCATION	05-027300	(1,389,381)	05-271300-00000	05-271312-00000	UNIVERSITY ASSESSMENTS	Y	N
	FY 2025 BUDGET ALLOCATION	05-027300	(998,280)	05-271300-00000	05-271314-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	FY 2025 Budget Transfer	05-027300	(11,570)	05-271300-00000	05-271302-00000	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2025 Budget Transfer	05-027300	(7,130)	05-271300-00000	05-271305-00000	HUMAN RESOURCES	Y	N
	FY 2025 Budget Transfer	05-027300	(10,642)	05-271300-00000	05-271306-00000	CAMPUS PLANNING	Y	N
	FY 2025 Budget Transfer	05-027300	(50)	05-271300-00000	05-271308-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2025 Budget Transfer	05-027300	(6,132)	05-271300-00000	05-271314-00000	UNIVERSITY POLICE DEPARTMENT	Y	N
	Account Total		**($5,224,396)**					
05-271301-Business Affairs	FY 2025 BUDGET ALLOCATION	05-027301	403,445	05-271300-00000	05-271301-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2025 BUDGET TRANSFER	05-027301	(142,832)	05-271301-00000	05-227800-00000	TRANSPORTATION CENTER	Y	N
	Account Total		**$260,613**					
05-271302-Financial Management Services	FY 2025 BUDGET ALLOCATION	05-027302	839,679	05-271300-00000	05-271302-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2025 Budget Transfer	05-027302	11,570	05-271300-00000	05-271302-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$851,249**					
05-271305-Human Resources	FY 2025 BUDGET ALLOCATION	05-027305	835,032	05-271300-00000	05-271305-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2025 Budget Transfer	05-027305	7,130	05-271300-00000	05-271305-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$842,162**					
05-271306-Campus Planning	FY 2025 BUDGET ALLOCATION	05-027306	592,151	05-271300-00000	05-271306-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2025 Budget Transfer	05-027306	10,642	05-271300-00000	05-271306-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$602,793**					
05-271307-Information Resource	FY 2025 BUDGET ALLOCATION	05-027307	62,362	05-271300-00000	05-271307-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$62,362**					
05-271308-Environmental Health & Safety	FY 2025 BUDGET ALLOCATION	05-027308	68,542	05-271300-00000	05-271308-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2025 Budget Transfer	05-027308	50	05-271300-00000	05-271308-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$68,592**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-271312-University Assessments	FY 2025 BUDGET ALLOCATION	05-027312	1,389,381	05-271300-00000	05-271312-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,389,381**					
05-271314-University Police Department	FY 2025 BUDGET ALLOCATION	05-027314	998,280	05-271300-00000	05-271314-00000	ADMINISTRATIVE OHCR	Y	N
	FY 2025 Budget Transfer	05-027314	6,132	05-271300-00000	05-271314-00000	ADMINISTRATIVE OHCR	Y	N
	Account Total		**$1,004,412**					
05-330002-Afr Auxiliary - S/L Account	FY 2025 TRANSFER	05-030002	8,003,843	05-440002-00000	05-330002-00000	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	Account Total		**$8,003,843**					
05-330100-Usf Transportation	FY 2025 BUDGET ALLOCATION	05-030100	467,128	05-231000-00000	05-330100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-030100	2,402	05-231000-00000	05-330100-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$469,530**					
05-330200-Usf Sports Complex	FY 2025 BUDGET ALLOCATION	05-030100	3,366,486	05-231000-00000	05-330200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 Budget Transfer	05-030100	4,025	05-231000-00000	05-330200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2025 BUDGET TRANSFER	05-030100	(97,408)	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX - PROJECTS	Y	N
	FY 2025 BUDGET TRANSFER	05-030100	(763,869)	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX - FACILITIES	Y	N
	FY 2025 BUDGET TRANSFER	05-030100	(2,509,234)	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	Y	N
	Account Total		**$0**					
05-330200-Usf Sports Complex - Facilities	FY 2025 BUDGET TRANSFER	05-030100	763,869	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX	Y	N
	Account Total		**$763,869**					
05-330200-Usf Sports Complex - Projects	FY 2025 BUDGET TRANSFER	05-030100	97,408	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX	Y	N
	FY 2025 FIRE ALARM SAFETY PHASE II	05-030100	(97,300)	05-330200-00002	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$108**					
05-330200-Usf Sports Complex - Stadium (Debt)	FY 2025 BUDGET TRANSFER	05-030100	2,509,234	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX	Y	N
	FY 2025 STADIUM & ATHLETIC FIE	05-030100	(2,353,566)	05-330200-00005	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$155,668**					
05-330515-Auxiliary Retirees	FY 2025 BUDGET ALLOCATION	05-030515	228,639	05-333230-00000	05-330515-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$228,639**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331000-Athletics Administration	FY 2025 BUDGET ALLOCATION	05-031000	350,000	05-220100-00000	05-331000-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	249,778	05-222098-00000	05-331000-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-031000	18,179	05-222098-00000	05-331000-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(20,000)	05-331000-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(9,512)	05-331000-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	26,185	05-331012-00000	05-331000-00000	WOMEN'S BOWLING	Y	N
	Account Total		**$614,630**					
05-331002-Athletics Facilities	FY 2025 BUDGET TRANSFER	05-031000	41,060	05-331007-00000	05-331002-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	Account Total		**$41,060**					
05-331005-Athletic Scholarships	FY 2025 BUDGET ALLOCATION	05-031000	15,000	05-220100-00000	05-331005-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
05-331006-Sports Medicine	FY 2025 BUDGET ALLOCATION	05-031000	196,118	05-220100-00000	05-331006-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	242,191	05-222098-00000	05-331006-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-031000	6,539	05-222098-00000	05-331006-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(4,147)	05-331006-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	71,698	05-331008-00000	05-331006-00000	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	30,000	05-331025-00000	05-331006-00000	FOOTBALL	Y	N
	Account Total		**$542,399**					
05-331007-Sports Information Development(Sid)	FY 2025 BUDGET ALLOCATION	05-031000	6,000	05-220100-00000	05-331007-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	196,885	05-222098-00000	05-331007-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	20,000	05-331000-00000	05-331007-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(41,060)	05-331007-00000	05-331002-00000	ATHLETICS FACILITIES	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(1,044)	05-331007-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(20,835)	05-331007-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	6,000	05-331099-00000	05-331007-00000	ATHLETICS FEE	Y	N
	Account Total		**$165,946**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331008-Athletics Insurance Account	FY 2025 BUDGET ALLOCATION	05-031000	311,074	05-222098-00000	05-331008-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(71,698)	05-331008-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	Account Total		**$239,376**					
05-331010-Baseball	FY 2025 BUDGET ALLOCATION	05-031000	180,000	05-220100-00000	05-331010-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	121,114	05-222098-00000	05-331010-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-031000	5,029	05-222098-00000	05-331010-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	180,000	05-331099-00000	05-331010-00000	ATHLETICS FEE	Y	N
	Account Total		**$486,143**					
05-331011-Softball - Women	FY 2025 BUDGET ALLOCATION	05-031000	162,338	05-220100-00000	05-331011-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	54,005	05-222098-00000	05-331011-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-031000	7,292	05-222098-00000	05-331011-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	21,760	05-331025-00000	05-331011-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	175,000	05-331099-00000	05-331011-00000	ATHLETICS FEE	Y	N
	Account Total		**$420,395**					
05-331012-Women'S Bowling	FY 2025 BUDGET ALLOCATION	05-031000	92,745	05-220100-00000	05-331012-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	8,796	05-222098-00000	05-331012-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-031000	3,480	05-222098-00000	05-331012-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	1,044	05-331007-00000	05-331012-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(26,185)	05-331012-00000	05-331000-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	18,025	05-331013-00000	05-331012-00000	WOMEN'S SOCCER	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	10,303	05-331020-00000	05-331012-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	90,524	05-331025-00000	05-331012-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	1,621	05-331030-00000	05-331012-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	90,000	05-331099-00000	05-331012-00000	ATHLETICS FEE	Y	N
	Account Total		**$290,353**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331013-Women'S Soccer	FY 2025 BUDGET ALLOCATION	05-031000	209,961	05-220100-00000	05-331013-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	29,029	05-222098-00000	05-331013-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(18,025)	05-331013-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(5,975)	05-331013-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	150,000	05-331099-00000	05-331013-00000	ATHLETICS FEE	Y	N
	Account Total		**$364,990**					
05-331015-Basketball - Men	FY 2025 BUDGET ALLOCATION	05-031000	268,359	05-220100-00000	05-331015-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	17,760	05-222098-00000	05-331015-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	13,597	05-222098-00000	05-331015-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	34,007	05-331025-00000	05-331015-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	268,359	05-331099-00000	05-331015-00000	ATHLETICS FEE	Y	N
	Account Total		**$602,082**					
05-331020-Athl. Women'S Basketball	FY 2025 BUDGET ALLOCATION	05-031000	309,645	05-220100-00000	05-331020-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	363,721	05-222098-00000	05-331020-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-031000	6,900	05-222098-00000	05-331020-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(10,303)	05-331020-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(17,581)	05-331020-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(6,306)	05-331020-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(7,384)	05-331020-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	309,645	05-331099-00000	05-331020-00000	ATHLETICS FEE	Y	N
	Account Total		**$948,337**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331025-Football	FY 2025 BUDGET ALLOCATION	05-031000	1,300,509	05-220100-00000	05-331025-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	52,740	05-222098-00000	05-331025-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-031000	20,102	05-222098-00000	05-331025-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(30,000)	05-331025-00000	05-331006-00000	SPORTS MEDICINE	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(21,760)	05-331025-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(90,524)	05-331025-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(34,007)	05-331025-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(34,007)	05-331025-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(19,612)	05-331025-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(4,395)	05-331025-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	835,942	05-331099-00000	05-331025-00000	ATHLETICS FEE	Y	N
	FY 2025 STADIUM & ATHLETIC FI	05-031000	(143,150)	05-331025-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**$1,831,838**					
05-331030-Golf	FY 2025 BUDGET ALLOCATION	05-031000	112,395	05-220100-00000	05-331030-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	41,191	05-222098-00000	05-331030-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 Budget Transfer	05-031000	3,680	05-222098-00000	05-331030-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	9,512	05-331000-00000	05-331030-00000	ATHLETICS ADMINISTRATION	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	4,147	05-331006-00000	05-331030-00000	SPORTS MEDICINE	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	20,835	05-331007-00000	05-331030-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	5,975	05-331013-00000	05-331030-00000	WOMEN'S SOCCER	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	34,007	05-331025-00000	05-331030-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(1,621)	05-331030-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(2,327)	05-331030-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(25,386)	05-331030-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	99,030	05-331099-00000	05-331030-00000	ATHLETICS FEE	Y	N
	Account Total		**$301,438**					
05-331035-Men'S Tennis	FY 2025 BUDGET ALLOCATION	05-031000	102,336	05-220100-00000	05-331035-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	17,581	05-331020-00000	05-331035-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	19,612	05-331025-00000	05-331035-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	2,327	05-331030-00000	05-331035-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	213,088	05-331099-00000	05-331035-00000	ATHLETICS FEE	Y	N
	Account Total		**$354,944**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331040-Track - Men	FY 2025 BUDGET ALLOCATION	05-031000	160,000	05-220100-00000	05-331040-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	13,514	05-222098-00000	05-331040-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	3,231	05-222098-00000	05-331040-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	6,306	05-331020-00000	05-331040-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	12,000	05-331045-00000	05-331040-00000	TRACK - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	160,000	05-331099-00000	05-331040-00000	ATHLETICS FEE	Y	N
	Account Total		**$355,051**					
05-331045-Track - Women	FY 2025 BUDGET ALLOCATION	05-031000	225,597	05-220100-00000	05-331045-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	2,345	05-222098-00000	05-331045-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	7,384	05-331020-00000	05-331045-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	(12,000)	05-331045-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	250,000	05-331099-00000	05-331045-00000	ATHLETICS FEE	Y	N
	Account Total		**$473,326**					
05-331050-Volleyball - Women	FY 2025 BUDGET ALLOCATION	05-031000	180,000	05-220100-00000	05-331050-00000	DESIGNATED TUITION	Y	N
	FY 2025 BUDGET ALLOCATION	05-031000	8,293	05-222098-00000	05-331050-00000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	4,395	05-331025-00000	05-331050-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	25,386	05-331030-00000	05-331050-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-031000	209,000	05-331099-00000	05-331050-00000	ATHLETICS FEE	Y	N
	Account Total		**$427,074**					
05-331091-Recreational Sports Fee	FY 2025 BUDGET TRANSFER	05-031091	(598,000)	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	Y	N
	FY 2025 BUDGET TRANSFER	05-031091	(652,726)	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	FY 2025 BUDGET TRANSFER	05-031091	(20,000)	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE - TMC	Y	N
	FY 2025 BUDGET TRANSFER	05-031091	(10,000)	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE - NWHC	Y	N
	FY 2025 RECREATION CENTER DEBT	05-031091	(1,540,280)	05-331091-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($2,821,006)**					
05-331091-Recreational Sports Fee - Facilitie	FY 2025 BUDGET TRANSFER	05-031091	598,000	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$598,000**					
05-331091-Recreational Sports Fee Intramurals	FY 2025 BUDGET TRANSFER	05-031091	652,726	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$652,726**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331091-Recreational Sports Fee - Nwhc	FY 2025 BUDGET TRANSFER	05-031091	10,000	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$10,000**					
05-331091-Recreational Sports Fee - Tmc	FY 2025 BUDGET TRANSFER	05-031091	20,000	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$20,000**					
05-331099-Athletics Fee	FY 2025 BUDGET TRANSFER	05-031099	(6,000)	05-331099-00000	05-331007-00000	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	(180,000)	05-331099-00000	05-331010-00000	BASEBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	(175,000)	05-331099-00000	05-331011-00000	SOFTBALL - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	(90,000)	05-331099-00000	05-331012-00000	WOMEN'S BOWLING	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	(150,000)	05-331099-00000	05-331013-00000	WOMEN'S SOCCER	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	(268,359)	05-331099-00000	05-331015-00000	BASKETBALL - MEN	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	(309,645)	05-331099-00000	05-331020-00000	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	(835,942)	05-331099-00000	05-331025-00000	FOOTBALL	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	(99,030)	05-331099-00000	05-331030-00000	GOLF	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	(213,088)	05-331099-00000	05-331035-00000	MEN'S TENNIS	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	(160,000)	05-331099-00000	05-331040-00000	TRACK - MEN	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	(250,000)	05-331099-00000	05-331045-00000	TRACK - WOMEN	Y	N
	FY 2025 BUDGET TRANSFER	05-031099	(209,000)	05-331099-00000	05-331050-00000	VOLLEYBALL - WOMEN	Y	N
	FY 2025 STADIUM & ATHLETIC FIE	05-031099	(110,250)	05-331099-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($3,056,314)**					
05-331510-University Police	FY 2025 BUDGET TRANSFER	05-031510	(108,031)	05-331510-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($108,031)**					
05-331511-University Police Department M&O	FY 2025 BUDGET TRANSFER	05-031511	108,031	05-331510-00000	05-331511-00000	UNIVERSITY POLICE	Y	N
	FY 2025 BUDGET TRANSFER	05-031511	598,396	05-334011-00000	05-331511-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$706,427**					
05-332000-M.S.C. Facility	FY 2025 BUDGET ALLOCATION	05-032000	59,950	05-220100-00000	05-332000-00000	DESIGNATED TUITION	Y	N
	FY 2025 FIRE ALARM SAFETY PHASE II	05-032000	(78,950)	05-332000-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($19,000)**					
05-332101-Vending Revenue	FY 2025 BUDGET TRANSFER	05-032101	(17,000)	05-332101-00000	05-332110-00000	PRESIDENT'S OFFICE CONCESSIONS	Y	N
	Account Total		**($17,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-332110-President'S Office Concessions	FY 2025 BUDGET TRANSFER	05-032110	17,000	05-332101-00000	05-332110-00000	VENDING REVENUE	Y	N
	Account Total		**$17,000**					
05-333230-Admin Overhead Recovery	FY 2025 BUDGET ALLOCATION	05-033230	(228,639)	05-333230-00000	05-330515-00000	AUXILIARY RETIREES	Y	N
	FY 2025 BUDGET ALLOCATION	05-033230	(871,900)	05-333230-00000	05-333233-00000	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2025 BUDGET ALLOCATION	05-033230	(108,712)	05-333230-00000	05-333239-00000	CAMPUS PLANNING	Y	N
	FY 2025 BUDGET ALLOCATION	05-033230	(347,146)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	FY 2025 BUDGET ALLOCATION	05-033230	(25,000)	05-333230-00000	05-333241-00000	SBDC RELOCATION	Y	N
	FY 2025 Budget Transfer	05-033230	(7,766)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	FY 2025 Budget Transfer	05-033230	(251)	05-333230-00000	05-333241-00000	SBDC RELOCATION	Y	N
	Account Total		**($1,589,414)**					
05-333233-Procurement & Disbursement Ohcr	FY 2025 BUDGET ALLOCATION	05-033233	871,900	05-333230-00000	05-333233-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$871,900**					
05-333239-Campus Planning	FY 2025 BUDGET ALLOCATION	05-033239	108,712	05-333230-00000	05-333239-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$108,712**					
05-333240-Human Resources	FY 2025 BUDGET ALLOCATION	05-033240	347,146	05-333230-00000	05-333240-00000	ADMIN OVERHEAD RECOVERY	Y	N
	FY 2025 Budget Transfer	05-033240	7,766	05-333230-00000	05-333240-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$354,912**					
05-333241-Sbdc Relocation	FY 2025 BUDGET ALLOCATION	05-033241	25,000	05-333230-00000	05-333241-00000	ADMIN OVERHEAD RECOVERY	Y	N
	FY 2025 Budget Transfer	05-033241	251	05-333230-00000	05-333241-00000	ADMIN OVERHEAD RECOVERY	Y	N
	Account Total		**$25,251**					
05-334011-Privatized Housing	FY 2025 BUDGET ALLOCATION	05-034010	(300,913)	05-334011-00000	05-334016-00000	RESIDENCE LIFE	Y	N
	FY 2025 BUDGET TRANSFER	05-034010	(598,396)	05-334011-00000	05-331511-00000	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	Account Total		**($899,309)**					
05-334016-Residence Life	FY 2025 BUDGET ALLOCATION	05-034016	300,913	05-334011-00000	05-334016-00000	PRIVATIZED HOUSING	Y	N
	Account Total		**$300,913**					
05-334060-Campus Dining	FY 2025 BUDGET TRANSFER	05-034060	(317,263)	05-334060-00000	05-334200-00000	RETAIL CENTER OPERATIONS	Y	N
	Account Total		**($317,263)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-334064-Parking Garage Nursing Center	FY 2025 PARKING GARAGE DEBT	05-034064	(855,062)	05-334064-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	Account Total		**($855,062)**					
05-334200-Retail Center Operations	FY 2025 BUDGET TRANSFER	05-034200	317,263	05-334060-00000	05-334200-00000	CAMPUS DINING	Y	N
	Account Total		**$317,263**					
05-414813-Hbcu Title Iii22-23 Act 10 Digital	FY 2025 BUDGET TRANSFER	05-041000	56,353	05-414813-00000	05-414813-09001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$56,353**					
05-414813-Hbcu Title Iii22-23 Act 12 Research	FY 2025 BUDGET TRANSFER	05-041000	30,239	05-414813-00000	05-414813-11001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$30,239**					
05-414813-Hbcu Title Iii Activity 3 Enhan Of	FY 2025 BUDGET TRANSFER	05-041000	10,880	05-414813-00000	05-414813-02001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$10,880**					
05-414813-Hbcu Title Iii Fy 22-23	FY 2025 BUDGET TRANSFER	05-041000	(148,600)	05-414813-00000	05-414813-00001	HBCU TITLE III FY22-23 ACT. 1 PRJ A	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(10,497)	05-414813-00000	05-414813-01001	HBCU TITLE III FY22-23 ACTIVITY 2	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(10,880)	05-414813-00000	05-414813-02001	HBCU TITLE III ACTIVITY 3 ENHAN OF	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(7,319)	05-414813-00000	05-414813-03001	HBCU TITLE III FY22-23 ACT 4 REPURP	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(14,310)	05-414813-00000	05-414813-04001	HBCY TITLE III FY22-23 ACT 5 PREPAR	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(11,200)	05-414813-00000	05-414813-06001	HBCU TITLE III FY22-23 ACT 7 STRENG	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(9,396)	05-414813-00000	05-414813-07001	HBCU TITLE III FY22-23 ACT 8 CTR FO	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(20,383)	05-414813-00000	05-414813-08001	HBCU TITLE III FY22-23 ACT 9 CONVER	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(56,353)	05-414813-00000	05-414813-09001	HBCU TITLE III22-23 ACT 10 DIGITAL	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(30,239)	05-414813-00000	05-414813-11001	HBCU TITLE III22-23 ACT 12 RESEARCH	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(26,668)	05-414813-00000	05-414813-13001	HBCU TITLE III FY22-23 ACT 14 ENHAN	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(170,982)	05-414813-00000	05-414813-14001	HBCU TITLE III FY22-23 ACT 15 DEVEL	Y	N
	Account Total		**($516,827)**					
05-414813-Hbcu Title Iii Fy22-23 Act 14 Enhan	FY 2025 BUDGET TRANSFER	05-041000	26,668	05-414813-00000	05-414813-13001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$26,668**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414813-Hbcu Title Iii Fy22-23 Act 15 Devel	FY 2025 BUDGET TRANSFER	05-041000	170,982	05-414813-00000	05-414813-14001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$170,982**					
05-414813-Hbcu Title Iii Fy22-23 Act. 1 Prj A	FY 2025 BUDGET TRANSFER	05-041000	148,600	05-414813-00000	05-414813-00001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$148,600**					
05-414813-Hbcu Title Iii Fy22-23 Act 4 Repurp	FY 2025 BUDGET TRANSFER	05-041000	7,319	05-414813-00000	05-414813-03001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$7,319**					
05-414813-Hbcu Title Iii Fy22-23 Act 7 Streng	FY 2025 BUDGET TRANSFER	05-041000	11,200	05-414813-00000	05-414813-06001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$11,200**					
05-414813-Hbcu Title Iii Fy22-23 Act 8 Ctr Fo	FY 2025 BUDGET TRANSFER	05-041000	9,396	05-414813-00000	05-414813-07001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$9,396**					
05-414813-Hbcu Title Iii Fy22-23 Act 9 Conver	FY 2025 BUDGET TRANSFER	05-041000	20,383	05-414813-00000	05-414813-08001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$20,383**					
05-414813-Hbcu Title Iii Fy22-23 Activity 2	FY 2025 BUDGET TRANSFER	05-041000	10,497	05-414813-00000	05-414813-01001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$10,497**					
05-414813-Hbcy Title Iii Fy22-23 Act 5 Prepar	FY 2025 BUDGET TRANSFER	05-041000	14,310	05-414813-00000	05-414813-04001	HBCU TITLE III FY 22-23	Y	N
	Account Total		**$14,310**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414814-Historically Black College And Univ	FY 2025 BUDGET TRANSFER	05-041000	(318,278)	05-414814-00000	05-414814-00001	TITLE ILL FY23-24 ACTIVITY 1	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(92,237)	05-414814-00000	05-414814-01001	TITLE ILL FY23-24 ACTIVITY 2	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(97,783)	05-414814-00000	05-414814-04001	TITLE ILL FY23-24 ACTIVITY 5	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(123,200)	05-414814-00000	05-414814-06001	TITLE ILL FY23-24 ACTIVITY 7	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(62,692)	05-414814-00000	05-414814-07001	TITLE ILL FY23-24 ACTIVITY 8	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(70,400)	05-414814-00000	05-414814-08001	TITLE ILL FY23-24 ACTIVITY 9	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(155,336)	05-414814-00000	05-414814-09001	TITLE ILL FY23-24 ACTIVITY 10	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(408,895)	05-414814-00000	05-414814-11001	TITLE ILL FY23-24 ACTIVITY 12	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(370,145)	05-414814-00000	05-414814-13001	TITLE ILL FY23-24 ACTIVITY 14	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(211,552)	05-414814-00000	05-414814-14001	TITLE ILL FY23-24 ACTIVITY 15	Y	N
	Account Total		**($1,910,518)**					
05-414814-Title III Fy23-24 Activity 1	FY 2025 BUDGET TRANSFER	05-041000	318,278	05-414814-00000	05-414814-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$318,278**					
05-414814-Title III Fy23-24 Activity 10	FY 2025 BUDGET TRANSFER	05-041000	155,336	05-414814-00000	05-414814-09001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$155,336**					
05-414814-Title III Fy23-24 Activity 12	FY 2025 BUDGET TRANSFER	05-041000	408,895	05-414814-00000	05-414814-11001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$408,895**					
05-414814-Title III Fy23-24 Activity 14	FY 2025 BUDGET TRANSFER	05-041000	370,145	05-414814-00000	05-414814-13001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$370,145**					
05-414814-Title III Fy23-24 Activity 15	FY 2025 BUDGET TRANSFER	05-041000	211,552	05-414814-00000	05-414814-14001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$211,552**					
05-414814-Title III Fy23-24 Activity 2	FY 2025 BUDGET TRANSFER	05-041000	92,237	05-414814-00000	05-414814-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$92,237**					
05-414814-Title III Fy23-24 Activity 5	FY 2025 BUDGET TRANSFER	05-041000	97,783	05-414814-00000	05-414814-04001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$97,783**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-414814-Title III Fy23-24 Activity 7	FY 2025 BUDGET TRANSFER	05-041000	123,200	05-414814-00000	05-414814-06001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$123,200**					
05-414814-Title III Fy23-24 Activity 8	FY 2025 BUDGET TRANSFER	05-041000	62,692	05-414814-00000	05-414814-07001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$62,692**					
05-414814-Title III Fy23-24 Activity 9	FY 2025 BUDGET TRANSFER	05-041000	70,400	05-414814-00000	05-414814-08001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$70,400**					
05-415282-Hbgi Fy22-23	FY 2025 BUDGET TRANSFER	05-041000	(2,138)	05-415282-00000	05-415282-00001	HBGI PROGRAM FY22-23 ACT 1 PRJ ADMN	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(39,942)	05-415282-00000	05-415282-01001	HBGI FY22-23 ACT 2 EST. SOLAR LAB	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(12,359)	05-415282-00000	05-415282-02001	HBGI FY22-23 ACT 3_ENHANCE DNP PRGM	Y	N
	Account Total		**($54,439)**					
05-415282-Hbgi Fy22-23 Act 2 Est. Solar Lab	FY 2025 BUDGET TRANSFER	05-041000	39,942	05-415282-00000	05-415282-01001	HBGI FY22-23	Y	N
	Account Total		**$39,942**					
05-415282-Hbgi Fy22-23 Act 3_Enhance Dnp Prgm	FY 2025 BUDGET TRANSFER	05-041000	12,359	05-415282-00000	05-415282-02001	HBGI FY22-23	Y	N
	Account Total		**$12,359**					
05-415282-Hbgi Program Fy22-23 Act 1 Prj Admn	FY 2025 BUDGET TRANSFER	05-041000	2,138	05-415282-00000	05-415282-00001	HBGI FY22-23	Y	N
	Account Total		**$2,138**					
05-415283-Hbgi Fy23-24 Activity 1	FY 2025 BUDGET TRANSFER	05-041000	23,512	05-415283-00000	05-415283-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$23,512**					
05-415283-Hbgi Fy23-24 Activity 3	FY 2025 BUDGET TRANSFER	05-041000	208,153	05-415283-00000	05-415283-02001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$208,153**					
05-415283-Historically Black College And Univ	FY 2025 BUDGET TRANSFER	05-041000	(23,512)	05-415283-00000	05-415283-00001	HBGI FY23-24 ACTIVITY 1	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(208,153)	05-415283-00000	05-415283-02001	HBGI FY23-24 ACTIVITY 3	Y	N
	Account Total		**($231,665)**					
05-420162-Hbcu Fy23 Dev. Of The Online Master	FY 2025 BUDGET TRANSFER	05-041000	141,440	05-420162-00000	05-420162-01003	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N
	Account Total		**$141,440**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-420162-Hbcu Fy 23 Integration Of Tech To	FY 2025 BUDGET TRANSFER	05-041000	3,256	05-420162-00000	05-420162-00001	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N
	Account Total		**$3,256**					
05-420162-Hbcu Fy23 Integration Of Tech To En	FY 2025 BUDGET TRANSFER	05-041000	(3,256)	05-420162-00000	05-420162-00001	HBCU FY 23 INTEGRATION OF TECH TO	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(1,699)	05-420162-00000	05-420162-01001	HBCU FY23 OMTEGRATOPM OF TECH (FUT)	Y	N
	FY 2025 BUDGET TRANSFER	05-041000	(141,440)	05-420162-00000	05-420162-01003	HBCU FY23 DEV. OF THE ONLINE MASTER	Y	N
	FY 2025 BUDGET TRANSFER	05-041000		05-420162-00000	05-420162-01004	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N
	Account Total		**($146,395)**					
05-420162-Hbcu Fy23 Omtegratopm Of Tech (Fut)	FY 2025 BUDGET TRANSFER	05-041000	1,699	05-420162-00000	05-420162-01001	HBCU FY23 INTEGRATION OF TECH TO EN	Y	N
	Account Total		**$1,699**					
05-420163-Future Act Fy23-24 Activity 1	FY2025 BUDGET TRANSFER	05-041000	35,822	05-420163-00000	05-420163-00001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$35,822**					
05-420163-Future Act Fy23-24 Activity 2	FY2025 BUDGET TRANSFER	05-041000	18,684	05-420163-00000	05-420163-01001	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$18,684**					
05-420163-Future Act Fy23-24 Activity 4	FY2025 BUDGET TRANSFER	05-041000	18,684	05-420163-00000	05-420163-01003	HISTORICALLY BLACK COLLEGE AND UNIV	Y	N
	Account Total		**$18,684**					
05-420163-Historically Black College And Univ	FY2025 BUDGET TRANSFER	05-041000	(35,822)	05-420163-00000	05-420163-00001	FUTURE ACT FY23-24 ACTIVITY 1	Y	N
	FY2025 BUDGET TRANSFER	05-041000	(18,684)	05-420163-00000	05-420163-01001	FUTURE ACT FY23-24 ACTIVITY 2	Y	N
	FY2025 BUDGET TRANSFER	05-041000	(18,684)	05-420163-00000	05-420163-01003	FUTURE ACT FY23-24 ACTIVITY 4	Y	N
	Account Total		**($73,190)**					
05-440002-Afr Restricted - Tuition Discount.	FY 2025 TRANSFER	05-040002	(9,392,154)	05-440002-00000	05-100003-00000	AFR E&G REVENUE S/L ACCOUNT	N	N
	FY 2025 TRANSFER	05-040002	(29,418,069)	05-440002-00000	05-220002-00000	AFR DESIGNATED - TUITION DISCOUNT	N	N
	FY 2025 TRANSFER	05-040002	(8,003,843)	05-440002-00000	05-330002-00000	AFR AUXILIARY - S/L ACCOUNT	N	N
	FY 2025 TUITION DISCOUNTING	05-040002	5,910,867	05-110003-00000	05-440002-00000	AFR E&G TUITION DISCOUNTING	N	N
	Account Total		**($40,903,199)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-480512-Texas Grant 2024-2025	FY2025 BUDGET TRANSFER	05-048000	(4,996,253)	05-480512-00000	05-480512-00001	TEXAS GRANT INITIAL 2024-2025	Y	N
	FY2025 BUDGET TRANSFER	05-048000	(6,141,497)	05-480512-00000	05-480512-01001	TEXAS GRANT RENEWAL 2024-2025	Y	N
	Account Total		**($11,137,750)**					
05-480512-Texas Grant Initial 2024-2025	FY2025 BUDGET TRANSFER	05-048000	4,996,253	05-480512-00000	05-480512-00001	TEXAS GRANT 2024-2025	Y	N
	Account Total		**$4,996,253**					
05-480512-Texas Grant Renewal 2024-2025	FY2025 BUDGET TRANSFER	05-048000	6,141,497	05-480512-00000	05-480512-01001	TEXAS GRANT 2024-2025	Y	N
	Account Total		**$6,141,497**					
05-482108-Carc Administration Fy22	FY 2025 BUDGET TRANSFER	05-048200	447,847	05-482108-00000	05-482108-00001	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$447,847**					
05-482108-Carc Animal System Research Fy22	FY 2025 BUDGET TRANSFER	05-048200	53,733	05-482108-00000	05-482108-00201	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$53,733**					
05-482108-Carc Farm Operations Fy 22	FY 2025 BUDGET TRANSFER	05-048200	41,456	05-482108-00000	05-482108-00801	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$41,456**					
05-482108-Carc Food Systems Research Fy22	FY 2025 BUDGET TRANSFER	05-048200	76,281	05-482108-00000	05-482108-00501	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$76,281**					
05-482108-Carc Greenhouse Fy22	FY 2025 BUDGET TRANSFER	05-048200	23,372	05-482108-00000	05-482108-00901	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$23,372**					
05-482108-Carc Intn Goat Center Fy22	FY 2025 BUDGET TRANSFER	05-048200	113,591	05-482108-00000	05-482108-00301	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$113,591**					
05-482108-Carc Natural Resrc & Envir Fy22	FY 2025 BUDGET TRANSFER	05-048200	67,185	05-482108-00000	05-482108-00701	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$67,185**					
05-482108-Carc Plant Systems Fy22	FY 2025 BUDGET TRANSFER	05-048200	64,831	05-482108-00000	05-482108-00601	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$64,831**					
05-482108-Carc Poultry Center Fy22	FY 2025 BUDGET TRANSFER	05-048200	23,644	05-482108-00000	05-482108-00401	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$23,644**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482108-Carc Soc Sys & Allied Res Fy22	FY 2025 BUDGET TRANSFER	05-048200	33,672	05-482108-00000	05-482108-01001	EVANS ALLEN RESEARCH PROGRAM FY2022	Y	N
	Account Total		**$33,672**					
05-482108-Evans Allen Research Program Fy2022	FY 2025 BUDGET TRANSFER	05-048200	(447,847)	05-482108-00000	05-482108-00001	CARC ADMINISTRATION FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(53,733)	05-482108-00000	05-482108-00201	CARC ANIMAL SYSTEM RESEARCH FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(113,591)	05-482108-00000	05-482108-00301	CARC INTN GOAT CENTER FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(23,644)	05-482108-00000	05-482108-00401	CARC POULTRY CENTER FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(76,281)	05-482108-00000	05-482108-00501	CARC FOOD SYSTEMS RESEARCH FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(64,831)	05-482108-00000	05-482108-00601	CARC PLANT SYSTEMS FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(67,185)	05-482108-00000	05-482108-00701	CARC NATURAL RESRC & ENVIR FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(41,456)	05-482108-00000	05-482108-00801	CARC FARM OPERATIONS FY 22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(23,372)	05-482108-00000	05-482108-00901	CARC GREENHOUSE FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(33,672)	05-482108-00000	05-482108-01001	CARC SOC SYS & ALLIED RES FY22	Y	N
	Account Total		**($945,612)**					
05-482109-Carc Administration Fy23	FY 2025 BUDGET TRANSFER	05-048200	312,166	05-482109-00000	05-482109-00001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$312,166**					
05-482109-Carc Animal System Research Fy23	FY 2025 BUDGET TRANSFER	05-048200	689,178	05-482109-00000	05-482109-00201	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$689,178**					
05-482109-Carc Facilities Support Fy23	FY 2025 BUDGET TRANSFER	05-048200	261,688	05-482109-00000	05-482109-00099	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$261,688**					
05-482109-Carc Farm Operations Fy 23	FY 2025 BUDGET TRANSFER	05-048200	55,000	05-482109-00000	05-482109-00801	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$55,000**					
05-482109-Carc Food Systems Research Fy23	FY 2025 BUDGET TRANSFER	05-048200	259,788	05-482109-00000	05-482109-00501	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$259,788**					
05-482109-Carc Greenhouse Fy23	FY 2025 BUDGET TRANSFER	05-048200	212,186	05-482109-00000	05-482109-00901	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$212,186**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482109-Carc Intn Goat Center Fy23	FY 2025 BUDGET TRANSFER	05-048200	167,676	05-482109-00000	05-482109-00301	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$167,676**					
05-482109-Carc Natural Resrc & Envir Fy23	FY 2025 BUDGET TRANSFER	05-048200	484,269	05-482109-00000	05-482109-00701	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$484,269**					
05-482109-Carc Plant Systems Fy23	FY 2025 BUDGET TRANSFER	05-048200	467,600	05-482109-00000	05-482109-00601	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$467,600**					
05-482109-Carc Poultry Center Fy23	FY 2025 BUDGET TRANSFER	05-048200	113,366	05-482109-00000	05-482109-00401	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$113,366**					
05-482109-Carc Research Apprenticeship Fy23	FY 2025 BUDGET TRANSFER	05-048200	10,000	05-482109-00000	05-482109-02001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$10,000**					
05-482109-Carc Soc Sys & Allied Res Fy23	FY 2025 BUDGET TRANSFER	05-048200	50,000	05-482109-00000	05-482109-01001	EVANS ALLEN RESEARCH PROGRAM FY2023	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482109-Evans Allen Research Program Fy2023	FY 2025 BUDGET TRANSFER	05-048200	(312,166)	05-482109-00000	05-482109-00001	CARC ADMINISTRATION FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(261,688)	05-482109-00000	05-482109-00099	CARC FACILITIES SUPPORT FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(689,178)	05-482109-00000	05-482109-00201	CARC ANIMAL SYSTEM RESEARCH FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(167,676)	05-482109-00000	05-482109-00301	CARC INTN GOAT CENTER FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(113,366)	05-482109-00000	05-482109-00401	CARC POULTRY CENTER FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(259,788)	05-482109-00000	05-482109-00501	CARC FOOD SYSTEMS RESEARCH FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(467,600)	05-482109-00000	05-482109-00601	CARC PLANT SYSTEMS FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(484,269)	05-482109-00000	05-482109-00701	CARC NATURAL RESRC & ENVIR FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(55,000)	05-482109-00000	05-482109-00801	CARC FARM OPERATIONS FY 23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(212,186)	05-482109-00000	05-482109-00901	CARC GREENHOUSE FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(50,000)	05-482109-00000	05-482109-01001	CARC SOC SYS & ALLIED RES FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(10,000)	05-482109-00000	05-482109-02001	CARC RESEARCH APPRENTICESHIP FY23	Y	N
	Account Total		**($3,082,917)**					
05-482110-Carc Administration Fy24	FY 2025 BUDGET TRANSFER	05-048200	3,239,844	05-482110-00000	05-482110-00001	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$3,239,844**					
05-482110-Carc Animal System Research Fy24	FY 2025 BUDGET TRANSFER	05-048200	594,500	05-482110-00000	05-482110-00201	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$594,500**					
05-482110-Carc Facilities Support Fy24	FY 2025 BUDGET TRANSFER	05-048200	20,000	05-482110-00000	05-482110-00099	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$20,000**					
05-482110-Carc Farm Operations Fy24	FY 2025 BUDGET TRANSFER	05-048200	494,500	05-482110-00000	05-482110-00801	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$494,500**					
05-482110-Carc Food Systems Research Fy24	FY 2025 BUDGET TRANSFER	05-048200	494,500	05-482110-00000	05-482110-00501	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$494,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482110-Carc Greenhouse Fy24	FY 2025 BUDGET TRANSFER	05-048200	117,620	05-482110-00000	05-482110-00901	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$117,620**					
05-482110-Carc Intn Goat Center Fy24	FY 2025 BUDGET TRANSFER	05-048200	594,500	05-482110-00000	05-482110-00301	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$594,500**					
05-482110-Carc Natural Resrc & Envir Fy24	FY 2025 BUDGET TRANSFER	05-048200	494,500	05-482110-00000	05-482110-00701	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$494,500**					
05-482110-Carc Plant Systems Fy24	FY 2025 BUDGET TRANSFER	05-048200	494,500	05-482110-00000	05-482110-00601	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$494,500**					
05-482110-Carc Poultry Center Fy24	FY 2025 BUDGET TRANSFER	05-048200	155,000	05-482110-00000	05-482110-00401	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$155,000**					
05-482110-Carc Soc Sys & Allied Res Fy24	FY 2025 BUDGET TRANSFER	05-048200	394,500	05-482110-00000	05-482110-01001	EVANS ALLEN RESEARCH PROGRAM FY2024	Y	N
	Account Total		**$394,500**					
05-482110-Evans Allen Research Program Fy2024	FY 2025 BUDGET TRANSFER	05-048200	(3,239,844)	05-482110-00000	05-482110-00001	CARC ADMINISTRATION FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(20,000)	05-482110-00000	05-482110-00099	CARC FACILITIES SUPPORT FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(594,500)	05-482110-00000	05-482110-00201	CARC ANIMAL SYSTEM RESEARCH FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(594,500)	05-482110-00000	05-482110-00301	CARC INTN GOAT CENTER FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(155,000)	05-482110-00000	05-482110-00401	CARC POULTRY CENTER FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(494,500)	05-482110-00000	05-482110-00501	CARC FOOD SYSTEMS RESEARCH FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(494,500)	05-482110-00000	05-482110-00601	CARC PLANT SYSTEMS FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(494,500)	05-482110-00000	05-482110-00701	CARC NATURAL RESRC & ENVIR FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(494,500)	05-482110-00000	05-482110-00801	CARC FARM OPERATIONS FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(117,620)	05-482110-00000	05-482110-00901	CARC GREENHOUSE FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(394,500)	05-482110-00000	05-482110-01001	CARC SOC SYS & ALLIED RES FY24	Y	N
	Account Total		**($7,093,964)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482208-Cep 4h Youth Devel Fy22	FY 2025 BUDGET TRANSFER	05-048200	57,510	05-482208-00000	05-482208-00401	COOPERATIVE EXTENSION FY 2022	Y	N
	Account Total		**$57,510**					
05-482208-Cep Administration Fy 22	FY 2025 BUDGET TRANSFER	05-048200	451,584	05-482208-00000	05-482208-00001	COOPERATIVE EXTENSION FY 2022	Y	N
	Account Total		**$451,584**					
05-482208-Cep Agri & Nat Resources Fy22	FY 2025 BUDGET TRANSFER	05-048200	917,952	05-482208-00000	05-482208-00301	COOPERATIVE EXTENSION FY 2022	Y	N
	Account Total		**$917,952**					
05-482208-Cep Comm & Econ Devel Fy22	FY 2025 BUDGET TRANSFER	05-048200	245,740	05-482208-00000	05-482208-00501	COOPERATIVE EXTENSION FY 2022	Y	N
	Account Total		**$245,740**					
05-482208-Cep Family & Consumer Sci Fy 22	FY 2025 BUDGET TRANSFER	05-048200	1,051,675	05-482208-00000	05-482208-00201	COOPERATIVE EXTENSION FY 2022	Y	N
	Account Total		**$1,051,675**					
05-482208-Cooperative Extension Fy 2022	FY 2025 BUDGET TRANSFER	05-048200	(451,584)	05-482208-00000	05-482208-00001	CEP ADMINISTRATION FY 22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(1,051,675)	05-482208-00000	05-482208-00201	CEP FAMILY & CONSUMER SCI FY 22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(917,952)	05-482208-00000	05-482208-00301	CEP AGRI & NAT RESOURCES FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(57,510)	05-482208-00000	05-482208-00401	CEP 4H YOUTH DEVEL FY22	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(245,740)	05-482208-00000	05-482208-00501	CEP COMM & ECON DEVEL FY22	Y	N
	Account Total		**($2,724,461)**					
05-482209-Cep 4 H Youth Devel Fy23	FY 2025 BUDGET TRANSFER	05-048200	608,702	05-482209-00000	05-482209-00401	COOPERATIVE EXTENSION FY 2023	Y	N
	Account Total		**$608,702**					
05-482209-Cep Administration Fy 23	FY 2025 BUDGET TRANSFER	05-048200	314,089	05-482209-00000	05-482209-00001	COOPERATIVE EXTENSION FY 2023	Y	N
	Account Total		**$314,089**					
05-482209-Cep Agri & Nat Resources Fy23	FY 2025 BUDGET TRANSFER	05-048200	583,660	05-482209-00000	05-482209-00301	COOPERATIVE EXTENSION FY 2023	Y	N
	Account Total		**$583,660**					
05-482209-Cep Comm & Econ Devel Fy23	FY 2025 BUDGET TRANSFER	05-048200	487,247	05-482209-00000	05-482209-00501	COOPERATIVE EXTENSION FY 2023	Y	N
	Account Total		**$487,247**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482209-Cep Facilities Support Fy 23	FY 2025 BUDGET TRANSFER	05-048200	87,760	05-482209-00000	05-482209-00099	COOPERATIVE EXTENSION FY 2023	Y	N
	Account Total		**$87,760**					
05-482209-Cep Family & Consumer Sci Fy 23	FY 2025 BUDGET TRANSFER	05-048200	433,407	05-482209-00000	05-482209-00201	COOPERATIVE EXTENSION FY 2023	Y	N
	Account Total		**$433,407**					
05-482209-Cooperative Extension Fy 2023	FY 2025 BUDGET TRANSFER	05-048200	(314,089)	05-482209-00000	05-482209-00001	CEP ADMINISTRATION FY 23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(87,760)	05-482209-00000	05-482209-00099	CEP FACILITIES SUPPORT FY 23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(433,407)	05-482209-00000	05-482209-00201	CEP FAMILY & CONSUMER SCI FY 23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(583,660)	05-482209-00000	05-482209-00301	CEP AGRI & NAT RESOURCES FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(608,702)	05-482209-00000	05-482209-00401	CEP 4 H YOUTH DEVEL FY23	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(487,247)	05-482209-00000	05-482209-00501	CEP COMM & ECON DEVEL FY23	Y	N
	Account Total		**($2,514,865)**					
05-482210-Cep 4h Youth Devel Fy24	FY 2025 BUDGET TRANSFER	05-048200	1,000,000	05-482210-00000	05-482210-00401	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$1,000,000**					
05-482210-Cep Administration Fy24	FY 2025 BUDGET TRANSFER	05-048200	1,357,711	05-482210-00000	05-482210-00001	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$1,357,711**					
05-482210-Cep Agri & Nat Resources Fy24	FY 2025 BUDGET TRANSFER	05-048200	1,610,560	05-482210-00000	05-482210-00301	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$1,610,560**					
05-482210-Cep Comm & Econ Devel Fy24	FY 2025 BUDGET TRANSFER	05-048200	1,000,000	05-482210-00000	05-482210-00501	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$1,000,000**					
05-482210-Cep Facilities Support Fy24	FY 2025 BUDGET TRANSFER	05-048200	340,279	05-482210-00000	05-482210-00099	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$340,279**					
05-482210-Cep Family & Comm Health Fy24	FY 2025 BUDGET TRANSFER	05-048200	1,186,862	05-482210-00000	05-482210-00201	COOPERATIVE EXTENSION FY 2024	Y	N
	Account Total		**$1,186,862**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-482210-Cooperative Extension Fy 2024	FY 2025 BUDGET TRANSFER	05-048200	(1,357,711)	05-482210-00000	05-482210-00001	CEP ADMINISTRATION FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(340,279)	05-482210-00000	05-482210-00099	CEP FACILITIES SUPPORT FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(1,186,862)	05-482210-00000	05-482210-00201	CEP FAMILY & COMM HEALTH FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(1,610,560)	05-482210-00000	05-482210-00301	CEP AGRI & NAT RESOURCES FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(1,000,000)	05-482210-00000	05-482210-00401	CEP 4H YOUTH DEVEL FY24	Y	N
	FY 2025 BUDGET TRANSFER	05-048200	(1,000,000)	05-482210-00000	05-482210-00501	CEP COMM & ECON DEVEL FY24	Y	N
	Account Total		**($6,495,412)**					
05-552187-Brown Foundation For Pres Initiativ	FY 2025 BUDGET TRANSFER	05-055200	(267,000)	05-552187-00000	05-552187-00002	SCHOOL OF PUBLIC AND ALLIED HEALTH	Y	N
	Account Total		**($267,000)**					
05-552187-School Of Public And Allied Health	FY 2025 BUDGET TRANSFER	05-055200	267,000	05-552187-00000	05-552187-00002	BROWN FOUNDATION FOR PRES INITIATIV	Y	N
	Account Total		**$267,000**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:15 AM
Last Execution Duration: 1
Number of rows: 2,582
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {05 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:15 AM
Last Execution Duration: 1
Number of rows: 80
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {05 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:15 AM
Last Execution Duration: 1
Number of rows: 2,977
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {05 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:15 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {05 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



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

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

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2. Functional and General
3. Designated
4. Service Department
5. Auxiliary
6. Restricted
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8. Allocations by Account

THE TEXAS A&M UNIVERSITY SYSTEM

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datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	04
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

04-Tarleton State University
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	70,602,926					70,602,926
	State Approp - Benefits Pd By St	11,815,658					11,815,658
	Tuition - State	23,745,604					23,745,604
	Tuition - Designated		57,800,000				57,800,000
	Discounts And Allowances-Tuition	(6,175,216)	(14,914,168)				(21,089,384)
	Fees		36,298,800	15,701,200			52,000,000
	Discounts And Allowances-Fees	(14,597)	(7,063,812)	(4,079,070)			(11,157,479)
	Exemptions	1,730,989	7,846,296	1,275,731			10,853,016
	Contracts And Grants		239,156	2,557,750	13,817,636		16,614,542
	Student Financial Assistance				40,000,000		40,000,000
	Gifts		28,568	500,023	4,971,163		5,499,754
	Sales And Services	224,989	2,011,404	49,798,472	501,575		52,536,440
	Discounts And Allowances-Sales			(10,657,712)			(10,657,712)
	Investment Income	282,980	5,337,000	1,841,734	38,461		7,500,175
	Other Operating Income		281,948	1,160	733,054		1,016,162
	Other Non-Operating Income		29,000				29,000
Total Revenue:		**$102,213,333**	**$87,894,192**	**$56,939,288**	**$60,061,889**		**$307,108,702**
Expense	Salaries - Faculty	36,582,360	11,811,736		826,049		49,220,145
	Salaries - Non-Faculty	14,993,175	20,241,931	11,455,404	619,790		47,310,300
	Wages	312,756	4,450,365	1,228,002	1,050,386		7,041,509
	Benefits	18,896,129	8,739,443	4,124,886	1,398,972		33,159,430
	Utilities	2,325,656	144,034	2,000,000	530,244		4,999,934
	Scholarships	1,968,087	16,962,059	5,714,424	41,270,446		65,915,016
	Scholarship Discounts	(6,189,813)	(21,977,980)	(14,736,782)			(42,904,575)
	Operations And Maintenance	12,032,907	35,577,700	32,545,731	12,843,662		93,000,000
	Equipment (Capitalized)	50,000	227,660	200,000	1,522,340		2,000,000
Total Expense (Less Service Departments)		**$80,971,257**	**$76,176,948**	**$42,531,665**	**$60,061,889**		**$259,741,759**
Net Service Department							
Total Expense:		**$80,971,257**	**$76,176,948**	**$42,531,665**	**$60,061,889**		**$259,741,759**
Transfers	Retirement of Indebtedness	(18,581,726)	(7,836,276)	(20,343,580)			(46,761,582)
	Other Transfers	(2,660,350)	(3,275,607)	5,935,957		12,000,000	12,000,000
Total Transfers:		**($21,242,076)**	**($11,111,883)**	**($14,407,623)**	**$0**	**$12,000,000**	**($34,761,582)**
Net Change in Net Position:		**$0**	**$605,361**	**$0**	**$0**	**$12,000,000**	**$12,605,361**
Estimated Net Position as of 8/31		*$0*	*$605,361*	*$0*	*$0*	*$12,000,000*	*$12,605,361*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102-00000	State Approp - General Revenue		61,812,942				
100102-00000	**Account Total**	**$0**	**$61,812,942**	**($61,812,942)**	**$0**	**$0**	**$0**
100103-00000	State Approp - General Revenue		929,386				
100103-00000	**Account Total**	**$0**	**$929,386**	**($929,386)**	**$0**	**$0**	**$0**
100108-00000	State Approp - General Revenue		4,347,465				
100108-00000	**Account Total**	**$0**	**$4,347,465**	**($4,347,465)**	**$0**	**$0**	**$0**
100302-00000	State Approp - Benefits Pd By St		2,529,271				
100302-00000	**Account Total**	**$0**	**$2,529,271**	**($2,529,271)**	**$0**	**$0**	**$0**
100342-00000	State Approp - Benefits Pd By St		6,690,611				
100342-00000	**Account Total**	**$0**	**$6,690,611**	**($6,690,611)**	**$0**	**$0**	**$0**
100397-00000	State Approp - General Revenue		3,513,133				
100397-00000	**Account Total**	**$0**	**$3,513,133**	**($3,513,133)**	**$0**	**$0**	**$0**
100412-00000	State Approp - Benefits Pd By St		2,582,267				
100412-00000	**Account Total**	**$0**	**$2,582,267**	**($2,582,267)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100422-00000	State Approp - Benefits Pd By St		13,509				
100422-00000	**Account Total**	**$0**	**$13,509**	**($13,509)**	**$0**	**$0**	**$0**
101001-00000	Tuition - State		17,078,655				
101001-00000	**Account Total**	**$0**	**$17,078,655**	**($17,078,655)**	**$0**	**$0**	**$0**
101002-00000	Tuition - State		5,816,063				
101002-00000	**Account Total**	**$0**	**$5,816,063**	**($5,816,063)**	**$0**	**$0**	**$0**
101005-00000	Tuition - State		354,800				
101005-00000	**Account Total**	**$0**	**$354,800**	**($354,800)**	**$0**	**$0**	**$0**
101006-00000	Tuition - State		442,180				
101006-00000	**Account Total**	**$0**	**$442,180**	**($442,180)**	**$0**	**$0**	**$0**
101010-00000	Tuition - State		53,906				
101010-00000	**Account Total**	**$0**	**$53,906**	**($53,906)**	**$0**	**$0**	**$0**
101014-00000	Exemptions		1,730,989				
101014-00000	**Account Total**	**$0**	**$1,730,989**	**($1,730,989)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101015-00000	Discounts And Allowances-Tuition		(6,175,216)				
	Discounts And Allowances-Fees		(14,597)				
101015-00000	**Account Total**	**$0**	**($6,189,813)**	**$6,189,813**	**$0**	**$0**	**$0**
102002-00000	Investment Income		282,980				
102002-00000	**Account Total**	**$0**	**$282,980**	**($282,980)**	**$0**	**$0**	**$0**
102009-00000	Sales And Services		600				
102009-00000	**Account Total**	**$0**	**$600**	**($600)**	**$0**	**$0**	**$0**
103101-00000	Sales And Services		86,995				
103101-00000	**Account Total**	**$0**	**$86,995**	**($86,995)**	**$0**	**$0**	**$0**
103102-00000	Sales And Services		124,627				
103102-00000	**Account Total**	**$0**	**$124,627**	**($124,627)**	**$0**	**$0**	**$0**
103103-00000	Sales And Services		12,124				
103103-00000	**Account Total**	**$0**	**$12,124**	**($12,124)**	**$0**	**$0**	**$0**
103105-00000	Sales And Services		643				
103105-00000	**Account Total**	**$0**	**$643**	**($643)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120100-00000	Salaries - Non-Faculty				1,438,709		
	Benefits				402,839		
120100-00000	**Account Total**	**$0**	**$0**	**$1,841,548**	**$1,841,548**	**$0**	**$0**
120120-00000	Salaries - Non-Faculty				281,320		
	Benefits				78,770		
120120-00000	**Account Total**	**$0**	**$0**	**$360,090**	**$360,090**	**$0**	**$0**
120125-00000	Salaries - Non-Faculty				348,455		
	Benefits				97,567		
120125-00000	**Account Total**	**$0**	**$0**	**$446,022**	**$446,022**	**$0**	**$0**
120130-00000	Salaries - Non-Faculty				45,581		
	Benefits				12,762		
120130-00000	**Account Total**	**$0**	**$0**	**$58,343**	**$58,343**	**$0**	**$0**
120140-00000	Salaries - Non-Faculty				637,604		
	Benefits				178,529		
120140-00000	**Account Total**	**$0**	**$0**	**$816,133**	**$816,133**	**$0**	**$0**
120141-00000	Salaries - Non-Faculty				242,882		
	Benefits				68,007		
120141-00000	**Account Total**	**$0**	**$0**	**$310,889**	**$310,889**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120145-00000	Salaries - Non-Faculty				107,219		
	Benefits				30,021		
120145-00000	**Account Total**	**$0**	**$0**	**$137,240**	**$137,240**	**$0**	**$0**
120148-00000	Salaries - Non-Faculty				21,724		
	Benefits				6,083		
120148-00000	**Account Total**	**$0**	**$0**	**$27,807**	**$27,807**	**$0**	**$0**
120160-00000	Salaries - Non-Faculty				456,866		
	Benefits				142,000		
120160-00000	**Account Total**	**$0**	**$0**	**$598,866**	**$598,866**	**$0**	**$0**
120170-00000	Salaries - Non-Faculty				216,224		
	Benefits				75,120		
120170-00000	**Account Total**	**$0**	**$0**	**$291,344**	**$291,344**	**$0**	**$0**
120180-00000	Salaries - Non-Faculty				513,561		
	Benefits				143,797		
120180-00000	**Account Total**	**$0**	**$0**	**$657,358**	**$657,358**	**$0**	**$0**
120190-00000	Salaries - Non-Faculty				765,774		
	Benefits				28,503		
120190-00000	**Account Total**	**$0**	**$0**	**$794,277**	**$794,277**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120400-00000	Salaries - Non-Faculty				311,601		
	Benefits				96,849		
120400-00000	**Account Total**	**$0**	**$0**	**$408,450**	**$408,450**	**$0**	**$0**
120450-00000	Salaries - Non-Faculty				139,037		
	Benefits				55,711		
120450-00000	**Account Total**	**$0**	**$0**	**$194,748**	**$194,748**	**$0**	**$0**
120500-00000	Salaries - Non-Faculty				286,558		
	Benefits				95,000		
120500-00000	**Account Total**	**$0**	**$0**	**$381,558**	**$381,558**	**$0**	**$0**
121210-00000	Salaries - Non-Faculty				101,798		
	Benefits				28,503		
121210-00000	**Account Total**	**$0**	**$0**	**$130,301**	**$130,301**	**$0**	**$0**
121220-00000	Salaries - Non-Faculty				20,282		
	Benefits				5,679		
121220-00000	**Account Total**	**$0**	**$0**	**$25,961**	**$25,961**	**$0**	**$0**
121240-00000	Salaries - Non-Faculty				259,696		
	Benefits				72,715		
121240-00000	**Account Total**	**$0**	**$0**	**$332,411**	**$332,411**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121250-00000	Salaries - Non-Faculty				208,723		
	Benefits				58,442		
121250-00000	**Account Total**	**$0**	**$0**	**$267,165**	**$267,165**	**$0**	**$0**
121253-00000	Salaries - Non-Faculty				108,232		
	Benefits				30,304		
121253-00000	**Account Total**	**$0**	**$0**	**$138,536**	**$138,536**	**$0**	**$0**
121270-00000	Salaries - Non-Faculty				51,000		
	Benefits				14,280		
121270-00000	**Account Total**	**$0**	**$0**	**$65,280**	**$65,280**	**$0**	**$0**
121280-00000	Salaries - Non-Faculty				457,209		
	Benefits				128,018		
121280-00000	**Account Total**	**$0**	**$0**	**$585,227**	**$585,227**	**$0**	**$0**
121400-00000	Salaries - Faculty				742,041		
	Salaries - Non-Faculty				242,514		
	Benefits				153,001		
121400-00000	**Account Total**	**$0**	**$0**	**$1,137,556**	**$1,137,556**	**$0**	**$0**
130100-00000	Salaries - Faculty				1,337,772		
	Wages				9,000		
	Benefits				389,576		
130100-00000	**Account Total**	**$0**	**$0**	**$1,736,348**	**$1,736,348**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130110-00000	Salaries - Faculty				798,645		
	Wages				6,000		
	Benefits				229,528		
130110-00000	**Account Total**	**$0**	**$0**	**$1,034,173**	**$1,034,173**	**$0**	**$0**
130115-00000	Salaries - Faculty				55,359		
	Salaries - Non-Faculty				40,558		
	Benefits				31,857		
130115-00000	**Account Total**	**$0**	**$0**	**$127,774**	**$127,774**	**$0**	**$0**
130120-00000	Salaries - Faculty				1,357,856		
	Wages				16,200		
	Benefits				356,046		
130120-00000	**Account Total**	**$0**	**$0**	**$1,730,102**	**$1,730,102**	**$0**	**$0**
130140-00000	Salaries - Faculty				1,060,880		
	Wages				12,000		
	Benefits				251,794		
130140-00000	**Account Total**	**$0**	**$0**	**$1,324,674**	**$1,324,674**	**$0**	**$0**
131100-00000	Salaries - Faculty				1,300,105		
	Wages				16,627		
	Benefits				369,029		
131100-00000	**Account Total**	**$0**	**$0**	**$1,685,761**	**$1,685,761**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131101-00000	Salaries - Faculty				922,177		
	Salaries - Non-Faculty				36,817		
	Benefits				268,518		
131101-00000	**Account Total**	**$0**	**$0**	**$1,227,512**	**$1,227,512**	**$0**	**$0**
131102-00000	Salaries - Faculty				1,904,120		
	Salaries - Non-Faculty				249,865		
	Benefits				663,710		
131102-00000	**Account Total**	**$0**	**$0**	**$2,817,695**	**$2,817,695**	**$0**	**$0**
131110-00000	Salaries - Faculty				1,979,553		
	Wages				9,000		
	Benefits				436,198		
131110-00000	**Account Total**	**$0**	**$0**	**$2,424,751**	**$2,424,751**	**$0**	**$0**
131120-00000	Salaries - Faculty				1,600,574		
	Wages				9,000		
	Benefits				395,206		
131120-00000	**Account Total**	**$0**	**$0**	**$2,004,780**	**$2,004,780**	**$0**	**$0**
131121-00000	Salaries - Faculty				658,091		
	Salaries - Non-Faculty				48,255		
	Wages				4,000		
	Benefits				188,598		
131121-00000	**Account Total**	**$0**	**$0**	**$898,944**	**$898,944**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131122-00000	Salaries - Faculty				762,508		
	Wages				11,811		
	Benefits				203,502		
131122-00000	**Account Total**	**$0**	**$0**	**$977,821**	**$977,821**	**$0**	**$0**
131130-00000	Salaries - Faculty				1,609,556		
	Wages				16,800		
	Benefits				517,446		
131130-00000	**Account Total**	**$0**	**$0**	**$2,143,802**	**$2,143,802**	**$0**	**$0**
131135-00000	Salaries - Faculty				981,462		
	Salaries - Non-Faculty				118,449		
	Wages				7,600		
	Benefits				292,975		
131135-00000	**Account Total**	**$0**	**$0**	**$1,400,486**	**$1,400,486**	**$0**	**$0**
131140-00000	Salaries - Faculty				704,894		
	Wages				4,000		
	Benefits				197,370		
131140-00000	**Account Total**	**$0**	**$0**	**$906,264**	**$906,264**	**$0**	**$0**
131141-00000	Salaries - Faculty				1,177,837		
	Salaries - Non-Faculty				69,929		
	Wages				15,000		
	Benefits				334,374		
131141-00000	**Account Total**	**$0**	**$0**	**$1,597,140**	**$1,597,140**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131142-00000	Salaries - Faculty				805,220		
	Salaries - Non-Faculty				14,199		
	Benefits				374,643		
131142-00000	**Account Total**	**$0**	**$0**	**$1,194,062**	**$1,194,062**	**$0**	**$0**
131143-00000	Salaries - Faculty				205,027		
	Wages				4,000		
	Benefits				57,408		
131143-00000	**Account Total**	**$0**	**$0**	**$266,435**	**$266,435**	**$0**	**$0**
131145-00000	Salaries - Faculty				377,001		
	Salaries - Non-Faculty				42,343		
	Wages				6,000		
	Benefits				117,416		
131145-00000	**Account Total**	**$0**	**$0**	**$542,760**	**$542,760**	**$0**	**$0**
131151-00000	Salaries - Faculty				59,370		
	Salaries - Non-Faculty				209,062		
	Benefits				75,161		
131151-00000	**Account Total**	**$0**	**$0**	**$343,593**	**$343,593**	**$0**	**$0**
132100-00000	Salaries - Faculty				1,640,069		
	Wages				21,750		
	Benefits				389,364		
132100-00000	**Account Total**	**$0**	**$0**	**$2,051,183**	**$2,051,183**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132110-00000	Salaries - Faculty				1,088,157		
	Salaries - Non-Faculty				11,359		
	Wages				13,388		
	Benefits				307,864		
132110-00000	**Account Total**	**$0**	**$0**	**$1,420,768**	**$1,420,768**	**$0**	**$0**
132120-00000	Salaries - Faculty				1,147,935		
	Salaries - Non-Faculty				121,299		
	Wages				4,943		
	Benefits				355,386		
132120-00000	**Account Total**	**$0**	**$0**	**$1,629,563**	**$1,629,563**	**$0**	**$0**
132125-00000	Salaries - Faculty				372,019		
	Wages				4,000		
	Benefits				104,165		
132125-00000	**Account Total**	**$0**	**$0**	**$480,184**	**$480,184**	**$0**	**$0**
132130-00000	Salaries - Faculty				144,482		
	Salaries - Non-Faculty				155,789		
	Wages				22,000		
	Benefits				84,076		
132130-00000	**Account Total**	**$0**	**$0**	**$406,347**	**$406,347**	**$0**	**$0**
132135-00000	Salaries - Faculty				646,856		
	Benefits				126,268		
132135-00000	**Account Total**	**$0**	**$0**	**$773,124**	**$773,124**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132140-00000	Salaries - Faculty				540,127		
	Benefits				111,236		
132140-00000	**Account Total**	**$0**	**$0**	**$651,363**	**$651,363**	**$0**	**$0**
132145-00000	Salaries - Faculty				166,270		
	Wages				18,000		
	Benefits				46,556		
132145-00000	**Account Total**	**$0**	**$0**	**$230,826**	**$230,826**	**$0**	**$0**
132160-00000	Salaries - Faculty				946,289		
	Wages				23,600		
	Benefits				264,961		
132160-00000	**Account Total**	**$0**	**$0**	**$1,234,850**	**$1,234,850**	**$0**	**$0**
132170-00000	Salaries - Faculty				1,052,921		
	Wages				3,877		
	Benefits				294,818		
132170-00000	**Account Total**	**$0**	**$0**	**$1,351,616**	**$1,351,616**	**$0**	**$0**
132180-00000	Salaries - Faculty				977,684		
	Benefits				273,752		
132180-00000	**Account Total**	**$0**	**$0**	**$1,251,436**	**$1,251,436**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133100-00000	Salaries - Faculty				2,144,365		
	Wages				10,000		
	Benefits				570,272		
133100-00000	**Account Total**	**$0**	**$0**	**$2,724,637**	**$2,724,637**	**$0**	**$0**
133120-00000	Salaries - Faculty				1,275,381		
	Wages				10,000		
	Benefits				357,107		
133120-00000	**Account Total**	**$0**	**$0**	**$1,642,488**	**$1,642,488**	**$0**	**$0**
133130-00000	Salaries - Faculty				1,867,282		
	Benefits				492,619		
133130-00000	**Account Total**	**$0**	**$0**	**$2,359,901**	**$2,359,901**	**$0**	**$0**
135010-00000	Salaries - Faculty				77,660		
	Salaries - Non-Faculty				778,273		
	Wages				29,000		
	Benefits				239,661		
135010-00000	**Account Total**	**$0**	**$0**	**$1,124,594**	**$1,124,594**	**$0**	**$0**
135110-00000	Salaries - Non-Faculty				158,214		
	Benefits				44,300		
135110-00000	**Account Total**	**$0**	**$0**	**$202,514**	**$202,514**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137015-00000	Salaries - Faculty				148,008		
	Salaries - Non-Faculty				115,717		
	Wages				7,650		
	Benefits				73,843		
137015-00000	**Account Total**	**$0**	**$0**	**$345,218**	**$345,218**	**$0**	**$0**
137020-00000	Salaries - Faculty				110,143		
	Salaries - Non-Faculty				193,301		
	Benefits				84,964		
137020-00000	**Account Total**	**$0**	**$0**	**$388,408**	**$388,408**	**$0**	**$0**
137025-00000	Salaries - Non-Faculty				235,026		
	Benefits				65,807		
137025-00000	**Account Total**	**$0**	**$0**	**$300,833**	**$300,833**	**$0**	**$0**
137100-00000	Salaries - Non-Faculty				1,669,748		
	Wages				68,400		
	Benefits				443,851		
137100-00000	**Account Total**	**$0**	**$0**	**$2,181,999**	**$2,181,999**	**$0**	**$0**
137110-00000	Salaries - Non-Faculty				187,035		
	Benefits				52,370		
137110-00000	**Account Total**	**$0**	**$0**	**$239,405**	**$239,405**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137115-00000	Salaries - Non-Faculty				196,035		
	Benefits				54,890		
137115-00000	**Account Total**	**$0**	**$0**	**$250,925**	**$250,925**	**$0**	**$0**
137120-00000	Salaries - Faculty				72,264		
	Salaries - Non-Faculty				45,525		
	Wages				22,800		
	Benefits				37,981		
137120-00000	**Account Total**	**$0**	**$0**	**$178,570**	**$178,570**	**$0**	**$0**
137130-00000	Salaries - Faculty				170,729		
	Salaries - Non-Faculty				119,845		
	Wages				4,000		
	Benefits				91,361		
137130-00000	**Account Total**	**$0**	**$0**	**$385,935**	**$385,935**	**$0**	**$0**
137140-00000	Salaries - Non-Faculty				43,032		
	Benefits				12,049		
137140-00000	**Account Total**	**$0**	**$0**	**$55,081**	**$55,081**	**$0**	**$0**
137145-00000	Salaries - Faculty				168,334		
	Salaries - Non-Faculty				101,276		
	Benefits				75,491		
137145-00000	**Account Total**	**$0**	**$0**	**$345,101**	**$345,101**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137150-00000	Salaries - Faculty				172,234		
	Salaries - Non-Faculty				202,895		
	Wages				8,000		
	Benefits				105,036		
137150-00000	**Account Total**	**$0**	**$0**	**$488,165**	**$488,165**	**$0**	**$0**
137170-00000	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				221,445		
	Wages				26,000		
	Benefits				70,405		
137170-00000	**Account Total**	**$0**	**$0**	**$347,850**	**$347,850**	**$0**	**$0**
137190-00000	Salaries - Non-Faculty				150,964		
	Wages				36,000		
	Benefits				42,270		
137190-00000	**Account Total**	**$0**	**$0**	**$229,234**	**$229,234**	**$0**	**$0**
137195-00000	Salaries - Non-Faculty				128,734		
	Wages				13,000		
	Benefits				36,046		
137195-00000	**Account Total**	**$0**	**$0**	**$177,780**	**$177,780**	**$0**	**$0**
138100-00000	Salaries - Faculty				4,103		
	Salaries - Non-Faculty				32,010		
	Operations And Maintenance				50,882		
138100-00000	**Account Total**	**$0**	**$0**	**$86,995**	**$86,995**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138101-00000	Wages				31,527		
	Operations And Maintenance				93,100		
138101-00000	**Account Total**	**$0**	**$0**	**$124,627**	**$124,627**	**$0**	**$0**
138102-00000	Wages				3,750		
	Operations And Maintenance				8,374		
138102-00000	**Account Total**	**$0**	**$0**	**$12,124**	**$12,124**	**$0**	**$0**
138105-00000	Operations And Maintenance				643		
138105-00000	**Account Total**	**$0**	**$0**	**$643**	**$643**	**$0**	**$0**
140200-00000	Salaries - Non-Faculty				890,078		
	Benefits				249,222		
140200-00000	**Account Total**	**$0**	**$0**	**$1,139,300**	**$1,139,300**	**$0**	**$0**
150290-00000	Salaries - Faculty				150,000		
	Operations And Maintenance				437,386		
150290-00000	**Account Total**	**$0**	**$0**	**$587,386**	**$587,386**	**$0**	**$0**
150290-23001	Salaries - Faculty				60,000		
	Operations And Maintenance				6,000		
150290-23001	**Account Total**	**$0**	**$0**	**$66,000**	**$66,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150290-23002	Salaries - Faculty				60,000		
	Operations And Maintenance				10,000		
150290-23002	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
150290-23003	Salaries - Faculty				60,000		
	Operations And Maintenance				10,000		
150290-23003	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
150290-23004	Salaries - Faculty				60,000		
	Operations And Maintenance				6,000		
150290-23004	**Account Total**	**$0**	**$0**	**$66,000**	**$66,000**	**$0**	**$0**
150290-23005	Salaries - Faculty				60,000		
	Operations And Maintenance				10,000		
150290-23005	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
175100-00000	Utilities				2,935,769		
175100-00000	**Account Total**	**$0**	**$0**	**$2,935,769**	**$2,935,769**	**$0**	**$0**
176200-00000	Salaries - Non-Faculty				348,932		
	Benefits				97,701		
176200-00000	**Account Total**	**$0**	**$0**	**$446,633**	**$446,633**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
176450-00000	Salaries - Non-Faculty				387,134		
	Benefits				108,398		
176450-00000	**Account Total**	**$0**	**$0**	**$495,532**	**$495,532**	**$0**	**$0**
180106-00000	Scholarship Discounts				(6,189,813)		
180106-00000	**Account Total**	**$0**	**$0**	**($6,189,813)**	**($6,189,813)**	**$0**	**$0**
180140-00000	Salaries - Non-Faculty				75,049		
180140-00000	**Account Total**	**$0**	**$0**	**$75,049**	**$75,049**	**$0**	**$0**
180150-00000	Operations And Maintenance				470,182		
180150-00000	**Account Total**	**$0**	**$0**	**$470,182**	**$470,182**	**$0**	**$0**
180170-00000	Operations And Maintenance				68,360		
180170-00000	**Account Total**	**$0**	**$0**	**$68,360**	**$68,360**	**$0**	**$0**
181000-00000	Salaries - Non-Faculty				769,165		
	Operations And Maintenance				94,751		
181000-00000	**Account Total**	**$0**	**$0**	**$863,916**	**$863,916**	**$0**	**$0**
181650-00000	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				500,000		
181650-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181700-00000	Operations And Maintenance				99,000		
181700-00000	**Account Total**	**$0**	**$0**	**$99,000**	**$99,000**	**$0**	**$0**
181750-00001	Operations And Maintenance				1,000,000		
181750-00001	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
181750-00002	Operations And Maintenance				700,000		
181750-00002	**Account Total**	**$0**	**$0**	**$700,000**	**$700,000**	**$0**	**$0**
181750-00003	Operations And Maintenance				400,000		
181750-00003	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
181750-00004	Operations And Maintenance				400,000		
181750-00004	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
181800-00000	Operations And Maintenance				2,008,585		
181800-00000	**Account Total**	**$0**	**$0**	**$2,008,585**	**$2,008,585**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
188010-00000	Salaries - Faculty				269,000		
	Salaries - Non-Faculty				(936,751)		
	Wages				(215,967)		
	Benefits				5,379,184		
	Utilities				(610,113)		
	Scholarships				1,968,087		
	Operations And Maintenance				6,159,644		
	Equipment (Capitalized)				50,000		
188010-00000	**Account Total**	**$0**	**$0**	**$0**	**$12,063,084**	**($12,063,084)**	**($12,063,084)**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		70,602,926				
Revenue	State Approp - Benefits Pd By St		11,815,658				
Revenue	Tuition - State		23,745,604				
Revenue	Discounts And Allowances-Tuition		(6,175,216)				
Revenue	Discounts And Allowances-Fees		(14,597)				
Revenue	Exemptions		1,730,989				
Revenue	Sales And Services		224,989				
Revenue	Investment Income		282,980				
Expense	Salaries - Faculty				36,582,360		
Expense	Salaries - Non-Faculty				14,993,175		
Expense	Wages				312,756		
Expense	Benefits				18,896,129		
Expense	Utilities				2,325,656		
Expense	Scholarships				1,968,087		
Expense	Scholarship Discounts				(6,189,813)		
Expense	Operations And Maintenance				12,032,907		
Expense	Equipment (Capitalized)				50,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$102,213,333**	**($33,305,160)**	**$80,971,257**	**($12,063,084)**	**($12,063,084)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		51,944,094				
200000-00000	**Account Total**	**$0**	**$51,944,094**	**($51,944,094)**	**$0**	**$0**	**$0**
200101-00000	Wages				19,225		
	Operations And Maintenance				445,934		
200101-00000	**Account Total**	**$0**	**$0**	**$465,159**	**$465,159**	**$0**	**$0**
200102-00000	Salaries - Non-Faculty				1,014,538		
	Benefits				284,071		
200102-00000	**Account Total**	**$0**	**$0**	**$1,298,609**	**$1,298,609**	**$0**	**$0**
200150-00000	Salaries - Non-Faculty				1,224,141		
	Benefits				342,759		
200150-00000	**Account Total**	**$0**	**$0**	**$1,566,900**	**$1,566,900**	**$0**	**$0**
200151-00000	Wages				23,700		
	Operations And Maintenance				615,820		
200151-00000	**Account Total**	**$0**	**$0**	**$639,520**	**$639,520**	**$0**	**$0**
200160-00000	Wages				52,720		
	Operations And Maintenance				665,856		
200160-00000	**Account Total**	**$0**	**$0**	**$718,576**	**$718,576**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200163-00000	Operations And Maintenance				27,023		
200163-00000	**Account Total**	**$0**	**$0**	**$27,023**	**$27,023**	**$0**	**$0**
200171-00000	Salaries - Non-Faculty				254,956		
	Benefits				71,387		
200171-00000	**Account Total**	**$0**	**$0**	**$326,343**	**$326,343**	**$0**	**$0**
200202-00000	Salaries - Non-Faculty				58,382		
	Benefits				16,347		
200202-00000	**Account Total**	**$0**	**$0**	**$74,729**	**$74,729**	**$0**	**$0**
200204-00000	Wages				3,467		
	Operations And Maintenance				29,000		
200204-00000	**Account Total**	**$0**	**$0**	**$32,467**	**$32,467**	**$0**	**$0**
200206-00000	Salaries - Non-Faculty				63,079		
	Wages				15,000		
	Benefits				17,662		
	Operations And Maintenance				9,031		
200206-00000	**Account Total**	**$0**	**$0**	**$104,772**	**$104,772**	**$0**	**$0**
200207-00000	Operations And Maintenance				20,000		
200207-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200208-00000	Wages				1,500		
	Operations And Maintenance				53,083		
200208-00000	**Account Total**	**$0**	**$0**	**$54,583**	**$54,583**	**$0**	**$0**
200251-00000	Salaries - Faculty				60,251		
	Salaries - Non-Faculty				32,867		
	Benefits				26,073		
200251-00000	**Account Total**	**$0**	**$0**	**$119,191**	**$119,191**	**$0**	**$0**
200252-00000	Salaries - Non-Faculty				31,680		
	Benefits				8,870		
200252-00000	**Account Total**	**$0**	**$0**	**$40,550**	**$40,550**	**$0**	**$0**
200253-00000	Salaries - Non-Faculty				35,141		
	Benefits				9,839		
200253-00000	**Account Total**	**$0**	**$0**	**$44,980**	**$44,980**	**$0**	**$0**
200254-00000	Salaries - Non-Faculty				47,210		
	Benefits				13,219		
200254-00000	**Account Total**	**$0**	**$0**	**$60,429**	**$60,429**	**$0**	**$0**
200255-00000	Operations And Maintenance				19,984		
200255-00000	**Account Total**	**$0**	**$0**	**$19,984**	**$19,984**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200301-00000	Salaries - Faculty				64,898		
	Salaries - Non-Faculty				47,911		
	Wages				873		
	Benefits				34,102		
200301-00000	**Account Total**	**$0**	**$0**	**$147,784**	**$147,784**	**$0**	**$0**
200303-00000	Salaries - Faculty				72,608		
	Salaries - Non-Faculty				81,369		
	Benefits				43,114		
200303-00000	**Account Total**	**$0**	**$0**	**$197,091**	**$197,091**	**$0**	**$0**
200306-00000	Wages				43,000		
	Operations And Maintenance				353,530		
200306-00000	**Account Total**	**$0**	**$0**	**$396,530**	**$396,530**	**$0**	**$0**
200308-00000	Salaries - Non-Faculty				35,141		
	Benefits				9,839		
200308-00000	**Account Total**	**$0**	**$0**	**$44,980**	**$44,980**	**$0**	**$0**
200311-00000	Salaries - Faculty				52,615		
	Salaries - Non-Faculty				35,141		
	Benefits				27,572		
200311-00000	**Account Total**	**$0**	**$0**	**$115,328**	**$115,328**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200314-00000	Salaries - Non-Faculty				46,299		
	Benefits				12,964		
200314-00000	**Account Total**	**$0**	**$0**	**$59,263**	**$59,263**	**$0**	**$0**
200316-00000	Salaries - Faculty				13,913		
	Salaries - Non-Faculty				35,453		
	Benefits				13,822		
200316-00000	**Account Total**	**$0**	**$0**	**$63,188**	**$63,188**	**$0**	**$0**
200317-00000	Salaries - Faculty				61,755		
	Salaries - Non-Faculty				17,571		
	Benefits				22,211		
200317-00000	**Account Total**	**$0**	**$0**	**$101,537**	**$101,537**	**$0**	**$0**
200318-00000	Salaries - Non-Faculty				41,079		
	Benefits				11,502		
200318-00000	**Account Total**	**$0**	**$0**	**$52,581**	**$52,581**	**$0**	**$0**
200319-00000	Wages				10,720		
	Operations And Maintenance				137,116		
200319-00000	**Account Total**	**$0**	**$0**	**$147,836**	**$147,836**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200321-00000	Salaries - Faculty				61,761		
	Salaries - Non-Faculty				17,571		
	Benefits				25,213		
200321-00000	**Account Total**	**$0**	**$0**	**$104,545**	**$104,545**	**$0**	**$0**
200323-00000	Salaries - Faculty				38,500		
	Salaries - Non-Faculty				28,865		
	Benefits				21,862		
200323-00000	**Account Total**	**$0**	**$0**	**$89,227**	**$89,227**	**$0**	**$0**
200324-00000	Salaries - Non-Faculty				35,141		
	Benefits				9,839		
200324-00000	**Account Total**	**$0**	**$0**	**$44,980**	**$44,980**	**$0**	**$0**
200327-00000	Salaries - Faculty				356,250		
	Benefits				36,776		
200327-00000	**Account Total**	**$0**	**$0**	**$393,026**	**$393,026**	**$0**	**$0**
200328-00000	Wages				360,400		
	Benefits				5,000		
200328-00000	**Account Total**	**$0**	**$0**	**$365,400**	**$365,400**	**$0**	**$0**
200335-00000	Wages				10,000		
200335-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200336-00000	Salaries - Faculty				221,250		
	Benefits				33,950		
200336-00000	**Account Total**	**$0**	**$0**	**$255,200**	**$255,200**	**$0**	**$0**
200350-00000	Wages				121,459		
	Operations And Maintenance				333,259		
200350-00000	**Account Total**	**$0**	**$0**	**$454,718**	**$454,718**	**$0**	**$0**
200352-00000	Salaries - Faculty				1,183,000		
	Benefits				185,200		
200352-00000	**Account Total**	**$0**	**$0**	**$1,368,200**	**$1,368,200**	**$0**	**$0**
200353-00000	Wages				186,734		
200353-00000	**Account Total**	**$0**	**$0**	**$186,734**	**$186,734**	**$0**	**$0**
200400-00000	Salaries - Faculty				44,290		
	Wages				87,052		
	Benefits				12,401		
	Operations And Maintenance				830,060		
200400-00000	**Account Total**	**$0**	**$0**	**$973,803**	**$973,803**	**$0**	**$0**
200403-00000	Salaries - Non-Faculty				45,518		
	Benefits				12,745		
200403-00000	**Account Total**	**$0**	**$0**	**$58,263**	**$58,263**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200407-00000	Salaries - Non-Faculty				29,284		
	Benefits				8,200		
200407-00000	**Account Total**	**$0**	**$0**	**$37,484**	**$37,484**	**$0**	**$0**
200411-00000	Salaries - Faculty				1,130,000		
	Benefits				182,000		
200411-00000	**Account Total**	**$0**	**$0**	**$1,312,000**	**$1,312,000**	**$0**	**$0**
200412-36183	Salaries - Non-Faculty				43,003		
	Benefits				12,041		
200412-36183	**Account Total**	**$0**	**$0**	**$55,044**	**$55,044**	**$0**	**$0**
200413-00000	Wages				15,000		
	Operations And Maintenance				126,871		
200413-00000	**Account Total**	**$0**	**$0**	**$141,871**	**$141,871**	**$0**	**$0**
200416-00000	Salaries - Non-Faculty				189,100		
	Benefits				52,948		
200416-00000	**Account Total**	**$0**	**$0**	**$242,048**	**$242,048**	**$0**	**$0**
200418-00000	Wages				144,000		
200418-00000	**Account Total**	**$0**	**$0**	**$144,000**	**$144,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200420-00000	Salaries - Non-Faculty				36,749		
	Benefits				10,290		
200420-00000	**Account Total**	**$0**	**$0**	**$47,039**	**$47,039**	**$0**	**$0**
200421-00000	Salaries - Faculty				113,651		
	Salaries - Non-Faculty				35,141		
	Benefits				41,662		
200421-00000	**Account Total**	**$0**	**$0**	**$190,454**	**$190,454**	**$0**	**$0**
200508-00000	Wages				49,555		
	Operations And Maintenance				290,947		
200508-00000	**Account Total**	**$0**	**$0**	**$340,502**	**$340,502**	**$0**	**$0**
200509-00000	Operations And Maintenance				18,480		
200509-00000	**Account Total**	**$0**	**$0**	**$18,480**	**$18,480**	**$0**	**$0**
200513-00000	Salaries - Non-Faculty				43,660		
	Benefits				12,225		
200513-00000	**Account Total**	**$0**	**$0**	**$55,885**	**$55,885**	**$0**	**$0**
200514-00000	Salaries - Non-Faculty				36,498		
	Benefits				10,219		
200514-00000	**Account Total**	**$0**	**$0**	**$46,717**	**$46,717**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200515-00000	Salaries - Faculty				67,500		
	Salaries - Non-Faculty				36,498		
	Benefits				29,119		
200515-00000	**Account Total**	**$0**	**$0**	**$133,117**	**$133,117**	**$0**	**$0**
200517-00000	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				35,141		
	Benefits				22,439		
200517-00000	**Account Total**	**$0**	**$0**	**$102,580**	**$102,580**	**$0**	**$0**
200518-00000	Salaries - Non-Faculty				35,141		
	Benefits				9,839		
200518-00000	**Account Total**	**$0**	**$0**	**$44,980**	**$44,980**	**$0**	**$0**
200519-00000	Salaries - Faculty				46,350		
	Salaries - Non-Faculty				35,141		
	Benefits				22,817		
200519-00000	**Account Total**	**$0**	**$0**	**$104,308**	**$104,308**	**$0**	**$0**
200520-00000	Salaries - Non-Faculty				35,141		
	Benefits				9,839		
200520-00000	**Account Total**	**$0**	**$0**	**$44,980**	**$44,980**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200522-00000	Salaries - Faculty				870,000		
	Benefits				106,400		
200522-00000	**Account Total**	**$0**	**$0**	**$976,400**	**$976,400**	**$0**	**$0**
200523-00000	Wages				99,201		
200523-00000	**Account Total**	**$0**	**$0**	**$99,201**	**$99,201**	**$0**	**$0**
200524-00000	Salaries - Non-Faculty				72,870		
	Benefits				20,404		
200524-00000	**Account Total**	**$0**	**$0**	**$93,274**	**$93,274**	**$0**	**$0**
200603-00000	Salaries - Faculty				104,469		
	Salaries - Non-Faculty				51,316		
	Benefits				48,620		
200603-00000	**Account Total**	**$0**	**$0**	**$204,405**	**$204,405**	**$0**	**$0**
200606-00000	Salaries - Non-Faculty				10,800		
	Benefits				3,024		
200606-00000	**Account Total**	**$0**	**$0**	**$13,824**	**$13,824**	**$0**	**$0**
200607-00000	Wages				136,083		
	Operations And Maintenance				695,339		
200607-00000	**Account Total**	**$0**	**$0**	**$831,422**	**$831,422**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200608-00000	Salaries - Non-Faculty				140,230		
	Benefits				44,264		
200608-00000	**Account Total**	**$0**	**$0**	**$184,494**	**$184,494**	**$0**	**$0**
200614-00002	Salaries - Non-Faculty				56,771		
	Benefits				15,896		
200614-00002	**Account Total**	**$0**	**$0**	**$72,667**	**$72,667**	**$0**	**$0**
200616-00000	Salaries - Faculty				45,023		
	Salaries - Non-Faculty				75,493		
	Benefits				40,744		
200616-00000	**Account Total**	**$0**	**$0**	**$161,260**	**$161,260**	**$0**	**$0**
200618-00000	Salaries - Faculty				384,000		
	Benefits				41,720		
200618-00000	**Account Total**	**$0**	**$0**	**$425,720**	**$425,720**	**$0**	**$0**
200619-00000	Wages				249,600		
200619-00000	**Account Total**	**$0**	**$0**	**$249,600**	**$249,600**	**$0**	**$0**
200630-00000	Operations And Maintenance				7,000		
200630-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200631-00000	Operations And Maintenance				5,000		
200631-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
200650-00000	Operations And Maintenance				121,547		
200650-00000	**Account Total**	**$0**	**$0**	**$121,547**	**$121,547**	**$0**	**$0**
200700-00000	Wages				13,370		
	Operations And Maintenance				542,068		
200700-00000	**Account Total**	**$0**	**$0**	**$555,438**	**$555,438**	**$0**	**$0**
200701-00000	Salaries - Faculty				955,836		
	Benefits				227,634		
200701-00000	**Account Total**	**$0**	**$0**	**$1,183,470**	**$1,183,470**	**$0**	**$0**
200702-00000	Wages				9,000		
	Operations And Maintenance				4,788		
200702-00000	**Account Total**	**$0**	**$0**	**$13,788**	**$13,788**	**$0**	**$0**
200704-00000	Operations And Maintenance				33,542		
200704-00000	**Account Total**	**$0**	**$0**	**$33,542**	**$33,542**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200705-00000	Salaries - Faculty				79,466		
	Benefits				22,250		
200705-00000	**Account Total**	**$0**	**$0**	**$101,716**	**$101,716**	**$0**	**$0**
200707-00000	Wages				3,436		
	Operations And Maintenance				42,461		
200707-00000	**Account Total**	**$0**	**$0**	**$45,897**	**$45,897**	**$0**	**$0**
200709-00000	Operations And Maintenance				99,926		
200709-00000	**Account Total**	**$0**	**$0**	**$99,926**	**$99,926**	**$0**	**$0**
200713-00000	Operations And Maintenance				62,441		
200713-00000	**Account Total**	**$0**	**$0**	**$62,441**	**$62,441**	**$0**	**$0**
200716-00000	Operations And Maintenance				4,000		
200716-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
200718-00000	Wages				11,496		
	Operations And Maintenance				35,909		
200718-00000	**Account Total**	**$0**	**$0**	**$47,405**	**$47,405**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200720-00000	Wages				2,108		
	Operations And Maintenance				13,425		
200720-00000	**Account Total**	**$0**	**$0**	**$15,533**	**$15,533**	**$0**	**$0**
200722-00000	Wages				1,394		
	Operations And Maintenance				33,646		
200722-00000	**Account Total**	**$0**	**$0**	**$35,040**	**$35,040**	**$0**	**$0**
200724-00000	Operations And Maintenance				136,140		
200724-00000	**Account Total**	**$0**	**$0**	**$136,140**	**$136,140**	**$0**	**$0**
200725-00000	Salaries - Non-Faculty				335,388		
	Wages				89,400		
	Benefits				93,909		
200725-00000	**Account Total**	**$0**	**$0**	**$518,697**	**$518,697**	**$0**	**$0**
200737-00000	Salaries - Non-Faculty				90,000		
	Benefits				25,200		
200737-00000	**Account Total**	**$0**	**$0**	**$115,200**	**$115,200**	**$0**	**$0**
200780-00000	Wages				43,928		
	Operations And Maintenance				65,964		
200780-00000	**Account Total**	**$0**	**$0**	**$109,892**	**$109,892**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200782-00000	Salaries - Non-Faculty				221,072		
	Benefits				51,322		
200782-00000	**Account Total**	**$0**	**$0**	**$272,394**	**$272,394**	**$0**	**$0**
200800-00000	Salaries - Non-Faculty				803,783		
	Benefits				253,000		
200800-00000	**Account Total**	**$0**	**$0**	**$1,056,783**	**$1,056,783**	**$0**	**$0**
200802-00000	Salaries - Non-Faculty				346,702		
	Benefits				127,591		
200802-00000	**Account Total**	**$0**	**$0**	**$474,293**	**$474,293**	**$0**	**$0**
200803-00000	Wages				179,283		
200803-00000	**Account Total**	**$0**	**$0**	**$179,283**	**$179,283**	**$0**	**$0**
200804-00001	Salaries - Non-Faculty				167,977		
	Benefits				59,516		
200804-00001	**Account Total**	**$0**	**$0**	**$227,493**	**$227,493**	**$0**	**$0**
200804-00002	Salaries - Non-Faculty				44,579		
200804-00002	**Account Total**	**$0**	**$0**	**$44,579**	**$44,579**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200815-00000	Wages				28,571		
	Operations And Maintenance				27,238		
200815-00000	**Account Total**	**$0**	**$0**	**$55,809**	**$55,809**	**$0**	**$0**
200816-00000	Salaries - Non-Faculty				118,874		
	Benefits				47,672		
200816-00000	**Account Total**	**$0**	**$0**	**$166,546**	**$166,546**	**$0**	**$0**
200817-00000	Salaries - Non-Faculty				671,970		
	Benefits				245,197		
200817-00000	**Account Total**	**$0**	**$0**	**$917,167**	**$917,167**	**$0**	**$0**
200820-00000	Wages				37,673		
	Operations And Maintenance				3,055		
200820-00000	**Account Total**	**$0**	**$0**	**$40,728**	**$40,728**	**$0**	**$0**
200825-00000	Salaries - Non-Faculty				144,440		
	Benefits				40,443		
200825-00000	**Account Total**	**$0**	**$0**	**$184,883**	**$184,883**	**$0**	**$0**
200901-00000	Wages				12,500		
	Operations And Maintenance				304,500		
200901-00000	**Account Total**	**$0**	**$0**	**$317,000**	**$317,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200902-00000	Operations And Maintenance				400,000		
200902-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
200903-00000	Operations And Maintenance				30,000		
200903-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
200904-00000	Benefits				230,000		
200904-00000	**Account Total**	**$0**	**$0**	**$230,000**	**$230,000**	**$0**	**$0**
200908-00000	Operations And Maintenance				1,461,355		
200908-00000	**Account Total**	**$0**	**$0**	**$1,461,355**	**$1,461,355**	**$0**	**$0**
200914-00000	Operations And Maintenance				5,114,346		
200914-00000	**Account Total**	**$0**	**$0**	**$5,114,346**	**$5,114,346**	**$0**	**$0**
200916-00000	Operations And Maintenance				793,664		
200916-00000	**Account Total**	**$0**	**$0**	**$793,664**	**$793,664**	**$0**	**$0**
200921-00000	Wages				27,020		
	Operations And Maintenance				99,177		
200921-00000	**Account Total**	**$0**	**$0**	**$126,197**	**$126,197**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200922-00000	Operations And Maintenance				24,839		
200922-00000	**Account Total**	**$0**	**$0**	**$24,839**	**$24,839**	**$0**	**$0**
200923-00000	Operations And Maintenance				8,200		
200923-00000	**Account Total**	**$0**	**$0**	**$8,200**	**$8,200**	**$0**	**$0**
200925-00000	Wages				18,616		
	Operations And Maintenance				141,288		
200925-00000	**Account Total**	**$0**	**$0**	**$159,904**	**$159,904**	**$0**	**$0**
200926-00000	Operations And Maintenance				20,000		
200926-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
200928-00000	Operations And Maintenance				992,050		
200928-00000	**Account Total**	**$0**	**$0**	**$992,050**	**$992,050**	**$0**	**$0**
200933-00000	Benefits				125,000		
200933-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
200934-00000	Operations And Maintenance				500,000		
200934-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200935-00000	Benefits				20,000		
200935-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
200937-00000	Operations And Maintenance				15,000		
200937-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
200940-00000	Operations And Maintenance				10,000		
200940-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
200945-00000	Operations And Maintenance				10,000		
200945-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
200949-00000	Operations And Maintenance				30,000		
200949-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
200950-00000	Salaries - Non-Faculty				329,280		
	Benefits				92,198		
200950-00000	**Account Total**	**$0**	**$0**	**$421,478**	**$421,478**	**$0**	**$0**
200951-00000	Salaries - Faculty				30,322		
	Salaries - Non-Faculty				162,921		
	Benefits				34,784		
200951-00000	**Account Total**	**$0**	**$0**	**$228,027**	**$228,027**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200953-00000	Operations And Maintenance				260,000		
200953-00000	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
200954-00000	Operations And Maintenance				50,000		
200954-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
200956-00000	Salaries - Non-Faculty				625,984		
	Benefits				175,275		
200956-00000	**Account Total**	**$0**	**$0**	**$801,259**	**$801,259**	**$0**	**$0**
201000-00000	Fees		35,748,800				
201000-00000	**Account Total**	**$0**	**$35,748,800**	**($35,748,800)**	**$0**	**$0**	**$0**
201139-00000	Operations And Maintenance				1,814,204		
201139-00000	**Account Total**	**$0**	**$0**	**$1,814,204**	**$1,814,204**	**$0**	**$0**
201150-00000	Salaries - Non-Faculty				15,560		
	Benefits				4,357		
201150-00000	**Account Total**	**$0**	**$0**	**$19,917**	**$19,917**	**$0**	**$0**
201151-00000	Salaries - Non-Faculty				524,019		
	Benefits				146,725		
201151-00000	**Account Total**	**$0**	**$0**	**$670,744**	**$670,744**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201160-00000	Wages				52,720		
	Operations And Maintenance				665,856		
201160-00000	**Account Total**	**$0**	**$0**	**$718,576**	**$718,576**	**$0**	**$0**
201205-00000	Wages				40,720		
	Operations And Maintenance				257,286		
201205-00000	**Account Total**	**$0**	**$0**	**$298,006**	**$298,006**	**$0**	**$0**
201207-00000	Wages				24,713		
	Operations And Maintenance				112,729		
201207-00000	**Account Total**	**$0**	**$0**	**$137,442**	**$137,442**	**$0**	**$0**
201208-00000	Operations And Maintenance				83,853		
201208-00000	**Account Total**	**$0**	**$0**	**$83,853**	**$83,853**	**$0**	**$0**
201209-00000	Operations And Maintenance				55,000		
201209-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
201210-00000	Wages				13,095		
201210-00000	**Account Total**	**$0**	**$0**	**$13,095**	**$13,095**	**$0**	**$0**
201211-00000	Operations And Maintenance				5,184		
201211-00000	**Account Total**	**$0**	**$0**	**$5,184**	**$5,184**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201216-00000	Operations And Maintenance				23,346		
201216-00000	**Account Total**	**$0**	**$0**	**$23,346**	**$23,346**	**$0**	**$0**
201220-00000	Operations And Maintenance				117,447		
201220-00000	**Account Total**	**$0**	**$0**	**$117,447**	**$117,447**	**$0**	**$0**
201221-00000	Wages				168,503		
	Operations And Maintenance				225,559		
201221-00000	**Account Total**	**$0**	**$0**	**$394,062**	**$394,062**	**$0**	**$0**
201222-00000	Salaries - Non-Faculty				880,838		
	Benefits				246,635		
201222-00000	**Account Total**	**$0**	**$0**	**$1,127,473**	**$1,127,473**	**$0**	**$0**
201226-00000	Operations And Maintenance				6,713		
201226-00000	**Account Total**	**$0**	**$0**	**$6,713**	**$6,713**	**$0**	**$0**
201227-00000	Wages				59,687		
	Operations And Maintenance				190,937		
201227-00000	**Account Total**	**$0**	**$0**	**$250,624**	**$250,624**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201228-00000	Wages				12,108		
	Operations And Maintenance				28,250		
201228-00000	**Account Total**	**$0**	**$0**	**$40,358**	**$40,358**	**$0**	**$0**
201229-00000	Wages				2,720		
	Operations And Maintenance				48,350		
201229-00000	**Account Total**	**$0**	**$0**	**$51,070**	**$51,070**	**$0**	**$0**
201232-00000	Wages				34,000		
	Operations And Maintenance				39,300		
201232-00000	**Account Total**	**$0**	**$0**	**$73,300**	**$73,300**	**$0**	**$0**
201233-00000	Utilities				244,034		
	Operations And Maintenance				19,155		
201233-00000	**Account Total**	**$0**	**$0**	**$263,189**	**$263,189**	**$0**	**$0**
201235-00000	Wages				720		
	Operations And Maintenance				41,000		
201235-00000	**Account Total**	**$0**	**$0**	**$41,720**	**$41,720**	**$0**	**$0**
201236-00000	Wages				8,145		
	Operations And Maintenance				41,012		
201236-00000	**Account Total**	**$0**	**$0**	**$49,157**	**$49,157**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201237-00000	Operations And Maintenance				368,861		
201237-00000	**Account Total**	**$0**	**$0**	**$368,861**	**$368,861**	**$0**	**$0**
201238-00000	Operations And Maintenance				2,000		
201238-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
201240-00000	Operations And Maintenance				20,000		
201240-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
201241-00000	Operations And Maintenance				2,000		
201241-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
201242-00000	Wages				12,000		
	Operations And Maintenance				93,075		
201242-00000	**Account Total**	**$0**	**$0**	**$105,075**	**$105,075**	**$0**	**$0**
201243-00000	Operations And Maintenance				40,000		
201243-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
201245-00000	Salaries - Non-Faculty				1,683,811		
	Wages				965		
	Benefits				495,333		
201245-00000	**Account Total**	**$0**	**$0**	**$2,180,109**	**$2,180,109**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201250-00000	Salaries - Faculty				1,310,475		
	Benefits				170,933		
201250-00000	**Account Total**	**$0**	**$0**	**$1,481,408**	**$1,481,408**	**$0**	**$0**
201254-00000	Wages				55,900		
	Operations And Maintenance				319,854		
201254-00000	**Account Total**	**$0**	**$0**	**$375,754**	**$375,754**	**$0**	**$0**
201257-00000	Wages				100,800		
201257-00000	**Account Total**	**$0**	**$0**	**$100,800**	**$100,800**	**$0**	**$0**
201258-00000	Wages				4,359		
	Operations And Maintenance				206,739		
201258-00000	**Account Total**	**$0**	**$0**	**$211,098**	**$211,098**	**$0**	**$0**
201460-00000	Operations And Maintenance				100,000		
201460-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
201461-00000	Salaries - Non-Faculty				923,644		
	Benefits				258,620		
201461-00000	**Account Total**	**$0**	**$0**	**$1,182,264**	**$1,182,264**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201620-00000	Operations And Maintenance				5,000		
201620-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
201630-00000	Wages				26,560		
	Operations And Maintenance				443,740		
201630-00000	**Account Total**	**$0**	**$0**	**$470,300**	**$470,300**	**$0**	**$0**
201650-00000	Salaries - Faculty				5,115		
	Salaries - Non-Faculty				35,705		
	Benefits				13,430		
201650-00000	**Account Total**	**$0**	**$0**	**$54,250**	**$54,250**	**$0**	**$0**
201700-00000	Operations And Maintenance				144,000		
201700-00000	**Account Total**	**$0**	**$0**	**$144,000**	**$144,000**	**$0**	**$0**
201701-00000	Wages				34,175		
	Operations And Maintenance				1,323,630		
	Equipment (Capitalized)				227,660		
201701-00000	**Account Total**	**$0**	**$0**	**$1,585,465**	**$1,585,465**	**$0**	**$0**
201702-00000	Wages				35,290		
	Operations And Maintenance				42,533		
201702-00000	**Account Total**	**$0**	**$0**	**$77,823**	**$77,823**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201703-00000	Wages				4,019		
	Operations And Maintenance				162,469		
201703-00000	**Account Total**	**$0**	**$0**	**$166,488**	**$166,488**	**$0**	**$0**
201707-00000	Salaries - Non-Faculty				131,171		
	Benefits				36,728		
201707-00000	**Account Total**	**$0**	**$0**	**$167,899**	**$167,899**	**$0**	**$0**
201708-00000	Wages				57,000		
201708-00000	**Account Total**	**$0**	**$0**	**$57,000**	**$57,000**	**$0**	**$0**
201708-36051	Salaries - Non-Faculty				9,892		
	Benefits				2,770		
201708-36051	**Account Total**	**$0**	**$0**	**$12,662**	**$12,662**	**$0**	**$0**
201711-00000	Wages				8,535		
	Operations And Maintenance				21,917		
201711-00000	**Account Total**	**$0**	**$0**	**$30,452**	**$30,452**	**$0**	**$0**
201712-00000	Operations And Maintenance				316,426		
201712-00000	**Account Total**	**$0**	**$0**	**$316,426**	**$316,426**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201715-00000	Wages				5,000		
201715-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
201716-00000	Operations And Maintenance				150,354		
201716-00000	**Account Total**	**$0**	**$0**	**$150,354**	**$150,354**	**$0**	**$0**
201718-00000	Wages				21,678		
	Operations And Maintenance				440,405		
201718-00000	**Account Total**	**$0**	**$0**	**$462,083**	**$462,083**	**$0**	**$0**
201720-00000	Wages				7,000		
	Operations And Maintenance				42,210		
201720-00000	**Account Total**	**$0**	**$0**	**$49,210**	**$49,210**	**$0**	**$0**
201722-00000	Salaries - Non-Faculty				32,534		
	Benefits				9,110		
201722-00000	**Account Total**	**$0**	**$0**	**$41,644**	**$41,644**	**$0**	**$0**
201724-00000	Salaries - Non-Faculty				2,479		
	Wages				3,436		
	Benefits				694		
	Operations And Maintenance				112,536		
201724-00000	**Account Total**	**$0**	**$0**	**$119,145**	**$119,145**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201725-00000	Operations And Maintenance				13,685		
201725-00000	**Account Total**	**$0**	**$0**	**$13,685**	**$13,685**	**$0**	**$0**
201726-00000	Operations And Maintenance				1,519,998		
201726-00000	**Account Total**	**$0**	**$0**	**$1,519,998**	**$1,519,998**	**$0**	**$0**
201730-00000	Wages				3,000		
201730-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
201731-00000	Salaries - Non-Faculty				96,630		
	Benefits				27,056		
201731-00000	**Account Total**	**$0**	**$0**	**$123,686**	**$123,686**	**$0**	**$0**
201740-00000	Operations And Maintenance				100,000		
201740-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
201741-00000	Salaries - Non-Faculty				1,056,161		
	Benefits				295,725		
201741-00000	**Account Total**	**$0**	**$0**	**$1,351,886**	**$1,351,886**	**$0**	**$0**
201800-00000	Wages				13,500		
	Operations And Maintenance				67,228		
201800-00000	**Account Total**	**$0**	**$0**	**$80,728**	**$80,728**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201801-00000	Wages				113,282		
	Operations And Maintenance				18,325		
201801-00000	**Account Total**	**$0**	**$0**	**$131,607**	**$131,607**	**$0**	**$0**
201806-00000	Operations And Maintenance				20,000		
201806-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
201808-00000	Salaries - Non-Faculty				48,592		
	Benefits				16,577		
	Operations And Maintenance				205,902		
201808-00000	**Account Total**	**$0**	**$0**	**$271,071**	**$271,071**	**$0**	**$0**
201810-00000	Salaries - Non-Faculty				45,000		
	Wages				60,761		
	Benefits				13,500		
	Operations And Maintenance				163,740		
201810-00000	**Account Total**	**$0**	**$0**	**$283,001**	**$283,001**	**$0**	**$0**
201811-00001	Salaries - Non-Faculty				199,661		
	Benefits				75,208		
201811-00001	**Account Total**	**$0**	**$0**	**$274,869**	**$274,869**	**$0**	**$0**
201815-00000	Wages				72,000		
	Operations And Maintenance				41,130		
201815-00000	**Account Total**	**$0**	**$0**	**$113,130**	**$113,130**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201825-00000	Wages				5,500		
201825-00000	**Account Total**	**$0**	**$0**	**$5,500**	**$5,500**	**$0**	**$0**
201830-00000	Operations And Maintenance				6,491		
201830-00000	**Account Total**	**$0**	**$0**	**$6,491**	**$6,491**	**$0**	**$0**
201900-00000	Operations And Maintenance				1,481,529		
201900-00000	**Account Total**	**$0**	**$0**	**$1,481,529**	**$1,481,529**	**$0**	**$0**
201906-00000	Wages				14,400		
	Operations And Maintenance				7,771,915		
201906-00000	**Account Total**	**$0**	**$0**	**$7,786,315**	**$7,786,315**	**$0**	**$0**
201913-00000	Salaries - Non-Faculty				130,194		
	Benefits				36,454		
201913-00000	**Account Total**	**$0**	**$0**	**$166,648**	**$166,648**	**$0**	**$0**
201917-00000	Operations And Maintenance				239,442		
201917-00000	**Account Total**	**$0**	**$0**	**$239,442**	**$239,442**	**$0**	**$0**
201919-00000	Salaries - Non-Faculty				826,507		
201919-00000	**Account Total**	**$0**	**$0**	**$826,507**	**$826,507**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201925-00000	Operations And Maintenance				1,500		
201925-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
201928-00000	Salaries - Non-Faculty				535,384		
	Benefits				149,907		
201928-00000	**Account Total**	**$0**	**$0**	**$685,291**	**$685,291**	**$0**	**$0**
201929-00000	Salaries - Non-Faculty				413,777		
	Benefits				115,857		
201929-00000	**Account Total**	**$0**	**$0**	**$529,634**	**$529,634**	**$0**	**$0**
201931-00000	Salaries - Non-Faculty				167,670		
	Benefits				30,181		
201931-00000	**Account Total**	**$0**	**$0**	**$197,851**	**$197,851**	**$0**	**$0**
201933-00000	Salaries - Non-Faculty				3,379,662		
	Benefits				850,119		
201933-00000	**Account Total**	**$0**	**$0**	**$4,229,781**	**$4,229,781**	**$0**	**$0**
203260-00000	Sales And Services		4,265				
203260-00000	**Account Total**	**$0**	**$4,265**	**$0**	**$0**	**$4,265**	**$4,265**
203406-00000	Gifts		1,366				
203406-00000	**Account Total**	**$0**	**$1,366**	**$0**	**$0**	**$1,366**	**$1,366**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203604-00000	Sales And Services		98,458				
203604-00000	**Account Total**	**$0**	**$98,458**	**$0**	**$0**	**$98,458**	**$98,458**
203718-00000	Other Operating Income		1,364				
203718-00000	**Account Total**	**$0**	**$1,364**	**$0**	**$0**	**$1,364**	**$1,364**
203728-00000	Contracts And Grants		101,720				
203728-00000	**Account Total**	**$0**	**$101,720**	**$0**	**$0**	**$101,720**	**$101,720**
203790-00000	Contracts And Grants		61,436				
203790-00000	**Account Total**	**$0**	**$61,436**	**$0**	**$0**	**$61,436**	**$61,436**
204101-00000	Operations And Maintenance				37,960		
204101-00000	**Account Total**	**$0**	**$0**	**$37,960**	**$37,960**	**$0**	**$0**
204102-00000	Operations And Maintenance				150,000		
204102-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
204150-00000	Gifts		1,050				
	Sales And Services		15,208				
	Other Non-Operating Income		306				
204150-00000	**Account Total**	**$0**	**$16,564**	**$0**	**$0**	**$16,564**	**$16,564**
204201-00000	Gifts		5,000				
204201-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$0**	**$5,000**	**$5,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204902-00000	Sales And Services		8,677				
204902-00000	**Account Total**	**$0**	**$8,677**	**$0**	**$0**	**$8,677**	**$8,677**
204908-00000	Sales And Services		27,319				
204908-00000	**Account Total**	**$0**	**$27,319**	**$0**	**$0**	**$27,319**	**$27,319**
204913-00000							
204913-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
204915-00000	Operations And Maintenance				1,655		
204915-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,655**	**($1,655)**	**($1,655)**
204919-00000	Sales And Services		438				
204919-00000	**Account Total**	**$0**	**$438**	**$0**	**$0**	**$438**	**$438**
204925-00000	Other Operating Income		11,553				
204925-00000	**Account Total**	**$0**	**$11,553**	**$0**	**$0**	**$11,553**	**$11,553**
205200-00000	Sales And Services		105,205				
205200-00000	**Account Total**	**$0**	**$105,205**	**$0**	**$0**	**$105,205**	**$105,205**
205400-00000	Gifts		818				
	Sales And Services		227,768				
	Other Operating Income		658				
205400-00000	**Account Total**	**$0**	**$229,244**	**($103,600)**	**$0**	**$125,644**	**$125,644**
207200-00000	Sales And Services		34,783				
207200-00000	**Account Total**	**$0**	**$34,783**	**$0**	**$0**	**$34,783**	**$34,783**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207302-00000	Sales And Services		72,627				
	Other Operating Income		6,838				
207302-00000	**Account Total**	**$0**	**$79,465**	**$0**	**$0**	**$79,465**	**$79,465**
207308-00000	Sales And Services		62,659				
207308-00000	**Account Total**	**$0**	**$62,659**	**$0**	**$0**	**$62,659**	**$62,659**
207314-00000	Gifts		124				
	Sales And Services		5,400				
	Other Non-Operating Income		2,500				
207314-00000	**Account Total**	**$0**	**$8,024**	**$0**	**$0**	**$8,024**	**$8,024**
207501-00000	Sales And Services		247,997				
207501-00000	**Account Total**	**$0**	**$247,997**	**$0**	**$0**	**$247,997**	**$247,997**
207507-00000	Other Non-Operating Income		1,237				
207507-00000	**Account Total**	**$0**	**$1,237**	**$0**	**$0**	**$1,237**	**$1,237**
207605-00000	Gifts		5,000				
	Other Operating Income		237,590				
207605-00000	**Account Total**	**$0**	**$242,590**	**$0**	**$0**	**$242,590**	**$242,590**
207703-00000	Sales And Services		225,600				
207703-00000	**Account Total**	**$0**	**$225,600**	**$0**	**$0**	**$225,600**	**$225,600**
207804-00001	Gifts		15,210				
	Other Operating Income		23,945				
207804-00001	**Account Total**	**$0**	**$39,155**	**$0**	**$0**	**$39,155**	**$39,155**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209100-00000	Scholarships				15,000		
209100-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
209300-00000	Scholarships				25,000		
209300-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
209400-00000	Scholarships				25,000		
209400-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
209700-00000	Scholarships				10,000		
209700-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
209719-00000	Scholarships				231,490		
209719-00000	**Account Total**	**$0**	**$0**	**$231,490**	**$231,490**	**$0**	**$0**
209721-00000	Scholarships				115,000		
209721-00000	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**
209723-00000	Scholarships				4,000		
209723-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209800-00000	Scholarships				5,000		
209800-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
209810-00000	Scholarships				36,000		
209810-00000	**Account Total**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**	**$0**
209820-00000	Scholarships				24,000		
209820-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
209825-00000	Scholarships				15,000		
209825-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
209830-00000	Scholarships				26,000		
209830-00000	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
209840-00000	Scholarships				14,000		
209840-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
209870-00000	Scholarships				160,000		
209870-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209905-00000	Scholarships				32,000		
209905-00000	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
228010-00000	Tuition - Designated		278,770				
228010-00000	**Account Total**	**$0**	**$278,770**	**($278,770)**	**$0**	**$0**	**$0**
228012-00000	Operations And Maintenance				117,075		
228012-00000	**Account Total**	**$0**	**$0**	**$117,075**	**$117,075**	**$0**	**$0**
228013-00000	Salaries - Non-Faculty				97,499		
	Benefits				27,300		
228013-00000	**Account Total**	**$0**	**$0**	**$124,799**	**$124,799**	**$0**	**$0**
228020-00000	Tuition - Designated		487,407				
228020-00000	**Account Total**	**$0**	**$487,407**	**($487,407)**	**$0**	**$0**	**$0**
228022-00000	Operations And Maintenance				119,562		
228022-00000	**Account Total**	**$0**	**$0**	**$119,562**	**$119,562**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
228023-00000	Salaries - Faculty				131,103		
	Salaries - Non-Faculty				112,009		
	Wages				181		
	Benefits				68,071		
228023-00000	**Account Total**	**$0**	**$0**	**$311,364**	**$311,364**	**$0**	**$0**
228030-00000	Tuition - Designated		525,558				
228030-00000	**Account Total**	**$0**	**$525,558**	**($525,558)**	**$0**	**$0**	**$0**
228032-00000	Operations And Maintenance				394,662		
228032-00000	**Account Total**	**$0**	**$0**	**$394,662**	**$394,662**	**$0**	**$0**
228033-00000	Salaries - Faculty				19,677		
	Salaries - Non-Faculty				23,254		
	Benefits				15,021		
228033-00000	**Account Total**	**$0**	**$0**	**$57,952**	**$57,952**	**$0**	**$0**
228040-00000	Tuition - Designated		827,989				
228040-00000	**Account Total**	**$0**	**$827,989**	**($827,989)**	**$0**	**$0**	**$0**
228042-00000	Operations And Maintenance				155,766		
228042-00000	**Account Total**	**$0**	**$0**	**$155,766**	**$155,766**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
228043-00000	Salaries - Faculty				325,821		
	Salaries - Non-Faculty				105,076		
	Wages				8,000		
	Benefits				120,651		
228043-00000	**Account Total**	**$0**	**$0**	**$559,548**	**$559,548**	**$0**	**$0**
228060-00000	Tuition - Designated		929,448				
228060-00000	**Account Total**	**$0**	**$929,448**	**($929,448)**	**$0**	**$0**	**$0**
228062-00000	Operations And Maintenance				80,766		
228062-00000	**Account Total**	**$0**	**$0**	**$80,766**	**$80,766**	**$0**	**$0**
228063-00000	Salaries - Faculty				433,752		
	Salaries - Non-Faculty				163,419		
	Wages				189		
	Benefits				119,785		
228063-00000	**Account Total**	**$0**	**$0**	**$717,145**	**$717,145**	**$0**	**$0**
228070-00000	Tuition - Designated		1,963,898				
228070-00000	**Account Total**	**$0**	**$1,963,898**	**($1,963,898)**	**$0**	**$0**	**$0**
228072-00000	Operations And Maintenance				103,144		
228072-00000	**Account Total**	**$0**	**$0**	**$103,144**	**$103,144**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
228073-00000	Salaries - Faculty				1,207,898		
	Salaries - Non-Faculty				33,778		
	Benefits				347,669		
228073-00000	**Account Total**	**$0**	**$0**	**$1,589,345**	**$1,589,345**	**$0**	**$0**
228100-00000	Tuition - Designated		351,973				
228100-00000	**Account Total**	**$0**	**$351,973**	**($351,973)**	**$0**	**$0**	**$0**
228102-00000	Operations And Maintenance				64,961		
228102-00000	**Account Total**	**$0**	**$0**	**$64,961**	**$64,961**	**$0**	**$0**
228103-00000	Salaries - Faculty				55,295		
	Salaries - Non-Faculty				130,375		
	Benefits				51,988		
228103-00000	**Account Total**	**$0**	**$0**	**$237,658**	**$237,658**	**$0**	**$0**
228150-00000	Tuition - Designated		2,332,231				
228150-00000	**Account Total**	**$0**	**$2,332,231**	**($2,332,231)**	**$0**	**$0**	**$0**
228152-00000	Operations And Maintenance				128,163		
228152-00000	**Account Total**	**$0**	**$0**	**$128,163**	**$128,163**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
228153-00000	Salaries - Faculty				1,389,892		
	Salaries - Non-Faculty				236,630		
	Benefits				305,426		
228153-00000	**Account Total**	**$0**	**$0**	**$1,931,948**	**$1,931,948**	**$0**	**$0**
240010-00000	Scholarships				70,600		
240010-00000	**Account Total**	**$0**	**$0**	**$70,600**	**$70,600**	**$0**	**$0**
240100-00000	Scholarships				8,000		
240100-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
240170-00000	Scholarships				25,000		
240170-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240180-00000	Scholarships				400		
240180-00000	**Account Total**	**$0**	**$0**	**$400**	**$400**	**$0**	**$0**
240200-00000	Scholarships				135,000		
240200-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
240250-00000	Scholarships				50,000		
240250-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

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

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240800-00000	Scholarships				40,800		
240800-00000	**Account Total**	**$0**	**$0**	**$40,800**	**$40,800**	**$0**	**$0**
240870-00000	Contracts And Grants		76,000				
	Scholarships				76,000		
240870-00000	**Account Total**	**$0**	**$76,000**	**$0**	**$76,000**	**$0**	**$0**
240940-00000	Scholarships				109,200		
240940-00000	**Account Total**	**$0**	**$0**	**$109,200**	**$109,200**	**$0**	**$0**
240950-00000	Scholarships				66,800		
240950-00000	**Account Total**	**$0**	**$0**	**$66,800**	**$66,800**	**$0**	**$0**
241080-00000	Scholarships				154,000		
241080-00000	**Account Total**	**$0**	**$0**	**$154,000**	**$154,000**	**$0**	**$0**
241200-00000	Scholarships				34,000		
241200-00000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**
241230-00000	Scholarships				1,500		
241230-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241258-00000	Scholarships				2,000		
241258-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
241259-00000	Scholarships				20,000		
241259-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
241260-00000	Scholarships				3,585,142		
241260-00000	**Account Total**	**$0**	**$0**	**$3,585,142**	**$3,585,142**	**$0**	**$0**
241262-00000	Scholarships				150,000		
241262-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
241264-00000	Scholarships				152,000		
241264-00000	**Account Total**	**$0**	**$0**	**$152,000**	**$152,000**	**$0**	**$0**
241265-00000	Scholarships				48,000		
241265-00000	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**
241266-00000	Scholarships				90,000		
241266-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241267-00000	Scholarships				200,000		
241267-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
241268-00000	Scholarships				410,000		
241268-00000	**Account Total**	**$0**	**$0**	**$410,000**	**$410,000**	**$0**	**$0**
241270-00000	Scholarships				272,902		
241270-00000	**Account Total**	**$0**	**$0**	**$272,902**	**$272,902**	**$0**	**$0**
241340-00000	Scholarships				64,500		
241340-00000	**Account Total**	**$0**	**$0**	**$64,500**	**$64,500**	**$0**	**$0**
241350-00000	Scholarships				53,876		
241350-00000	**Account Total**	**$0**	**$0**	**$53,876**	**$53,876**	**$0**	**$0**
241370-00000	Scholarships				48,000		
241370-00000	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**
241380-00000	Scholarships				20,000		
241380-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241390-00000	Scholarships				30,000		
241390-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
241410-00000	Scholarships				95,000		
241410-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
241500-00000	Exemptions		6,762,296				
241500-00000	**Account Total**	**$0**	**$6,762,296**	**($6,762,296)**	**$0**	**$0**	**$0**
241630-00000	Scholarships				24,000		
241630-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
241640-00000	Scholarships				15,481		
241640-00000	**Account Total**	**$0**	**$0**	**$15,481**	**$15,481**	**$0**	**$0**
241650-00000	Scholarships				3,000		
241650-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
241800-00000	Scholarships				5,000		
241800-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242000-00000	Scholarships				30,000		
242000-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
247100-00000	Scholarships				2,558,719		
247100-00000	**Account Total**	**$0**	**$0**	**$2,558,719**	**$2,558,719**	**$0**	**$0**
247200-00000	Scholarships				101,631		
247200-00000	**Account Total**	**$0**	**$0**	**$101,631**	**$101,631**	**$0**	**$0**
249980-00000	Discounts And Allowances-Tuition		(14,914,168)				
	Discounts And Allowances-Fees		(7,063,812)				
	Scholarship Discounts				(21,977,980)		
249980-00000	**Account Total**	**$0**	**($21,977,980)**	**$0**	**($21,977,980)**	**$0**	**$0**
280110-00000	Tuition - Designated		(1,841,368)				
	Fees		550,000				
	Exemptions		1,084,000				
	Sales And Services		875,000				
	Investment Income		5,337,000				
	Other Non-Operating Income		24,957				
	Salaries - Faculty				830,000		
	Salaries - Non-Faculty				(89,000)		
	Wages				1,258,620		
	Benefits				763,573		
	Utilities				(100,000)		
	Scholarships				7,118,768		
	Operations And Maintenance				(1,737,231)		
280110-00000	**Account Total**	**$0**	**$6,029,589**	**$0**	**$8,044,730**	**($2,015,141)**	**($2,015,141)**

Designated

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		57,800,000				
Revenue	Discounts And Allowances-Tuition		(14,914,168)				
Revenue	Fees		36,298,800				
Revenue	Discounts And Allowances-Fees		(7,063,812)				
Revenue	Exemptions		7,846,296				
Revenue	Contracts And Grants		239,156				
Revenue	Gifts		28,568				
Revenue	Sales And Services		2,011,404				
Revenue	Investment Income		5,337,000				
Revenue	Other Operating Income		281,948				
Revenue	Other Non-Operating Income		29,000				
Expense	Salaries - Faculty				11,811,736		
Expense	Salaries - Non-Faculty				20,241,931		
Expense	Wages				4,450,365		
Expense	Benefits				8,739,443		
Expense	Utilities				144,034		
Expense	Scholarships				16,962,059		
Expense	Scholarship Discounts				(21,977,980)		
Expense	Operations And Maintenance				35,577,700		
Expense	Equipment (Capitalized)				227,660		
Transfer							
Beginbal							
	Grand Total	**$0**	**$87,894,192**	**($12,223,521)**	**$76,176,948**	**($506,277)**	**($506,277)**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280700-00000	Sales And Services		29,737				
	Operations And Maintenance				29,737		
280700-00000	**Account Total**	**$0**	**$29,737**	**$0**	**$29,737**	**$0**	**$0**
281100-00000	Sales And Services		133,765				
	Operations And Maintenance				133,765		
281100-00000	**Account Total**	**$0**	**$133,765**	**$0**	**$133,765**	**$0**	**$0**
282000-00000	Sales And Services		34,090				
	Operations And Maintenance				34,090		
282000-00000	**Account Total**	**$0**	**$34,090**	**$0**	**$34,090**	**$0**	**$0**
283000-00000	Sales And Services		427,898				
	Operations And Maintenance				427,898		
283000-00000	**Account Total**	**$0**	**$427,898**	**$0**	**$427,898**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		625,490				
Expense	Operations And Maintenance				625,490		
Beginbal							
	Grand Total	**$0**	**$625,490**	**$0**	**$625,490**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200-00000	Sales And Services		1,445,049				
300200-00000	**Account Total**	**$0**	**$1,445,049**	**($1,425,276)**	**$0**	**$19,773**	**$19,773**
300210-00000	Salaries - Non-Faculty				381,975		
	Benefits				186,687		
300210-00000	**Account Total**	**$0**	**$0**	**$568,662**	**$568,662**	**$0**	**$0**
300220-00000	Salaries - Non-Faculty				610,579		
	Benefits				186,687		
300220-00000	**Account Total**	**$0**	**$0**	**$797,266**	**$797,266**	**$0**	**$0**
300230-00000	Salaries - Non-Faculty				44,548		
	Benefits				14,800		
300230-00000	**Account Total**	**$0**	**$0**	**$59,348**	**$59,348**	**$0**	**$0**
300310-00000	Sales And Services		60,017				
	Operations And Maintenance				60,017		
300310-00000	**Account Total**	**$0**	**$60,017**	**$0**	**$60,017**	**$0**	**$0**
300320-00000	Sales And Services		10,533				
	Operations And Maintenance				7,725		
300320-00000	**Account Total**	**$0**	**$10,533**	**$0**	**$7,725**	**$2,808**	**$2,808**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300360-00000	Salaries - Non-Faculty				255,837		
	Wages				48,389		
	Benefits				85,425		
	Operations And Maintenance				1,537,540		
300360-00000	**Account Total**	**$0**	**$0**	**$1,927,191**	**$1,927,191**	**$0**	**$0**
300365-00000	Sales And Services		2,660,254				
	Other Operating Income		222				
300365-00000	**Account Total**	**$0**	**$2,660,476**	**($1,927,191)**	**$0**	**$733,285**	**$733,285**
300380-00000	Operations And Maintenance				200,000		
300380-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
300410-00000	Sales And Services		45,326				
	Operations And Maintenance				22,706		
300410-00000	**Account Total**	**$0**	**$45,326**	**$0**	**$22,706**	**$22,620**	**$22,620**
301300-00000	Operations And Maintenance				100,000		
301300-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
301350-00000	Sales And Services		768,813				
	Operations And Maintenance				360,748		
301350-00000	**Account Total**	**$0**	**$768,813**	**($100,000)**	**$360,748**	**$308,065**	**$308,065**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301500-00000	Salaries - Non-Faculty				522,400		
	Wages				367,280		
	Benefits				181,075		
	Operations And Maintenance				238,607		
301500-00000	**Account Total**	**$0**	**$0**	**$1,309,362**	**$1,309,362**	**$0**	**$0**
301510-00000	Operations And Maintenance				100,000		
301510-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
301515-00000	Operations And Maintenance				149,333		
301515-00000	**Account Total**	**$0**	**$0**	**$149,333**	**$149,333**	**$0**	**$0**
301530-00000	Sales And Services		185,953				
	Operations And Maintenance				125,369		
301530-00000	**Account Total**	**$0**	**$185,953**	**$0**	**$125,369**	**$60,584**	**$60,584**
301620-00000	Sales And Services		299,152				
	Salaries - Non-Faculty				14,459		
	Benefits				2,345		
	Operations And Maintenance				165,708		
301620-00000	**Account Total**	**$0**	**$299,152**	**$0**	**$182,512**	**$116,640**	**$116,640**
301900-00000	Contracts And Grants		107,750				
	Sales And Services		31,381				
301900-00000	**Account Total**	**$0**	**$139,131**	**($37,960)**	**$0**	**$101,171**	**$101,171**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302110-00000	Sales And Services		375				
302110-00000	**Account Total**	**$0**	**$375**	**$0**	**$0**	**$375**	**$375**
303130-00000	Sales And Services		88,018				
	Wages				43,080		
303130-00000	**Account Total**	**$0**	**$88,018**	**$0**	**$43,080**	**$44,938**	**$44,938**
303200-00000	Sales And Services		18,659				
	Operations And Maintenance				18,659		
303200-00000	**Account Total**	**$0**	**$18,659**	**$0**	**$18,659**	**$0**	**$0**
303270-00000	Sales And Services		23,500				
	Scholarships				23,500		
303270-00000	**Account Total**	**$0**	**$23,500**	**$0**	**$23,500**	**$0**	**$0**
303300-00000	Sales And Services		11,882,460				
	Operations And Maintenance				9,700,000		
303300-00000	**Account Total**	**$0**	**$11,882,460**	**($2,182,460)**	**$9,700,000**	**$0**	**$0**
303400-00000	Contracts And Grants		2,450,000				
	Sales And Services		608,673				
303400-00000	**Account Total**	**$0**	**$3,058,673**	**($2,600,000)**	**$0**	**$458,673**	**$458,673**
303700-00000	Investment Income		435,804				
303700-00000	**Account Total**	**$0**	**$435,804**	**$0**	**$0**	**$435,804**	**$435,804**
303750-00000	Investment Income		805,481				
303750-00000	**Account Total**	**$0**	**$805,481**	**$0**	**$0**	**$805,481**	**$805,481**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
306100-00000	Gifts		23				
	Sales And Services		445,902				
	Investment Income		449				
	Operations And Maintenance				223,532		
306100-00000	**Account Total**	**$0**	**$446,374**	**$0**	**$223,532**	**$222,842**	**$222,842**
306400-00000	Exemptions		1,205,731				
306400-00000	**Account Total**	**$0**	**$1,205,731**	**$0**	**$0**	**$1,205,731**	**$1,205,731**
306450-00000	Discounts And Allowances-Fees		(4,598,070)				
	Discounts And Allowances-Sales		(11,882,712)				
	Scholarship Discounts				(16,480,782)		
306450-00000	**Account Total**	**$0**	**($16,480,782)**	**$0**	**($16,480,782)**	**$0**	**$0**
306700-00000	Fees		821				
	Sales And Services		277,845				
	Salaries - Non-Faculty				45,919		
	Benefits				11,840		
	Operations And Maintenance				69,294		
306700-00000	**Account Total**	**$0**	**$278,666**	**$0**	**$127,053**	**$151,613**	**$151,613**
307200-00000	Sales And Services		10,409				
	Other Operating Income		938				
307200-00000	**Account Total**	**$0**	**$11,347**	**$0**	**$0**	**$11,347**	**$11,347**
307275-00000	Fees		291,491				
307275-00000	**Account Total**	**$0**	**$291,491**	**$0**	**$0**	**$291,491**	**$291,491**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
308800-00000	Fees		2,062,997				
308800-00000	**Account Total**	**$0**	**$2,062,997**	**($1,946,212)**	**$0**	**$116,785**	**$116,785**
308810-00000	Fees		242,397				
308810-00000	**Account Total**	**$0**	**$242,397**	**($149,333)**	**$0**	**$93,064**	**$93,064**
311000-00000	Fees		1,758,329				
311000-00000	**Account Total**	**$0**	**$1,758,329**	**($1,710,657)**	**$0**	**$47,672**	**$47,672**
311200-00000	Salaries - Non-Faculty				405,441		
	Benefits				150,292		
	Operations And Maintenance				140,000		
311200-00000	**Account Total**	**$0**	**$0**	**$695,733**	**$695,733**	**$0**	**$0**
311300-00000	Salaries - Non-Faculty				655,607		
	Wages				30,000		
	Benefits				227,317		
	Operations And Maintenance				102,000		
311300-00000	**Account Total**	**$0**	**$0**	**$1,014,924**	**$1,014,924**	**$0**	**$0**
312000-00000	Sales And Services		3,203,947				
312000-00000	**Account Total**	**$0**	**$3,203,947**	**($3,203,947)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
312200-00000	Operations And Maintenance				90,000		
312200-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
312300-00000	Salaries - Non-Faculty				72,849		
	Wages				3,500		
	Benefits				20,294		
	Operations And Maintenance				12,500		
312300-00000	**Account Total**	**$0**	**$0**	**$109,143**	**$109,143**	**$0**	**$0**
312400-00000	Operations And Maintenance				27,000		
312400-00000	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
340210-00000	Scholarships				1,504,345		
340210-00000	**Account Total**	**$0**	**$0**	**$1,504,345**	**$1,504,345**	**$0**	**$0**
340240-00000	Scholarships				286,542		
340240-00000	**Account Total**	**$0**	**$0**	**$286,542**	**$286,542**	**$0**	**$0**
340250-00000	Scholarships				310,420		
340250-00000	**Account Total**	**$0**	**$0**	**$310,420**	**$310,420**	**$0**	**$0**
340260-00000	Scholarships				358,177		
340260-00000	**Account Total**	**$0**	**$0**	**$358,177**	**$358,177**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340270-00000	Scholarships				300,869		
340270-00000	**Account Total**	**$0**	**$0**	**$300,869**	**$300,869**	**$0**	**$0**
340280-00000	Scholarships				429,813		
340280-00000	**Account Total**	**$0**	**$0**	**$429,813**	**$429,813**	**$0**	**$0**
340290-00000	Scholarships				143,271		
340290-00000	**Account Total**	**$0**	**$0**	**$143,271**	**$143,271**	**$0**	**$0**
340300-00000	Scholarships				191,028		
340300-00000	**Account Total**	**$0**	**$0**	**$191,028**	**$191,028**	**$0**	**$0**
340310-00000	Scholarships				286,542		
340310-00000	**Account Total**	**$0**	**$0**	**$286,542**	**$286,542**	**$0**	**$0**
340320-00000	Scholarships				279,378		
340320-00000	**Account Total**	**$0**	**$0**	**$279,378**	**$279,378**	**$0**	**$0**
340330-00000	Scholarships				50,000		
340330-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340335-00000	Scholarships				50,000		
340335-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
340360-00000	Scholarships				107,453		
340360-00000	**Account Total**	**$0**	**$0**	**$107,453**	**$107,453**	**$0**	**$0**
340370-00000	Scholarships				334,299		
340370-00000	**Account Total**	**$0**	**$0**	**$334,299**	**$334,299**	**$0**	**$0**
340380-00000	Scholarships				30,899		
340380-00000	**Account Total**	**$0**	**$0**	**$30,899**	**$30,899**	**$0**	**$0**
350001-00000	Fees		11,275,000				
350001-00000	**Account Total**	**$0**	**$11,275,000**	**($11,275,000)**	**$0**	**$0**	**$0**
350005-00000	Salaries - Non-Faculty				738,375		
	Benefits				228,896		
	Operations And Maintenance				930,834		
350005-00000	**Account Total**	**$0**	**$0**	**$1,898,105**	**$1,898,105**	**$0**	**$0**
350005-00002	Wages				14,432		
350005-00002	**Account Total**	**$0**	**$0**	**$14,432**	**$14,432**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350005-00003	Benefits				50,128		
350005-00003	**Account Total**	**$0**	**$0**	**$50,128**	**$50,128**	**$0**	**$0**
350005-00004	Wages				500,000		
350005-00004	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
350010-00001	Operations And Maintenance				1,040,000		
350010-00001	**Account Total**	**$0**	**$0**	**$1,040,000**	**$1,040,000**	**$0**	**$0**
350010-00007	Salaries - Non-Faculty				1,563,725		
	Benefits				484,755		
350010-00007	**Account Total**	**$0**	**$0**	**$2,048,480**	**$2,048,480**	**$0**	**$0**
350020-00001	Operations And Maintenance				650,000		
350020-00001	**Account Total**	**$0**	**$0**	**$650,000**	**$650,000**	**$0**	**$0**
350020-00007	Salaries - Non-Faculty				532,336		
	Benefits				165,024		
350020-00007	**Account Total**	**$0**	**$0**	**$697,360**	**$697,360**	**$0**	**$0**
350030-00001	Operations And Maintenance				120,000		
350030-00001	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350030-00007	Salaries - Non-Faculty				211,815		
	Benefits				65,663		
350030-00007	**Account Total**	**$0**	**$0**	**$277,478**	**$277,478**	**$0**	**$0**
350040-00001	Operations And Maintenance				220,000		
350040-00001	**Account Total**	**$0**	**$0**	**$220,000**	**$220,000**	**$0**	**$0**
350040-00007	Salaries - Non-Faculty				168,236		
	Benefits				52,153		
350040-00007	**Account Total**	**$0**	**$0**	**$220,389**	**$220,389**	**$0**	**$0**
350050-00001	Operations And Maintenance				325,000		
350050-00001	**Account Total**	**$0**	**$0**	**$325,000**	**$325,000**	**$0**	**$0**
350050-00007	Salaries - Non-Faculty				300,600		
	Benefits				96,186		
350050-00007	**Account Total**	**$0**	**$0**	**$396,786**	**$396,786**	**$0**	**$0**
350060-00001	Operations And Maintenance				520,000		
350060-00001	**Account Total**	**$0**	**$0**	**$520,000**	**$520,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350060-00007	Salaries - Non-Faculty				532,488		
	Benefits				165,071		
350060-00007	**Account Total**	**$0**	**$0**	**$697,559**	**$697,559**	**$0**	**$0**
350070-00001	Operations And Maintenance				110,000		
350070-00001	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
350080-00001	Operations And Maintenance				250,000		
350080-00001	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
350080-00007	Salaries - Non-Faculty				214,112		
	Benefits				66,375		
350080-00007	**Account Total**	**$0**	**$0**	**$280,487**	**$280,487**	**$0**	**$0**
350085-00001	Operations And Maintenance				65,000		
350085-00001	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
350085-00007	Salaries - Non-Faculty				59,868		
	Benefits				18,559		
350085-00007	**Account Total**	**$0**	**$0**	**$78,427**	**$78,427**	**$0**	**$0**
350090-00001	Operations And Maintenance				85,000		
350090-00001	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350090-00007	Salaries - Non-Faculty				72,990		
	Benefits				22,627		
350090-00007	**Account Total**	**$0**	**$0**	**$95,617**	**$95,617**	**$0**	**$0**
350095-00001	Operations And Maintenance				85,000		
350095-00001	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
350095-00007	Salaries - Non-Faculty				83,943		
	Benefits				26,022		
350095-00007	**Account Total**	**$0**	**$0**	**$109,965**	**$109,965**	**$0**	**$0**
350100-35019	Operations And Maintenance				480,000		
350100-35019	**Account Total**	**$0**	**$0**	**$480,000**	**$480,000**	**$0**	**$0**
350120-00000	Salaries - Non-Faculty				681,202		
	Benefits				211,173		
	Operations And Maintenance				115,000		
350120-00000	**Account Total**	**$0**	**$0**	**$1,007,375**	**$1,007,375**	**$0**	**$0**
350130-00001	Operations And Maintenance				85,000		
350130-00001	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350130-00007	Salaries - Non-Faculty				134,873		
	Benefits				41,811		
350130-00007	**Account Total**	**$0**	**$0**	**$176,684**	**$176,684**	**$0**	**$0**
350140-00001	Operations And Maintenance				250,000		
350140-00001	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
350140-00007	Salaries - Non-Faculty				189,520		
	Benefits				58,751		
350140-00007	**Account Total**	**$0**	**$0**	**$248,271**	**$248,271**	**$0**	**$0**
350150-00000	Salaries - Non-Faculty				191,371		
	Benefits				59,325		
	Operations And Maintenance				15,000		
350150-00000	**Account Total**	**$0**	**$0**	**$265,696**	**$265,696**	**$0**	**$0**
350160-00000	Salaries - Non-Faculty				92,948		
	Benefits				28,814		
	Operations And Maintenance				50,000		
350160-00000	**Account Total**	**$0**	**$0**	**$171,762**	**$171,762**	**$0**	**$0**
350165-00000	Salaries - Non-Faculty				74,046		
	Benefits				22,954		
	Operations And Maintenance				50,000		
350165-00000	**Account Total**	**$0**	**$0**	**$147,000**	**$147,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350180-00000	Operations And Maintenance				45,589		
350180-00000	**Account Total**	**$0**	**$0**	**$45,589**	**$45,589**	**$0**	**$0**
350190-00000	Operations And Maintenance				71,637		
350190-00000	**Account Total**	**$0**	**$0**	**$71,637**	**$71,637**	**$0**	**$0**
350195-00000	Utilities				200,000		
350195-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
350198-00000	Salaries - Non-Faculty				90,041		
	Benefits				27,974		
	Operations And Maintenance				268,830		
350198-00000	**Account Total**	**$0**	**$0**	**$386,845**	**$386,845**	**$0**	**$0**
350230-00000	Salaries - Non-Faculty				389,571		
	Benefits				120,767		
	Operations And Maintenance				106,650		
350230-00000	**Account Total**	**$0**	**$0**	**$616,988**	**$616,988**	**$0**	**$0**
350470-00000	Salaries - Non-Faculty				75,417		
	Benefits				23,379		
	Operations And Maintenance				137,550		
350470-00000	**Account Total**	**$0**	**$0**	**$236,346**	**$236,346**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350500-00000	Operations And Maintenance				50,000		
350500-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
350750-00000	Salaries - Non-Faculty				391,458		
	Benefits				121,352		
	Operations And Maintenance				50,000		
350750-00000	**Account Total**	**$0**	**$0**	**$562,810**	**$562,810**	**$0**	**$0**
351030-00000	Sales And Services		250,000				
351030-00000	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**
351040-35001	Sales And Services		310,000				
351040-35001	**Account Total**	**$0**	**$310,000**	**($310,000)**	**$0**	**$0**	**$0**
351040-35002	Sales And Services		120,000				
351040-35002	**Account Total**	**$0**	**$120,000**	**($120,000)**	**$0**	**$0**	**$0**
351040-35005	Sales And Services		3,000				
351040-35005	**Account Total**	**$0**	**$3,000**	**($3,000)**	**$0**	**$0**	**$0**
351040-35006	Sales And Services		44,000				
351040-35006	**Account Total**	**$0**	**$44,000**	**($44,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
351040-35008	Sales And Services		20,000				
351040-35008	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
351040-35014	Sales And Services		3,000				
351040-35014	**Account Total**	**$0**	**$3,000**	**($3,000)**	**$0**	**$0**	**$0**
351045-00000	Salaries - Non-Faculty				88,055		
	Benefits				27,297		
	Operations And Maintenance				50,000		
351045-00000	**Account Total**	**$0**	**$0**	**$165,352**	**$165,352**	**$0**	**$0**
351050-00000	Sales And Services		100,000				
351050-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
351055-00000	Gifts		500,000				
351055-00000	**Account Total**	**$0**	**$500,000**	**($500,000)**	**$0**	**$0**	**$0**
351065-00000	Operations And Maintenance				30,900		
351065-00000	**Account Total**	**$0**	**$0**	**$30,900**	**$30,900**	**$0**	**$0**
351066-00000	Salaries - Non-Faculty				53,745		
	Benefits				9,674		
351066-00000	**Account Total**	**$0**	**$0**	**$63,419**	**$63,419**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
351080-00000	Sales And Services		60,000				
	Salaries - Non-Faculty				60,000		
351080-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
351090-00000	Operations And Maintenance				150,000		
351090-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
351095-00000	Salaries - Non-Faculty				355,061		
	Benefits				110,069		
	Operations And Maintenance				15,000		
351095-00000	**Account Total**	**$0**	**$0**	**$480,130**	**$480,130**	**$0**	**$0**
351200-00001	Sales And Services		500,000				
351200-00001	**Account Total**	**$0**	**$500,000**	**($500,000)**	**$0**	**$0**	**$0**
351200-00002	Sales And Services		200,000				
351200-00002	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
351200-00006	Sales And Services		40,000				
351200-00006	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
360000-00000	Sales And Services		26,082,206				
360000-00000	**Account Total**	**$0**	**$26,082,206**	**($26,082,206)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360100-00000	Salaries - Non-Faculty				375,445		
	Benefits				106,908		
	Operations And Maintenance				4,434,376		
360100-00000	**Account Total**	**$0**	**$0**	**$4,916,729**	**$4,916,729**	**$0**	**$0**
360150-00000	Operations And Maintenance				55,000		
360150-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
360200-00000	Salaries - Non-Faculty				522,299		
	Benefits				131,732		
	Utilities				1,000,000		
	Operations And Maintenance				5,158,844		
360200-00000	**Account Total**	**$0**	**$0**	**$6,812,875**	**$6,812,875**	**$0**	**$0**
380070-00000	Fees		70,165				
	Discounts And Allowances-Fees		519,000				
	Exemptions		70,000				
	Discounts And Allowances-Sales		1,225,000				
	Investment Income		600,000				
	Salaries - Non-Faculty				202,250		
	Wages				221,321		
	Benefits				514,685		
	Utilities				800,000		
	Scholarships				1,027,888		
	Scholarship Discounts				1,744,000		
	Operations And Maintenance				3,024,783		
	Equipment (Capitalized)				200,000		
380070-00000	**Account Total**	**$0**	**$2,484,165**	**$0**	**$7,734,927**	**($5,250,762)**	**($5,250,762)**

Auxiliary

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		15,701,200				
Revenue	Discounts And Allowances-Fees		(4,079,070)				
Revenue	Exemptions		1,275,731				
Revenue	Contracts And Grants		2,557,750				
Revenue	Gifts		500,023				
Revenue	Sales And Services		49,798,472				
Revenue	Discounts And Allowances-Sales		(10,657,712)				
Revenue	Investment Income		1,841,734				
Revenue	Other Operating Income		1,160				
Expense	Salaries - Non-Faculty				11,455,404		
Expense	Wages				1,228,002		
Expense	Benefits				4,124,886		
Expense	Utilities				2,000,000		
Expense	Scholarships				5,714,424		
Expense	Scholarship Discounts				(14,736,782)		
Expense	Operations And Maintenance				32,545,731		
Expense	Equipment (Capitalized)				200,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$56,939,288**	**($14,407,623)**	**$42,531,665**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400100-00000	Contracts And Grants		1,032,983				
	Wages				24,607		
	Operations And Maintenance				1,032,983		
400100-00000	**Account Total**	**$0**	**$1,032,983**	**$0**	**$1,057,590**	**($24,607)**	**($24,607)**
400930-00000	Contracts And Grants		343,267				
	Operations And Maintenance				343,267		
400930-00000	**Account Total**	**$0**	**$343,267**	**$0**	**$343,267**	**$0**	**$0**
404024-00000	Contracts And Grants		550,386				
	Wages				550,386		
404024-00000	**Account Total**	**$0**	**$550,386**	**$0**	**$550,386**	**$0**	**$0**
435620-00000	Contracts And Grants		168,878				
435620-00000	**Account Total**	**$0**	**$168,878**	**$0**	**$0**	**$168,878**	**$168,878**
435677-00000	Contracts And Grants		1,617,257				
435677-00000	**Account Total**	**$0**	**$1,617,257**	**$0**	**$0**	**$1,617,257**	**$1,617,257**
435683-00000	Contracts And Grants		401,038				
435683-00000	**Account Total**	**$0**	**$401,038**	**$0**	**$0**	**$401,038**	**$401,038**
435903-00000	Contracts And Grants		10,559				
435903-00000	**Account Total**	**$0**	**$10,559**	**$0**	**$0**	**$10,559**	**$10,559**
436052-00000	Contracts And Grants		244,334				
	Operations And Maintenance				246,185		
436052-00000	**Account Total**	**$0**	**$244,334**	**$0**	**$246,185**	**($1,851)**	**($1,851)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
436106-00000	Contracts And Grants		3,361,685				
	Salaries - Faculty				31,245		
	Salaries - Non-Faculty				2,372,304		
	Wages				3,320		
	Benefits				722,061		
	Utilities				9,851		
	Operations And Maintenance				222,904		
436106-00000	**Account Total**	**$0**	**$3,361,685**	**$0**	**$3,361,685**	**$0**	**$0**
436710-00000	Contracts And Grants		209,579				
436710-00000	**Account Total**	**$0**	**$209,579**	**$0**	**$0**	**$209,579**	**$209,579**
436751-00000	Scholarships				316,000		
436751-00000	**Account Total**	**$0**	**$0**	**$0**	**$316,000**	**($316,000)**	**($316,000)**
436752-00000	Scholarships				884,900		
436752-00000	**Account Total**	**$0**	**$0**	**$0**	**$884,900**	**($884,900)**	**($884,900)**
436810-00000	Contracts And Grants		1,276,812				
	Operations And Maintenance				1,276,812		
436810-00000	**Account Total**	**$0**	**$1,276,812**	**$0**	**$1,276,812**	**$0**	**$0**
436852-00000	Contracts And Grants		20,479				
436852-00000	**Account Total**	**$0**	**$20,479**	**$0**	**$0**	**$20,479**	**$20,479**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
480010-00000	Student Financial Assistance		15,567,744				
	Gifts		1,231,000				
	Salaries - Faculty				780,404		
	Salaries - Non-Faculty				(1,911,139)		
	Wages				465,992		
	Benefits				605,911		
	Utilities				500,000		
	Scholarships				18,569,546		
	Operations And Maintenance				1,301,156		
	Equipment (Capitalized)				1,522,340		
480010-00000	**Account Total**	**$0**	**$16,798,744**	**$0**	**$21,834,210**	**($5,035,466)**	**($5,035,466)**
500400-00000	Sales And Services		5,650				
	Wages				81		
	Operations And Maintenance				7,070		
500400-00000	**Account Total**	**$0**	**$5,650**	**$0**	**$7,151**	**($1,501)**	**($1,501)**
500800-00000	Sales And Services		498				
	Investment Income		7,392				
500800-00000	**Account Total**	**$0**	**$7,890**	**$0**	**$0**	**$7,890**	**$7,890**
501000-00000	Gifts		2,868,962				
	Operations And Maintenance				2,868,962		
501000-00000	**Account Total**	**$0**	**$2,868,962**	**$0**	**$2,868,962**	**$0**	**$0**
501150-00000	Contracts And Grants		1,500				
	Gifts		4,690				
	Operations And Maintenance				6,190		
501150-00000	**Account Total**	**$0**	**$6,190**	**$0**	**$6,190**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
502810-00000	Gifts		92,189				
	Investment Income		331				
	Operations And Maintenance				57,390		
502810-00000	**Account Total**	**$0**	**$92,520**	**$0**	**$57,390**	**$35,130**	**$35,130**
507200-00000	Other Operating Income		332,438				
	Operations And Maintenance				264,347		
507200-00000	**Account Total**	**$0**	**$332,438**	**$0**	**$264,347**	**$68,091**	**$68,091**
509400-00000	Investment Income		9,519				
509400-00000	**Account Total**	**$0**	**$9,519**	**$0**	**$0**	**$9,519**	**$9,519**
509500-00000	Gifts		209				
509500-00000	**Account Total**	**$0**	**$209**	**$0**	**$0**	**$209**	**$209**
510340-00000	Gifts		70,444				
	Investment Income		72				
510340-00000	**Account Total**	**$0**	**$70,516**	**$0**	**$0**	**$70,516**	**$70,516**
510460-00000	Gifts		22,586				
	Operations And Maintenance				22,586		
510460-00000	**Account Total**	**$0**	**$22,586**	**$0**	**$22,586**	**$0**	**$0**
510660-00000	Gifts		130,406				
	Sales And Services		49,197				
	Investment Income		250				
	Operations And Maintenance				209,129		
510660-00000	**Account Total**	**$0**	**$179,853**	**$0**	**$209,129**	**($29,276)**	**($29,276)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510790-00000	Gifts		218,719				
	Operations And Maintenance				197,203		
510790-00000	**Account Total**	**$0**	**$218,719**	**$0**	**$197,203**	**$21,516**	**$21,516**
510930-00000	Gifts		25,934				
	Sales And Services		15				
	Salaries - Faculty				14,400		
	Salaries - Non-Faculty				158,625		
	Wages				6,000		
	Benefits				71,000		
	Utilities				20,393		
	Operations And Maintenance				80,000		
510930-00000	**Account Total**	**$0**	**$25,949**	**$0**	**$350,418**	**($324,469)**	**($324,469)**
511030-00000	Contracts And Grants		4,578,879				
	Operations And Maintenance				4,578,879		
511030-00000	**Account Total**	**$0**	**$4,578,879**	**$0**	**$4,578,879**	**$0**	**$0**
511110-00000	Other Operating Income		3,304				
511110-00000	**Account Total**	**$0**	**$3,304**	**$0**	**$0**	**$3,304**	**$3,304**
511160-00000	Gifts		128,599				
	Operations And Maintenance				128,599		
511160-00000	**Account Total**	**$0**	**$128,599**	**$0**	**$128,599**	**$0**	**$0**
511340-00000	Gifts		20,988				
511340-00000	**Account Total**	**$0**	**$20,988**	**$0**	**$0**	**$20,988**	**$20,988**
511400-00000	Investment Income		2,146				
511400-00000	**Account Total**	**$0**	**$2,146**	**$0**	**$0**	**$2,146**	**$2,146**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511560-00000	Gifts		156,437				
511560-00000	**Account Total**	**$0**	**$156,437**	**$0**	**$0**	**$156,437**	**$156,437**
512810-00000	Investment Income		17,755				
512810-00000	**Account Total**	**$0**	**$17,755**	**$0**	**$0**	**$17,755**	**$17,755**
543600-00000	Investment Income		587				
543600-00000	**Account Total**	**$0**	**$587**	**$0**	**$0**	**$587**	**$587**
543630-00000	Investment Income		409				
543630-00000	**Account Total**	**$0**	**$409**	**$0**	**$0**	**$409**	**$409**
570200-00000	Sales And Services		446,215				
570200-00000	**Account Total**	**$0**	**$446,215**	**$0**	**$0**	**$446,215**	**$446,215**
600223-00000	Student Financial Assistance		14,000,000				
	Scholarships				14,000,000		
600223-00000	**Account Total**	**$0**	**$14,000,000**	**$0**	**$14,000,000**	**$0**	**$0**
611400-00000	Other Operating Income		397,312				
611400-00000	**Account Total**	**$0**	**$397,312**	**$0**	**$0**	**$397,312**	**$397,312**
613140-00000	Student Financial Assistance		10,432,256				
	Scholarships				7,500,000		
613140-00000	**Account Total**	**$0**	**$10,432,256**	**$0**	**$7,500,000**	**$2,932,256**	**$2,932,256**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		13,817,636				
Revenue	Student Financial Assistance		40,000,000				
Revenue	Gifts		4,971,163				
Revenue	Sales And Services		501,575				
Revenue	Investment Income		38,461				
Revenue	Other Operating Income		733,054				
Expense	Salaries - Faculty				826,049		
Expense	Salaries - Non-Faculty				619,790		
Expense	Wages				1,050,386		
Expense	Benefits				1,398,972		
Expense	Utilities				530,244		
Expense	Scholarships				41,270,446		
Expense	Operations And Maintenance				12,843,662		
Expense	Equipment (Capitalized)				1,522,340		
Beginbal							
	Grand Total	**$0**	**$60,061,889**	**$0**	**$60,061,889**	**$0**	**$0**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010010-State Appropriation-General Revenue	Beginning Balance	-		04-100102-00000	04-100102-00000	-	N
	Beginning Balance	-		04-100103-00000	04-100103-00000	-	N
	Beginning Balance	-		04-100108-00000	04-100108-00000	-	N
	Beginning Balance	-		04-100302-00000	04-100302-00000	-	N
	Beginning Balance	-		04-100342-00000	04-100342-00000	-	N
	Beginning Balance	-		04-100397-00000	04-100397-00000	-	N
	Beginning Balance	-		04-100412-00000	04-100412-00000	-	N
	Beginning Balance	-		04-100422-00000	04-100422-00000	-	N
	FY 25 ADDL FORMULA CRU FUNDS	04-010990	(4,347,465)	04-100108-00000	04-010990	Y	N
	FY 25 Benefits	04-010990	(2,529,271)	04-100302-00000	04-010990	Y	N
	FY 25 Benefits	04-010990	(6,690,611)	04-100342-00000	04-010990	Y	N
	FY 25 Benefits	04-010990	(2,582,267)	04-100412-00000	04-010990	Y	N
	FY 25 Benefits	04-010990	(13,509)	04-100422-00000	04-010990	Y	N
	FY 25 DEBT SERVICE	04-010995	(18,581,726)	04-100102-00000	04-010995	N	Y
	FY 25 HAZLEWOOD ALLOCATION	04-010990	(3,513,133)	04-100397-00000	04-010990	N	N
	FY 25 NEW SPECIAL ITEMS APP	04-018000	(1,000,000)	04-100102-00000	04-181750-00001	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-018000	(700,000)	04-100102-00000	04-181750-00002	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-018000	(400,000)	04-100102-00000	04-181750-00003	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-018000	(400,000)	04-100102-00000	04-181750-00004	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-015100	(587,386)	04-100103-00000	04-150290-00000	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-015100	(66,000)	04-100103-00000	04-150290-23001	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-015100	(70,000)	04-100103-00000	04-150290-23002	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-015100	(70,000)	04-100103-00000	04-150290-23003	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-015100	(66,000)	04-100103-00000	04-150290-23004	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-015100	(70,000)	04-100103-00000	04-150290-23005	Y	N
	FY 25 SPECIAL ITEMS	04-018000	(75,049)	04-100102-00000	04-180140-00000	Y	N
	FY 25 SPECIAL ITEMS	04-018000	(470,182)	04-100102-00000	04-180150-00000	Y	N
	FY 25 SPECIAL ITEMS	04-018000	(68,360)	04-100102-00000	04-180170-00000	Y	N
	FY 25 SPECIAL ITEMS	04-018000	(863,916)	04-100102-00000	04-181000-00000	Y	N
	FY 25 SPECIAL ITEMS	04-018000	(1,000,000)	04-100102-00000	04-181650-00000	Y	N
	FY 25 UNAPPROPRIATED INCOME	04-010990	(38,253,709)	04-100102-00000	04-010990	Y	N
	Account Total		**($82,418,584)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010020-Student Fees-Tuition	Beginning Balance	-		04-101001-00000	04-101001-00000	-	N
	Beginning Balance	-		04-101002-00000	04-101002-00000	-	N
	Beginning Balance	-		04-101005-00000	04-101005-00000	-	N
	Beginning Balance	-		04-101006-00000	04-101006-00000	-	N
	Beginning Balance	-		04-101014-00000	04-101014-00000	-	N
	Beginning Balance	-		04-101015-00000	04-101015-00000	-	N
	FY 25 BUDGET TRANSFER	04-018000	6,189,813	04-180106-00000	04-101015-00000	N	N
	FY 25 Budget Trsf	04-010990	(354,800)	04-101005-00000	04-010990	N	N
	FY 25 Budget Trsf	04-024710	(2,558,719)	04-101001-00000	04-024710	N	N
	FY 25 Budget Trsf	04-024720	(101,631)	04-101002-00000	04-024720	N	N
	FY 25 BUDGET TRSF	04-010990	(442,180)	04-101006-00000	04-010990	N	N
	FY 25 UNAPPROPRIATED INCOME	04-010990	(14,519,936)	04-101001-00000	04-010990	Y	N
	FY 25 UNAPPROPRIATED INCOME	04-010990	(5,714,432)	04-101002-00000	04-010990	Y	N
	FY 25 WAIVER ADJUSTMENT	04-010990	(1,730,989)	04-101014-00000	04-010990	N	N
	Account Total		**($19,232,874)**				
04-010025-Student Fees-Other	Beginning Balance	-		04-101010-00000	04-101010-00000	-	N
	FY 25 BUDGET TRSF	04-010990	(53,906)	04-101010-00000	04-010990	Y	N
	Account Total		**($53,906)**				
04-010030-Other Educational & General Income	Beginning Balance	-		04-102002-00000	04-102002-00000	-	N
	Beginning Balance	-		04-102009-00000	04-102009-00000	-	N
	FY 25 Budget Trsf	04-010990	(282,980)	04-102002-00000	04-010990	Y	N
	FY 25 BUDGET TRSF	04-010990	(600)	04-102009-00000	04-010990	N	N
	Account Total		**($283,580)**				
04-010040-Sales & Services-Edu Activities	Beginning Balance	-		04-103101-00000	04-103101-00000	-	N
	Beginning Balance	-		04-103102-00000	04-103102-00000	-	N
	Beginning Balance	-		04-103103-00000	04-103103-00000	-	N
	Beginning Balance	-		04-103105-00000	04-103105-00000	-	N
	FY 25 BUDGET TRANSFER	04-013800	(643)	04-103105-00000	04-138105-00000	N	N
	TRSF REVENUE TO EXPENSE ACCT	04-013800	(86,995)	04-103101-00000	04-138100-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-013800	(124,627)	04-103102-00000	04-138101-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-013800	(12,124)	04-103103-00000	04-138102-00000	Y	N
	Account Total		**($224,389)**				
04-010990-Unappropriated Income	FY 25 Academ Aff	04-011000	(657,358)	04-010990	04-120180-00000	Y	N
	FY 25 Academ Aff	04-011000	(332,411)	04-010990	04-121240-00000	Y	N
	FY 25 Academ Aff	04-011000	(343,593)	04-010990	04-131151-00000	Y	N
	FY 25 Academ Aff	04-011000	(1,124,594)	04-010990	04-135010-00000	Y	N
	FY 25 Academ Aff	04-011000	(202,514)	04-010990	04-135110-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 25 Academ Aff	04-011000	(345,218)	04-010990	04-137015-00000	Y	N
	FY 25 Academ Aff	04-011000	(388,408)	04-010990	04-137020-00000	Y	N
	FY 25 Academ Aff	04-011000	(300,833)	04-010990	04-137025-00000	Y	N
	FY 25 Academ Aff	04-011000	(2,181,999)	04-010990	04-137100-00000	Y	N
	FY 25 Academ Aff	04-011000	(239,405)	04-010990	04-137110-00000	Y	N
	FY 25 Academ Aff	04-011000	(250,925)	04-010990	04-137115-00000	Y	N
	FY 25 Academ Aff	04-011000	(177,780)	04-010990	04-137195-00000	Y	N
	FY 25 Academ Aff	04-011000	(1,139,300)	04-010990	04-140200-00000	Y	N
	FY 25 ADDL FORMULA CRU FUNDS	04-010010	4,347,465	04-100108-00000	04-010990	Y	N
	FY 25 AT Base	04-011000	(1,736,348)	04-010990	04-130100-00000	Y	N
	FY 25 AT Base	04-011000	(1,034,173)	04-010990	04-130110-00000	Y	N
	FY 25 AT Base	04-011000	(127,774)	04-010990	04-130115-00000	Y	N
	FY 25 AT Base	04-011000	(1,730,102)	04-010990	04-130120-00000	Y	N
	FY 25 AT Base	04-011000	(178,570)	04-010990	04-137120-00000	Y	N
	FY 25 Aux Ops	04-011000	(130,301)	04-010990	04-121210-00000	Y	N
	FY 25 Aux Ops	04-011000	(446,633)	04-010990	04-176200-00000	Y	N
	FY 25 BA Base	04-011000	(2,724,637)	04-010990	04-133100-00000	Y	N
	FY 25 BA Base	04-011000	(1,642,488)	04-010990	04-133120-00000	Y	N
	FY 25 BA Base	04-011000	(2,359,901)	04-010990	04-133130-00000	Y	N
	FY 25 BA Base	04-011000	(488,165)	04-010990	04-137150-00000	Y	N
	FY 25 Base for Advancement	04-011000	(65,280)	04-010990	04-121270-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-011000	(598,866)	04-010990	04-120160-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-011000	(408,450)	04-010990	04-120400-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-011000	(194,748)	04-010990	04-120450-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-011000	(381,558)	04-010990	04-120500-00000	Y	N
	FY 25 Base for Presi-Univer St	04-011000	(1,841,548)	04-010990	04-120100-00000	Y	N
	FY 25 Base for Presi-Univer St	04-011000	(58,343)	04-010990	04-120130-00000	Y	N
	FY 25 Base for Presi-Univer St	04-011000	(267,165)	04-010990	04-121250-00000	Y	N
	FY 25 Base for Presi-Univer St	04-011000	(138,536)	04-010990	04-121253-00000	Y	N
	FY 25 Base for Presi-Univer St	04-018000	(99,000)	04-010990	04-181700-00000	Y	N
	FY 25 Base for Student Affairs	04-011000	(291,344)	04-010990	04-120170-00000	Y	N
	FY 25 Benefits	04-010010	2,529,271	04-100302-00000	04-010990	Y	N
	FY 25 Benefits	04-010010	6,690,611	04-100342-00000	04-010990	Y	N
	FY 25 Benefits	04-010010	2,582,267	04-100412-00000	04-010990	Y	N
	FY 25 Benefits	04-010010	13,509	04-100422-00000	04-010990	Y	N
	FY 25 Budget Trsf	04-010020	354,800	04-101005-00000	04-010990	N	N
	FY 25 Budget Trsf	04-010030	282,980	04-102002-00000	04-010990	Y	N
	FY 25 BUDGET TRSF	04-010020	442,180	04-101006-00000	04-010990	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 25 BUDGET TRSF	04-010025	53,906	04-101010-00000	04-010990	Y	N
	FY 25 BUDGET TRSF	04-010030	600	04-102009-00000	04-010990	N	N
	FY 25 CRU FUNDS	04-018000	(2,008,585)	04-010990	04-181800-00000	Y	N
	FY 25 ED Base	04-011000	(266,435)	04-010990	04-131143-00000	Y	N
	FY 25 ED Base	04-011000	(2,051,183)	04-010990	04-132100-00000	Y	N
	FY 25 ED Base	04-011000	(1,420,768)	04-010990	04-132110-00000	Y	N
	FY 25 ED Base	04-011000	(1,234,850)	04-010990	04-132160-00000	Y	N
	FY 25 ED Base	04-011000	(55,081)	04-010990	04-137140-00000	Y	N
	FY 25 ED Base	04-011000	(345,101)	04-010990	04-137145-00000	Y	N
	FY 25 ET Base	04-011000	(1,324,674)	04-010990	04-130140-00000	Y	N
	FY 25 ET Base	04-011000	(898,944)	04-010990	04-131121-00000	Y	N
	FY 25 ET Base	04-011000	(977,821)	04-010990	04-131122-00000	Y	N
	FY 25 Facilities	04-011000	(2,935,769)	04-010990	04-175100-00000	Y	N
	FY 25 Finance Base	04-011000	(360,090)	04-010990	04-120120-00000	Y	N
	FY 25 Finance Base	04-011000	(816,133)	04-010990	04-120140-00000	Y	N
	FY 25 Finance Base	04-011000	(310,889)	04-010990	04-120141-00000	Y	N
	FY 25 Finance Base	04-011000	(137,240)	04-010990	04-120145-00000	Y	N
	FY 25 Finance Base	04-011000	(27,807)	04-010990	04-120148-00000	Y	N
	FY 25 Finance Base	04-011000	(794,277)	04-010990	04-120190-00000	Y	N
	FY 25 Finance Base	04-011000	(1,137,556)	04-010990	04-121400-00000	Y	N
	FY 25 Finance Base	04-011000	(495,532)	04-010990	04-176450-00000	Y	N
	FY 25 HAZLEWOOD ALLOCATION	04-010010	3,513,133	04-100397-00000	04-010990	N	N
	FY 25 HS Base	04-011000	(1,227,512)	04-010990	04-131101-00000	Y	N
	FY 25 HS Base	04-011000	(2,817,695)	04-010990	04-131102-00000	Y	N
	FY 25 HS Base	04-011000	(1,194,062)	04-010990	04-131142-00000	Y	N
	FY 25 HS Base	04-011000	(406,347)	04-010990	04-132130-00000	Y	N
	FY 25 HS Base	04-011000	(773,124)	04-010990	04-132135-00000	Y	N
	FY 25 HS Base	04-011000	(651,363)	04-010990	04-132140-00000	Y	N
	FY 25 HS Base	04-011000	(230,826)	04-010990	04-132145-00000	Y	N
	FY 25 HS Base	04-011000	(1,251,436)	04-010990	04-132180-00000	Y	N
	FY 25 HS Base	04-011000	(229,234)	04-010990	04-137190-00000	Y	N
	FY 25 IT Base	04-011000	(446,022)	04-010990	04-120125-00000	Y	N
	FY 25 IT Base	04-011000	(585,227)	04-010990	04-121280-00000	Y	N
	FY 25 LF Base	04-011000	(2,424,751)	04-010990	04-131110-00000	Y	N
	FY 25 LF Base	04-011000	(1,400,486)	04-010990	04-131135-00000	Y	N
	FY 25 LF Base	04-011000	(906,264)	04-010990	04-131140-00000	Y	N
	FY 25 LF Base	04-011000	(1,597,140)	04-010990	04-131141-00000	Y	N
	FY 25 LF Base	04-011000	(542,760)	04-010990	04-131145-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 25 LF Base	04-011000	(1,629,563)	04-010990	04-132120-00000	Y	N
	FY 25 LF Base	04-011000	(480,184)	04-010990	04-132125-00000	Y	N
	FY 25 LF Base	04-011000	(1,351,616)	04-010990	04-132170-00000	Y	N
	FY 25 LF Base	04-011000	(347,850)	04-010990	04-137170-00000	Y	N
	FY 25 ST Base	04-011000	(25,961)	04-010990	04-121220-00000	Y	N
	FY 25 ST Base	04-011000	(1,685,761)	04-010990	04-131100-00000	Y	N
	FY 25 ST Base	04-011000	(2,004,780)	04-010990	04-131120-00000	Y	N
	FY 25 ST Base	04-011000	(2,143,802)	04-010990	04-131130-00000	Y	N
	FY 25 ST Base	04-011000	(385,935)	04-010990	04-137130-00000	Y	N
	FY 25 UNAPPROPRIATED INCOME	04-010010	38,253,709	04-100102-00000	04-010990	Y	N
	FY 25 UNAPPROPRIATED INCOME	04-010020	14,519,936	04-101001-00000	04-010990	Y	N
	FY 25 UNAPPROPRIATED INCOME	04-010020	5,714,432	04-101002-00000	04-010990	Y	N
	FY 25 WAIVER ADJUSTMENT	04-010020	1,730,989	04-101014-00000	04-010990	N	N
	Account Total		**$12,063,084**				
04-010995-E&G - Retirement Of Indebtedness	FY 25 DEBT SERVICE	04-010010	18,581,726	04-100102-00000	04-010995	N	Y
	FY 25 TRB Expansion of Fort Worth C	01-011209	(2,179,614)	04-010995	01-011209	N	Y
	FY 25 TRB/GR-AP SCIENCE BLDG	01-011209	(4,329,471)	04-010995	01-011209	N	Y
	FY 25 TRB/GR-CCAP PROJECTS	01-011209	(5,666,997)	04-010995	01-011209	N	Y
	FY 25 TRB/GR-DAIRY CENTER	01-011209	(734,190)	04-010995	01-011209	N	Y
	FY 25 TRB/GR-MATHC/SCIE/LIBR	01-011209	(1,090,688)	04-010995	01-011209	N	Y
	FY 25 TRB/GR-NURSING BUILDING	01-011209	(1,404,950)	04-010995	01-011209	N	Y
	FY 25 TRB/GR-SW METROPLEX BLD	01-011209	(3,175,816)	04-010995	01-011209	N	Y
	Account Total		**$0**				
04-011000-E&G Budgets	Beginning Balance	-		04-120100-00000	04-120100-00000	-	N
	Beginning Balance	-		04-120120-00000	04-120120-00000	-	N
	Beginning Balance	-		04-120125-00000	04-120125-00000	-	N
	Beginning Balance	-		04-120130-00000	04-120130-00000	-	N
	Beginning Balance	-		04-120140-00000	04-120140-00000	-	N
	Beginning Balance	-		04-120141-00000	04-120141-00000	-	N
	Beginning Balance	-		04-120145-00000	04-120145-00000	-	N
	Beginning Balance	-		04-120148-00000	04-120148-00000	-	N
	Beginning Balance	-		04-120160-00000	04-120160-00000	-	N
	Beginning Balance	-		04-120170-00000	04-120170-00000	-	N
	Beginning Balance	-		04-120180-00000	04-120180-00000	-	N
	Beginning Balance	-		04-120190-00000	04-120190-00000	-	N
	Beginning Balance	-		04-120400-00000	04-120400-00000	-	N
	Beginning Balance	-		04-120450-00000	04-120450-00000	-	N
	Beginning Balance	-		04-120500-00000	04-120500-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	Beginning Balance	-		04-121210-00000	04-121210-00000	-	N
	Beginning Balance	-		04-121220-00000	04-121220-00000	-	N
	Beginning Balance	-		04-121240-00000	04-121240-00000	-	N
	Beginning Balance	-		04-121250-00000	04-121250-00000	-	N
	Beginning Balance	-		04-121253-00000	04-121253-00000	-	N
	Beginning Balance	-		04-121270-00000	04-121270-00000	-	N
	Beginning Balance	-		04-121280-00000	04-121280-00000	-	N
	Beginning Balance	-		04-121400-00000	04-121400-00000	-	N
	Beginning Balance	-		04-130100-00000	04-130100-00000	-	N
	Beginning Balance	-		04-130110-00000	04-130110-00000	-	N
	Beginning Balance	-		04-130115-00000	04-130115-00000	-	N
	Beginning Balance	-		04-130120-00000	04-130120-00000	-	N
	Beginning Balance	-		04-130140-00000	04-130140-00000	-	N
	Beginning Balance	-		04-131100-00000	04-131100-00000	-	N
	Beginning Balance	-		04-131101-00000	04-131101-00000	-	N
	Beginning Balance	-		04-131102-00000	04-131102-00000	-	N
	Beginning Balance	-		04-131110-00000	04-131110-00000	-	N
	Beginning Balance	-		04-131120-00000	04-131120-00000	-	N
	Beginning Balance	-		04-131121-00000	04-131121-00000	-	N
	Beginning Balance	-		04-131122-00000	04-131122-00000	-	N
	Beginning Balance	-		04-131130-00000	04-131130-00000	-	N
	Beginning Balance	-		04-131135-00000	04-131135-00000	-	N
	Beginning Balance	-		04-131140-00000	04-131140-00000	-	N
	Beginning Balance	-		04-131141-00000	04-131141-00000	-	N
	Beginning Balance	-		04-131142-00000	04-131142-00000	-	N
	Beginning Balance	-		04-131143-00000	04-131143-00000	-	N
	Beginning Balance	-		04-131145-00000	04-131145-00000	-	N
	Beginning Balance	-		04-131151-00000	04-131151-00000	-	N
	Beginning Balance	-		04-132100-00000	04-132100-00000	-	N
	Beginning Balance	-		04-132110-00000	04-132110-00000	-	N
	Beginning Balance	-		04-132120-00000	04-132120-00000	-	N
	Beginning Balance	-		04-132125-00000	04-132125-00000	-	N
	Beginning Balance	-		04-132130-00000	04-132130-00000	-	N
	Beginning Balance	-		04-132135-00000	04-132135-00000	-	N
	Beginning Balance	-		04-132140-00000	04-132140-00000	-	N
	Beginning Balance	-		04-132145-00000	04-132145-00000	-	N
	Beginning Balance	-		04-132160-00000	04-132160-00000	-	N
	Beginning Balance	-		04-132170-00000	04-132170-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	Beginning Balance	-		04-132180-00000	04-132180-00000	-	N
	Beginning Balance	-		04-133100-00000	04-133100-00000	-	N
	Beginning Balance	-		04-133120-00000	04-133120-00000	-	N
	Beginning Balance	-		04-133130-00000	04-133130-00000	-	N
	Beginning Balance	-		04-135010-00000	04-135010-00000	-	N
	Beginning Balance	-		04-135110-00000	04-135110-00000	-	N
	Beginning Balance	-		04-137015-00000	04-137015-00000	-	N
	Beginning Balance	-		04-137020-00000	04-137020-00000	-	N
	Beginning Balance	-		04-137025-00000	04-137025-00000	-	N
	Beginning Balance	-		04-137100-00000	04-137100-00000	-	N
	Beginning Balance	-		04-137110-00000	04-137110-00000	-	N
	Beginning Balance	-		04-137115-00000	04-137115-00000	-	N
	Beginning Balance	-		04-137120-00000	04-137120-00000	-	N
	Beginning Balance	-		04-137130-00000	04-137130-00000	-	N
	Beginning Balance	-		04-137140-00000	04-137140-00000	-	N
	Beginning Balance	-		04-137145-00000	04-137145-00000	-	N
	Beginning Balance	-		04-137150-00000	04-137150-00000	-	N
	Beginning Balance	-		04-137170-00000	04-137170-00000	-	N
	Beginning Balance	-		04-137190-00000	04-137190-00000	-	N
	Beginning Balance	-		04-137195-00000	04-137195-00000	-	N
	Beginning Balance	-		04-140200-00000	04-140200-00000	-	N
	Beginning Balance	-		04-175100-00000	04-175100-00000	-	N
	Beginning Balance	-		04-176200-00000	04-176200-00000	-	N
	Beginning Balance	-		04-176450-00000	04-176450-00000	-	N
	FY 25 Academ Aff	04-010990	657,358	04-010990	04-120180-00000	Y	N
	FY 25 Academ Aff	04-010990	332,411	04-010990	04-121240-00000	Y	N
	FY 25 Academ Aff	04-010990	343,593	04-010990	04-131151-00000	Y	N
	FY 25 Academ Aff	04-010990	1,124,594	04-010990	04-135010-00000	Y	N
	FY 25 Academ Aff	04-010990	202,514	04-010990	04-135110-00000	Y	N
	FY 25 Academ Aff	04-010990	345,218	04-010990	04-137015-00000	Y	N
	FY 25 Academ Aff	04-010990	388,408	04-010990	04-137020-00000	Y	N
	FY 25 Academ Aff	04-010990	300,833	04-010990	04-137025-00000	Y	N
	FY 25 Academ Aff	04-010990	2,181,999	04-010990	04-137100-00000	Y	N
	FY 25 Academ Aff	04-010990	239,405	04-010990	04-137110-00000	Y	N
	FY 25 Academ Aff	04-010990	250,925	04-010990	04-137115-00000	Y	N
	FY 25 Academ Aff	04-010990	177,780	04-010990	04-137195-00000	Y	N
	FY 25 Academ Aff	04-010990	1,139,300	04-010990	04-140200-00000	Y	N
	FY 25 AT Base	04-010990	1,736,348	04-010990	04-130100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	FY 25 AT Base	04-010990	1,034,173	04-010990	04-130110-00000	Y	N
	FY 25 AT Base	04-010990	127,774	04-010990	04-130115-00000	Y	N
	FY 25 AT Base	04-010990	1,730,102	04-010990	04-130120-00000	Y	N
	FY 25 AT Base	04-010990	178,570	04-010990	04-137120-00000	Y	N
	FY 25 Aux Ops	04-010990	130,301	04-010990	04-121210-00000	Y	N
	FY 25 Aux Ops	04-010990	446,633	04-010990	04-176200-00000	Y	N
	FY 25 BA Base	04-010990	2,724,637	04-010990	04-133100-00000	Y	N
	FY 25 BA Base	04-010990	1,642,488	04-010990	04-133120-00000	Y	N
	FY 25 BA Base	04-010990	2,359,901	04-010990	04-133130-00000	Y	N
	FY 25 BA Base	04-010990	488,165	04-010990	04-137150-00000	Y	N
	FY 25 Base for Advancement	04-010990	65,280	04-010990	04-121270-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-010990	598,866	04-010990	04-120160-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-010990	408,450	04-010990	04-120400-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-010990	194,748	04-010990	04-120450-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-010990	381,558	04-010990	04-120500-00000	Y	N
	FY 25 Base for Presi-Univer St	04-010990	1,841,548	04-010990	04-120100-00000	Y	N
	FY 25 Base for Presi-Univer St	04-010990	58,343	04-010990	04-120130-00000	Y	N
	FY 25 Base for Presi-Univer St	04-010990	267,165	04-010990	04-121250-00000	Y	N
	FY 25 Base for Presi-Univer St	04-010990	138,536	04-010990	04-121253-00000	Y	N
	FY 25 Base for Student Affairs	04-010990	291,344	04-010990	04-120170-00000	Y	N
	FY 25 ED Base	04-010990	266,435	04-010990	04-131143-00000	Y	N
	FY 25 ED Base	04-010990	2,051,183	04-010990	04-132100-00000	Y	N
	FY 25 ED Base	04-010990	1,420,768	04-010990	04-132110-00000	Y	N
	FY 25 ED Base	04-010990	1,234,850	04-010990	04-132160-00000	Y	N
	FY 25 ED Base	04-010990	55,081	04-010990	04-137140-00000	Y	N
	FY 25 ED Base	04-010990	345,101	04-010990	04-137145-00000	Y	N
	FY 25 ET Base	04-010990	1,324,674	04-010990	04-130140-00000	Y	N
	FY 25 ET Base	04-010990	898,944	04-010990	04-131121-00000	Y	N
	FY 25 ET Base	04-010990	977,821	04-010990	04-131122-00000	Y	N
	FY 25 Facilities	04-010990	2,935,769	04-010990	04-175100-00000	Y	N
	FY 25 Finance Base	04-010990	360,090	04-010990	04-120120-00000	Y	N
	FY 25 Finance Base	04-010990	816,133	04-010990	04-120140-00000	Y	N
	FY 25 Finance Base	04-010990	310,889	04-010990	04-120141-00000	Y	N
	FY 25 Finance Base	04-010990	137,240	04-010990	04-120145-00000	Y	N
	FY 25 Finance Base	04-010990	27,807	04-010990	04-120148-00000	Y	N
	FY 25 Finance Base	04-010990	794,277	04-010990	04-120190-00000	Y	N
	FY 25 Finance Base	04-010990	1,137,556	04-010990	04-121400-00000	Y	N
	FY 25 Finance Base	04-010990	495,532	04-010990	04-176450-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	FY 25 HS Base	04-010990	1,227,512	04-010990	04-131101-00000	Y	N
	FY 25 HS Base	04-010990	2,817,695	04-010990	04-131102-00000	Y	N
	FY 25 HS Base	04-010990	1,194,062	04-010990	04-131142-00000	Y	N
	FY 25 HS Base	04-010990	406,347	04-010990	04-132130-00000	Y	N
	FY 25 HS Base	04-010990	773,124	04-010990	04-132135-00000	Y	N
	FY 25 HS Base	04-010990	651,363	04-010990	04-132140-00000	Y	N
	FY 25 HS Base	04-010990	230,826	04-010990	04-132145-00000	Y	N
	FY 25 HS Base	04-010990	1,251,436	04-010990	04-132180-00000	Y	N
	FY 25 HS Base	04-010990	229,234	04-010990	04-137190-00000	Y	N
	FY 25 IT Base	04-010990	446,022	04-010990	04-120125-00000	Y	N
	FY 25 IT Base	04-010990	585,227	04-010990	04-121280-00000	Y	N
	FY 25 LF Base	04-010990	2,424,751	04-010990	04-131110-00000	Y	N
	FY 25 LF Base	04-010990	1,400,486	04-010990	04-131135-00000	Y	N
	FY 25 LF Base	04-010990	906,264	04-010990	04-131140-00000	Y	N
	FY 25 LF Base	04-010990	1,597,140	04-010990	04-131141-00000	Y	N
	FY 25 LF Base	04-010990	542,760	04-010990	04-131145-00000	Y	N
	FY 25 LF Base	04-010990	1,629,563	04-010990	04-132120-00000	Y	N
	FY 25 LF Base	04-010990	480,184	04-010990	04-132125-00000	Y	N
	FY 25 LF Base	04-010990	1,351,616	04-010990	04-132170-00000	Y	N
	FY 25 LF Base	04-010990	347,850	04-010990	04-137170-00000	Y	N
	FY 25 ST Base	04-010990	25,961	04-010990	04-121220-00000	Y	N
	FY 25 ST Base	04-010990	1,685,761	04-010990	04-131100-00000	Y	N
	FY 25 ST Base	04-010990	2,004,780	04-010990	04-131120-00000	Y	N
	FY 25 ST Base	04-010990	2,143,802	04-010990	04-131130-00000	Y	N
	FY 25 ST Base	04-010990	385,935	04-010990	04-137130-00000	Y	N
	Account Total		**$66,859,119**				
04-012200-Budget Only Fg 10	Beginning Balance	-		04-188010-00000	04-188010-00000	-	N
	Account Total		**$0**				
04-013800-Organized Activities	Beginning Balance	-		04-138100-00000	04-138100-00000	-	N
	Beginning Balance	-		04-138101-00000	04-138101-00000	-	N
	Beginning Balance	-		04-138102-00000	04-138102-00000	-	N
	Beginning Balance	-		04-138105-00000	04-138105-00000	-	N
	FY 25 BUDGET TRANSFER	04-010040	643	04-103105-00000	04-138105-00000	N	N
	TRSF REVENUE TO EXPENSE ACCT	04-010040	86,995	04-103101-00000	04-138100-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-010040	124,627	04-103102-00000	04-138101-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-010040	12,124	04-103103-00000	04-138102-00000	Y	N
	Account Total		**$224,389**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-015100-Rdf Budgets	Beginning Balance	-		04-150290-00000	04-150290-00000	-	N
	Beginning Balance	-		04-150290-23001	04-150290-23001	-	N
	Beginning Balance	-		04-150290-23002	04-150290-23002	-	N
	Beginning Balance	-		04-150290-23003	04-150290-23003	-	N
	Beginning Balance	-		04-150290-23004	04-150290-23004	-	N
	Beginning Balance	-		04-150290-23005	04-150290-23005	-	N
	FY 25 RESEARCH ALLOCATIONS	04-010010	587,386	04-100103-00000	04-150290-00000	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-010010	66,000	04-100103-00000	04-150290-23001	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-010010	70,000	04-100103-00000	04-150290-23002	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-010010	70,000	04-100103-00000	04-150290-23003	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-010010	66,000	04-100103-00000	04-150290-23004	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-010010	70,000	04-100103-00000	04-150290-23005	Y	N
	Account Total		**$929,386**				
04-018000-Special Items	Beginning Balance	-		04-180106-00000	04-180106-00000	-	N
	Beginning Balance	-		04-180140-00000	04-180140-00000	-	N
	Beginning Balance	-		04-180150-00000	04-180150-00000	-	N
	Beginning Balance	-		04-180170-00000	04-180170-00000	-	N
	Beginning Balance	-		04-181000-00000	04-181000-00000	-	N
	Beginning Balance	-		04-181650-00000	04-181650-00000	-	N
	Beginning Balance	-		04-181700-00000	04-181700-00000	-	N
	Beginning Balance	-		04-181750-00001	04-181750-00001	-	N
	Beginning Balance	-		04-181750-00002	04-181750-00002	-	N
	Beginning Balance	-		04-181750-00003	04-181750-00003	-	N
	Beginning Balance	-		04-181750-00004	04-181750-00004	-	N
	Beginning Balance	-		04-181800-00000	04-181800-00000	-	N
	FY 25 Base for Presi-Univer St	04-010990	99,000	04-010990	04-181700-00000	Y	N
	FY 25 BUDGET TRANSFER	04-010020	(6,189,813)	04-180106-00000	04-101015-00000	N	N
	FY 25 CRU FUNDS	04-010990	2,008,585	04-010990	04-181800-00000	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-010990	1,000,000	04-100102-00000	04-181750-00001	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-010990	700,000	04-100102-00000	04-181750-00002	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-010990	400,000	04-100102-00000	04-181750-00003	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-010990	400,000	04-100102-00000	04-181750-00004	Y	N
	FY 25 SPECIAL ITEMS	04-010010	75,049	04-100102-00000	04-180140-00000	Y	N
	FY 25 SPECIAL ITEMS	04-010010	470,182	04-100102-00000	04-180150-00000	Y	N
	FY 25 SPECIAL ITEMS	04-010010	68,360	04-100102-00000	04-180170-00000	Y	N
	FY 25 SPECIAL ITEMS	04-010010	863,916	04-100102-00000	04-181000-00000	Y	N
	FY 25 SPECIAL ITEMS	04-010010	1,000,000	04-100102-00000	04-181650-00000	Y	N
	Account Total		**$895,279**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	Beginning Balance	-		04-200000-00000	04-200000-00000	-	N
	Beginning Balance	-		04-200101-00000	04-200101-00000	-	N
	Beginning Balance	-		04-200102-00000	04-200102-00000	-	N
	Beginning Balance	-		04-200150-00000	04-200150-00000	-	N
	Beginning Balance	-		04-200151-00000	04-200151-00000	-	N
	Beginning Balance	-		04-200160-00000	04-200160-00000	-	N
	Beginning Balance	-		04-200163-00000	04-200163-00000	-	N
	Beginning Balance	-		04-200171-00000	04-200171-00000	-	N
	Beginning Balance	-		04-200202-00000	04-200202-00000	-	N
	Beginning Balance	-		04-200204-00000	04-200204-00000	-	N
	Beginning Balance	-		04-200206-00000	04-200206-00000	-	N
	Beginning Balance	-		04-200207-00000	04-200207-00000	-	N
	Beginning Balance	-		04-200208-00000	04-200208-00000	-	N
	Beginning Balance	-		04-200251-00000	04-200251-00000	-	N
	Beginning Balance	-		04-200252-00000	04-200252-00000	-	N
	Beginning Balance	-		04-200253-00000	04-200253-00000	-	N
	Beginning Balance	-		04-200254-00000	04-200254-00000	-	N
	Beginning Balance	-		04-200255-00000	04-200255-00000	-	N
	Beginning Balance	-		04-200301-00000	04-200301-00000	-	N
	Beginning Balance	-		04-200303-00000	04-200303-00000	-	N
	Beginning Balance	-		04-200306-00000	04-200306-00000	-	N
	Beginning Balance	-		04-200308-00000	04-200308-00000	-	N
	Beginning Balance	-		04-200311-00000	04-200311-00000	-	N
	Beginning Balance	-		04-200314-00000	04-200314-00000	-	N
	Beginning Balance	-		04-200316-00000	04-200316-00000	-	N
	Beginning Balance	-		04-200317-00000	04-200317-00000	-	N
	Beginning Balance	-		04-200318-00000	04-200318-00000	-	N
	Beginning Balance	-		04-200319-00000	04-200319-00000	-	N
	Beginning Balance	-		04-200321-00000	04-200321-00000	-	N
	Beginning Balance	-		04-200323-00000	04-200323-00000	-	N
	Beginning Balance	-		04-200324-00000	04-200324-00000	-	N
	Beginning Balance	-		04-200327-00000	04-200327-00000	-	N
	Beginning Balance	-		04-200328-00000	04-200328-00000	-	N
	Beginning Balance	-		04-200335-00000	04-200335-00000	-	N
	Beginning Balance	-		04-200336-00000	04-200336-00000	-	N
	Beginning Balance	-		04-200350-00000	04-200350-00000	-	N
	Beginning Balance	-		04-200352-00000	04-200352-00000	-	N
	Beginning Balance	-		04-200353-00000	04-200353-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	Beginning Balance	-		04-200400-00000	04-200400-00000	-	N
	Beginning Balance	-		04-200403-00000	04-200403-00000	-	N
	Beginning Balance	-		04-200407-00000	04-200407-00000	-	N
	Beginning Balance	-		04-200411-00000	04-200411-00000	-	N
	Beginning Balance	-		04-200412-36183	04-200412-36183	-	N
	Beginning Balance	-		04-200413-00000	04-200413-00000	-	N
	Beginning Balance	-		04-200416-00000	04-200416-00000	-	N
	Beginning Balance	-		04-200418-00000	04-200418-00000	-	N
	Beginning Balance	-		04-200420-00000	04-200420-00000	-	N
	Beginning Balance	-		04-200421-00000	04-200421-00000	-	N
	Beginning Balance	-		04-200508-00000	04-200508-00000	-	N
	Beginning Balance	-		04-200509-00000	04-200509-00000	-	N
	Beginning Balance	-		04-200513-00000	04-200513-00000	-	N
	Beginning Balance	-		04-200514-00000	04-200514-00000	-	N
	Beginning Balance	-		04-200515-00000	04-200515-00000	-	N
	Beginning Balance	-		04-200517-00000	04-200517-00000	-	N
	Beginning Balance	-		04-200518-00000	04-200518-00000	-	N
	Beginning Balance	-		04-200519-00000	04-200519-00000	-	N
	Beginning Balance	-		04-200520-00000	04-200520-00000	-	N
	Beginning Balance	-		04-200522-00000	04-200522-00000	-	N
	Beginning Balance	-		04-200523-00000	04-200523-00000	-	N
	Beginning Balance	-		04-200524-00000	04-200524-00000	-	N
	Beginning Balance	-		04-200603-00000	04-200603-00000	-	N
	Beginning Balance	-		04-200606-00000	04-200606-00000	-	N
	Beginning Balance	-		04-200607-00000	04-200607-00000	-	N
	Beginning Balance	-		04-200608-00000	04-200608-00000	-	N
	Beginning Balance	-		04-200614-00002	04-200614-00002	-	N
	Beginning Balance	-		04-200616-00000	04-200616-00000	-	N
	Beginning Balance	-		04-200618-00000	04-200618-00000	-	N
	Beginning Balance	-		04-200619-00000	04-200619-00000	-	N
	Beginning Balance	-		04-200630-00000	04-200630-00000	-	N
	Beginning Balance	-		04-200631-00000	04-200631-00000	-	N
	Beginning Balance	-		04-200650-00000	04-200650-00000	-	N
	Beginning Balance	-		04-200700-00000	04-200700-00000	-	N
	Beginning Balance	-		04-200701-00000	04-200701-00000	-	N
	Beginning Balance	-		04-200702-00000	04-200702-00000	-	N
	Beginning Balance	-		04-200704-00000	04-200704-00000	-	N
	Beginning Balance	-		04-200705-00000	04-200705-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	Beginning Balance	-		04-200707-00000	04-200707-00000	-	N
	Beginning Balance	-		04-200709-00000	04-200709-00000	-	N
	Beginning Balance	-		04-200713-00000	04-200713-00000	-	N
	Beginning Balance	-		04-200716-00000	04-200716-00000	-	N
	Beginning Balance	-		04-200718-00000	04-200718-00000	-	N
	Beginning Balance	-		04-200720-00000	04-200720-00000	-	N
	Beginning Balance	-		04-200722-00000	04-200722-00000	-	N
	Beginning Balance	-		04-200724-00000	04-200724-00000	-	N
	Beginning Balance	-		04-200725-00000	04-200725-00000	-	N
	Beginning Balance	-		04-200737-00000	04-200737-00000	-	N
	Beginning Balance	-		04-200780-00000	04-200780-00000	-	N
	Beginning Balance	-		04-200782-00000	04-200782-00000	-	N
	Beginning Balance	-		04-200800-00000	04-200800-00000	-	N
	Beginning Balance	-		04-200802-00000	04-200802-00000	-	N
	Beginning Balance	-		04-200803-00000	04-200803-00000	-	N
	Beginning Balance	-		04-200804-00001	04-200804-00001	-	N
	Beginning Balance	-		04-200804-00002	04-200804-00002	-	N
	Beginning Balance	-		04-200815-00000	04-200815-00000	-	N
	Beginning Balance	-		04-200816-00000	04-200816-00000	-	N
	Beginning Balance	-		04-200817-00000	04-200817-00000	-	N
	Beginning Balance	-		04-200820-00000	04-200820-00000	-	N
	Beginning Balance	-		04-200825-00000	04-200825-00000	-	N
	Beginning Balance	-		04-200901-00000	04-200901-00000	-	N
	Beginning Balance	-		04-200902-00000	04-200902-00000	-	N
	Beginning Balance	-		04-200903-00000	04-200903-00000	-	N
	Beginning Balance	-		04-200904-00000	04-200904-00000	-	N
	Beginning Balance	-		04-200908-00000	04-200908-00000	-	N
	Beginning Balance	-		04-200914-00000	04-200914-00000	-	N
	Beginning Balance	-		04-200916-00000	04-200916-00000	-	N
	Beginning Balance	-		04-200921-00000	04-200921-00000	-	N
	Beginning Balance	-		04-200922-00000	04-200922-00000	-	N
	Beginning Balance	-		04-200923-00000	04-200923-00000	-	N
	Beginning Balance	-		04-200925-00000	04-200925-00000	-	N
	Beginning Balance	-		04-200926-00000	04-200926-00000	-	N
	Beginning Balance	-		04-200928-00000	04-200928-00000	-	N
	Beginning Balance	-		04-200933-00000	04-200933-00000	-	N
	Beginning Balance	-		04-200934-00000	04-200934-00000	-	N
	Beginning Balance	-		04-200935-00000	04-200935-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	Beginning Balance	-		04-200937-00000	04-200937-00000	-	N
	Beginning Balance	-		04-200940-00000	04-200940-00000	-	N
	Beginning Balance	-		04-200945-00000	04-200945-00000	-	N
	Beginning Balance	-		04-200949-00000	04-200949-00000	-	N
	Beginning Balance	-		04-200950-00000	04-200950-00000	-	N
	Beginning Balance	-		04-200951-00000	04-200951-00000	-	N
	Beginning Balance	-		04-200953-00000	04-200953-00000	-	N
	Beginning Balance	-		04-200954-00000	04-200954-00000	-	N
	Beginning Balance	-		04-200956-00000	04-200956-00000	-	N
	FY 25 Academ Aff	04-020000		04-020000	04-200413-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200416-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200630-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200631-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200700-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200701-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200702-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200704-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200705-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200707-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200709-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200713-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200716-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200718-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200720-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200722-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200725-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200780-00000	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200804-00001	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200804-00002	Y	N
	FY 25 Academ Aff	04-020000		04-020000	04-200825-00000	Y	N
	FY 25 AT Base	04-020000		04-020000	04-200603-00000	Y	N
	FY 25 AT Base	04-020000		04-020000	04-200606-00000	Y	N
	FY 25 AT Base	04-020000		04-020000	04-200607-00000	Y	N
	FY 25 AT Base	04-020000		04-020000	04-200608-00000	Y	N
	FY 25 AT Base	04-020000		04-020000	04-200614-00002	Y	N
	FY 25 AT Base	04-020000		04-020000	04-200616-00000	Y	N
	FY 25 AT Base	04-020000		04-020000	04-200618-00000	Y	N
	FY 25 AT Base	04-020000		04-020000	04-200619-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 25 ATHLETIC SUPPORT	04-034021	(1,504,345)	04-020000	04-340210-00000	Y	N
	FY 25 ATHLETIC SUPPORT	04-034024	(286,542)	04-020000	04-340240-00000	Y	N
	FY 25 ATHLETIC SUPPORT	04-034025	(310,420)	04-020000	04-340250-00000	Y	N
	FY 25 ATHLETIC SUPPORT	04-034026	(358,177)	04-020000	04-340260-00000	Y	N
	FY 25 ATHLETIC SUPPORT	04-034033	(50,000)	04-020000	04-340330-00000	Y	N
	FY 25 ATHLETIC SUPPORT	04-034033	(14,433)	04-020000	04-340335-00000	Y	N
	FY 25 ATHLETIC SUPPORT	04-035000	(3,400,000)	04-020000	04-350001-00000	Y	N
	FY 25 AUXILIARY OPS BASE	04-020000		04-020000	04-200208-00000	Y	N
	FY 25 BA Base	04-020000		04-020000	04-200251-00000	Y	N
	FY 25 BA Base	04-020000		04-020000	04-200252-00000	Y	N
	FY 25 BA Base	04-020000		04-020000	04-200253-00000	Y	N
	FY 25 BA Base	04-020000		04-020000	04-200254-00000	Y	N
	FY 25 Base for Advancement	04-020000		04-020000	04-200150-00000	Y	N
	FY 25 Base for Advancement	04-020000		04-020000	04-200151-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-020000		04-020000	04-200800-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-020000		04-020000	04-200802-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-020000		04-020000	04-200803-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-020000		04-020000	04-200815-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-020000		04-020000	04-200816-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-020000		04-020000	04-200817-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-020000		04-020000	04-200820-00000	Y	N
	FY 25 Base for Presi-Univer Strat	04-020000		04-020000	04-200101-00000	Y	N
	FY 25 Base for Presi-Univer Strat	04-020000		04-020000	04-200102-00000	Y	N
	FY 25 Base for Presi-Univer Strat	04-020000		04-020000	04-200160-00000	Y	N
	FY 25 Base for Presi-Univer Strat	04-020000		04-020000	04-200163-00000	Y	N
	FY 25 Base for Presi-Univer Strat	04-020000		04-020000	04-200171-00000	Y	N
	FY 25 Base for Research	04-020000		04-020000	04-200650-00000	Y	N
	FY 25 Base for Research	04-020000		04-020000	04-200782-00000	Y	N
	FY 25 Base for Research	04-020000		04-020000	04-200954-00000	Y	N
	FY 25 Base for SMBUS	04-020000		04-020000	04-200255-00000	Y	N
	FY 25 BASE FOR SSC	04-020000		04-020000	04-200914-00000	Y	N
	FY 25 Base for Student Affairs	04-020000		04-020000	04-200202-00000	Y	N
	FY 25 Base for Student Affairs	04-020000		04-020000	04-200204-00000	Y	N
	FY 25 Base for Student Affairs	04-020000		04-020000	04-200207-00000	Y	N
	FY 25 BUDGET TRANSFER	04-020000		04-200000-00000	04-020000	N	N
	FY 25 DEBT SERVICE	04-020001	(2,352,226)	04-020000	04-020001	N	Y
	FY 25 ED Base	04-020000		04-020000	04-200508-00000	Y	N
	FY 25 ED Base	04-020000		04-020000	04-200513-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 25 ED Base	04-020000		04-020000	04-200514-00000	Y	N
	FY 25 ED Base	04-020000		04-020000	04-200515-00000	Y	N
	FY 25 ED Base	04-020000		04-020000	04-200517-00000	Y	N
	FY 25 ED Base	04-020000		04-020000	04-200522-00000	Y	N
	FY 25 ED Base	04-020000		04-020000	04-200523-00000	Y	N
	FY 25 ED Base	04-020000		04-020000	04-200524-00000	Y	N
	FY 25 ET Base	04-020000		04-020000	04-200308-00000	Y	N
	FY 25 ET Base	04-020000		04-020000	04-200317-00000	Y	N
	FY 25 ET Base	04-020000		04-020000	04-200318-00000	Y	N
	FY 25 ET Base	04-020000		04-020000	04-200319-00000	Y	N
	FY 25 ET Base	04-020000		04-020000	04-200321-00000	Y	N
	FY 25 ET Base	04-020000		04-020000	04-200335-00000	Y	N
	FY 25 ET Base	04-020000		04-020000	04-200336-00000	Y	N
	FY 25 EXEMPTIONS	04-024150	6,762,296	04-241500-00000	04-020000	Y	N
	FY 25 Facilities	04-020000		04-020000	04-200925-00000	Y	N
	FY 25 Facilities	04-020000		04-020000	04-200934-00000	Y	N
	FY 25 Facilities	04-020000		04-020000	04-200940-00000	Y	N
	FY 25 Facilities	04-020000		04-020000	04-200945-00000	Y	N
	FY 25 Facilities	04-020000		04-020000	04-200956-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200206-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200737-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200901-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200902-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200903-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200904-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200908-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200916-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200921-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200922-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200923-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200926-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200928-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200933-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200935-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200937-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200949-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200950-00000	Y	N
	FY 25 Finance Base	04-020000		04-020000	04-200951-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 25 Finance Base	04-020000		04-020000	04-200953-00000	Y	N
	FY 25 HS Base	04-020000		04-020000	04-200314-00000	Y	N
	FY 25 HS Base	04-020000		04-020000	04-200323-00000	Y	N
	FY 25 HS Base	04-020000		04-020000	04-200324-00000	Y	N
	FY 25 HS Base	04-020000		04-020000	04-200350-00000	Y	N
	FY 25 HS Base	04-020000		04-020000	04-200352-00000	Y	N
	FY 25 HS Base	04-020000		04-020000	04-200353-00000	Y	N
	FY 25 HS Base	04-020000		04-020000	04-200509-00000	Y	N
	FY 25 HS Base	04-020000		04-020000	04-200518-00000	Y	N
	FY 25 HS Base	04-020000		04-020000	04-200519-00000	Y	N
	FY 25 HS Base	04-020000		04-020000	04-200520-00000	Y	N
	FY 25 IT Base	04-020000		04-020000	04-200724-00000	Y	N
	FY 25 LF Base	04-020000		04-020000	04-200400-00000	Y	N
	FY 25 LF Base	04-020000		04-020000	04-200403-00000	Y	N
	FY 25 LF Base	04-020000		04-020000	04-200407-00000	Y	N
	FY 25 LF Base	04-020000		04-020000	04-200411-00000	Y	N
	FY 25 LF Base	04-020000		04-020000	04-200412-36183	Y	N
	FY 25 LF Base	04-020000		04-020000	04-200418-00000	Y	N
	FY 25 LF Base	04-020000		04-020000	04-200420-00000	Y	N
	FY 25 LF Base	04-020000		04-020000	04-200421-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(15,000)	04-020000	04-209100-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(25,000)	04-020000	04-209300-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(25,000)	04-020000	04-209400-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(10,000)	04-020000	04-209700-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(231,490)	04-020000	04-209719-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(115,000)	04-020000	04-209721-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(4,000)	04-020000	04-209723-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(5,000)	04-020000	04-209800-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(36,000)	04-020000	04-209810-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(24,000)	04-020000	04-209820-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(15,000)	04-020000	04-209825-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(26,000)	04-020000	04-209830-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(14,000)	04-020000	04-209840-00000	Y	N
	FY 25 Scholarship Alloc	04-020900	(160,000)	04-020000	04-209870-00000	Y	N
	FY 25 Scholarship Alloc	04-020990	(32,000)	04-020000	04-209905-00000	N	N
	FY 25 Scholarship Alloc	04-024018	(400)	04-020000	04-240180-00000	Y	N
	FY 25 Scholarship Alloc	04-024025	(50,000)	04-020000	04-240250-00000	Y	N
	FY 25 Scholarship Alloc	04-024032	(45,000)	04-020000	04-240320-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 25 Scholarship Alloc	04-024039	(600)	04-020000	04-240390-00000	Y	N
	FY 25 Scholarship Alloc	04-024041	(38,000)	04-020000	04-240410-00000	Y	N
	FY 25 Scholarship Alloc	04-024060	(25,000)	04-020000	04-240600-00000	Y	N
	FY 25 Scholarship Alloc	04-024063	(27,500)	04-020000	04-240630-00000	Y	N
	FY 25 Scholarship Alloc	04-024070	(188,650)	04-020000	04-240700-00000	Y	N
	FY 25 Scholarship Alloc	04-024075	(34,000)	04-020000	04-240750-00000	Y	N
	FY 25 Scholarship Alloc	04-024080	(40,800)	04-020000	04-240800-00000	Y	N
	FY 25 Scholarship Alloc	04-024095	(66,800)	04-020000	04-240950-00000	Y	N
	FY 25 Scholarship Alloc	04-024200	(30,000)	04-020000	04-242000-00000	Y	N
	FY 25 SCHOLARSHIP ALLOCATION	04-020400	(135,000)	04-020000	04-204913-00000	Y	N
	FY 25 SET ASIDE ALLOCATION	04-024126	(3,734,000)	04-020000	04-241260-00000	Y	N
	FY 25 SET ASIDE ALLOCATION	04-024127	(192,628)	04-020000	04-241270-00000	Y	N
	FY 25 ST Base	04-020000		04-020000	04-200301-00000	Y	N
	FY 25 ST Base	04-020000		04-020000	04-200303-00000	Y	N
	FY 25 ST Base	04-020000		04-020000	04-200306-00000	Y	N
	FY 25 ST Base	04-020000		04-020000	04-200311-00000	Y	N
	FY 25 ST Base	04-020000		04-020000	04-200316-00000	Y	N
	FY 25 ST Base	04-020000		04-020000	04-200327-00000	Y	N
	FY 25 ST Base	04-020000		04-020000	04-200328-00000	Y	N
	Account Total		**($6,859,715)**				
04-020001-Designated Debt Service Set-Aside	FY 25 DEBT SERVICE	04-020000	2,352,226	04-020000	04-020001	N	Y
	FY 25 DEBT SERVICE	04-020100	4,534,050	04-020100	04-020001	N	Y
	FY 25 DEBT SERVICE-AQUATICS	01-088827	(216,850)	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE-CONVOCATIO	01-088827	(4,000,000)	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE- CTRL PLAN	01-088827	(199,772)	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE-ENERGY PRO	01-088827	(907,892)	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE-REC SPORTS	01-088827	(1,058,690)	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE-SCIENCE BL	01-088827	(148,322)	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE-TROGDON	01-088827	(37,550)	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE-UTILIT INF	01-088827	(317,200)	04-020001	01-088827	N	Y
	Account Total		**$0**				
04-020100-University Services Fee	Beginning Balance	-		04-201000-00000	04-201000-00000	-	N
	Beginning Balance	-		04-201139-00000	04-201139-00000	-	N
	Beginning Balance	-		04-201150-00000	04-201150-00000	-	N
	Beginning Balance	-		04-201151-00000	04-201151-00000	-	N
	Beginning Balance	-		04-201160-00000	04-201160-00000	-	N
	Beginning Balance	-		04-201205-00000	04-201205-00000	-	N
	Beginning Balance	-		04-201207-00000	04-201207-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	Beginning Balance	-		04-201208-00000	04-201208-00000	-	N
	Beginning Balance	-		04-201209-00000	04-201209-00000	-	N
	Beginning Balance	-		04-201210-00000	04-201210-00000	-	N
	Beginning Balance	-		04-201211-00000	04-201211-00000	-	N
	Beginning Balance	-		04-201216-00000	04-201216-00000	-	N
	Beginning Balance	-		04-201220-00000	04-201220-00000	-	N
	Beginning Balance	-		04-201221-00000	04-201221-00000	-	N
	Beginning Balance	-		04-201222-00000	04-201222-00000	-	N
	Beginning Balance	-		04-201226-00000	04-201226-00000	-	N
	Beginning Balance	-		04-201227-00000	04-201227-00000	-	N
	Beginning Balance	-		04-201228-00000	04-201228-00000	-	N
	Beginning Balance	-		04-201229-00000	04-201229-00000	-	N
	Beginning Balance	-		04-201232-00000	04-201232-00000	-	N
	Beginning Balance	-		04-201233-00000	04-201233-00000	-	N
	Beginning Balance	-		04-201235-00000	04-201235-00000	-	N
	Beginning Balance	-		04-201236-00000	04-201236-00000	-	N
	Beginning Balance	-		04-201237-00000	04-201237-00000	-	N
	Beginning Balance	-		04-201238-00000	04-201238-00000	-	N
	Beginning Balance	-		04-201240-00000	04-201240-00000	-	N
	Beginning Balance	-		04-201241-00000	04-201241-00000	-	N
	Beginning Balance	-		04-201242-00000	04-201242-00000	-	N
	Beginning Balance	-		04-201243-00000	04-201243-00000	-	N
	Beginning Balance	-		04-201245-00000	04-201245-00000	-	N
	Beginning Balance	-		04-201250-00000	04-201250-00000	-	N
	Beginning Balance	-		04-201254-00000	04-201254-00000	-	N
	Beginning Balance	-		04-201257-00000	04-201257-00000	-	N
	Beginning Balance	-		04-201258-00000	04-201258-00000	-	N
	Beginning Balance	-		04-201460-00000	04-201460-00000	-	N
	Beginning Balance	-		04-201461-00000	04-201461-00000	-	N
	Beginning Balance	-		04-201620-00000	04-201620-00000	-	N
	Beginning Balance	-		04-201630-00000	04-201630-00000	-	N
	Beginning Balance	-		04-201650-00000	04-201650-00000	-	N
	Beginning Balance	-		04-201700-00000	04-201700-00000	-	N
	Beginning Balance	-		04-201701-00000	04-201701-00000	-	N
	Beginning Balance	-		04-201702-00000	04-201702-00000	-	N
	Beginning Balance	-		04-201703-00000	04-201703-00000	-	N
	Beginning Balance	-		04-201707-00000	04-201707-00000	-	N
	Beginning Balance	-		04-201708-00000	04-201708-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	Beginning Balance	-		04-201708-36051	04-201708-36051	-	N
	Beginning Balance	-		04-201711-00000	04-201711-00000	-	N
	Beginning Balance	-		04-201712-00000	04-201712-00000	-	N
	Beginning Balance	-		04-201715-00000	04-201715-00000	-	N
	Beginning Balance	-		04-201716-00000	04-201716-00000	-	N
	Beginning Balance	-		04-201718-00000	04-201718-00000	-	N
	Beginning Balance	-		04-201720-00000	04-201720-00000	-	N
	Beginning Balance	-		04-201722-00000	04-201722-00000	-	N
	Beginning Balance	-		04-201724-00000	04-201724-00000	-	N
	Beginning Balance	-		04-201725-00000	04-201725-00000	-	N
	Beginning Balance	-		04-201726-00000	04-201726-00000	-	N
	Beginning Balance	-		04-201730-00000	04-201730-00000	-	N
	Beginning Balance	-		04-201731-00000	04-201731-00000	-	N
	Beginning Balance	-		04-201740-00000	04-201740-00000	-	N
	Beginning Balance	-		04-201741-00000	04-201741-00000	-	N
	Beginning Balance	-		04-201800-00000	04-201800-00000	-	N
	Beginning Balance	-		04-201801-00000	04-201801-00000	-	N
	Beginning Balance	-		04-201806-00000	04-201806-00000	-	N
	Beginning Balance	-		04-201808-00000	04-201808-00000	-	N
	Beginning Balance	-		04-201810-00000	04-201810-00000	-	N
	Beginning Balance	-		04-201811-00001	04-201811-00001	-	N
	Beginning Balance	-		04-201815-00000	04-201815-00000	-	N
	Beginning Balance	-		04-201825-00000	04-201825-00000	-	N
	Beginning Balance	-		04-201830-00000	04-201830-00000	-	N
	Beginning Balance	-		04-201900-00000	04-201900-00000	-	N
	Beginning Balance	-		04-201906-00000	04-201906-00000	-	N
	Beginning Balance	-		04-201913-00000	04-201913-00000	-	N
	Beginning Balance	-		04-201917-00000	04-201917-00000	-	N
	Beginning Balance	-		04-201919-00000	04-201919-00000	-	N
	Beginning Balance	-		04-201925-00000	04-201925-00000	-	N
	Beginning Balance	-		04-201928-00000	04-201928-00000	-	N
	Beginning Balance	-		04-201929-00000	04-201929-00000	-	N
	Beginning Balance	-		04-201931-00000	04-201931-00000	-	N
	Beginning Balance	-		04-201933-00000	04-201933-00000	-	N
	FY 25 Academ Aff	04-020100		04-020100	04-201700-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201701-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201702-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201708-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	FY 25 Academ Aff	04-020100		04-020100	04-201708-36051	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201711-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201715-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201716-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201724-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201725-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201726-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201730-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201731-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201740-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201741-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201801-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201806-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201825-00000	Y	N
	FY 25 Academ Aff	04-020100		04-020100	04-201830-00000	Y	N
	FY 25 AT Base	04-020100		04-020100	04-201650-00000	Y	N
	FY 25 Aux Ops	04-020100		04-020100	04-201238-00000	Y	N
	FY 25 Aux Ops	04-020100		04-020100	04-201703-00000	Y	N
	FY 25 Aux Ops	04-020100		04-020100	04-201925-00000	Y	N
	FY 25 Aux Ops	04-020100		04-020100	04-201928-00000	Y	N
	FY 25 Aux Ops	04-020100		04-020100	04-201929-00000	Y	N
	FY 25 AUX OPS BASE	04-020100		04-020100	04-201207-00000	Y	N
	FY 25 AUX OPS BASE	04-020100		04-020100	04-201240-00000	Y	N
	FY 25 BA Base	04-020100		04-020100	04-201250-00000	Y	N
	FY 25 BA Base	04-020100		04-020100	04-201254-00000	Y	N
	FY 25 BA Base	04-020100		04-020100	04-201257-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-020100		04-020100	04-201210-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-020100		04-020100	04-201800-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-020100		04-020100	04-201808-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-020100		04-020100	04-201810-00000	Y	N
	FY 25 Base for Enroll Mgmt	04-020100		04-020100	04-201811-00001	Y	N
	FY 25 Base for Enroll Mgmt	04-020100		04-020100	04-201815-00000	Y	N
	FY 25 Base for External Ops	04-020100		04-020100	04-201707-00000	Y	N
	FY 25 Base for External Ops	04-020100		04-020100	04-201718-00000	Y	N
	FY25 Base for Global & Commun	04-020100		04-020100	04-201460-00000	Y	N
	FY25 Base for Global & Commun	04-020100		04-020100	04-201461-00000	Y	N
	FY25 Base for Global & Commun	04-020100		04-020100	04-201712-00000	Y	N
	FY25 Base for Global & Commun	04-020100		04-020100	04-201720-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	FY 25 Base for Presi-Univer Strat	04-020100		04-020100	04-201150-00000	Y	N
	FY 25 Base for Presi-Univer Strat	04-020100		04-020100	04-201151-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201205-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201208-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201209-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201211-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201216-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201220-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201221-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201222-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201226-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201227-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201228-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201229-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201232-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201233-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201235-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201236-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201237-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201241-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201242-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201243-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201245-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201258-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201620-00000	Y	N
	FY 25 Base for Student Affairs	04-020100		04-020100	04-201630-00000	Y	N
	FY 25 BUDGET TRANSFER	04-020100		04-201000-00000	04-020100	N	N
	FY 25 CDC MANAGEMENT FEE	04-030038	(200,000)	04-020100	04-300380-00000	Y	N
	FY 25 DEBT SERVICE	04-020001	(4,534,050)	04-020100	04-020001	N	Y
	FY 25 Finance Base	04-020100		04-020100	04-201139-00000	Y	N
	FY 25 Finance Base	04-020100		04-020100	04-201160-00000	Y	N
	FY 25 Finance Base	04-020100		04-020100	04-201900-00000	Y	N
	FY 25 Finance Base	04-020100		04-020100	04-201917-00000	Y	N
	FY 25 Finance Base	04-020100		04-020100	04-201919-00000	Y	N
	FY 25 Finance Base	04-020100		04-020100	04-201931-00000	Y	N
	FY 25 IT Base	04-020100		04-020100	04-201906-00000	Y	N
	FY 25 IT Base	04-020100		04-020100	04-201913-00000	Y	N
	FY 25 IT Base	04-020100		04-020100	04-201933-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	FY 25 LF Base	04-020100		04-020100	04-201722-00000	Y	N
	FY 25 Scholarship Alloc	04-024094	(109,200)	04-020100	04-240940-00000	Y	N
	FY 25 Scholarship Alloc	04-024108	(154,000)	04-020100	04-241080-00000	Y	N
	FY 25 Scholarship Alloc	04-024120	(34,000)	04-020100	04-241200-00000	Y	N
	FY 25 Scholarship Alloc	04-024123	(1,500)	04-020100	04-241230-00000	Y	N
	FY 25 Scholarship Alloc	04-024134	(64,500)	04-020100	04-241340-00000	Y	N
	FY 25 Scholarship Alloc	04-024135	(53,876)	04-020100	04-241350-00000	Y	N
	FY 25 Scholarship Alloc	04-024137	(48,000)	04-020100	04-241370-00000	Y	N
	FY 25 Scholarship Alloc	04-024138	(20,000)	04-020100	04-241380-00000	Y	N
	FY 25 Scholarship Alloc	04-024139	(30,000)	04-020100	04-241390-00000	Y	N
	FY 25 Scholarship Alloc	04-024141	(95,000)	04-020100	04-241410-00000	Y	N
	FY 25 Scholarship Alloc	04-024163	(24,000)	04-020100	04-241630-00000	Y	N
	FY 25 Scholarship Alloc	04-024164	(15,481)	04-020100	04-241640-00000	Y	N
	FY 25 Scholarship Alloc	04-024165	(3,000)	04-020100	04-241650-00000	Y	N
	FY 25 Scholarship Alloc	04-024180	(5,000)	04-020100	04-241800-00000	Y	N
	Account Total		**($5,391,607)**				
04-020300-Designated-Other-Academic	Beginning Balance	-		04-203260-00000	04-203260-00000	-	N
	Beginning Balance	-		04-203406-00000	04-203406-00000	-	N
	Beginning Balance	-		04-203604-00000	04-203604-00000	-	N
	Beginning Balance	-		04-203718-00000	04-203718-00000	-	N
	Beginning Balance	-		04-203728-00000	04-203728-00000	-	N
	Beginning Balance	-		04-203790-00000	04-203790-00000	-	N
	Account Total		**$0**				
04-020400-Designated-Other-Non Academic	Beginning Balance	-		04-204101-00000	04-204101-00000	-	N
	Beginning Balance	-		04-204102-00000	04-204102-00000	-	N
	Beginning Balance	-		04-204150-00000	04-204150-00000	-	N
	Beginning Balance	-		04-204201-00000	04-204201-00000	-	N
	Beginning Balance	-		04-204902-00000	04-204902-00000	-	N
	Beginning Balance	-		04-204908-00000	04-204908-00000	-	N
	Beginning Balance	-		04-204915-00000	04-204915-00000	-	N
	Beginning Balance	-		04-204919-00000	04-204919-00000	-	N
	Beginning Balance	-		04-204925-00000	04-204925-00000	-	N
	FY 25 BUDGET TRANSFER	04-024020	(135,000)	04-204913-00000	04-240200-00000	Y	N
	FY 25 BUDGET TRANSFER	04-030190	37,960	04-301900-00000	04-204101-00000	Y	N
	FY 25 BUDGET TRANSFER	04-030340	150,000	04-303400-00000	04-204102-00000	Y	N
	FY 25 SCHOLARSHIP ALLOCATION	04-020000	135,000	04-020000	04-204913-00000	Y	N
	Account Total		**$187,960**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020500-Summer Camps	Beginning Balance	-		04-205200-00000	04-205200-00000	-	N
	Beginning Balance	-		04-205400-00000	04-205400-00000	-	N
	FY 25 BUDGET TRSF	04-024001	(70,600)	04-205400-00000	04-240010-00000	Y	N
	FY 25 BUDGET TRSF	04-024010	(8,000)	04-205400-00000	04-240100-00000	Y	N
	FY 25 BUDGET TRSF	04-024017	(25,000)	04-205400-00000	04-240170-00000	Y	N
	Account Total		**($103,600)**				
04-020700-Designated - Educational Services	Beginning Balance	-		04-207200-00000	04-207200-00000	-	N
	Beginning Balance	-		04-207302-00000	04-207302-00000	-	N
	Beginning Balance	-		04-207308-00000	04-207308-00000	-	N
	Beginning Balance	-		04-207314-00000	04-207314-00000	-	N
	Beginning Balance	-		04-207501-00000	04-207501-00000	-	N
	Beginning Balance	-		04-207507-00000	04-207507-00000	-	N
	Beginning Balance	-		04-207605-00000	04-207605-00000	-	N
	Beginning Balance	-		04-207703-00000	04-207703-00000	-	N
	Beginning Balance	-		04-207804-00001	04-207804-00001	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020900-Designated Scholarships	Beginning Balance	-		04-209100-00000	04-209100-00000	-	N
	Beginning Balance	-		04-209300-00000	04-209300-00000	-	N
	Beginning Balance	-		04-209400-00000	04-209400-00000	-	N
	Beginning Balance	-		04-209700-00000	04-209700-00000	-	N
	Beginning Balance	-		04-209719-00000	04-209719-00000	-	N
	Beginning Balance	-		04-209721-00000	04-209721-00000	-	N
	Beginning Balance	-		04-209723-00000	04-209723-00000	-	N
	Beginning Balance	-		04-209800-00000	04-209800-00000	-	N
	Beginning Balance	-		04-209810-00000	04-209810-00000	-	N
	Beginning Balance	-		04-209820-00000	04-209820-00000	-	N
	Beginning Balance	-		04-209825-00000	04-209825-00000	-	N
	Beginning Balance	-		04-209830-00000	04-209830-00000	-	N
	Beginning Balance	-		04-209840-00000	04-209840-00000	-	N
	Beginning Balance	-		04-209870-00000	04-209870-00000	-	N
	FY 25 Scholarship Alloc	04-020000	15,000	04-020000	04-209100-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	25,000	04-020000	04-209300-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	25,000	04-020000	04-209400-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	10,000	04-020000	04-209700-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	231,490	04-020000	04-209719-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	115,000	04-020000	04-209721-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	4,000	04-020000	04-209723-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	5,000	04-020000	04-209800-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	36,000	04-020000	04-209810-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	24,000	04-020000	04-209820-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	15,000	04-020000	04-209825-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	26,000	04-020000	04-209830-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	14,000	04-020000	04-209840-00000	Y	N
	FY 25 Scholarship Alloc	04-020000	160,000	04-020000	04-209870-00000	Y	N
	Account Total		**$705,490**				
04-020990-Quasi-Endowed Scholarships	Beginning Balance	-		04-209905-00000	04-209905-00000	-	N
	FY 25 Scholarship Alloc	04-020000	32,000	04-020000	04-209905-00000	N	N
	Account Total		**$32,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-022801-Tuition Differential-Coe	Beginning Balance	-		04-228010-00000	04-228010-00000	-	N
	Beginning Balance	-		04-228012-00000	04-228012-00000	-	N
	Beginning Balance	-		04-228013-00000	04-228013-00000	-	N
	FY 25 ALLOCATION	04-022801		04-228010-00000	04-228012-00000	N	N
	FY 25 ALLOCATION	04-022801		04-228010-00000	04-228013-00000	N	N
	FY 25 SET ASIDES	04-024126	(33,944)	04-228010-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-024127	(2,952)	04-228010-00000	04-241270-00000	N	N
	Account Total		**($36,896)**				
04-022802-Tuition Differential-Colfa	Beginning Balance	-		04-228020-00000	04-228020-00000	-	N
	Beginning Balance	-		04-228022-00000	04-228022-00000	-	N
	Beginning Balance	-		04-228023-00000	04-228023-00000	-	N
	FY 25 ALLOCATION	04-022802		04-228020-00000	04-228022-00000	N	N
	FY 25 ALLOCATION	04-022802		04-228020-00000	04-228023-00000	N	N
	FY 25 SET ASIDES	04-024126	(51,963)	04-228020-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-024127	(4,518)	04-228020-00000	04-241270-00000	N	N
	Account Total		**($56,481)**				
04-022803-Tuition Differential-Coaes	Beginning Balance	-		04-228030-00000	04-228030-00000	-	N
	Beginning Balance	-		04-228032-00000	04-228032-00000	-	N
	Beginning Balance	-		04-228033-00000	04-228033-00000	-	N
	FY 25 ALLOCATION	04-022803		04-228030-00000	04-228032-00000	N	N
	FY 25 ALLOCATION	04-022803		04-228030-00000	04-228033-00000	N	N
	FY 25 SET ASIDES	04-024126	(67,108)	04-228030-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-024127	(5,836)	04-228030-00000	04-241270-00000	N	N
	Account Total		**($72,944)**				
04-022804-Tuition Differential-Cost	Beginning Balance	-		04-228040-00000	04-228040-00000	-	N
	Beginning Balance	-		04-228042-00000	04-228042-00000	-	N
	Beginning Balance	-		04-228043-00000	04-228043-00000	-	N
	FY 25 ALLOCATION	04-022804		04-228040-00000	04-228042-00000	N	N
	FY 25 ALLOCATION	04-022804		04-228040-00000	04-228043-00000	N	N
	FY 25 SET ASIDES	04-024126	(103,661)	04-228040-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-024127	(9,014)	04-228040-00000	04-241270-00000	N	N
	Account Total		**($112,675)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-022806-Tuition Differential-Engr Program	Beginning Balance	-		04-228060-00000	04-228060-00000	-	N
	Beginning Balance	-		04-228062-00000	04-228062-00000	-	N
	Beginning Balance	-		04-228063-00000	04-228063-00000	-	N
	FY 25 ALLOCATION	04-022806		04-228060-00000	04-228062-00000	N	N
	FY 25 ALLOCATION	04-022806		04-228060-00000	04-228063-00000	N	N
	FY 25 SET ASIDES	04-024126	(121,014)	04-228060-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-024127	(10,523)	04-228060-00000	04-241270-00000	N	N
	Account Total		**($131,537)**				
04-022807-Tuition Differential-Coba	Beginning Balance	-		04-228070-00000	04-228070-00000	-	N
	Beginning Balance	-		04-228072-00000	04-228072-00000	-	N
	Beginning Balance	-		04-228073-00000	04-228073-00000	-	N
	FY 25 ALLOCATION	04-022807		04-228070-00000	04-228072-00000	N	N
	FY 25 ALLOCATION	04-022807		04-228070-00000	04-228073-00000	N	N
	FY 25 SET ASIDES	04-024126	(249,696)	04-228070-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-024127	(21,713)	04-228070-00000	04-241270-00000	N	N
	Account Total		**($271,409)**				
04-022810-Tuition Differential-Cj	Beginning Balance	-		04-228100-00000	04-228100-00000	-	N
	Beginning Balance	-		04-228102-00000	04-228102-00000	-	N
	Beginning Balance	-		04-228103-00000	04-228103-00000	-	N
	FY 25 ALLOCATIONS	04-022810		04-228100-00000	04-228102-00000	N	N
	FY 25 ALLOCATIONS	04-022810		04-228100-00000	04-228103-00000	N	N
	FY 25 SET ASIDES	04-024126	(45,406)	04-228100-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-024127	(3,948)	04-228100-00000	04-241270-00000	N	N
	Account Total		**($49,354)**				
04-022815-Tuition Differential-Chshs	Beginning Balance	-		04-228150-00000	04-228150-00000	-	N
	Beginning Balance	-		04-228152-00000	04-228152-00000	-	N
	Beginning Balance	-		04-228153-00000	04-228153-00000	-	N
	FY 25 ALLOCATION	04-022815		04-228150-00000	04-228152-00000	N	N
	FY 25 ALLOCATION	04-022815		04-228150-00000	04-228153-00000	N	N
	FY 25 SET ASIDES	04-024126	(250,350)	04-228150-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-024127	(21,770)	04-228150-00000	04-241270-00000	N	N
	Account Total		**($272,120)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-023326-Investment Income Reserve - Desig	FY 25 DEBT ENDZONE-BASE/SOFTB	01-088827	(380,000)	04-023326	01-088827	N	Y
	FY 25 DEBT SERVICE-BASEBALL/PRESSBO	01-088827	(120,000)	04-023326	01-088827	N	Y
	FY 25 DEBT SERVICE-FIELDHOUSE	01-088827	(150,000)	04-023326	01-088827	N	Y
	FY 25 DEBT SERVICE-TENNIS CTS	01-088827	(105,000)	04-023326	01-088827	N	Y
	FY 25 DEBT SERVICE-TRACK FACI	01-088827	(195,000)	04-023326	01-088827	N	Y
	Account Total		**($950,000)**				
04-024001-Band Scholarship	Beginning Balance	-		04-240010-00000	04-240010-00000	-	N
	FY 25 BUDGET TRSF	04-020500	70,600	04-205400-00000	04-240010-00000	Y	N
	Account Total		**$70,600**				
04-024010-Barry B Thompson Theatre Scholarshi	Beginning Balance	-		04-240100-00000	04-240100-00000	-	N
	FY 25 BUDGET TRSF	04-020500	8,000	04-205400-00000	04-240100-00000	Y	N
	Account Total		**$8,000**				
04-024017-Choir Scholarship	Beginning Balance	-		04-240170-00000	04-240170-00000	-	N
	FY 25 BUDGET TRSF	04-020500	25,000	04-205400-00000	04-240170-00000	Y	N
	Account Total		**$25,000**				
04-024018-Coba Scholarship	Beginning Balance	-		04-240180-00000	04-240180-00000	-	N
	FY 25 Scholarship Alloc	04-020000	400	04-020000	04-240180-00000	Y	N
	Account Total		**$400**				
04-024020-Davidson Special Scholarship	Beginning Balance	-		04-240200-00000	04-240200-00000	-	N
	FY 25 BUDGET TRANSFER	04-020400	135,000	04-204913-00000	04-240200-00000	Y	N
	Account Total		**$135,000**				
04-024025-Deans' Academic Scholarship	Beginning Balance	-		04-240250-00000	04-240250-00000	-	N
	FY 25 Scholarship Alloc	04-020000	50,000	04-020000	04-240250-00000	Y	N
	Account Total		**$50,000**				
04-024032-First-Time Graduate Student Scholar	Beginning Balance	-		04-240320-00000	04-240320-00000	-	N
	FY 25 Scholarship Alloc	04-020000	45,000	04-020000	04-240320-00000	Y	N
	Account Total		**$45,000**				
04-024039-Mentor Teacher Graduate Scholarship	Beginning Balance	-		04-240390-00000	04-240390-00000	-	N
	FY 25 Scholarship Alloc	04-020000	600	04-020000	04-240390-00000	Y	N
	Account Total		**$600**				
04-024041-Presidential Academic Scholarship	Beginning Balance	-		04-240410-00000	04-240410-00000	-	N
	FY 25 Scholarship Alloc	04-020000	38,000	04-020000	04-240410-00000	Y	N
	Account Total		**$38,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024060-Music Scholarship	Beginning Balance	-		04-240600-00000	04-240600-00000	-	N
	FY 25 Scholarship Alloc	04-020000	25,000	04-020000	04-240600-00000	Y	N
	Account Total		**$25,000**				
04-024063-Trailblazer/Pass Scholarship	Beginning Balance	-		04-240630-00000	04-240630-00000	-	N
	FY 25 Scholarship Alloc	04-020000	27,500	04-020000	04-240630-00000	Y	N
	Account Total		**$27,500**				
04-024070-Presidential Honors Scholarship	Beginning Balance	-		04-240700-00000	04-240700-00000	-	N
	FY 25 Scholarship Alloc	04-020000	188,650	04-020000	04-240700-00000	Y	N
	Account Total		**$188,650**				
04-024075-Honors Degree Program Scholarship	Beginning Balance	-		04-240750-00000	04-240750-00000	-	N
	FY 25 Scholarship Alloc	04-020000	34,000	04-020000	04-240750-00000	Y	N
	Account Total		**$34,000**				
04-024080-Presidential Leadership Scholarship	Beginning Balance	-		04-240800-00000	04-240800-00000	-	N
	FY 25 Scholarship Alloc	04-020000	40,800	04-020000	04-240800-00000	Y	N
	Account Total		**$40,800**				
04-024087-Presidential Need-Base Schol.-Steph	Beginning Balance	-		04-240870-00000	04-240870-00000	-	N
	Account Total		**$0**				
04-024094-Rodeo Scholarship	Beginning Balance	-		04-240940-00000	04-240940-00000	-	N
	FY 25 Scholarship Alloc	04-020100	109,200	04-020100	04-240940-00000	Y	N
	Account Total		**$109,200**				
04-024095-Rotc Scholarship	Beginning Balance	-		04-240950-00000	04-240950-00000	-	N
	FY 25 Scholarship Alloc	04-020000	66,800	04-020000	04-240950-00000	Y	N
	Account Total		**$66,800**				
04-024108-The Dr Dennis Mccabe Student Endowm	Beginning Balance	-		04-241080-00000	04-241080-00000	-	N
	FY 25 Scholarship Alloc	04-020100	154,000	04-020100	04-241080-00000	Y	N
	Account Total		**$154,000**				
04-024120-Tarleton Scholarship	Beginning Balance	-		04-241200-00000	04-241200-00000	-	N
	FY 25 Scholarship Alloc	04-020100	34,000	04-020100	04-241200-00000	Y	N
	Account Total		**$34,000**				
04-024123-Tarleton Community Scholarship	Beginning Balance	-		04-241230-00000	04-241230-00000	-	N
	FY 25 Scholarship Alloc	04-020100	1,500	04-020100	04-241230-00000	Y	N
	Account Total		**$1,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024126-Designated Tuition Set-Asides	Beginning Balance	-		04-241258-00000	04-241258-00000	-	N
	Beginning Balance	-		04-241259-00000	04-241259-00000	-	N
	Beginning Balance	-		04-241260-00000	04-241260-00000	-	N
	Beginning Balance	-		04-241262-00000	04-241262-00000	-	N
	Beginning Balance	-		04-241264-00000	04-241264-00000	-	N
	Beginning Balance	-		04-241265-00000	04-241265-00000	-	N
	Beginning Balance	-		04-241266-00000	04-241266-00000	-	N
	Beginning Balance	-		04-241267-00000	04-241267-00000	-	N
	Beginning Balance	-		04-241268-00000	04-241268-00000	-	N
	FY 25 BUDGET TRSF	04-024126		04-241260-00000	04-241258-00000	Y	N
	FY 25 BUDGET TRSF	04-024126		04-241260-00000	04-241259-00000	Y	N
	FY 25 BUDGET TRSF	04-024126		04-241260-00000	04-241262-00000	Y	N
	FY 25 BUDGET TRSF	04-024126		04-241260-00000	04-241264-00000	Y	N
	FY 25 BUDGET TRSF	04-024126		04-241260-00000	04-241265-00000	Y	N
	FY 25 BUDGET TRSF	04-024126		04-241260-00000	04-241266-00000	Y	N
	FY 25 BUDGET TRSF	04-024126		04-241260-00000	04-241267-00000	Y	N
	FY 25 BUDGET TRSF	04-024126		04-241260-00000	04-241268-00000	Y	N
	FY 25 SET ASIDE ALLOCATION	04-020000	3,734,000	04-020000	04-241260-00000	Y	N
	FY 25 SET ASIDES	04-022801	33,944	04-228010-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-022802	51,963	04-228020-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-022803	67,108	04-228030-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-022804	103,661	04-228040-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-022806	121,014	04-228060-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-022807	249,696	04-228070-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-022810	45,406	04-228100-00000	04-241260-00000	N	N
	FY 25 SET ASIDES	04-022815	250,350	04-228150-00000	04-241260-00000	N	N
	Account Total		**$4,657,142**				
04-024127-Tarleton Tuition Grant-Graduate	Beginning Balance	-		04-241270-00000	04-241270-00000	-	N
	FY 25 SET ASIDE ALLOCATION	04-020000	192,628	04-020000	04-241270-00000	Y	N
	FY 25 SET ASIDES	04-022801	2,952	04-228010-00000	04-241270-00000	N	N
	FY 25 SET ASIDES	04-022802	4,518	04-228020-00000	04-241270-00000	N	N
	FY 25 SET ASIDES	04-022803	5,836	04-228030-00000	04-241270-00000	N	N
	FY 25 SET ASIDES	04-022804	9,014	04-228040-00000	04-241270-00000	N	N
	FY 25 SET ASIDES	04-022806	10,523	04-228060-00000	04-241270-00000	N	N
	FY 25 SET ASIDES	04-022807	21,713	04-228070-00000	04-241270-00000	N	N
	FY 25 SET ASIDES	04-022810	3,948	04-228100-00000	04-241270-00000	N	N
	FY 25 SET ASIDES	04-022815	21,770	04-228150-00000	04-241270-00000	N	N
	Account Total		**$272,902**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024134-Tsu Employee Scholarship	Beginning Balance	-		04-241340-00000	04-241340-00000	-	N
	FY 25 Scholarship Alloc	04-020100	64,500	04-020100	04-241340-00000	Y	N
	Account Total		**$64,500**				
04-024135-Tsu Employee Spouse/Child Scholarsh	Beginning Balance	-		04-241350-00000	04-241350-00000	-	N
	FY 25 Scholarship Alloc	04-020100	53,876	04-020100	04-241350-00000	Y	N
	Account Total		**$53,876**				
04-024137-Top Academic Partner Scholarship	Beginning Balance	-		04-241370-00000	04-241370-00000	-	N
	FY 25 Scholarship Alloc	04-020100	48,000	04-020100	04-241370-00000	Y	N
	Account Total		**$48,000**				
04-024138-Phi Theta Kappa Scholarship	Beginning Balance	-		04-241380-00000	04-241380-00000	-	N
	FY 25 Scholarship Alloc	04-020100	20,000	04-020100	04-241380-00000	Y	N
	Account Total		**$20,000**				
04-024139-Community College Bridge Scholarshi	Beginning Balance	-		04-241390-00000	04-241390-00000	-	N
	FY 25 Scholarship Alloc	04-020100	30,000	04-020100	04-241390-00000	Y	N
	Account Total		**$30,000**				
04-024141-President'S Texan Scholarship	Beginning Balance	-		04-241410-00000	04-241410-00000	-	N
	FY 25 Scholarship Alloc	04-020100	95,000	04-020100	04-241410-00000	Y	N
	Account Total		**$95,000**				
04-024150-Fee Remissions And Exemptions	Beginning Balance	-		04-241500-00000	04-241500-00000	-	N
	FY 25 EXEMPTIONS	04-020000	(6,762,296)	04-241500-00000	04-020000	Y	N
	Account Total		**($6,762,296)**				
04-024163-Provost Honors Scholarship	Beginning Balance	-		04-241630-00000	04-241630-00000	-	N
	FY 25 Scholarship Alloc	04-020100	24,000	04-020100	04-241630-00000	Y	N
	Account Total		**$24,000**				
04-024164-T3 Last Dollar Scholarship	Beginning Balance	-		04-241640-00000	04-241640-00000	-	N
	FY 25 Scholarship Alloc	04-020100	15,481	04-020100	04-241640-00000	Y	N
	Account Total		**$15,481**				
04-024165-Tarrant County College Math Competi	Beginning Balance	-		04-241650-00000	04-241650-00000	-	N
	FY 25 Scholarship Alloc	04-020100	3,000	04-020100	04-241650-00000	Y	N
	Account Total		**$3,000**				
04-024180-Agriculture Contest Scholarship	Beginning Balance	-		04-241800-00000	04-241800-00000	-	N
	FY 25 Scholarship Alloc	04-020100	5,000	04-020100	04-241800-00000	Y	N
	Account Total		**$5,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024200-Engineering Scholarships	Beginning Balance	-		04-242000-00000	04-242000-00000	-	N
	FY 25 Scholarship Alloc	04-020000	30,000	04-020000	04-242000-00000	Y	N
	Account Total		**$30,000**				
04-024710-Texas Public Edu Grants-Resident	Beginning Balance	-		04-247100-00000	04-247100-00000	-	N
	FY 25 Budget Trsf	04-010020	2,558,719	04-101001-00000	04-024710	N	N
	FY 25 Budget Trsf	04-024710		04-024710	04-247100-00000	N	N
	Account Total		**$2,558,719**				
04-024720-Texas Public Edu Grants-Nonresident	Beginning Balance	-		04-247200-00000	04-247200-00000	-	N
	FY 25 Budget Trsf	04-010020	101,631	04-101002-00000	04-024720	N	N
	FY 25 Budget Trsf	04-024720		04-024720	04-247200-00000	N	N
	Account Total		**$101,631**				
04-024998-Tuition Discounts And Allowances	Beginning Balance	-		04-249980-00000	04-249980-00000	-	N
	Account Total		**$0**				
04-028001-Budget Only Fg 20	Beginning Balance	-		04-280110-00000	04-280110-00000	-	N
	Account Total		**$0**				
04-028070-Transportation Center	Beginning Balance	-		04-280700-00000	04-280700-00000	-	N
	Account Total		**$0**				
04-028110-Tiaer Laboratory Services	Beginning Balance	-		04-281100-00000	04-281100-00000	-	N
	Account Total		**$0**				
04-028200-Uci Reserve	Beginning Balance	-		04-282000-00000	04-282000-00000	-	N
	Account Total		**$0**				
04-028300-Lump Sum Reserve	Beginning Balance	-		04-283000-00000	04-283000-00000	-	N
	Account Total		**$0**				
04-030001-Auxiliary Debt Service Set-Aside	FY 25 DEBT SERVICE	04-030330	2,182,460	04-303300-00000	04-030001	Y	N
	FY 25 DEBT SERVICE	04-030880	536,850	04-308800-00000	04-030001	Y	N
	FY 25 DEBT SERVICE	04-031200	2,977,804	04-312000-00000	04-030001	Y	N
	FY 25 DEBT SERVICE	04-035000	348,864	04-350001-00000	04-030001	N	Y
	FY 25 DEBT SERVICE	04-036000	14,297,602	04-360000-00000	04-030001	Y	N
	FY 25 DEBT SERVICE-DINING	01-088827	(781,688)	04-030001	01-088827	N	Y
	FY 25 DEBT SERVICE-FIELDHOUSE	01-088827	(348,864)	04-030001	01-088827	N	Y
	FY 25 DEBT SERVICE-HOUSING	01-088827	(14,297,602)	04-030001	01-088827	N	Y
	FY 25 DEBT SERVICE-MEM-DINING	01-088827	(1,400,772)	04-030001	01-088827	N	Y
	FY 25 DEBT SERVICE-PARKING	01-088827	(2,977,804)	04-030001	01-088827	N	Y
	FY 25 DEBT SERVICE-REC SPORT	01-088827	(536,850)	04-030001	01-088827	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030020-Aux Enter Support Services	Beginning Balance	-		04-300200-00000	04-300200-00000	-	N
	Beginning Balance	-		04-300210-00000	04-300210-00000	-	N
	Beginning Balance	-		04-300220-00000	04-300220-00000	-	N
	Beginning Balance	-		04-300230-00000	04-300230-00000	-	N
	FY 25 AUX ENTERPRISE BASE	04-030020		04-300200-00000	04-300210-00000	Y	N
	FY 25 AUX ENTERPRISE BASE	04-030020		04-300200-00000	04-300220-00000	Y	N
	FY 25 AUX ENTERPRISE BASE	04-030020		04-300200-00000	04-300230-00000	Y	N
	Account Total		**$0**				
04-030030-Auxiliary Revenue Accounts	Beginning Balance	-		04-300310-00000	04-300310-00000	-	N
	Beginning Balance	-		04-300320-00000	04-300320-00000	-	N
	Account Total		**$0**				
04-030036-Campus Bookstore Expenses	Beginning Balance	-		04-300360-00000	04-300360-00000	-	N
	Beginning Balance	-		04-300365-00000	04-300365-00000	-	N
	FY 25 CAMPUS BOOKSTORE ALLOC	04-030036		04-300365-00000	04-300360-00000	N	N
	Account Total		**$0**				
04-030038-Child Development Center	Beginning Balance	-		04-300380-00000	04-300380-00000	-	N
	FY 25 CDC MANAGEMENT FEE	04-020100	200,000	04-020100	04-300380-00000	Y	N
	Account Total		**$200,000**				
04-030041-Student Publications	Beginning Balance	-		04-300410-00000	04-300410-00000	-	N
	Account Total		**$0**				
04-030130-Thompson Student Devel Ctr Ops	Beginning Balance	-		04-301300-00000	04-301300-00000	-	N
	FY 25 TSC ALLOCATION	04-030135	100,000	04-301350-00000	04-301300-00000	N	N
	Account Total		**$100,000**				
04-030135-Unalloc. Student Center Complex Fee	Beginning Balance	-		04-301350-00000	04-301350-00000	-	N
	FY 25 TSC ALLOCATION	04-030130	(100,000)	04-301350-00000	04-301300-00000	N	N
	Account Total		**($100,000)**				
04-030150-Recreational Sports	Beginning Balance	-		04-301500-00000	04-301500-00000	-	N
	Beginning Balance	-		04-301510-00000	04-301510-00000	-	N
	Beginning Balance	-		04-301515-00000	04-301515-00000	-	N
	FY 25 REC SPORTS ALLOCATION	04-030880	1,309,362	04-308800-00000	04-301500-00000	Y	N
	FY 25 REC SPORTS ALLOCATION	04-030880	100,000	04-308800-00000	04-301510-00000	Y	N
	FY 25 REC SPORTS ALLOCATION	04-030881	149,333	04-308810-00000	04-301515-00000	Y	Y
	Account Total		**$1,558,695**				
04-030153-Campus Recreation Revenue	Beginning Balance	-		04-301530-00000	04-301530-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030162-Transition Week	Beginning Balance	-		04-301620-00000	04-301620-00000	-	N
	Account Total		**$0**				
04-030190-Unalloc Vending Commissions	Beginning Balance	-		04-301900-00000	04-301900-00000	-	N
	FY 25 BUDGET TRANSFER	04-020400	(37,960)	04-301900-00000	04-204101-00000	Y	N
	Account Total		**($37,960)**				
04-030211-Student Affairs Community Account	Beginning Balance	-		04-302110-00000	04-302110-00000	-	N
	Account Total		**$0**				
04-030313-Security Services-Upd	Beginning Balance	-		04-303130-00000	04-303130-00000	-	N
	Account Total		**$0**				
04-030320-Rodeo Activities	Beginning Balance	-		04-303200-00000	04-303200-00000	-	N
	Account Total		**$0**				
04-030327-Rodeo Stall Scholarship	Beginning Balance	-		04-303270-00000	04-303270-00000	-	N
	Account Total		**$0**				
04-030330-Dining Hall	Beginning Balance	-		04-303300-00000	04-303300-00000	-	N
	FY 25 DEBT SERVICE	04-030001	(2,182,460)	04-303300-00000	04-030001	Y	N
	Account Total		**($2,182,460)**				
04-030340-Dining Hall-Commissions	Beginning Balance	-		04-303400-00000	04-303400-00000	-	N
	FY 25 ATHLETIC SUPPORT	04-035000	(2,450,000)	04-303400-00000	04-350001-00000	Y	N
	FY 25 BUDGET TRANSFER	04-020400	(150,000)	04-303400-00000	04-204102-00000	Y	N
	Account Total		**($2,600,000)**				
04-030370-Unallocated Interest-Aux Enterprise	Beginning Balance	-		04-303700-00000	04-303700-00000	-	N
	Account Total		**$0**				
04-030375-Investment Income Reserve-Auxiliary	Beginning Balance	-		04-303750-00000	04-303750-00000	-	N
	Account Total		**$0**				
04-030610-New Student Programs Revenue	Beginning Balance	-		04-306100-00000	04-306100-00000	-	N
	Account Total		**$0**				
04-030640-Fee Remissions And Exemptions	Beginning Balance	-		04-306400-00000	04-306400-00000	-	N
	Account Total		**$0**				
04-030645-Tuition Discounts And Allowances	Beginning Balance	-		04-306450-00000	04-306450-00000	-	N
	Account Total		**$0**				
04-030670-University Mail Services	Beginning Balance	-		04-306700-00000	04-306700-00000	-	N
	Account Total		**$0**				
04-030720-Laboratory Analysis-Tarleton Instit	Beginning Balance	-		04-307200-00000	04-307200-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030727-Housing Application Fee	Beginning Balance	-		04-307275-00000	04-307275-00000	-	N
	Account Total		**$0**				
04-030880-Unallocated Recreational Sports Fee	Beginning Balance	-		04-308800-00000	04-308800-00000	-	N
	FY 25 DEBT SERVICE	04-030001	(536,850)	04-308800-00000	04-030001	Y	N
	FY 25 REC SPORTS ALLOCATION	04-030150	(1,309,362)	04-308800-00000	04-301500-00000	Y	N
	FY 25 REC SPORTS ALLOCATION	04-030150	(100,000)	04-308800-00000	04-301510-00000	Y	N
	Account Total		**($1,946,212)**				
04-030881-Unalloc Rec Sports Fee-Ft Worth Cam	Beginning Balance	-		04-308810-00000	04-308810-00000	-	N
	FY 25 REC SPORTS ALLOCATION	04-030150	(149,333)	04-308810-00000	04-301515-00000	Y	Y
	Account Total		**($149,333)**				
04-031100-Health Fee	Beginning Balance	-		04-311000-00000	04-311000-00000	-	N
	Beginning Balance	-		04-311200-00000	04-311200-00000	-	N
	Beginning Balance	-		04-311300-00000	04-311300-00000	-	N
	FY 25 COUNSELING CTR ALLOCAT	04-031100		04-311000-00000	04-311300-00000	Y	N
	FY 25 HEALTH CENTER ALLOCATIO	04-031100		04-311000-00000	04-311200-00000	Y	N
	Account Total		**$0**				
04-031200-Parking	Beginning Balance	-		04-312000-00000	04-312000-00000	-	N
	Beginning Balance	-		04-312200-00000	04-312200-00000	-	N
	Beginning Balance	-		04-312300-00000	04-312300-00000	-	N
	Beginning Balance	-		04-312400-00000	04-312400-00000	-	N
	FY 25 DEBT SERVICE	04-030001	(2,977,804)	04-312000-00000	04-030001	Y	N
	FY 25 PARKING ALLOCATION	04-031200		04-312000-00000	04-312200-00000	Y	N
	FY 25 PARKING ALLOCATION	04-031200		04-312000-00000	04-312300-00000	Y	N
	FY 25 PARKING ALLOCATION	04-031200		04-312000-00000	04-312400-00000	Y	N
	Account Total		**($2,977,804)**				
04-034021-Football Scholarships	Beginning Balance	-		04-340210-00000	04-340210-00000	-	N
	FY 25 ATHLETIC SUPPORT	04-020000	1,504,345	04-020000	04-340210-00000	Y	N
	Account Total		**$1,504,345**				
04-034024-Volleyball Scholarships	Beginning Balance	-		04-340240-00000	04-340240-00000	-	N
	FY 25 ATHLETIC SUPPORT	04-020000	286,542	04-020000	04-340240-00000	Y	N
	Account Total		**$286,542**				
04-034025-Mens Basketball Scholarships	Beginning Balance	-		04-340250-00000	04-340250-00000	-	N
	FY 25 ATHLETIC SUPPORT	04-020000	310,420	04-020000	04-340250-00000	Y	N
	Account Total		**$310,420**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-034026-Womens Basketball Scholarships	Beginning Balance	-		04-340260-00000	04-340260-00000	-	N
	FY 25 ATHLETIC SUPPORT	04-020000	358,177	04-020000	04-340260-00000	Y	N
	Account Total		**$358,177**				
04-034027-Mens Track Scholarships	Beginning Balance	-		04-340270-00000	04-340270-00000	-	N
	FY 25 Base Athletics	04-035000	300,869	04-350001-00000	04-340270-00000	Y	N
	Account Total		**$300,869**				
04-034028-Womens Track Scholarships	Beginning Balance	-		04-340280-00000	04-340280-00000	-	N
	FY 25 Base Athletics	04-035000	429,813	04-350001-00000	04-340280-00000	Y	N
	Account Total		**$429,813**				
04-034029-Golf Scholarships	Beginning Balance	-		04-340290-00000	04-340290-00000	-	N
	FY 25 Base Athletics	04-035000	143,271	04-350001-00000	04-340290-00000	Y	N
	Account Total		**$143,271**				
04-034030-Tennis Scholarships	Beginning Balance	-		04-340300-00000	04-340300-00000	-	N
	FY 25 Base Athletics	04-035000	191,028	04-350001-00000	04-340300-00000	Y	N
	Account Total		**$191,028**				
04-034031-Softball Scholarships	Beginning Balance	-		04-340310-00000	04-340310-00000	-	N
	FY 25 Base Athletics	04-035000	286,542	04-350001-00000	04-340310-00000	Y	N
	Account Total		**$286,542**				
04-034032-Baseball Scholarships	Beginning Balance	-		04-340320-00000	04-340320-00000	-	N
	FY 25 Base Athletics	04-035000	279,378	04-350001-00000	04-340320-00000	Y	N
	Account Total		**$279,378**				
04-034033-Cheer Scholarships	Beginning Balance	-		04-340330-00000	04-340330-00000	-	N
	Beginning Balance	-		04-340335-00000	04-340335-00000	-	N
	FY 25 ATHLETIC SUPPORT	04-020000	50,000	04-020000	04-340330-00000	Y	N
	FY 25 ATHLETIC SUPPORT	04-020000	14,433	04-020000	04-340335-00000	Y	N
	FY 25 Base Athletics	04-020000	35,567	04-350001-00000	04-340335-00000	Y	N
	Account Total		**$100,000**				
04-034036-Men'S Golf Scholarships	Beginning Balance	-		04-340360-00000	04-340360-00000	-	N
	FY 25 Base Athletics	04-020000	107,453	04-350001-00000	04-340360-00000	Y	N
	Account Total		**$107,453**				
04-034037-Women'S Soccer Scholarships	Beginning Balance	-		04-340370-00000	04-340370-00000	-	N
	FY 25 Base Athletics	04-020000	334,299	04-350001-00000	04-340370-00000	Y	N
	Account Total		**$334,299**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-034038-Women'S Beach Volleyball Scholarshi	Beginning Balance	-		04-340380-00000	04-340380-00000	-	N
	FY 25 Base Athletics	04-020000	30,899	04-350001-00000	04-340380-00000	Y	N
	Account Total		**$30,899**				
04-035000-Athletics	Beginning Balance	-		04-350001-00000	04-350001-00000	-	N
	Beginning Balance	-		04-350005-00000	04-350005-00000	-	N
	Beginning Balance	-		04-350005-00002	04-350005-00002	-	N
	Beginning Balance	-		04-350005-00003	04-350005-00003	-	N
	Beginning Balance	-		04-350005-00004	04-350005-00004	-	N
	Beginning Balance	-		04-350010-00001	04-350010-00001	-	N
	Beginning Balance	-		04-350010-00007	04-350010-00007	-	N
	Beginning Balance	-		04-350020-00001	04-350020-00001	-	N
	Beginning Balance	-		04-350020-00007	04-350020-00007	-	N
	Beginning Balance	-		04-350030-00001	04-350030-00001	-	N
	Beginning Balance	-		04-350030-00007	04-350030-00007	-	N
	Beginning Balance	-		04-350040-00001	04-350040-00001	-	N
	Beginning Balance	-		04-350040-00007	04-350040-00007	-	N
	Beginning Balance	-		04-350050-00001	04-350050-00001	-	N
	Beginning Balance	-		04-350050-00007	04-350050-00007	-	N
	Beginning Balance	-		04-350060-00001	04-350060-00001	-	N
	Beginning Balance	-		04-350060-00007	04-350060-00007	-	N
	Beginning Balance	-		04-350070-00001	04-350070-00001	-	N
	Beginning Balance	-		04-350080-00001	04-350080-00001	-	N
	Beginning Balance	-		04-350080-00007	04-350080-00007	-	N
	Beginning Balance	-		04-350085-00001	04-350085-00001	-	N
	Beginning Balance	-		04-350085-00007	04-350085-00007	-	N
	Beginning Balance	-		04-350090-00001	04-350090-00001	-	N
	Beginning Balance	-		04-350090-00007	04-350090-00007	-	N
	Beginning Balance	-		04-350095-00001	04-350095-00001	-	N
	Beginning Balance	-		04-350095-00007	04-350095-00007	-	N
	Beginning Balance	-		04-350100-35019	04-350100-35019	-	N
	Beginning Balance	-		04-350120-00000	04-350120-00000	-	N
	Beginning Balance	-		04-350130-00001	04-350130-00001	-	N
	Beginning Balance	-		04-350130-00007	04-350130-00007	-	N
	Beginning Balance	-		04-350140-00001	04-350140-00001	-	N
	Beginning Balance	-		04-350140-00007	04-350140-00007	-	N
	Beginning Balance	-		04-350150-00000	04-350150-00000	-	N
	Beginning Balance	-		04-350160-00000	04-350160-00000	-	N
	Beginning Balance	-		04-350165-00000	04-350165-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-035000-Athletics	Beginning Balance	-		04-350180-00000	04-350180-00000	-	N
	Beginning Balance	-		04-350190-00000	04-350190-00000	-	N
	Beginning Balance	-		04-350195-00000	04-350195-00000	-	N
	Beginning Balance	-		04-350198-00000	04-350198-00000	-	N
	Beginning Balance	-		04-350230-00000	04-350230-00000	-	N
	Beginning Balance	-		04-350470-00000	04-350470-00000	-	N
	Beginning Balance	-		04-350500-00000	04-350500-00000	-	N
	Beginning Balance	-		04-350750-00000	04-350750-00000	-	N
	FY 25 Athletic advertising	04-035100	250,000	04-351030-00000	04-350001-00000	N	N
	FY 25 Athletic Special Act	04-035100	100,000	04-351050-00000	04-350001-00000	N	N
	FY 25 ATHLETIC SUPPORT	04-020000	3,400,000	04-020000	04-350001-00000	Y	N
	FY 25 ATHLETIC SUPPORT	04-030340	2,450,000	04-303400-00000	04-350001-00000	Y	N
	FY 25 Athletic ticket sales	04-035100	310,000	04-351040-35001	04-350001-00000	N	N
	FY 25 Athletic ticket sales	04-035100	120,000	04-351040-35002	04-350001-00000	N	N
	FY 25 Athletic ticket sales	04-035100	3,000	04-351040-35005	04-350001-00000	N	N
	FY 25 Athletic ticket sales	04-035100	44,000	04-351040-35006	04-350001-00000	N	N
	FY 25 Athletic ticket sales	04-035100	20,000	04-351040-35008	04-350001-00000	N	N
	FY 25 Athletic ticket sales	04-035100	3,000	04-351040-35014	04-350001-00000	N	N
	FY 25 Athletic Trsfr	04-035100	500,000	04-351055-00000	04-350001-00000	N	N
	FY 25 Base Athletics	04-034027	(300,869)	04-350001-00000	04-340270-00000	Y	N
	FY 25 Base Athletics	04-034028	(429,813)	04-350001-00000	04-340280-00000	Y	N
	FY 25 Base Athletics	04-034029	(143,271)	04-350001-00000	04-340290-00000	Y	N
	FY 25 Base Athletics	04-034030	(191,028)	04-350001-00000	04-340300-00000	Y	N
	FY 25 Base Athletics	04-034031	(286,542)	04-350001-00000	04-340310-00000	Y	N
	FY 25 Base Athletics	04-034032	(279,378)	04-350001-00000	04-340320-00000	Y	N
	FY 25 Base Athletics	04-034033	(35,567)	04-350001-00000	04-340335-00000	Y	N
	FY 25 Base Athletics	04-034036	(107,453)	04-350001-00000	04-340360-00000	Y	N
	FY 25 Base Athletics	04-034037	(334,299)	04-350001-00000	04-340370-00000	Y	N
	FY 25 Base Athletics	04-034038	(30,899)	04-350001-00000	04-340380-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350005-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350005-00002	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350005-00003	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350005-00004	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350010-00001	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350010-00007	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350020-00001	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350020-00007	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350030-00001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-035000-Athletics	FY 25 Base Athletics	04-035000		04-350001-00000	04-350030-00007	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350040-00001	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350040-00007	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350050-00001	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350050-00007	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350060-00001	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350060-00007	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350070-00001	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350080-00001	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350080-00007	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350085-00001	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350085-00007	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350090-00001	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350090-00007	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350095-00001	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350095-00007	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350100-35019	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350120-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350130-00001	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350130-00007	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350140-00001	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350140-00007	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350150-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350160-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350165-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350180-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350190-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350195-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350198-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350230-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350470-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350500-00000	Y	N
	FY 25 Base Athletics	04-035000		04-350001-00000	04-350750-00000	Y	N
	FY 25 Base Athletics	04-035100	(165,352)	04-350001-00000	04-351045-00000	Y	N
	FY 25 Base Athletics	04-035100	(30,900)	04-350001-00000	04-351065-00000	Y	N
	FY 25 Base Athletics	04-035100	(63,419)	04-350001-00000	04-351066-00000	Y	N
	FY 25 Base Athletics	04-035100	(150,000)	04-350001-00000	04-351090-00000	Y	N
	FY 25 Base Athletics	04-035100	(480,130)	04-350001-00000	04-351095-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-035000-Athletics	FY 25 DEBT SERVICE	04-030001	(348,864)	04-350001-00000	04-030001	N	Y
	FY 25 Game Gurantees	04-035100	500,000	04-351200-00001	04-350001-00000	N	N
	FY 25 Game Gurantees	04-035100	200,000	04-351200-00002	04-350001-00000	N	N
	FY 25 Game Gurantees	04-035100	40,000	04-351200-00006	04-350001-00000	N	N
	Account Total		**$4,562,216**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-035100-Athletics Auxiliary Revenue	Beginning Balance	-		04-351030-00000	04-351030-00000	-	N
	Beginning Balance	-		04-351040-35001	04-351040-35001	-	N
	Beginning Balance	-		04-351040-35002	04-351040-35002	-	N
	Beginning Balance	-		04-351040-35005	04-351040-35005	-	N
	Beginning Balance	-		04-351040-35006	04-351040-35006	-	N
	Beginning Balance	-		04-351040-35008	04-351040-35008	-	N
	Beginning Balance	-		04-351040-35014	04-351040-35014	-	N
	Beginning Balance	-		04-351045-00000	04-351045-00000	-	N
	Beginning Balance	-		04-351050-00000	04-351050-00000	-	N
	Beginning Balance	-		04-351055-00000	04-351055-00000	-	N
	Beginning Balance	-		04-351065-00000	04-351065-00000	-	N
	Beginning Balance	-		04-351066-00000	04-351066-00000	-	N
	Beginning Balance	-		04-351080-00000	04-351080-00000	-	N
	Beginning Balance	-		04-351090-00000	04-351090-00000	-	N
	Beginning Balance	-		04-351095-00000	04-351095-00000	-	N
	Beginning Balance	-		04-351200-00001	04-351200-00001	-	N
	Beginning Balance	-		04-351200-00002	04-351200-00002	-	N
	Beginning Balance	-		04-351200-00006	04-351200-00006	-	N
	FY 25 Athletic advertising	04-035000	(250,000)	04-351030-00000	04-350001-00000	N	N
	FY 25 Athletic Special Act	04-035000	(100,000)	04-351050-00000	04-350001-00000	N	N
	FY 25 Athletic ticket sales	04-035000	(310,000)	04-351040-35001	04-350001-00000	N	N
	FY 25 Athletic ticket sales	04-035000	(120,000)	04-351040-35002	04-350001-00000	N	N
	FY 25 Athletic ticket sales	04-035000	(3,000)	04-351040-35005	04-350001-00000	N	N
	FY 25 Athletic ticket sales	04-035000	(44,000)	04-351040-35006	04-350001-00000	N	N
	FY 25 Athletic ticket sales	04-035000	(20,000)	04-351040-35008	04-350001-00000	N	N
	FY 25 Athletic ticket sales	04-035000	(3,000)	04-351040-35014	04-350001-00000	N	N
	FY 25 Athletic Trsfr	04-035000	(500,000)	04-351055-00000	04-350001-00000	N	N
	FY 25 Base Athletics	04-035000	165,352	04-350001-00000	04-351045-00000	Y	N
	FY 25 Base Athletics	04-035000	30,900	04-350001-00000	04-351065-00000	Y	N
	FY 25 Base Athletics	04-035000	63,419	04-350001-00000	04-351066-00000	Y	N
	FY 25 Base Athletics	04-035000	150,000	04-350001-00000	04-351090-00000	Y	N
	FY 25 Base Athletics	04-035000	480,130	04-350001-00000	04-351095-00000	Y	N
	FY 25 Game Gurantees	04-035000	(500,000)	04-351200-00001	04-350001-00000	N	N
	FY 25 Game Gurantees	04-035000	(200,000)	04-351200-00002	04-350001-00000	N	N
	FY 25 Game Gurantees	04-035000	(40,000)	04-351200-00006	04-350001-00000	N	N
	Account Total		**($1,200,199)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-036000-Housing	Beginning Balance	-		04-360000-00000	04-360000-00000	-	N
	Beginning Balance	-		04-360100-00000	04-360100-00000	-	N
	Beginning Balance	-		04-360150-00000	04-360150-00000	-	N
	Beginning Balance	-		04-360200-00000	04-360200-00000	-	N
	FY 25 BASE HOUSING	04-036000		04-360000-00000	04-360100-00000	Y	N
	FY 25 BASE HOUSING	04-036000		04-360000-00000	04-360150-00000	Y	N
	FY 25 BASE HOUSING	04-036000		04-360000-00000	04-360200-00000	Y	N
	FY 25 DEBT SERVICE	04-030001	(14,297,602)	04-360000-00000	04-030001	Y	N
	Account Total		**($14,297,602)**				
04-038000-Budget Only Fg 30	Beginning Balance	-		04-380070-00000	04-380070-00000	-	N
	Account Total		**$0**				
04-040010-Houston Livestock Show & Rodeo Grnt	Beginning Balance	-		04-400100-00000	04-400100-00000	-	N
	Account Total		**$0**				
04-040060-Welch Grant Fy16-Fy23	Beginning Balance	-		04-435620-00000	04-435620-00000	-	N
	Account Total		**$0**				
04-040093-Thecb-Tafe	Beginning Balance	-		04-400930-00000	04-400930-00000	-	N
	Account Total		**$0**				
04-040400-E O P Federal Funds-Work/Study	Beginning Balance	-		04-404024-00000	04-404024-00000	-	N
	Account Total		**$0**				
04-042933-Us Dept Of Education Grants & Contr	Beginning Balance	-		04-435677-00000	04-435677-00000	-	N
	Beginning Balance	-		04-435683-00000	04-435683-00000	-	N
	Account Total		**$0**				
04-043590-Txdot-Grants & Contracts	Beginning Balance	-		04-435903-00000	04-435903-00000	-	N
	Account Total		**$0**				
04-043605-Texas Dept Of Family & Protective	Beginning Balance	-		04-436052-00000	04-436052-00000	-	N
	Account Total		**$0**				
04-043610-Usda Rma-Grants & Contracts	Beginning Balance	-		04-436106-00000	04-436106-00000	-	N
	Account Total		**$0**				
04-043671-Greater Texas Foundation	Beginning Balance	-		04-436710-00000	04-436710-00000	-	N
	Account Total		**$0**				
04-043675-Texas A&M Regents Grants	Beginning Balance	-		04-436751-00000	04-436751-00000	-	N
	Beginning Balance	-		04-436752-00000	04-436752-00000	-	N
	Account Total		**$0**				
04-043681-Glo-Disaster Recovery Program	Beginning Balance	-		04-436810-00000	04-436810-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-043685-Us Dept Of Justice Grants & Contrac	Beginning Balance	-		04-436852-00000	04-436852-00000	-	N
	Account Total		**$0**				
04-048000-Budget Only Fg 40	Beginning Balance	-		04-480010-00000	04-480010-00000	-	N
	Account Total		**$0**				
04-050040-Effective Schools Project	Beginning Balance	-		04-500400-00000	04-500400-00000	-	N
	Account Total		**$0**				
04-050080-Equine Program	Beginning Balance	-		04-500800-00000	04-500800-00000	-	N
	Account Total		**$0**				
04-050100-Chemistry & Geoscience & Physics	Beginning Balance	-		04-501000-00000	04-501000-00000	-	N
	Account Total		**$0**				
04-050115-Management-Local	Beginning Balance	-		04-501150-00000	04-501150-00000	-	N
	Account Total		**$0**				
04-050281-Club Sport Donations	Beginning Balance	-		04-502810-00000	04-502810-00000	-	N
	Account Total		**$0**				
04-050720-Timberlake Gift Account	Beginning Balance	-		04-507200-00000	04-507200-00000	-	N
	Account Total		**$0**				
04-050940-Joe And Teresa Long Endowed Chair	Beginning Balance	-		04-509400-00000	04-509400-00000	-	N
	Account Total		**$0**				
04-050950-Honors College Exe Dir Circle	Beginning Balance	-		04-509500-00000	04-509500-00000	-	N
	Account Total		**$0**				
04-051034-Enrollment Management Gifts	Beginning Balance	-		04-510340-00000	04-510340-00000	-	N
	Account Total		**$0**				
04-051046-College Of Education-Gifts	Beginning Balance	-		04-510460-00000	04-510460-00000	-	N
	Account Total		**$0**				
04-051066-Ktrl/Hp 90.5 Radio Station-Donation	Beginning Balance	-		04-510660-00000	04-510660-00000	-	N
	Account Total		**$0**				
04-051079-College Of Ag And Env Sci Dean'S Ci	Beginning Balance	-		04-510790-00000	04-510790-00000	-	N
	Account Total		**$0**				
04-051093-Mr. And Mrs. W.K. Gordon, Jr. Cente	Beginning Balance	-		04-510930-00000	04-510930-00000	-	N
	Account Total		**$0**				
04-051103-Sodexo Strategic Partnership Initia	Beginning Balance	-		04-511030-00000	04-511030-00000	-	N
	Account Total		**$0**				
04-051111-Meat Judging Team Travel	Beginning Balance	-		04-511110-00000	04-511110-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-051116-School Of Engineering-Gifts	Beginning Balance	-		04-511160-00000	04-511160-00000	-	N
	Account Total		**$0**				
04-051134-Chshs Dean'S Circle	Beginning Balance	-		04-511340-00000	04-511340-00000	-	N
	Account Total		**$0**				
04-051140-Earl Rudder Statue Project	Beginning Balance	-		04-511400-00000	04-511400-00000	-	N
	Account Total		**$0**				
04-051156-Texan Corps Of Cadets Gifts	Beginning Balance	-		04-511560-00000	04-511560-00000	-	N
	Account Total		**$0**				
04-051281-Timberlake Biological Field Station	Beginning Balance	-		04-512810-00000	04-512810-00000	-	N
	Account Total		**$0**				
04-054360-Ms Athletic Training Program Endowm	Beginning Balance	-		04-543600-00000	04-543600-00000	-	N
	Account Total		**$0**				
04-054364-Saint Gobain Conference Room	Beginning Balance	-		04-543630-00000	04-543630-00000	-	N
	Account Total		**$0**				
04-057020-Athletics-Football-Restricted	Beginning Balance	-		04-570200-00000	04-570200-00000	-	N
	Account Total		**$0**				
04-060020-Pell Grant Program	Beginning Balance	-		04-600223-00000	04-600223-00000	-	N
	Account Total		**$0**				
04-061140-Lamar And Marilynn T. Johanson Endo	Beginning Balance	-		04-611400-00000	04-611400-00000	-	N
	Account Total		**$0**				
04-061900-State Funded Scholarships	Beginning Balance	-		04-613140-00000	04-613140-00000	-	N
	Account Total		**$0**				
04-085250-Puf-Fy25 Projects	TARLETON PUF EQUIPMENT ALLOCAT	01-080710	12,000,000	01-080710	04-085250	N	N
	Account Total		**$12,000,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010010-State Appropriation-General Revenue	FY 25 ADDL FORMULA CRU FUNDS	04-100108-00000	(4,347,465)	04-100108-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 25 Benefits	04-100302-00000	(2,529,271)	04-100302-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 25 Benefits	04-100342-00000	(6,690,611)	04-100342-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 25 Benefits	04-100412-00000	(2,582,267)	04-100412-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 25 Benefits	04-100422-00000	(13,509)	04-100422-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 25 DEBT SERVICE	04-100102-00000	(18,581,726)	04-100102-00000	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y
	FY 25 HAZLEWOOD ALLOCATION	04-100397-00000	(3,513,133)	04-100397-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	FY 25 NEW SPECIAL ITEMS APP	04-100102-00000	(1,000,000)	04-100102-00000	04-181750-00001	PIPELINE ACCELERATION	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-100102-00000	(700,000)	04-100102-00000	04-181750-00002	PIPELINE ACCELERATION-RESEARCH	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-100102-00000	(400,000)	04-100102-00000	04-181750-00003	CHILD WELLBEING	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-100102-00000	(400,000)	04-100102-00000	04-181750-00004	CAMPUS WELLBEING	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-100103-00000	(587,386)	04-100103-00000	04-150290-00000	COMPREHENSIVE RESEARCH FUNDS	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-100103-00000	(66,000)	04-100103-00000	04-150290-23001	POSTDOC RESEARCH FAULKENBERRY	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-100103-00000	(70,000)	04-100103-00000	04-150290-23002	POSTDOC RESEARCH - LEATHERWOOD	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-100103-00000	(70,000)	04-100103-00000	04-150290-23003	POSTDOC RESEARCH -J MEIK	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-100103-00000	(66,000)	04-100103-00000	04-150290-23004	POSTDOC RESEARCH -O SEMUKINA	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-100103-00000	(70,000)	04-100103-00000	04-150290-23005	POSTDOC RESEARCH -F WANG	Y	N
	FY 25 SPECIAL ITEMS	04-100102-00000	(75,049)	04-100102-00000	04-180140-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 25 SPECIAL ITEMS	04-100102-00000	(470,182)	04-100102-00000	04-180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 25 SPECIAL ITEMS	04-100102-00000	(68,360)	04-100102-00000	04-180170-00000	AGRICULTURE CENTER	Y	N
	FY 25 SPECIAL ITEMS	04-100102-00000	(863,916)	04-100102-00000	04-181000-00000	SOUTHWEST METROPLEX OUTREACH	Y	N
	FY 25 SPECIAL ITEMS	04-100102-00000	(1,000,000)	04-100102-00000	04-181650-00000	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 25 UNAPPROPRIATED INCOME	04-100102-00000	(38,253,709)	04-100102-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($82,418,584)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010020-Student Fees-Tuition	FY 25 BUDGET TRANSFER	04-101015-00000	6,189,813	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	N	N
	FY 25 Budget Trsf	04-101001-00000	(2,558,719)	04-101001-00000	04-024710	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	FY 25 Budget Trsf	04-101002-00000	(101,631)	04-101002-00000	04-024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	FY 25 Budget Trsf	04-101005-00000	(354,800)	04-101005-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	FY 25 BUDGET TRSF	04-101006-00000	(442,180)	04-101006-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	FY 25 UNAPPROPRIATED INCOME	04-101001-00000	(14,519,936)	04-101001-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 25 UNAPPROPRIATED INCOME	04-101002-00000	(5,714,432)	04-101002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 25 WAIVER ADJUSTMENT	04-101014-00000	(1,730,989)	04-101014-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($19,232,874)**					
04-010025-Student Fees-Other	FY 25 BUDGET TRSF	04-101010-00000	(53,906)	04-101010-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($53,906)**					
04-010030-Other Educational & General Income	FY 25 Budget Trsf	04-102002-00000	(282,980)	04-102002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 25 BUDGET TRSF	04-102009-00000	(600)	04-102009-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($283,580)**					
04-010040-Sales & Services-Edu Activities	FY 25 BUDGET TRANSFER	04-103105-00000	(643)	04-103105-00000	04-138105-00000	AG MECHANICS	N	N
	TRSF REVENUE TO EXPENSE ACCT	04-103101-00000	(86,995)	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-103102-00000	(124,627)	04-103102-00000	04-138101-00000	MEATS LAB	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-103103-00000	(12,124)	04-103103-00000	04-138102-00000	HORTICULTURE CENTER	Y	N
	Account Total		**($224,389)**					
04-011000-E&G Budgets	FY 25 Academ Aff	04-120180-00000	657,358	04-010990	04-120180-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Academ Aff	04-121240-00000	332,411	04-010990	04-121240-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Academ Aff	04-131151-00000	343,593	04-010990	04-131151-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Academ Aff	04-135010-00000	1,124,594	04-010990	04-135010-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Academ Aff	04-135110-00000	202,514	04-010990	04-135110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Academ Aff	04-137015-00000	345,218	04-010990	04-137015-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Academ Aff	04-137020-00000	388,408	04-010990	04-137020-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Academ Aff	04-137025-00000	300,833	04-010990	04-137025-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Academ Aff	04-137100-00000	2,181,999	04-010990	04-137100-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-011000-E&G Budgets	FY 25 Academ Aff	04-137110-00000	239,405	04-010990	04-137110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Academ Aff	04-137115-00000	250,925	04-010990	04-137115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Academ Aff	04-137195-00000	177,780	04-010990	04-137195-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Academ Aff	04-140200-00000	1,139,300	04-010990	04-140200-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 AT Base	04-130100-00000	1,736,348	04-010990	04-130100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 AT Base	04-130110-00000	1,034,173	04-010990	04-130110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 AT Base	04-130115-00000	127,774	04-010990	04-130115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 AT Base	04-130120-00000	1,730,102	04-010990	04-130120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 AT Base	04-137120-00000	178,570	04-010990	04-137120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Aux Ops	04-121210-00000	130,301	04-010990	04-121210-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Aux Ops	04-176200-00000	446,633	04-010990	04-176200-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 BA Base	04-133100-00000	2,724,637	04-010990	04-133100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 BA Base	04-133120-00000	1,642,488	04-010990	04-133120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 BA Base	04-133130-00000	2,359,901	04-010990	04-133130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 BA Base	04-137150-00000	488,165	04-010990	04-137150-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Base for Advancement	04-121270-00000	65,280	04-010990	04-121270-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Base for Enroll Mgmt	04-120160-00000	598,866	04-010990	04-120160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Base for Enroll Mgmt	04-120400-00000	408,450	04-010990	04-120400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Base for Enroll Mgmt	04-120450-00000	194,748	04-010990	04-120450-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Base for Enroll Mgmt	04-120500-00000	381,558	04-010990	04-120500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Base for Presi-Univer St	04-120100-00000	1,841,548	04-010990	04-120100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Base for Presi-Univer St	04-120130-00000	58,343	04-010990	04-120130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Base for Presi-Univer St	04-121250-00000	267,165	04-010990	04-121250-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Base for Presi-Univer St	04-121253-00000	138,536	04-010990	04-121253-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Base for Student Affairs	04-120170-00000	291,344	04-010990	04-120170-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ED Base	04-131143-00000	266,435	04-010990	04-131143-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ED Base	04-132100-00000	2,051,183	04-010990	04-132100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ED Base	04-132110-00000	1,420,768	04-010990	04-132110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ED Base	04-132160-00000	1,234,850	04-010990	04-132160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ED Base	04-137140-00000	55,081	04-010990	04-137140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ED Base	04-137145-00000	345,101	04-010990	04-137145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ET Base	04-130140-00000	1,324,674	04-010990	04-130140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ET Base	04-131121-00000	898,944	04-010990	04-131121-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ET Base	04-131122-00000	977,821	04-010990	04-131122-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Facilities	04-175100-00000	2,935,769	04-010990	04-175100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Finance Base	04-120120-00000	360,090	04-010990	04-120120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Finance Base	04-120140-00000	816,133	04-010990	04-120140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Finance Base	04-120141-00000	310,889	04-010990	04-120141-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Finance Base	04-120145-00000	137,240	04-010990	04-120145-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-011000-E&G Budgets	FY 25 Finance Base	04-120148-00000	27,807	04-010990	04-120148-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Finance Base	04-120190-00000	794,277	04-010990	04-120190-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Finance Base	04-121400-00000	1,137,556	04-010990	04-121400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 Finance Base	04-176450-00000	495,532	04-010990	04-176450-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 HS Base	04-131101-00000	1,227,512	04-010990	04-131101-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 HS Base	04-131102-00000	2,817,695	04-010990	04-131102-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 HS Base	04-131142-00000	1,194,062	04-010990	04-131142-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 HS Base	04-132130-00000	406,347	04-010990	04-132130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 HS Base	04-132135-00000	773,124	04-010990	04-132135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 HS Base	04-132140-00000	651,363	04-010990	04-132140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 HS Base	04-132145-00000	230,826	04-010990	04-132145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 HS Base	04-132180-00000	1,251,436	04-010990	04-132180-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 HS Base	04-137190-00000	229,234	04-010990	04-137190-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 IT Base	04-120125-00000	446,022	04-010990	04-120125-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 IT Base	04-121280-00000	585,227	04-010990	04-121280-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 LF Base	04-131110-00000	2,424,751	04-010990	04-131110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 LF Base	04-131135-00000	1,400,486	04-010990	04-131135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 LF Base	04-131140-00000	906,264	04-010990	04-131140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 LF Base	04-131141-00000	1,597,140	04-010990	04-131141-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 LF Base	04-131145-00000	542,760	04-010990	04-131145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 LF Base	04-132120-00000	1,629,563	04-010990	04-132120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 LF Base	04-132125-00000	480,184	04-010990	04-132125-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 LF Base	04-132170-00000	1,351,616	04-010990	04-132170-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 LF Base	04-137170-00000	347,850	04-010990	04-137170-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ST Base	04-121220-00000	25,961	04-010990	04-121220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ST Base	04-131100-00000	1,685,761	04-010990	04-131100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ST Base	04-131120-00000	2,004,780	04-010990	04-131120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ST Base	04-131130-00000	2,143,802	04-010990	04-131130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 ST Base	04-137130-00000	385,935	04-010990	04-137130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$66,859,119**					
04-013800-Organized Activities	FY 25 BUDGET TRANSFER	04-138105-00000	643	04-103105-00000	04-138105-00000	AG MECHANICS REVENUE	N	N
	TRSF REVENUE TO EXPENSE ACCT	04-138100-00000	86,995	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-138101-00000	124,627	04-103102-00000	04-138101-00000	MEATS LABORATORY-LIVESTOCK	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-138102-00000	12,124	04-103103-00000	04-138102-00000	HORTICULTURE CENTER-PLANTS	Y	N
	Account Total		**$224,389**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-015100-Rdf Budgets	FY 25 RESEARCH ALLOCATIONS	04-150290-00000	587,386	04-100103-00000	04-150290-00000	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-150290-23001	66,000	04-100103-00000	04-150290-23001	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-150290-23002	70,000	04-100103-00000	04-150290-23002	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-150290-23003	70,000	04-100103-00000	04-150290-23003	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-150290-23004	66,000	04-100103-00000	04-150290-23004	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-150290-23005	70,000	04-100103-00000	04-150290-23005	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$929,386**					
04-018000-Special Items	FY 25 Base for Presi-Univer St	04-181700-00000	99,000	04-010990	04-181700-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 BUDGET TRANSFER	04-180106-00000	(6,189,813)	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	N	N
	FY 25 CRU FUNDS	04-181800-00000	2,008,585	04-010990	04-181800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-181750-00001	1,000,000	04-100102-00000	04-181750-00001	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-181750-00002	700,000	04-100102-00000	04-181750-00002	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-181750-00003	400,000	04-100102-00000	04-181750-00003	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-181750-00004	400,000	04-100102-00000	04-181750-00004	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 25 SPECIAL ITEMS	04-180140-00000	75,049	04-100102-00000	04-180140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 25 SPECIAL ITEMS	04-180150-00000	470,182	04-100102-00000	04-180150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 25 SPECIAL ITEMS	04-180170-00000	68,360	04-100102-00000	04-180170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 25 SPECIAL ITEMS	04-181000-00000	863,916	04-100102-00000	04-181000-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 25 SPECIAL ITEMS	04-181650-00000	1,000,000	04-100102-00000	04-181650-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$895,279**					
04-020000-Designated Tuition	FY 25 Academ Aff	04-200413-00000	141,871	04-020000	04-200413-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200416-00000	242,048	04-020000	04-200416-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200630-00000	7,000	04-020000	04-200630-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200631-00000	5,000	04-020000	04-200631-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200700-00000	555,438	04-020000	04-200700-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200701-00000	1,183,470	04-020000	04-200701-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200702-00000	13,788	04-020000	04-200702-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200704-00000	33,542	04-020000	04-200704-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 25 Academ Aff	04-200705-00000	101,716	04-020000	04-200705-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200707-00000	45,897	04-020000	04-200707-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200709-00000	99,926	04-020000	04-200709-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200713-00000	62,441	04-020000	04-200713-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200716-00000	4,000	04-020000	04-200716-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200718-00000	47,405	04-020000	04-200718-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200720-00000	15,533	04-020000	04-200720-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200722-00000	35,040	04-020000	04-200722-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200725-00000	518,697	04-020000	04-200725-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200780-00000	109,892	04-020000	04-200780-00000	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200804-00001	227,493	04-020000	04-200804-00001	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200804-00002	44,579	04-020000	04-200804-00002	DESIGNATED TUITION	Y	N
	FY 25 Academ Aff	04-200825-00000	184,883	04-020000	04-200825-00000	DESIGNATED TUITION	Y	N
	FY 25 AT Base	04-200603-00000	204,405	04-020000	04-200603-00000	DESIGNATED TUITION	Y	N
	FY 25 AT Base	04-200606-00000	13,824	04-020000	04-200606-00000	DESIGNATED TUITION	Y	N
	FY 25 AT Base	04-200607-00000	831,422	04-020000	04-200607-00000	DESIGNATED TUITION	Y	N
	FY 25 AT Base	04-200608-00000	184,494	04-020000	04-200608-00000	DESIGNATED TUITION	Y	N
	FY 25 AT Base	04-200614-00002	72,667	04-020000	04-200614-00002	DESIGNATED TUITION	Y	N
	FY 25 AT Base	04-200616-00000	161,260	04-020000	04-200616-00000	DESIGNATED TUITION	Y	N
	FY 25 AT Base	04-200618-00000	425,720	04-020000	04-200618-00000	DESIGNATED TUITION	Y	N
	FY 25 AT Base	04-200619-00000	249,600	04-020000	04-200619-00000	DESIGNATED TUITION	Y	N
	FY 25 AUXILIARY OPS BASE	04-200208-00000	54,583	04-020000	04-200208-00000	DESIGNATED TUITION	Y	N
	FY 25 BA Base	04-200251-00000	119,191	04-020000	04-200251-00000	DESIGNATED TUITION	Y	N
	FY 25 BA Base	04-200252-00000	40,550	04-020000	04-200252-00000	DESIGNATED TUITION	Y	N
	FY 25 BA Base	04-200253-00000	44,980	04-020000	04-200253-00000	DESIGNATED TUITION	Y	N
	FY 25 BA Base	04-200254-00000	60,429	04-020000	04-200254-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Advancement	04-200150-00000	1,566,900	04-020000	04-200150-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Advancement	04-200151-00000	639,520	04-020000	04-200151-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Enroll Mgmt	04-200800-00000	1,056,783	04-020000	04-200800-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Enroll Mgmt	04-200802-00000	474,293	04-020000	04-200802-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Enroll Mgmt	04-200803-00000	179,283	04-020000	04-200803-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Enroll Mgmt	04-200815-00000	55,809	04-020000	04-200815-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Enroll Mgmt	04-200816-00000	166,546	04-020000	04-200816-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Enroll Mgmt	04-200817-00000	917,167	04-020000	04-200817-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Enroll Mgmt	04-200820-00000	40,728	04-020000	04-200820-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Presi-Univer Strat	04-200101-00000	465,159	04-020000	04-200101-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Presi-Univer Strat	04-200102-00000	1,298,609	04-020000	04-200102-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Presi-Univer Strat	04-200160-00000	718,576	04-020000	04-200160-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Presi-Univer Strat	04-200163-00000	27,023	04-020000	04-200163-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 25 Base for Presi-Univer Strat	04-200171-00000	326,343	04-020000	04-200171-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Research	04-200650-00000	121,547	04-020000	04-200650-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Research	04-200782-00000	272,394	04-020000	04-200782-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Research	04-200954-00000	50,000	04-020000	04-200954-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for SMBUS	04-200255-00000	19,984	04-020000	04-200255-00000	DESIGNATED TUITION	Y	N
	FY 25 BASE FOR SSC	04-200914-00000	5,114,346	04-020000	04-200914-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Student Affairs	04-200202-00000	74,729	04-020000	04-200202-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Student Affairs	04-200204-00000	32,467	04-020000	04-200204-00000	DESIGNATED TUITION	Y	N
	FY 25 Base for Student Affairs	04-200207-00000	20,000	04-020000	04-200207-00000	DESIGNATED TUITION	Y	N
	FY 25 BUDGET TRANSFER	04-200000-00000	(51,944,094)	04-200000-00000	04-020000	DESIGNATED TUITION	N	N
	FY 25 ED Base	04-200508-00000	340,502	04-020000	04-200508-00000	DESIGNATED TUITION	Y	N
	FY 25 ED Base	04-200513-00000	55,885	04-020000	04-200513-00000	DESIGNATED TUITION	Y	N
	FY 25 ED Base	04-200514-00000	46,717	04-020000	04-200514-00000	DESIGNATED TUITION	Y	N
	FY 25 ED Base	04-200515-00000	133,117	04-020000	04-200515-00000	DESIGNATED TUITION	Y	N
	FY 25 ED Base	04-200517-00000	102,580	04-020000	04-200517-00000	DESIGNATED TUITION	Y	N
	FY 25 ED Base	04-200522-00000	976,400	04-020000	04-200522-00000	DESIGNATED TUITION	Y	N
	FY 25 ED Base	04-200523-00000	99,201	04-020000	04-200523-00000	DESIGNATED TUITION	Y	N
	FY 25 ED Base	04-200524-00000	93,274	04-020000	04-200524-00000	DESIGNATED TUITION	Y	N
	FY 25 ET Base	04-200308-00000	44,980	04-020000	04-200308-00000	DESIGNATED TUITION	Y	N
	FY 25 ET Base	04-200317-00000	101,537	04-020000	04-200317-00000	DESIGNATED TUITION	Y	N
	FY 25 ET Base	04-200318-00000	52,581	04-020000	04-200318-00000	DESIGNATED TUITION	Y	N
	FY 25 ET Base	04-200319-00000	147,836	04-020000	04-200319-00000	DESIGNATED TUITION	Y	N
	FY 25 ET Base	04-200321-00000	104,545	04-020000	04-200321-00000	DESIGNATED TUITION	Y	N
	FY 25 ET Base	04-200335-00000	10,000	04-020000	04-200335-00000	DESIGNATED TUITION	Y	N
	FY 25 ET Base	04-200336-00000	255,200	04-020000	04-200336-00000	DESIGNATED TUITION	Y	N
	FY 25 Facilities	04-200925-00000	159,904	04-020000	04-200925-00000	DESIGNATED TUITION	Y	N
	FY 25 Facilities	04-200934-00000	500,000	04-020000	04-200934-00000	DESIGNATED TUITION	Y	N
	FY 25 Facilities	04-200940-00000	10,000	04-020000	04-200940-00000	DESIGNATED TUITION	Y	N
	FY 25 Facilities	04-200945-00000	10,000	04-020000	04-200945-00000	DESIGNATED TUITION	Y	N
	FY 25 Facilities	04-200956-00000	801,259	04-020000	04-200956-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200206-00000	104,772	04-020000	04-200206-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200737-00000	115,200	04-020000	04-200737-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200901-00000	317,000	04-020000	04-200901-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200902-00000	400,000	04-020000	04-200902-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200903-00000	30,000	04-020000	04-200903-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200904-00000	230,000	04-020000	04-200904-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200908-00000	1,461,355	04-020000	04-200908-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200916-00000	793,664	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200921-00000	126,197	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 25 Finance Base	04-200922-00000	24,839	04-020000	04-200922-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200923-00000	8,200	04-020000	04-200923-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200926-00000	20,000	04-020000	04-200926-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200928-00000	992,050	04-020000	04-200928-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200933-00000	125,000	04-020000	04-200933-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200935-00000	20,000	04-020000	04-200935-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200937-00000	15,000	04-020000	04-200937-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200949-00000	30,000	04-020000	04-200949-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200950-00000	421,478	04-020000	04-200950-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200951-00000	228,027	04-020000	04-200951-00000	DESIGNATED TUITION	Y	N
	FY 25 Finance Base	04-200953-00000	260,000	04-020000	04-200953-00000	DESIGNATED TUITION	Y	N
	FY 25 HS Base	04-200314-00000	59,263	04-020000	04-200314-00000	DESIGNATED TUITION	Y	N
	FY 25 HS Base	04-200323-00000	89,227	04-020000	04-200323-00000	DESIGNATED TUITION	Y	N
	FY 25 HS Base	04-200324-00000	44,980	04-020000	04-200324-00000	DESIGNATED TUITION	Y	N
	FY 25 HS Base	04-200350-00000	454,718	04-020000	04-200350-00000	DESIGNATED TUITION	Y	N
	FY 25 HS Base	04-200352-00000	1,368,200	04-020000	04-200352-00000	DESIGNATED TUITION	Y	N
	FY 25 HS Base	04-200353-00000	186,734	04-020000	04-200353-00000	DESIGNATED TUITION	Y	N
	FY 25 HS Base	04-200509-00000	18,480	04-020000	04-200509-00000	DESIGNATED TUITION	Y	N
	FY 25 HS Base	04-200518-00000	44,980	04-020000	04-200518-00000	DESIGNATED TUITION	Y	N
	FY 25 HS Base	04-200519-00000	104,308	04-020000	04-200519-00000	DESIGNATED TUITION	Y	N
	FY 25 HS Base	04-200520-00000	44,980	04-020000	04-200520-00000	DESIGNATED TUITION	Y	N
	FY 25 IT Base	04-200724-00000	136,140	04-020000	04-200724-00000	DESIGNATED TUITION	Y	N
	FY 25 LF Base	04-200400-00000	973,803	04-020000	04-200400-00000	DESIGNATED TUITION	Y	N
	FY 25 LF Base	04-200403-00000	58,263	04-020000	04-200403-00000	DESIGNATED TUITION	Y	N
	FY 25 LF Base	04-200407-00000	37,484	04-020000	04-200407-00000	DESIGNATED TUITION	Y	N
	FY 25 LF Base	04-200411-00000	1,312,000	04-020000	04-200411-00000	DESIGNATED TUITION	Y	N
	FY 25 LF Base	04-200412-36183	55,044	04-020000	04-200412-36183	DESIGNATED TUITION	Y	N
	FY 25 LF Base	04-200418-00000	144,000	04-020000	04-200418-00000	DESIGNATED TUITION	Y	N
	FY 25 LF Base	04-200420-00000	47,039	04-020000	04-200420-00000	DESIGNATED TUITION	Y	N
	FY 25 LF Base	04-200421-00000	190,454	04-020000	04-200421-00000	DESIGNATED TUITION	Y	N
	FY 25 ST Base	04-200301-00000	147,784	04-020000	04-200301-00000	DESIGNATED TUITION	Y	N
	FY 25 ST Base	04-200303-00000	197,091	04-020000	04-200303-00000	DESIGNATED TUITION	Y	N
	FY 25 ST Base	04-200306-00000	396,530	04-020000	04-200306-00000	DESIGNATED TUITION	Y	N
	FY 25 ST Base	04-200311-00000	115,328	04-020000	04-200311-00000	DESIGNATED TUITION	Y	N
	FY 25 ST Base	04-200316-00000	63,188	04-020000	04-200316-00000	DESIGNATED TUITION	Y	N
	FY 25 ST Base	04-200327-00000	393,026	04-020000	04-200327-00000	DESIGNATED TUITION	Y	N
	FY 25 ST Base	04-200328-00000	365,400	04-020000	04-200328-00000	DESIGNATED TUITION	Y	N
	Account Total		**($15,346,360)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 25 Academ Aff	04-201700-00000	144,000	04-020100	04-201700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201701-00000	1,585,465	04-020100	04-201701-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201702-00000	77,823	04-020100	04-201702-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201708-00000	57,000	04-020100	04-201708-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201708-36051	12,662	04-020100	04-201708-36051	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201711-00000	30,452	04-020100	04-201711-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201715-00000	5,000	04-020100	04-201715-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201716-00000	150,354	04-020100	04-201716-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201724-00000	119,145	04-020100	04-201724-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201725-00000	13,685	04-020100	04-201725-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201726-00000	1,519,998	04-020100	04-201726-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201730-00000	3,000	04-020100	04-201730-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201731-00000	123,686	04-020100	04-201731-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201740-00000	100,000	04-020100	04-201740-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201741-00000	1,351,886	04-020100	04-201741-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201801-00000	131,607	04-020100	04-201801-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201806-00000	20,000	04-020100	04-201806-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201825-00000	5,500	04-020100	04-201825-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Academ Aff	04-201830-00000	6,491	04-020100	04-201830-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 AT Base	04-201650-00000	54,250	04-020100	04-201650-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Aux Ops	04-201238-00000	2,000	04-020100	04-201238-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Aux Ops	04-201703-00000	166,488	04-020100	04-201703-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Aux Ops	04-201925-00000	1,500	04-020100	04-201925-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Aux Ops	04-201928-00000	685,291	04-020100	04-201928-00000	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 25 Aux Ops	04-201929-00000	529,634	04-020100	04-201929-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 AUX OPS BASE	04-201207-00000	137,442	04-020100	04-201207-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 AUX OPS BASE	04-201240-00000	20,000	04-020100	04-201240-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 BA Base	04-201250-00000	1,481,408	04-020100	04-201250-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 BA Base	04-201254-00000	375,754	04-020100	04-201254-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 BA Base	04-201257-00000	100,800	04-020100	04-201257-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Enroll Mgmt	04-201210-00000	13,095	04-020100	04-201210-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Enroll Mgmt	04-201800-00000	80,728	04-020100	04-201800-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Enroll Mgmt	04-201808-00000	271,071	04-020100	04-201808-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Enroll Mgmt	04-201810-00000	283,001	04-020100	04-201810-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Enroll Mgmt	04-201811-00001	274,869	04-020100	04-201811-00001	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Enroll Mgmt	04-201815-00000	113,130	04-020100	04-201815-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for External Ops	04-201707-00000	167,899	04-020100	04-201707-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for External Ops	04-201718-00000	462,083	04-020100	04-201718-00000	UNIVERSITY SERVICES FEE	Y	N
	FY25 Base for Global & Commun	04-201460-00000	100,000	04-020100	04-201460-00000	UNIVERSITY SERVICES FEE	Y	N
	FY25 Base for Global & Commun	04-201461-00000	1,182,264	04-020100	04-201461-00000	UNIVERSITY SERVICES FEE	Y	N
	FY25 Base for Global & Commun	04-201712-00000	316,426	04-020100	04-201712-00000	UNIVERSITY SERVICES FEE	Y	N
	FY25 Base for Global & Commun	04-201720-00000	49,210	04-020100	04-201720-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Presi-Univer Strat	04-201150-00000	19,917	04-020100	04-201150-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Presi-Univer Strat	04-201151-00000	670,744	04-020100	04-201151-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201205-00000	298,006	04-020100	04-201205-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201208-00000	83,853	04-020100	04-201208-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201209-00000	55,000	04-020100	04-201209-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201211-00000	5,184	04-020100	04-201211-00000	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 25 Base for Student Affairs	04-201216-00000	23,346	04-020100	04-201216-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201220-00000	117,447	04-020100	04-201220-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201221-00000	394,062	04-020100	04-201221-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201222-00000	1,127,473	04-020100	04-201222-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201226-00000	6,713	04-020100	04-201226-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201227-00000	250,624	04-020100	04-201227-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201228-00000	40,358	04-020100	04-201228-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201229-00000	51,070	04-020100	04-201229-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201232-00000	73,300	04-020100	04-201232-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201233-00000	263,189	04-020100	04-201233-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201235-00000	41,720	04-020100	04-201235-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201236-00000	49,157	04-020100	04-201236-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201237-00000	368,861	04-020100	04-201237-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201241-00000	2,000	04-020100	04-201241-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201242-00000	105,075	04-020100	04-201242-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201243-00000	40,000	04-020100	04-201243-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201245-00000	2,180,109	04-020100	04-201245-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201258-00000	211,098	04-020100	04-201258-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201620-00000	5,000	04-020100	04-201620-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Base for Student Affairs	04-201630-00000	470,300	04-020100	04-201630-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 BUDGET TRANSFER	04-201000-00000	(35,748,800)	04-201000-00000	04-020100	UNIVERSITY SERVICES FEE	N	N
	FY 25 Finance Base	04-201139-00000	1,814,204	04-020100	04-201139-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Finance Base	04-201160-00000	718,576	04-020100	04-201160-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Finance Base	04-201900-00000	1,481,529	04-020100	04-201900-00000	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 25 Finance Base	04-201917-00000	239,442	04-020100	04-201917-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Finance Base	04-201919-00000	826,507	04-020100	04-201919-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 Finance Base	04-201931-00000	197,851	04-020100	04-201931-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 IT Base	04-201906-00000	7,786,315	04-020100	04-201906-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 IT Base	04-201913-00000	166,648	04-020100	04-201913-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 IT Base	04-201933-00000	4,229,781	04-020100	04-201933-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 25 LF Base	04-201722-00000	41,644	04-020100	04-201722-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,033,400**					
04-020400-Designated-Other-Non Academic	FY 25 BUDGET TRANSFER	04-204101-00000	37,960	04-301900-00000	04-204101-00000	UNALLOC VENDING COMMISSIONS	Y	N
	FY 25 BUDGET TRANSFER	04-204102-00000	150,000	04-303400-00000	04-204102-00000	DINING HALL-COMMISSIONS	Y	N
	FY 25 BUDGET TRANSFER	04-204913-00000	(135,000)	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
	FY 25 SCHOLARSHIP ALLOCATION	04-204913-00000	135,000	04-020000	04-204913-00000	DESIGNATED TUITION	Y	N
	Account Total		**$187,960**					
04-020500-Summer Camps	FY 25 BUDGET TRSF	04-205400-00000	(70,600)	04-205400-00000	04-240010-00000	BAND SCHOLARSHIP	Y	N
	FY 25 BUDGET TRSF	04-205400-00000	(8,000)	04-205400-00000	04-240100-00000	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	FY 25 BUDGET TRSF	04-205400-00000	(25,000)	04-205400-00000	04-240170-00000	CHOIR SCHOLARSHIP	Y	N
	Account Total		**($103,600)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020900-Designated Scholarships	FY 25 Scholarship Alloc	04-209100-00000	15,000	04-020000	04-209100-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209300-00000	25,000	04-020000	04-209300-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209400-00000	25,000	04-020000	04-209400-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209700-00000	10,000	04-020000	04-209700-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209719-00000	231,490	04-020000	04-209719-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209721-00000	115,000	04-020000	04-209721-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209723-00000	4,000	04-020000	04-209723-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209800-00000	5,000	04-020000	04-209800-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209810-00000	36,000	04-020000	04-209810-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209820-00000	24,000	04-020000	04-209820-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209825-00000	15,000	04-020000	04-209825-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209830-00000	26,000	04-020000	04-209830-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209840-00000	14,000	04-020000	04-209840-00000	DESIGNATED TUITION	Y	N
	FY 25 Scholarship Alloc	04-209870-00000	160,000	04-020000	04-209870-00000	DESIGNATED TUITION	Y	N
	Account Total		**$705,490**					
04-020990-Quasi-Endowed Scholarships	FY 25 Scholarship Alloc	04-209905-00000	32,000	04-020000	04-209905-00000	DESIGNATED TUITION	N	N
	Account Total		**$32,000**					
04-022801-Tuition Differential-Coe	FY 25 ALLOCATION	04-228010-00000	(117,075)	04-228010-00000	04-228012-00000	TUITION DIFF-COE OPERATING	N	N
	FY 25 ALLOCATION	04-228010-00000	(124,799)	04-228010-00000	04-228013-00000	TUITION DIFF-COE SALARY & BENEFITS	N	N
	FY 25 ALLOCATION	04-228012-00000	117,075	04-228010-00000	04-228012-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 25 ALLOCATION	04-228013-00000	124,799	04-228010-00000	04-228013-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 25 SET ASIDES	04-228010-00000	(33,944)	04-228010-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-228010-00000	(2,952)	04-228010-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($36,896)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022802-Tuition Differential-Colfa	FY 25 ALLOCATION	04-228020-00000	(119,562)	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA OPERATING	N	N
	FY 25 ALLOCATION	04-228020-00000	(311,364)	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA SALARY & BENE	N	N
	FY 25 ALLOCATION	04-228022-00000	119,562	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 25 ALLOCATION	04-228023-00000	311,364	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 25 SET ASIDES	04-228020-00000	(51,963)	04-228020-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-228020-00000	(4,518)	04-228020-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($56,481)**					
04-022803-Tuition Differential-Coaes	FY 25 ALLOCATION	04-228030-00000	(394,662)	04-228030-00000	04-228032-00000	TUITION DIFF-COAES OPERATING	N	N
	FY 25 ALLOCATION	04-228030-00000	(57,952)	04-228030-00000	04-228033-00000	TUITION DIFF-COAES SALARY & BENEFIT	N	N
	FY 25 ALLOCATION	04-228032-00000	394,662	04-228030-00000	04-228032-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 25 ALLOCATION	04-228033-00000	57,952	04-228030-00000	04-228033-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 25 SET ASIDES	04-228030-00000	(67,108)	04-228030-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-228030-00000	(5,836)	04-228030-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($72,944)**					
04-022804-Tuition Differential-Cost	FY 25 ALLOCATION	04-228040-00000	(155,766)	04-228040-00000	04-228042-00000	TUITION DIFF-COST OPERATING	N	N
	FY 25 ALLOCATION	04-228040-00000	(559,548)	04-228040-00000	04-228043-00000	TUITION DIFF-COST SALARY & BENEFITS	N	N
	FY 25 ALLOCATION	04-228042-00000	155,766	04-228040-00000	04-228042-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 25 ALLOCATION	04-228043-00000	559,548	04-228040-00000	04-228043-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 25 SET ASIDES	04-228040-00000	(103,661)	04-228040-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-228040-00000	(9,014)	04-228040-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($112,675)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022806-Tuition Differential-Engr Program	FY 25 ALLOCATION	04-228060-00000	(80,766)	04-228060-00000	04-228062-00000	TUITION DIFF-ENGR OPERATING	N	N
	FY 25 ALLOCATION	04-228060-00000	(717,145)	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR SALARIES AND BEN	N	N
	FY 25 ALLOCATION	04-228062-00000	80,766	04-228060-00000	04-228062-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 25 ALLOCATION	04-228063-00000	717,145	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 25 SET ASIDES	04-228060-00000	(121,014)	04-228060-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-228060-00000	(10,523)	04-228060-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($131,537)**					
04-022807-Tuition Differential-Coba	FY 25 ALLOCATION	04-228070-00000	(103,144)	04-228070-00000	04-228072-00000	TUITION DIFF-COBA OPERATING	N	N
	FY 25 ALLOCATION	04-228070-00000	(1,589,345)	04-228070-00000	04-228073-00000	TUITION DIFF-COBA SALARY & BENE	N	N
	FY 25 ALLOCATION	04-228072-00000	103,144	04-228070-00000	04-228072-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 25 ALLOCATION	04-228073-00000	1,589,345	04-228070-00000	04-228073-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 25 SET ASIDES	04-228070-00000	(249,696)	04-228070-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-228070-00000	(21,713)	04-228070-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($271,409)**					
04-022810-Tuition Differential-Cj	FY 25 ALLOCATIONS	04-228100-00000	(64,961)	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-OPERATING	N	N
	FY 25 ALLOCATIONS	04-228100-00000	(237,658)	04-228100-00000	04-228103-00000	TUITION DIFF-SALARY AND BENEFITS	N	N
	FY 25 ALLOCATIONS	04-228102-00000	64,961	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 25 ALLOCATIONS	04-228103-00000	237,658	04-228100-00000	04-228103-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 25 SET ASIDES	04-228100-00000	(45,406)	04-228100-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-228100-00000	(3,948)	04-228100-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($49,354)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022815-Tuition Differential-Chshs	FY 25 ALLOCATION	04-228150-00000	(128,163)	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS OPERATING	N	N
	FY 25 ALLOCATION	04-228150-00000	(1,931,948)	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS SALARY & BENEFI	N	N
	FY 25 ALLOCATION	04-228152-00000	128,163	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	FY 25 ALLOCATION	04-228153-00000	1,931,948	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	FY 25 SET ASIDES	04-228150-00000	(250,350)	04-228150-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-228150-00000	(21,770)	04-228150-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($272,120)**					
04-024001-Band Scholarship	FY 25 BUDGET TRSF	04-240010-00000	70,600	04-205400-00000	04-240010-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$70,600**					
04-024010-Barry B Thompson Theatre Scholarshi	FY 25 BUDGET TRSF	04-240100-00000	8,000	04-205400-00000	04-240100-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$8,000**					
04-024017-Choir Scholarship	FY 25 BUDGET TRSF	04-240170-00000	25,000	04-205400-00000	04-240170-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$25,000**					
04-024018-Coba Scholarship	FY 25 Scholarship Alloc	04-240180-00000	400	04-020000	04-240180-00000	DESIGNATED TUITION	Y	N
	Account Total		**$400**					
04-024020-Davidson Special Scholarship	FY 25 BUDGET TRANSFER	04-240200-00000	135,000	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL FUND	Y	N
	Account Total		**$135,000**					
04-024025-Deans' Academic Scholarship	FY 25 Scholarship Alloc	04-240250-00000	50,000	04-020000	04-240250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
04-024032-First-Time Graduate Student Scholar	FY 25 Scholarship Alloc	04-240320-00000	45,000	04-020000	04-240320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$45,000**					
04-024039-Mentor Teacher Graduate Scholarship	FY 25 Scholarship Alloc	04-240390-00000	600	04-020000	04-240390-00000	DESIGNATED TUITION	Y	N
	Account Total		**$600**					
04-024041-Presidential Academic Scholarship	FY 25 Scholarship Alloc	04-240410-00000	38,000	04-020000	04-240410-00000	DESIGNATED TUITION	Y	N
	Account Total		**$38,000**					
04-024060-Music Scholarship	FY 25 Scholarship Alloc	04-240600-00000	25,000	04-020000	04-240600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024063-Trailblazer/Pass Scholarship	FY 25 Scholarship Alloc	04-240630-00000	27,500	04-020000	04-240630-00000	DESIGNATED TUITION	Y	N
	Account Total		**$27,500**					
04-024070-Presidential Honors Scholarship	FY 25 Scholarship Alloc	04-240700-00000	188,650	04-020000	04-240700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$188,650**					
04-024075-Honors Degree Program Scholarship	FY 25 Scholarship Alloc	04-240750-00000	34,000	04-020000	04-240750-00000	DESIGNATED TUITION	Y	N
	Account Total		**$34,000**					
04-024080-Presidential Leadership Scholarship	FY 25 Scholarship Alloc	04-240800-00000	40,800	04-020000	04-240800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,800**					
04-024094-Rodeo Scholarship	FY 25 Scholarship Alloc	04-240940-00000	109,200	04-020100	04-240940-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$109,200**					
04-024095-Rotc Scholarship	FY 25 Scholarship Alloc	04-240950-00000	66,800	04-020000	04-240950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$66,800**					
04-024108-The Dr Dennis Mccabe Student Endowm	FY 25 Scholarship Alloc	04-241080-00000	154,000	04-020100	04-241080-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$154,000**					
04-024120-Tarleton Scholarship	FY 25 Scholarship Alloc	04-241200-00000	34,000	04-020100	04-241200-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$34,000**					
04-024123-Tarleton Community Scholarship	FY 25 Scholarship Alloc	04-241230-00000	1,500	04-020100	04-241230-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,500**					
04-024126-Designated Tuition Set-Asides	FY 25 BUDGET TRSF	04-241258-00000	2,000	04-241260-00000	04-241258-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 25 BUDGET TRSF	04-241259-00000	20,000	04-241260-00000	04-241259-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 25 BUDGET TRSF	04-241260-00000	(2,000)	04-241260-00000	04-241258-00000	LATINAS IN PROGRESS SCHOLARSHIP	Y	N
	FY 25 BUDGET TRSF	04-241260-00000	(20,000)	04-241260-00000	04-241259-00000	DEANS' ACADEMIC (SA) SCHOLARSHIPS	Y	N
	FY 25 BUDGET TRSF	04-241260-00000	(150,000)	04-241260-00000	04-241262-00000	STUDY ABROAD GRANT	Y	N
	FY 25 BUDGET TRSF	04-241260-00000	(152,000)	04-241260-00000	04-241264-00000	HONORS DEGREE PROGRAM SCH-SA	Y	N
	FY 25 BUDGET TRSF	04-241260-00000	(48,000)	04-241260-00000	04-241265-00000	PROVOST'S HONORS SCHOLARSHIP-SA	Y	N
	FY 25 BUDGET TRSF	04-241260-00000	(90,000)	04-241260-00000	04-241266-00000	TARLETON FLAME SCHOLARSHIP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024126-Designated Tuition Set-Asides	FY 25 BUDGET TRSF	04-241260-00000	(200,000)	04-241260-00000	04-241267-00000	SPIRIT OF TARLETON SCHOLARSHIP	Y	N
	FY 25 BUDGET TRSF	04-241260-00000	(410,000)	04-241260-00000	04-241268-00000	TARLETON PRIDE SCHOLARSHIP	Y	N
	FY 25 BUDGET TRSF	04-241262-00000	150,000	04-241260-00000	04-241262-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 25 BUDGET TRSF	04-241264-00000	152,000	04-241260-00000	04-241264-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 25 BUDGET TRSF	04-241265-00000	48,000	04-241260-00000	04-241265-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 25 BUDGET TRSF	04-241266-00000	90,000	04-241260-00000	04-241266-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 25 BUDGET TRSF	04-241267-00000	200,000	04-241260-00000	04-241267-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 25 BUDGET TRSF	04-241268-00000	410,000	04-241260-00000	04-241268-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 25 SET ASIDE ALLOCATION	04-241260-00000	3,734,000	04-020000	04-241260-00000	DESIGNATED TUITION	Y	N
	FY 25 SET ASIDES	04-241260-00000	33,944	04-228010-00000	04-241260-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 25 SET ASIDES	04-241260-00000	51,963	04-228020-00000	04-241260-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 25 SET ASIDES	04-241260-00000	67,108	04-228030-00000	04-241260-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 25 SET ASIDES	04-241260-00000	103,661	04-228040-00000	04-241260-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 25 SET ASIDES	04-241260-00000	121,014	04-228060-00000	04-241260-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 25 SET ASIDES	04-241260-00000	249,696	04-228070-00000	04-241260-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 25 SET ASIDES	04-241260-00000	45,406	04-228100-00000	04-241260-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 25 SET ASIDES	04-241260-00000	250,350	04-228150-00000	04-241260-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	Account Total		**$4,657,142**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024127-Tarleton Tuition Grant-Graduate	FY 25 SET ASIDE ALLOCATION	04-241270-00000	192,628	04-020000	04-241270-00000	DESIGNATED TUITION	Y	N
	FY 25 SET ASIDES	04-241270-00000	2,952	04-228010-00000	04-241270-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 25 SET ASIDES	04-241270-00000	4,518	04-228020-00000	04-241270-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 25 SET ASIDES	04-241270-00000	5,836	04-228030-00000	04-241270-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 25 SET ASIDES	04-241270-00000	9,014	04-228040-00000	04-241270-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 25 SET ASIDES	04-241270-00000	10,523	04-228060-00000	04-241270-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 25 SET ASIDES	04-241270-00000	21,713	04-228070-00000	04-241270-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 25 SET ASIDES	04-241270-00000	3,948	04-228100-00000	04-241270-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 25 SET ASIDES	04-241270-00000	21,770	04-228150-00000	04-241270-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	Account Total		**$272,902**					
04-024134-Tsu Employee Scholarship	FY 25 Scholarship Alloc	04-241340-00000	64,500	04-020100	04-241340-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$64,500**					
04-024135-Tsu Employee Spouse/Child Scholarsh	FY 25 Scholarship Alloc	04-241350-00000	53,876	04-020100	04-241350-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$53,876**					
04-024137-Top Academic Partner Scholarship	FY 25 Scholarship Alloc	04-241370-00000	48,000	04-020100	04-241370-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$48,000**					
04-024138-Phi Theta Kappa Scholarship	FY 25 Scholarship Alloc	04-241380-00000	20,000	04-020100	04-241380-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,000**					
04-024139-Community College Bridge Scholarshi	FY 25 Scholarship Alloc	04-241390-00000	30,000	04-020100	04-241390-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$30,000**					
04-024141-President'S Texan Scholarship	FY 25 Scholarship Alloc	04-241410-00000	95,000	04-020100	04-241410-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$95,000**					
04-024150-Fee Remissions And Exemptions	FY 25 EXEMPTIONS	04-241500-00000	(6,762,296)	04-241500-00000	04-020000	DESIGNATED TUITION	Y	N
	Account Total		**($6,762,296)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024163-Provost Honors Scholarship	FY 25 Scholarship Alloc	04-241630-00000	24,000	04-020100	04-241630-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$24,000**					
04-024164-T3 Last Dollar Scholarship	FY 25 Scholarship Alloc	04-241640-00000	15,481	04-020100	04-241640-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$15,481**					
04-024165-Tarrant County College Math Competi	FY 25 Scholarship Alloc	04-241650-00000	3,000	04-020100	04-241650-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$3,000**					
04-024180-Agriculture Contest Scholarship	FY 25 Scholarship Alloc	04-241800-00000	5,000	04-020100	04-241800-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,000**					
04-024200-Engineering Scholarships	FY 25 Scholarship Alloc	04-242000-00000	30,000	04-020000	04-242000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
04-024710-Texas Public Edu Grants-Resident	FY 25 Budget Trsf	04-247100-00000	2,558,719	04-024710	04-247100-00000	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	Account Total		**$2,558,719**					
04-024720-Texas Public Edu Grants-Nonresident	FY 25 Budget Trsf	04-247200-00000	101,631	04-024720	04-247200-00000	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	Account Total		**$101,631**					
04-030020-Aux Enter Support Services	FY 25 AUX ENTERPRISE BASE	04-300200-00000	(568,662)	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	FY 25 AUX ENTERPRISE BASE	04-300200-00000	(797,266)	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SL SALARIES	Y	N
	FY 25 AUX ENTERPRISE BASE	04-300200-00000	(59,348)	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT PRES SALARIES	Y	N
	FY 25 AUX ENTERPRISE BASE	04-300210-00000	568,662	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	FY 25 AUX ENTERPRISE BASE	04-300220-00000	797,266	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	FY 25 AUX ENTERPRISE BASE	04-300230-00000	59,348	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$0**					
04-030036-Campus Bookstore Expenses	FY 25 CAMPUS BOOKSTORE ALLOC	04-300360-00000	1,927,191	04-300365-00000	04-300360-00000	CAMPUS BOOKSTORE REVENUE-NEW	N	N
	FY 25 CAMPUS BOOKSTORE ALLOC	04-300365-00000	(1,927,191)	04-300365-00000	04-300360-00000	CAMPUS BOOKSTORE EXPENSES	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-030038-Child Development Center	FY 25 CDC MANAGEMENT FEE	04-300380-00000	200,000	04-020100	04-300380-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$200,000**					
04-030130-Thompson Student Devel Ctr Ops	FY 25 TSC ALLOCATION	04-301300-00000	100,000	04-301350-00000	04-301300-00000	UNALLOC. STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**$100,000**					
04-030135-Unalloc. Student Center Complex Fee	FY 25 TSC ALLOCATION	04-301350-00000	(100,000)	04-301350-00000	04-301300-00000	THOMPSON STUDENT DEVEL CTR OPS	N	N
	Account Total		**($100,000)**					
04-030150-Recreational Sports	FY 25 REC SPORTS ALLOCATION	04-301500-00000	1,309,362	04-308800-00000	04-301500-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	FY 25 REC SPORTS ALLOCATION	04-301510-00000	100,000	04-308800-00000	04-301510-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	FY 25 REC SPORTS ALLOCATION	04-301515-00000	149,333	04-308810-00000	04-301515-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	Y
	Account Total		**$1,558,695**					
04-030190-Unalloc Vending Commissions	FY 25 BUDGET TRANSFER	04-301900-00000	(37,960)	04-301900-00000	04-204101-00000	SPECIAL CONCESSIONS - PRESIDENT	Y	N
	Account Total		**($37,960)**					
04-030330-Dining Hall	FY 25 DEBT SERVICE	04-303300-00000	(2,182,460)	04-303300-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($2,182,460)**					
04-030340-Dining Hall-Commissions	FY 25 ATHLETIC SUPPORT	04-303400-00000	(2,450,000)	04-303400-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 BUDGET TRANSFER	04-303400-00000	(150,000)	04-303400-00000	04-204102-00000	FOOD COMMISSIONS	Y	N
	Account Total		**($2,600,000)**					
04-030880-Unallocated Recreational Sports Fee	FY 25 DEBT SERVICE	04-308800-00000	(536,850)	04-308800-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	FY 25 REC SPORTS ALLOCATION	04-308800-00000	(1,309,362)	04-308800-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	FY 25 REC SPORTS ALLOCATION	04-308800-00000	(100,000)	04-308800-00000	04-301510-00000	REC SPORTS-E SPORTS	Y	N
	Account Total		**($1,946,212)**					
04-030881-Unalloc Rec Sports Fee-Ft Worth Cam	FY 25 REC SPORTS ALLOCATION	04-308810-00000	(149,333)	04-308810-00000	04-301515-00000	RECREATIONAL SPORTS - FT WORTH	Y	Y
	Account Total		**($149,333)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-031100-Health Fee	FY 25 COUNSELING CTR ALLOCAT	04-311000-00000	(1,014,924)	04-311000-00000	04-311300-00000	STUDENT COUNSELING CENTER	Y	N
	FY 25 COUNSELING CTR ALLOCAT	04-311300-00000	1,014,924	04-311000-00000	04-311300-00000	HEALTH FEE REVENUE	Y	N
	FY 25 HEALTH CENTER ALLOCATIO	04-311000-00000	(695,733)	04-311000-00000	04-311200-00000	HEALTH AND WELLNESS CENTER	Y	N
	FY 25 HEALTH CENTER ALLOCATIO	04-311200-00000	695,733	04-311000-00000	04-311200-00000	HEALTH FEE REVENUE	Y	N
	Account Total		**$0**					
04-031200-Parking	FY 25 DEBT SERVICE	04-312000-00000	(2,977,804)	04-312000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	FY 25 PARKING ALLOCATION	04-312000-00000	(90,000)	04-312000-00000	04-312200-00000	PARKING PERMITTING	Y	N
	FY 25 PARKING ALLOCATION	04-312000-00000	(109,143)	04-312000-00000	04-312300-00000	PARKING ENFORCEMENT	Y	N
	FY 25 PARKING ALLOCATION	04-312000-00000	(27,000)	04-312000-00000	04-312400-00000	CAMPUS TRANSPORTATION	Y	N
	FY 25 PARKING ALLOCATION	04-312200-00000	90,000	04-312000-00000	04-312200-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 25 PARKING ALLOCATION	04-312300-00000	109,143	04-312000-00000	04-312300-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 25 PARKING ALLOCATION	04-312400-00000	27,000	04-312000-00000	04-312400-00000	PARKING FEE/FINE REVENUES	Y	N
	Account Total		**($2,977,804)**					
04-034021-Football Scholarships	FY 25 ATHLETIC SUPPORT	04-340210-00000	1,504,345	04-020000	04-340210-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,504,345**					
04-034024-Volleyball Scholarships	FY 25 ATHLETIC SUPPORT	04-340240-00000	286,542	04-020000	04-340240-00000	DESIGNATED TUITION	Y	N
	Account Total		**$286,542**					
04-034025-Mens Basketball Scholarships	FY 25 ATHLETIC SUPPORT	04-340250-00000	310,420	04-020000	04-340250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$310,420**					
04-034026-Womens Basketball Scholarships	FY 25 ATHLETIC SUPPORT	04-340260-00000	358,177	04-020000	04-340260-00000	DESIGNATED TUITION	Y	N
	Account Total		**$358,177**					
04-034027-Mens Track Scholarships	FY 25 Base Athletics	04-340270-00000	300,869	04-350001-00000	04-340270-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$300,869**					
04-034028-Womens Track Scholarships	FY 25 Base Athletics	04-340280-00000	429,813	04-350001-00000	04-340280-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$429,813**					
04-034029-Golf Scholarships	FY 25 Base Athletics	04-340290-00000	143,271	04-350001-00000	04-340290-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$143,271**					
04-034030-Tennis Scholarships	FY 25 Base Athletics	04-340300-00000	191,028	04-350001-00000	04-340300-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$191,028**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-034031-Softball Scholarships	FY 25 Base Athletics	04-340310-00000	286,542	04-350001-00000	04-340310-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$286,542**					
04-034032-Baseball Scholarships	FY 25 Base Athletics	04-340320-00000	279,378	04-350001-00000	04-340320-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$279,378**					
04-034033-Cheer Scholarships	FY 25 ATHLETIC SUPPORT	04-340330-00000	50,000	04-020000	04-340330-00000	DESIGNATED TUITION	Y	N
	FY 25 ATHLETIC SUPPORT	04-340335-00000	14,433	04-020000	04-340335-00000	DESIGNATED TUITION	Y	N
	FY 25 Base Athletics	04-340335-00000	35,567	04-350001-00000	04-340335-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$100,000**					
04-034036-Men'S Golf Scholarships	FY 25 Base Athletics	04-340360-00000	107,453	04-350001-00000	04-340360-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$107,453**					
04-034037-Women'S Soccer Scholarships	FY 25 Base Athletics	04-340370-00000	334,299	04-350001-00000	04-340370-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$334,299**					
04-034038-Women'S Beach Volleyball Scholarshi	FY 25 Base Athletics	04-340380-00000	30,899	04-350001-00000	04-340380-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$30,899**					
04-035000-Athletics	FY 25 Athletic advertising	04-350001-00000	250,000	04-351030-00000	04-350001-00000	ATHLETICS-ADVERTISING SALES	N	N
	FY 25 Athletic Special Act	04-350001-00000	100,000	04-351050-00000	04-350001-00000	ATHLETICS-SPECIAL ACTIVITIES	N	N
	FY 25 ATHLETIC SUPPORT	04-350001-00000	3,400,000	04-020000	04-350001-00000	DESIGNATED TUITION	Y	N
	FY 25 ATHLETIC SUPPORT	04-350001-00000	2,450,000	04-303400-00000	04-350001-00000	DINING HALL-COMMISSIONS	Y	N
	FY 25 Athletic ticket sales	04-350001-00000	310,000	04-351040-35001	04-350001-00000	FOOTBALL-TICKET SALES	N	N
	FY 25 Athletic ticket sales	04-350001-00000	120,000	04-351040-35002	04-350001-00000	MEN'S BASKETBALL-TICKET SALES	N	N
	FY 25 Athletic ticket sales	04-350001-00000	3,000	04-351040-35005	04-350001-00000	BASEBALL-TICKET SALES	N	N
	FY 25 Athletic ticket sales	04-350001-00000	44,000	04-351040-35006	04-350001-00000	WOMEN'S BASKETBALL-TICKET SALES	N	N
	FY 25 Athletic ticket sales	04-350001-00000	20,000	04-351040-35008	04-350001-00000	VOLLEYBALL-TICKET SALES	N	N
	FY 25 Athletic ticket sales	04-350001-00000	3,000	04-351040-35014	04-350001-00000	SOFTBALL-TICKET SALES	N	N
	FY 25 Athletic Trsfr	04-350001-00000	500,000	04-351055-00000	04-350001-00000	ATHLETICS-ANNUAL TRANSFER SPECIAL	N	N
	FY 25 Base Athletics	04-350001-00000	(300,869)	04-350001-00000	04-340270-00000	MENS TRACK SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-350001-00000	(429,813)	04-350001-00000	04-340280-00000	WOMENS TRACK SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-350001-00000	(143,271)	04-350001-00000	04-340290-00000	WOMEN'S GOLF SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-350001-00000	(191,028)	04-350001-00000	04-340300-00000	TENNIS SCHOLARSHPS	Y	N
	FY 25 Base Athletics	04-350001-00000	(286,542)	04-350001-00000	04-340310-00000	SOFTBALL SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-350001-00000	(279,378)	04-350001-00000	04-340320-00000	BASEBALL SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-350001-00000	(35,567)	04-350001-00000	04-340335-00000	TEXAN STARS-SCHOLARSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 25 Base Athletics	04-350001-00000	(107,453)	04-350001-00000	04-340360-00000	MEN'S GOLF SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-350001-00000	(334,299)	04-350001-00000	04-340370-00000	WOMEN'S SOCCER SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-350001-00000	(30,899)	04-350001-00000	04-340380-00000	WOMEN'S BEACH VOLLEYBALL SCHOLARSHI	Y	N
	FY 25 Base Athletics	04-350001-00000	(1,898,105)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	FY 25 Base Athletics	04-350001-00000	(14,432)	04-350001-00000	04-350005-00002	STUDENT WORKERS	Y	N
	FY 25 Base Athletics	04-350001-00000	(50,128)	04-350001-00000	04-350005-00003	RETIREMENT EMPLOYEES	Y	N
	FY 25 Base Athletics	04-350001-00000	(500,000)	04-350001-00000	04-350005-00004	SUMMER SCHOOL	Y	N
	FY 25 Base Athletics	04-350001-00000	(1,040,000)	04-350001-00000	04-350010-00001	GENERAL EXPENSES-FOOTBALL	Y	N
	FY 25 Base Athletics	04-350001-00000	(2,048,480)	04-350001-00000	04-350010-00007	SALARIES-FOOTBALL	Y	N
	FY 25 Base Athletics	04-350001-00000	(650,000)	04-350001-00000	04-350020-00001	GENERAL EXPENSES-BASKETBALL-MEN	Y	N
	FY 25 Base Athletics	04-350001-00000	(697,360)	04-350001-00000	04-350020-00007	SALARIES-BASKETBALL-MEN	Y	N
	FY 25 Base Athletics	04-350001-00000	(120,000)	04-350001-00000	04-350030-00001	GENERAL EXPENSES WOMEN'S CC-TRACK	Y	N
	FY 25 Base Athletics	04-350001-00000	(277,478)	04-350001-00000	04-350030-00007	SALARIES WOMEN'S CC-TRACK	Y	N
	FY 25 Base Athletics	04-350001-00000	(220,000)	04-350001-00000	04-350040-00001	GENERAL EXPENSES-WOMEN'S SOCCER	Y	N
	FY 25 Base Athletics	04-350001-00000	(220,389)	04-350001-00000	04-350040-00007	SALARIES-WOMEN'S SOCCER	Y	N
	FY 25 Base Athletics	04-350001-00000	(325,000)	04-350001-00000	04-350050-00001	GENERAL EXPENSES-BASEBALL	Y	N
	FY 25 Base Athletics	04-350001-00000	(396,786)	04-350001-00000	04-350050-00007	SALARIES-BASEBALL	Y	N
	FY 25 Base Athletics	04-350001-00000	(520,000)	04-350001-00000	04-350060-00001	GENERAL EXPENSES-BASKETBALL-WOMEN	Y	N
	FY 25 Base Athletics	04-350001-00000	(697,559)	04-350001-00000	04-350060-00007	SALARIES-BASKETBALL-WOMEN	Y	N
	FY 25 Base Athletics	04-350001-00000	(110,000)	04-350001-00000	04-350070-00001	GENERAL EXPENSES-MEN'S CC-TRACK	Y	N
	FY 25 Base Athletics	04-350001-00000	(250,000)	04-350001-00000	04-350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOMEN	Y	N
	FY 25 Base Athletics	04-350001-00000	(280,487)	04-350001-00000	04-350080-00007	SALARIES-VOLLEYBALL-WOMEN	Y	N
	FY 25 Base Athletics	04-350001-00000	(65,000)	04-350001-00000	04-350085-00001	GENERAL EXPENSES-BEACH VOLLEYBALL	Y	N
	FY 25 Base Athletics	04-350001-00000	(78,427)	04-350001-00000	04-350085-00007	SALARIES-BEACH VOLLEYBALL	Y	N
	FY 25 Base Athletics	04-350001-00000	(85,000)	04-350001-00000	04-350090-00001	GENERAL EXPENSES-GOLF-WOMEN	Y	N
	FY 25 Base Athletics	04-350001-00000	(95,617)	04-350001-00000	04-350090-00007	SALARIES-GOLF-WOMEN	Y	N
	FY 25 Base Athletics	04-350001-00000	(85,000)	04-350001-00000	04-350095-00001	GENERAL EXPENSES-GOLF-MEN'S	Y	N
	FY 25 Base Athletics	04-350001-00000	(109,965)	04-350001-00000	04-350095-00007	SALARIES-GOLF-MEN'S	Y	N
	FY 25 Base Athletics	04-350001-00000	(480,000)	04-350001-00000	04-350100-35019	NON SPORT SPECIFIC-MEDICAL EXPENSES	Y	N
	FY 25 Base Athletics	04-350001-00000	(1,007,375)	04-350001-00000	04-350120-00000	ATHLETICS-SPORTS MEDICINE PROGRAM	Y	N
	FY 25 Base Athletics	04-350001-00000	(85,000)	04-350001-00000	04-350130-00001	GENERAL EXPENSES-TENNIS-WOMEN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 25 Base Athletics	04-350001-00000	(176,684)	04-350001-00000	04-350130-00007	SALARIES-TENNIS-WOMEN	Y	N
	FY 25 Base Athletics	04-350001-00000	(250,000)	04-350001-00000	04-350140-00001	GENERAL EXPENSES-SOFTBALL	Y	N
	FY 25 Base Athletics	04-350001-00000	(248,271)	04-350001-00000	04-350140-00007	SALARIES-SOFTBALL	Y	N
	FY 25 Base Athletics	04-350001-00000	(265,696)	04-350001-00000	04-350150-00000	ATHLETICS-COMPLIANCE	Y	N
	FY 25 Base Athletics	04-350001-00000	(171,762)	04-350001-00000	04-350160-00000	ATHLETICS-CHEER	Y	N
	FY 25 Base Athletics	04-350001-00000	(147,000)	04-350001-00000	04-350165-00000	ATHLETICS-TEXAN STARS	Y	N
	FY 25 Base Athletics	04-350001-00000	(45,589)	04-350001-00000	04-350180-00000	ATHLETICS-GROUNDS MAINTENANCE	Y	N
	FY 25 Base Athletics	04-350001-00000	(71,637)	04-350001-00000	04-350190-00000	ATHLETICS-FACILITIES MAINTENANCE	Y	N
	FY 25 Base Athletics	04-350001-00000	(200,000)	04-350001-00000	04-350195-00000	ATHLETICS-UTILITIES	Y	N
	FY 25 Base Athletics	04-350001-00000	(386,845)	04-350001-00000	04-350198-00000	ATHLETICS-ADMINISTRATIVE OPERATIONS	Y	N
	FY 25 Base Athletics	04-350001-00000	(616,988)	04-350001-00000	04-350230-00000	ATHLETICS-STRENGTH & CONDITIONING	Y	N
	FY 25 Base Athletics	04-350001-00000	(236,346)	04-350001-00000	04-350470-00000	ATHLETICS-RADIO	Y	N
	FY 25 Base Athletics	04-350001-00000	(50,000)	04-350001-00000	04-350500-00000	ATHLETICS-OPERATING CONTINGENCY	Y	N
	FY 25 Base Athletics	04-350001-00000	(562,810)	04-350001-00000	04-350750-00000	ATHLETICS-SPORTS INFORMATION	Y	N
	FY 25 Base Athletics	04-350001-00000	(165,352)	04-350001-00000	04-351045-00000	ATHLETICS-MARKETING AND PROMOTIONS	Y	N
	FY 25 Base Athletics	04-350001-00000	(30,900)	04-350001-00000	04-351065-00000	ATHLETICS-ADVANCEMENT	Y	N
	FY 25 Base Athletics	04-350001-00000	(63,419)	04-350001-00000	04-351066-00000	AD DEVELOPMENT-OPERATING	Y	N
	FY 25 Base Athletics	04-350001-00000	(150,000)	04-350001-00000	04-351090-00000	ATHLETICS-POST SEASON EVENTS	Y	N
	FY 25 Base Athletics	04-350001-00000	(480,130)	04-350001-00000	04-351095-00000	ATHLETICS-ACADEMICS SR WOMAN ADM	Y	N
	FY 25 Base Athletics	04-350005-00000	1,898,105	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350005-00002	14,432	04-350001-00000	04-350005-00002	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350005-00003	50,128	04-350001-00000	04-350005-00003	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350005-00004	500,000	04-350001-00000	04-350005-00004	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350010-00001	1,040,000	04-350001-00000	04-350010-00001	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350010-00007	2,048,480	04-350001-00000	04-350010-00007	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350020-00001	650,000	04-350001-00000	04-350020-00001	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350020-00007	697,360	04-350001-00000	04-350020-00007	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350030-00001	120,000	04-350001-00000	04-350030-00001	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350030-00007	277,478	04-350001-00000	04-350030-00007	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350040-00001	220,000	04-350001-00000	04-350040-00001	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350040-00007	220,389	04-350001-00000	04-350040-00007	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350050-00001	325,000	04-350001-00000	04-350050-00001	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350050-00007	396,786	04-350001-00000	04-350050-00007	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350060-00001	520,000	04-350001-00000	04-350060-00001	ATHLETICS FEE REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 25 Base Athletics	04-350060-00007	697,559	04-350001-00000	04-350060-00007	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350070-00001	110,000	04-350001-00000	04-350070-00001	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350080-00001	250,000	04-350001-00000	04-350080-00001	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350080-00007	280,487	04-350001-00000	04-350080-00007	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350085-00001	65,000	04-350001-00000	04-350085-00001	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350085-00007	78,427	04-350001-00000	04-350085-00007	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350090-00001	85,000	04-350001-00000	04-350090-00001	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350090-00007	95,617	04-350001-00000	04-350090-00007	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350095-00001	85,000	04-350001-00000	04-350095-00001	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350095-00007	109,965	04-350001-00000	04-350095-00007	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350100-35019	480,000	04-350001-00000	04-350100-35019	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350120-00000	1,007,375	04-350001-00000	04-350120-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350130-00001	85,000	04-350001-00000	04-350130-00001	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350130-00007	176,684	04-350001-00000	04-350130-00007	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350140-00001	250,000	04-350001-00000	04-350140-00001	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350140-00007	248,271	04-350001-00000	04-350140-00007	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350150-00000	265,696	04-350001-00000	04-350150-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350160-00000	171,762	04-350001-00000	04-350160-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350165-00000	147,000	04-350001-00000	04-350165-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350180-00000	45,589	04-350001-00000	04-350180-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350190-00000	71,637	04-350001-00000	04-350190-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350195-00000	200,000	04-350001-00000	04-350195-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350198-00000	386,845	04-350001-00000	04-350198-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350230-00000	616,988	04-350001-00000	04-350230-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350470-00000	236,346	04-350001-00000	04-350470-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350500-00000	50,000	04-350001-00000	04-350500-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-350750-00000	562,810	04-350001-00000	04-350750-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 DEBT SERVICE	04-350001-00000	(348,864)	04-350001-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	N	Y
	FY 25 Game Gurantees	04-350001-00000	500,000	04-351200-00001	04-350001-00000	GAME GUARANTEES-FOOTBALL	N	N
	FY 25 Game Gurantees	04-350001-00000	200,000	04-351200-00002	04-350001-00000	GAME GUARANTEES-MEN'S BASKETBALL	N	N
	FY 25 Game Gurantees	04-350001-00000	40,000	04-351200-00006	04-350001-00000	GAME GUARANTEES-WOMEN'S BASKETBALL	N	N
	Account Total		**$4,562,216**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035100-Athletics Auxiliary Revenue	FY 25 Athletic advertising	04-351030-00000	(250,000)	04-351030-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 25 Athletic Special Act	04-351050-00000	(100,000)	04-351050-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 25 Athletic ticket sales	04-351040-35001	(310,000)	04-351040-35001	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 25 Athletic ticket sales	04-351040-35002	(120,000)	04-351040-35002	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 25 Athletic ticket sales	04-351040-35005	(3,000)	04-351040-35005	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 25 Athletic ticket sales	04-351040-35006	(44,000)	04-351040-35006	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 25 Athletic ticket sales	04-351040-35008	(20,000)	04-351040-35008	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 25 Athletic ticket sales	04-351040-35014	(3,000)	04-351040-35014	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 25 Athletic Trsfr	04-351055-00000	(500,000)	04-351055-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 25 Base Athletics	04-351045-00000	165,352	04-350001-00000	04-351045-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-351065-00000	30,900	04-350001-00000	04-351065-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-351066-00000	63,419	04-350001-00000	04-351066-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-351090-00000	150,000	04-350001-00000	04-351090-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Base Athletics	04-351095-00000	480,130	04-350001-00000	04-351095-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 Game Gurantees	04-351200-00001	(500,000)	04-351200-00001	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 25 Game Gurantees	04-351200-00002	(200,000)	04-351200-00002	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	FY 25 Game Gurantees	04-351200-00006	(40,000)	04-351200-00006	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($1,200,199)**					
04-036000-Housing	FY 25 BASE HOUSING	04-360000-00000	(4,916,729)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	FY 25 BASE HOUSING	04-360000-00000	(55,000)	04-360000-00000	04-360150-00000	PROGRAMMING RESIDENCE LIFE	Y	N
	FY 25 BASE HOUSING	04-360000-00000	(6,812,875)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	FY 25 BASE HOUSING	04-360100-00000	4,916,729	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	FY 25 BASE HOUSING	04-360150-00000	55,000	04-360000-00000	04-360150-00000	HOUSING REVENUE	Y	N
	FY 25 BASE HOUSING	04-360200-00000	6,812,875	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
	FY 25 DEBT SERVICE	04-360000-00000	(14,297,602)	04-360000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($14,297,602)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-100102-Educational & General State Support	FY 25 DEBT SERVICE	04-010010	(18,581,726)	04-100102-00000	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y
	FY 25 NEW SPECIAL ITEMS APP	04-010010	(1,000,000)	04-100102-00000	04-181750-00001	PIPELINE ACCELERATION	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-010010	(700,000)	04-100102-00000	04-181750-00002	PIPELINE ACCELERATION-RESEARCH	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-010010	(400,000)	04-100102-00000	04-181750-00003	CHILD WELLBEING	Y	N
	FY 25 NEW SPECIAL ITEMS APP	04-010010	(400,000)	04-100102-00000	04-181750-00004	CAMPUS WELLBEING	Y	N
	FY 25 SPECIAL ITEMS	04-010010	(75,049)	04-100102-00000	04-180140-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 25 SPECIAL ITEMS	04-010010	(470,182)	04-100102-00000	04-180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 25 SPECIAL ITEMS	04-010010	(68,360)	04-100102-00000	04-180170-00000	AGRICULTURE CENTER	Y	N
	FY 25 SPECIAL ITEMS	04-010010	(863,916)	04-100102-00000	04-181000-00000	SOUTHWEST METROPLEX OUTREACH	Y	N
	FY 25 SPECIAL ITEMS	04-010010	(1,000,000)	04-100102-00000	04-181650-00000	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 25 UNAPPROPRIATED INCOME	04-010010	(38,253,709)	04-100102-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($61,812,942)**					
04-100103-E&G-Texas Comprehensive Research Fu	FY 25 RESEARCH ALLOCATIONS	04-010010	(587,386)	04-100103-00000	04-150290-00000	COMPREHENSIVE RESEARCH FUNDS	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-010010	(66,000)	04-100103-00000	04-150290-23001	POSTDOC RESEARCH FAULKENBERRY	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-010010	(70,000)	04-100103-00000	04-150290-23002	POSTDOC RESEARCH - LEATHERWOOD	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-010010	(70,000)	04-100103-00000	04-150290-23003	POSTDOC RESEARCH -J MEIK	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-010010	(66,000)	04-100103-00000	04-150290-23004	POSTDOC RESEARCH -O SEMUKINA	Y	N
	FY 25 RESEARCH ALLOCATIONS	04-010010	(70,000)	04-100103-00000	04-150290-23005	POSTDOC RESEARCH -F WANG	Y	N
	Account Total		**($929,386)**					
04-100108-E & G-500.1 Higher Ed Affordability	FY 25 ADDL FORMULA CRU FUNDS	04-010010	(4,347,465)	04-100108-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,347,465)**					
04-100302-Fica Contributions	FY 25 Benefits	04-010010	(2,529,271)	04-100302-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,529,271)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-100342-Group Ins-State Contribution-Ers	FY 25 Benefits	04-010010	(6,690,611)	04-100342-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,690,611)**					
04-100397-Hazlewood Exemption Revenue	FY 25 HAZLEWOOD ALLOCATION	04-010010	(3,513,133)	04-100397-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($3,513,133)**					
04-100412-Trs/Orp State Paid Direct	FY 25 Benefits	04-010010	(2,582,267)	04-100412-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,582,267)**					
04-100422-Uci State Paid Direct	FY 25 Benefits	04-010010	(13,509)	04-100422-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($13,509)**					
04-101001-Tuition Fee-Resident	FY 25 Budget Trsf	04-010020	(2,558,719)	04-101001-00000	04-024710	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	FY 25 UNAPPROPRIATED INCOME	04-010020	(14,519,936)	04-101001-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($17,078,655)**					
04-101002-Tuition Fee-Nonres	FY 25 Budget Trsf	04-010020	(101,631)	04-101002-00000	04-024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	FY 25 UNAPPROPRIATED INCOME	04-010020	(5,714,432)	04-101002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($5,816,063)**					
04-101005-Tuition - 3-Peat Courses	FY 25 Budget Trsf	04-010020	(354,800)	04-101005-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($354,800)**					
04-101006-Tuition - Excessive Hours	FY 25 BUDGET TRSF	04-010020	(442,180)	04-101006-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($442,180)**					
04-101010-Laboratory Fees	FY 25 BUDGET TRSF	04-010025	(53,906)	04-101010-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($53,906)**					
04-101014-Revenue Remissions And Exemptions	FY 25 WAIVER ADJUSTMENT	04-010020	(1,730,989)	04-101014-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($1,730,989)**					
04-101015-Tuition Discounts And Allowances	FY 25 BUDGET TRANSFER	04-010020	6,189,813	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	N	N
	Account Total		**$6,189,813**					
04-102002-Interest-Local Funds Time	FY 25 Budget Trsf	04-010030	(282,980)	04-102002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($282,980)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-102009-Miscellaneous Income	FY 25 BUDGET TRSF	04-010030	(600)	04-102009-00000	04-010990	UNAPPROPRIATED INCOME	N	N
	Account Total		**($600)**					
04-103101-Farm Operations	TRSF REVENUE TO EXPENSE ACCT	04-010040	(86,995)	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	Account Total		**($86,995)**					
04-103102-Meats Laboratory-Livestock	TRSF REVENUE TO EXPENSE ACCT	04-010040	(124,627)	04-103102-00000	04-138101-00000	MEATS LAB	Y	N
	Account Total		**($124,627)**					
04-103103-Horticulture Center-Plants	TRSF REVENUE TO EXPENSE ACCT	04-010040	(12,124)	04-103103-00000	04-138102-00000	HORTICULTURE CENTER	Y	N
	Account Total		**($12,124)**					
04-103105-Ag Mechanics Revenue	FY 25 BUDGET TRANSFER	04-010040	(643)	04-103105-00000	04-138105-00000	AG MECHANICS	N	N
	Account Total		**($643)**					
04-120100-President'S Office	FY 25 Base for Presi-Univer St	04-011000	1,841,548	04-010990	04-120100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,841,548**					
04-120120-Vp Finance & Admin	FY 25 Finance Base	04-011000	360,090	04-010990	04-120120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$360,090**					
04-120125-Information Technology Salaries	FY 25 IT Base	04-011000	446,022	04-010990	04-120125-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$446,022**					
04-120130-University Web Services	FY 25 Base for Presi-Univer St	04-011000	58,343	04-010990	04-120130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$58,343**					
04-120140-Business Services	FY 25 Finance Base	04-011000	816,133	04-010990	04-120140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$816,133**					
04-120141-Financial Planning,Budgets And Tran	FY 25 Finance Base	04-011000	310,889	04-010990	04-120141-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$310,889**					
04-120145-Purchasing And Support Services	FY 25 Finance Base	04-011000	137,240	04-010990	04-120145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$137,240**					
04-120148-Hub Program	FY 25 Finance Base	04-011000	27,807	04-010990	04-120148-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$27,807**					
04-120160-Student Financial Aid	FY 25 Base for Enroll Mgmt	04-011000	598,866	04-010990	04-120160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$598,866**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-120170-Student Affairs State	FY 25 Base for Student Affairs	04-011000	291,344	04-010990	04-120170-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$291,344**					
04-120180-Registrar'S Office	FY 25 Academ Aff	04-011000	657,358	04-010990	04-120180-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$657,358**					
04-120190-People And Culture	FY 25 Finance Base	04-011000	794,277	04-010990	04-120190-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$794,277**					
04-120400-Vp Of Enrollment Management	FY 25 Base for Enroll Mgmt	04-011000	408,450	04-010990	04-120400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$408,450**					
04-120450-Ug Recruitment-State-Salaries	FY 25 Base for Enroll Mgmt	04-011000	194,748	04-010990	04-120450-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$194,748**					
04-120500-Admission Office	FY 25 Base for Enroll Mgmt	04-011000	381,558	04-010990	04-120500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$381,558**					
04-121210-Clyde Wells Fine Arts Center	FY 25 Aux Ops	04-011000	130,301	04-010990	04-121210-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$130,301**					
04-121220-Planetarium	FY 25 ST Base	04-011000	25,961	04-010990	04-121220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$25,961**					
04-121240-Career Services	FY 25 Academ Aff	04-011000	332,411	04-010990	04-121240-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$332,411**					
04-121250-University News And Information	FY 25 Base for Presi-Univer St	04-011000	267,165	04-010990	04-121250-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$267,165**					
04-121253-Publications/Graphic Design	FY 25 Base for Presi-Univer St	04-011000	138,536	04-010990	04-121253-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$138,536**					
04-121270-Vp For Institutional Advancement	FY 25 Base for Advancement	04-011000	65,280	04-010990	04-121270-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$65,280**					
04-121280-Institutional Data And Analytics	FY 25 IT Base	04-011000	585,227	04-010990	04-121280-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$585,227**					
04-121400-Merit & Equity Adjustments Res	FY 25 Finance Base	04-011000	1,137,556	04-010990	04-121400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,137,556**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-130100-Agricultural Services And Developme	FY 25 AT Base	04-011000	1,736,348	04-010990	04-130100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,736,348**					
04-130110-Wses	FY 25 AT Base	04-011000	1,034,173	04-010990	04-130110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,034,173**					
04-130115-Farm Operations-State Salaries	FY 25 AT Base	04-011000	127,774	04-010990	04-130115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$127,774**					
04-130120-Animal Sciences	FY 25 AT Base	04-011000	1,730,102	04-010990	04-130120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,730,102**					
04-130140-Engineering Technology	FY 25 ET Base	04-011000	1,324,674	04-010990	04-130140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,324,674**					
04-131100-Biological Sciences	FY 25 ST Base	04-011000	1,685,761	04-010990	04-131100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,685,761**					
04-131101-Medical Lab Sciences__Salaries	FY 25 HS Base	04-011000	1,227,512	04-010990	04-131101-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,227,512**					
04-131102-Nursing Salaries	FY 25 HS Base	04-011000	2,817,695	04-010990	04-131102-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,817,695**					
04-131110-English And Languages	FY 25 LF Base	04-011000	2,424,751	04-010990	04-131110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,424,751**					
04-131120-Mathematics	FY 25 ST Base	04-011000	2,004,780	04-010990	04-131120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,004,780**					
04-131121-Comp Sci & Elec Engr	FY 25 ET Base	04-011000	898,944	04-010990	04-131121-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$898,944**					
04-131122-Mechanical, Environmental & Civil	FY 25 ET Base	04-011000	977,821	04-010990	04-131122-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$977,821**					
04-131130-Chemistry,Geoscience & Physics	FY 25 ST Base	04-011000	2,143,802	04-010990	04-131130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,143,802**					
04-131135-Government,Legal Studies,Philosophy	FY 25 LF Base	04-011000	1,400,486	04-010990	04-131135-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,400,486**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-131140-Social Sciences	FY 25 LF Base	04-011000	906,264	04-010990	04-131140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$906,264**					
04-131141-Criminal Justice	FY 25 LF Base	04-011000	1,597,140	04-010990	04-131141-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,597,140**					
04-131142-Social Work Program_Salaries	FY 25 HS Base	04-011000	1,194,062	04-010990	04-131142-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,194,062**					
04-131143-Sociology	FY 25 ED Base	04-011000	266,435	04-010990	04-131143-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$266,435**					
04-131145-School Of Criminology, Criminal Jus	FY 25 LF Base	04-011000	542,760	04-010990	04-131145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$542,760**					
04-131151-Leadership And Military College	FY 25 Academ Aff	04-011000	343,593	04-010990	04-131151-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$343,593**					
04-132100-Curriculum And Instruction	FY 25 ED Base	04-011000	2,051,183	04-010990	04-132100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,051,183**					
04-132110-Psychology	FY 25 ED Base	04-011000	1,420,768	04-010990	04-132110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,420,768**					
04-132120-Fine Arts	FY 25 LF Base	04-011000	1,629,563	04-010990	04-132120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,629,563**					
04-132125-Visual Arts And Design	FY 25 LF Base	04-011000	480,184	04-010990	04-132125-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$480,184**					
04-132130-Kinesiology Salaries	FY 25 HS Base	04-011000	406,347	04-010990	04-132130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$406,347**					
04-132135-Sport Science_Salaries	FY 25 HS Base	04-011000	773,124	04-010990	04-132135-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$773,124**					
04-132140-Health & Human Performance Salaries	FY 25 HS Base	04-011000	651,363	04-010990	04-132140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$651,363**					
04-132145-Sch Of Health Profess. Salaries	FY 25 HS Base	04-011000	230,826	04-010990	04-132145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$230,826**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-132160-Educational Leadership/Policy Study	FY 25 ED Base	04-011000	1,234,850	04-010990	04-132160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,234,850**					
04-132170-Communications Studies	FY 25 LF Base	04-011000	1,351,616	04-010990	04-132170-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,351,616**					
04-132180-Counseling Salaries	FY 25 HS Base	04-011000	1,251,436	04-010990	04-132180-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,251,436**					
04-133100-Afe State Salaries	FY 25 BA Base	04-011000	2,724,637	04-010990	04-133100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,724,637**					
04-133120-Mcis State Salaries	FY 25 BA Base	04-011000	1,642,488	04-010990	04-133120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,642,488**					
04-133130-Mgmt State Salaries	FY 25 BA Base	04-011000	2,359,901	04-010990	04-133130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,359,901**					
04-135010-Universtiy College	FY 25 Academ Aff	04-011000	1,124,594	04-010990	04-135010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,124,594**					
04-135110-Presidential Honors Program	FY 25 Academ Aff	04-011000	202,514	04-010990	04-135110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$202,514**					
04-137015-Curriculum And Faculty Affairs	FY 25 Academ Aff	04-011000	345,218	04-010990	04-137015-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$345,218**					
04-137020-Faculty Affairs And Development	FY 25 Academ Aff	04-011000	388,408	04-010990	04-137020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$388,408**					
04-137025-Academic Administration Salaries	FY 25 Academ Aff	04-011000	300,833	04-010990	04-137025-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$300,833**					
04-137100-Academic Affairs	FY 25 Academ Aff	04-011000	2,181,999	04-010990	04-137100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,181,999**					
04-137110-College Of Graduate Studies	FY 25 Academ Aff	04-011000	239,405	04-010990	04-137110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$239,405**					
04-137115-Graduate Differential Operations	FY 25 Academ Aff	04-011000	250,925	04-010990	04-137115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$250,925**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-137120-Agricultural & Natural Science	FY 25 AT Base	04-011000	178,570	04-010990	04-137120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$178,570**					
04-137130-College Of Science And Mathematics	FY 25 ST Base	04-011000	385,935	04-010990	04-137130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$385,935**					
04-137140-College Of Education	FY 25 ED Base	04-011000	55,081	04-010990	04-137140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$55,081**					
04-137145-Education Preparation Services	FY 25 ED Base	04-011000	345,101	04-010990	04-137145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$345,101**					
04-137150-Cob Dean'S Office State Salaries	FY 25 BA Base	04-011000	488,165	04-010990	04-137150-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$488,165**					
04-137170-College Of Liberal And Fine Arts	FY 25 LF Base	04-011000	347,850	04-010990	04-137170-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$347,850**					
04-137190-College Of Health & Service Profess	FY 25 HS Base	04-011000	229,234	04-010990	04-137190-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$229,234**					
04-137195-Strategic Academic Initiatives-Sala	FY 25 Academ Aff	04-011000	177,780	04-010990	04-137195-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$177,780**					
04-138100-Farm Operations	TRSF REVENUE TO EXPENSE ACCT	04-013800	86,995	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	Account Total		**$86,995**					
04-138101-Meats Lab	TRSF REVENUE TO EXPENSE ACCT	04-013800	124,627	04-103102-00000	04-138101-00000	MEATS LABORATORY-LIVESTOCK	Y	N
	Account Total		**$124,627**					
04-138102-Horticulture Center	TRSF REVENUE TO EXPENSE ACCT	04-013800	12,124	04-103103-00000	04-138102-00000	HORTICULTURE CENTER-PLANTS	Y	N
	Account Total		**$12,124**					
04-138105-Ag Mechanics	FY 25 BUDGET TRANSFER	04-013800	643	04-103105-00000	04-138105-00000	AG MECHANICS REVENUE	N	N
	Account Total		**$643**					
04-140200-Library-Other	FY 25 Academ Aff	04-011000	1,139,300	04-010990	04-140200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,139,300**					
04-150290-Comprehensive Research Funds	FY 25 RESEARCH ALLOCATIONS	04-015100	587,386	04-100103-00000	04-150290-00000	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$587,386**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-150290-Postdoc Research Faulkenberry	FY 25 RESEARCH ALLOCATIONS	04-015100	66,000	04-100103-00000	04-150290-23001	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$66,000**					
04-150290-Postdoc Research -F Wang	FY 25 RESEARCH ALLOCATIONS	04-015100	70,000	04-100103-00000	04-150290-23005	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$70,000**					
04-150290-Postdoc Research -J Meik	FY 25 RESEARCH ALLOCATIONS	04-015100	70,000	04-100103-00000	04-150290-23003	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$70,000**					
04-150290-Postdoc Research - Leatherwood	FY 25 RESEARCH ALLOCATIONS	04-015100	70,000	04-100103-00000	04-150290-23002	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$70,000**					
04-150290-Postdoc Research -O Semukina	FY 25 RESEARCH ALLOCATIONS	04-015100	66,000	04-100103-00000	04-150290-23004	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	Account Total		**$66,000**					
04-175100-Purchased Utilities	FY 25 Facilities	04-011000	2,935,769	04-010990	04-175100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,935,769**					
04-176200-Risk Management	FY 25 Aux Ops	04-011000	446,633	04-010990	04-176200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$446,633**					
04-176450-University Compliance	FY 25 Finance Base	04-011000	495,532	04-010990	04-176450-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$495,532**					
04-180106-Tuition Discounts And Allowances	FY 25 BUDGET TRANSFER	04-018000	(6,189,813)	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	N	N
	Account Total		**($6,189,813)**					
04-180140-Small Business Development Center	FY 25 SPECIAL ITEMS	04-018000	75,049	04-100102-00000	04-180140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$75,049**					
04-180150-Institute Applied Environment Rsrch	FY 25 SPECIAL ITEMS	04-018000	470,182	04-100102-00000	04-180150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$470,182**					
04-180170-Agriculture Center	FY 25 SPECIAL ITEMS	04-018000	68,360	04-100102-00000	04-180170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$68,360**					
04-181000-Southwest Metroplex Outreach	FY 25 SPECIAL ITEMS	04-018000	863,916	04-100102-00000	04-181000-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$863,916**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-181650-Health Sciences And Rural Health	FY 25 SPECIAL ITEMS	04-018000	1,000,000	04-100102-00000	04-181650-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$1,000,000**					
04-181700-Institutional Enhancement	FY 25 Base for Presi-Univer St	04-018000	99,000	04-010990	04-181700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$99,000**					
04-181750-Campus Wellbeing	FY 25 NEW SPECIAL ITEMS APP	04-018000	400,000	04-100102-00000	04-181750-00004	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$400,000**					
04-181750-Child Wellbeing	FY 25 NEW SPECIAL ITEMS APP	04-018000	400,000	04-100102-00000	04-181750-00003	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$400,000**					
04-181750-Pipeline Acceleration	FY 25 NEW SPECIAL ITEMS APP	04-018000	1,000,000	04-100102-00000	04-181750-00001	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$1,000,000**					
04-181750-Pipeline Acceleration-Research	FY 25 NEW SPECIAL ITEMS APP	04-018000	700,000	04-100102-00000	04-181750-00002	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	Account Total		**$700,000**					
04-181800-Comprehensive Regional University	FY 25 CRU FUNDS	04-018000	2,008,585	04-010990	04-181800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,008,585**					
04-200000-Designated Tuition-Revenue	FY 25 BUDGET TRANSFER	04-020000	(51,944,094)	04-200000-00000	04-020000	DESIGNATED TUITION	N	N
	Account Total		**($51,944,094)**					
04-200101-President'S Office	FY 25 Base for Presi-Univer Strat	04-020000	465,159	04-020000	04-200101-00000	DESIGNATED TUITION	Y	N
	Account Total		**$465,159**					
04-200102-President'S Office-Salaries	FY 25 Base for Presi-Univer Strat	04-020000	1,298,609	04-020000	04-200102-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,298,609**					
04-200150-Institutional Advancement-Salaries	FY 25 Base for Advancement	04-020000	1,566,900	04-020000	04-200150-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,566,900**					
04-200151-Institutional Advancement	FY 25 Base for Advancement	04-020000	639,520	04-020000	04-200151-00000	DESIGNATED TUITION	Y	N
	Account Total		**$639,520**					
04-200160-Marcom-Operations	FY 25 Base for Presi-Univer Strat	04-020000	718,576	04-020000	04-200160-00000	DESIGNATED TUITION	Y	N
	Account Total		**$718,576**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200163-University Strategy-Operating	FY 25 Base for Presi-Univer Strat	04-020000	27,023	04-020000	04-200163-00000	DESIGNATED TUITION	Y	N
	Account Total		**$27,023**					
04-200171-University Strategy-Salary	FY 25 Base for Presi-Univer Strat	04-020000	326,343	04-020000	04-200171-00000	DESIGNATED TUITION	Y	N
	Account Total		**$326,343**					
04-200202-Recreational Sports Salaries	FY 25 Base for Student Affairs	04-020000	74,729	04-020000	04-200202-00000	DESIGNATED TUITION	Y	N
	Account Total		**$74,729**					
04-200204-External Campuses	FY 25 Base for Student Affairs	04-020000	32,467	04-020000	04-200204-00000	DESIGNATED TUITION	Y	N
	Account Total		**$32,467**					
04-200206-Employee Wellness Program	FY 25 Finance Base	04-020000	104,772	04-020000	04-200206-00000	DESIGNATED TUITION	Y	N
	Account Total		**$104,772**					
04-200207-Student Affairs Operating Contingen	FY 25 Base for Student Affairs	04-020000	20,000	04-020000	04-200207-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
04-200208-University Mail Service	FY 25 AUXILIARY OPS BASE	04-020000	54,583	04-020000	04-200208-00000	DESIGNATED TUITION	Y	N
	Account Total		**$54,583**					
04-200251-Afe Local Salaries	FY 25 BA Base	04-020000	119,191	04-020000	04-200251-00000	DESIGNATED TUITION	Y	N
	Account Total		**$119,191**					
04-200252-Cob Dean'S Office Local Salaries	FY 25 BA Base	04-020000	40,550	04-020000	04-200252-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,550**					
04-200253-Mcis Local Salaries	FY 25 BA Base	04-020000	44,980	04-020000	04-200253-00000	DESIGNATED TUITION	Y	N
	Account Total		**$44,980**					
04-200254-Mgmt Local Salaries	FY 25 BA Base	04-020000	60,429	04-020000	04-200254-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,429**					
04-200255-Small Business Develop Ctr Matching	FY 25 Base for SMBUS	04-020000	19,984	04-020000	04-200255-00000	DESIGNATED TUITION	Y	N
	Account Total		**$19,984**					
04-200301-Biological Sciences - Salaries	FY 25 ST Base	04-020000	147,784	04-020000	04-200301-00000	DESIGNATED TUITION	Y	N
	Account Total		**$147,784**					
04-200303-Chem, Geosc & Physics - Salaries	FY 25 ST Base	04-020000	197,091	04-020000	04-200303-00000	DESIGNATED TUITION	Y	N
	Account Total		**$197,091**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200306-College Science & Math Operating	FY 25 ST Base	04-020000	396,530	04-020000	04-200306-00000	DESIGNATED TUITION	Y	N
	Account Total		**$396,530**					
04-200308-Engineering Tech-Salaries	FY 25 ET Base	04-020000	44,980	04-020000	04-200308-00000	DESIGNATED TUITION	Y	N
	Account Total		**$44,980**					
04-200311-Mathematics Local-Salaries	FY 25 ST Base	04-020000	115,328	04-020000	04-200311-00000	DESIGNATED TUITION	Y	N
	Account Total		**$115,328**					
04-200314-Undergraduate Nursing Salaries	FY 25 HS Base	04-020000	59,263	04-020000	04-200314-00000	DESIGNATED TUITION	Y	N
	Account Total		**$59,263**					
04-200316-College Science & Math - Salaries	FY 25 ST Base	04-020000	63,188	04-020000	04-200316-00000	DESIGNATED TUITION	Y	N
	Account Total		**$63,188**					
04-200317-Cseen-Local Salary	FY 25 ET Base	04-020000	101,537	04-020000	04-200317-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,537**					
04-200318-Coeng Local Salary	FY 25 ET Base	04-020000	52,581	04-020000	04-200318-00000	DESIGNATED TUITION	Y	N
	Account Total		**$52,581**					
04-200319-School Of Engineering-Local Operati	FY 25 ET Base	04-020000	147,836	04-020000	04-200319-00000	DESIGNATED TUITION	Y	N
	Account Total		**$147,836**					
04-200321-Mech, Environ, & Civil-Local Salary	FY 25 ET Base	04-020000	104,545	04-020000	04-200321-00000	DESIGNATED TUITION	Y	N
	Account Total		**$104,545**					
04-200323-Medical Lab Sciences Salaries	FY 25 HS Base	04-020000	89,227	04-020000	04-200323-00000	DESIGNATED TUITION	Y	N
	Account Total		**$89,227**					
04-200324-Social Work And Comm Dis Salaries	FY 25 HS Base	04-020000	44,980	04-020000	04-200324-00000	DESIGNATED TUITION	Y	N
	Account Total		**$44,980**					
04-200327-College Of Science & Math Faculty S	FY 25 ST Base	04-020000	393,026	04-020000	04-200327-00000	DESIGNATED TUITION	Y	N
	Account Total		**$393,026**					
04-200328-Cosm Graduate Assistant Salaries	FY 25 ST Base	04-020000	365,400	04-020000	04-200328-00000	DESIGNATED TUITION	Y	N
	Account Total		**$365,400**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200335-Engineering Clinics	FY 25 ET Base	04-020000	10,000	04-020000	04-200335-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
04-200336-College Of Engineering Faculty Sup	FY 25 ET Base	04-020000	255,200	04-020000	04-200336-00000	DESIGNATED TUITION	Y	N
	Account Total		**$255,200**					
04-200350-College Of Health Sciences & Human	FY 25 HS Base	04-020000	454,718	04-020000	04-200350-00000	DESIGNATED TUITION	Y	N
	Account Total		**$454,718**					
04-200352-College Of Health Sci Faculty Supp	FY 25 HS Base	04-020000	1,368,200	04-020000	04-200352-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,368,200**					
04-200353-College Of Health Sci Ga Salaries	FY 25 HS Base	04-020000	186,734	04-020000	04-200353-00000	DESIGNATED TUITION	Y	N
	Account Total		**$186,734**					
04-200400-Criminal Justice_Salaries	FY 25 LF Base	04-020000	973,803	04-020000	04-200400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$973,803**					
04-200403-English & Languages-Salary	FY 25 LF Base	04-020000	58,263	04-020000	04-200403-00000	DESIGNATED TUITION	Y	N
	Account Total		**$58,263**					
04-200407-Fine Arts Center Salaries	FY 25 LF Base	04-020000	37,484	04-020000	04-200407-00000	DESIGNATED TUITION	Y	N
	Account Total		**$37,484**					
04-200411-Colfa-Faculty Support	FY 25 LF Base	04-020000	1,312,000	04-020000	04-200411-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,312,000**					
04-200412-Texas Folklore Office Manger	FY 25 LF Base	04-020000	55,044	04-020000	04-200412-36183	DESIGNATED TUITION	Y	N
	Account Total		**$55,044**					
04-200413-Leadership And Military College Ops	FY 25 Academ Aff	04-020000	141,871	04-020000	04-200413-00000	DESIGNATED TUITION	Y	N
	Account Total		**$141,871**					
04-200416-Leadership And Military Coll-Salary	FY 25 Academ Aff	04-020000	242,048	04-020000	04-200416-00000	DESIGNATED TUITION	Y	N
	Account Total		**$242,048**					
04-200418-Colfa Graduate Assistant Salaries	FY 25 LF Base	04-020000	144,000	04-020000	04-200418-00000	DESIGNATED TUITION	Y	N
	Account Total		**$144,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200420-Hsgg Salaries	FY 25 LF Base	04-020000	47,039	04-020000	04-200420-00000	DESIGNATED TUITION	Y	N
	Account Total		**$47,039**					
04-200421-Comst Salaries	FY 25 LF Base	04-020000	190,454	04-020000	04-200421-00000	DESIGNATED TUITION	Y	N
	Account Total		**$190,454**					
04-200508-College Of Education Local	FY 25 ED Base	04-020000	340,502	04-020000	04-200508-00000	DESIGNATED TUITION	Y	N
	Account Total		**$340,502**					
04-200509-Counseling Operating	FY 25 HS Base	04-020000	18,480	04-020000	04-200509-00000	DESIGNATED TUITION	Y	N
	Account Total		**$18,480**					
04-200513-Ed Prep-Salaries	FY 25 ED Base	04-020000	55,885	04-020000	04-200513-00000	DESIGNATED TUITION	Y	N
	Account Total		**$55,885**					
04-200514-Curriculum & Instruction-Salaries	FY 25 ED Base	04-020000	46,717	04-020000	04-200514-00000	DESIGNATED TUITION	Y	N
	Account Total		**$46,717**					
04-200515-Ed Leadership-Salaries	FY 25 ED Base	04-020000	133,117	04-020000	04-200515-00000	DESIGNATED TUITION	Y	N
	Account Total		**$133,117**					
04-200517-Psychology-Salaries	FY 25 ED Base	04-020000	102,580	04-020000	04-200517-00000	DESIGNATED TUITION	Y	N
	Account Total		**$102,580**					
04-200518-Counseling Salaries	FY 25 HS Base	04-020000	44,980	04-020000	04-200518-00000	DESIGNATED TUITION	Y	N
	Account Total		**$44,980**					
04-200519-Sport Science Salaries	FY 25 HS Base	04-020000	104,308	04-020000	04-200519-00000	DESIGNATED TUITION	Y	N
	Account Total		**$104,308**					
04-200520-Health & Human Performance Salaries	FY 25 HS Base	04-020000	44,980	04-020000	04-200520-00000	DESIGNATED TUITION	Y	N
	Account Total		**$44,980**					
04-200522-Coe Faculty Support	FY 25 ED Base	04-020000	976,400	04-020000	04-200522-00000	DESIGNATED TUITION	Y	N
	Account Total		**$976,400**					
04-200523-Coe Graduate Assistant Salaries	FY 25 ED Base	04-020000	99,201	04-020000	04-200523-00000	DESIGNATED TUITION	Y	N
	Account Total		**$99,201**					
04-200524-Ceduc Salary	FY 25 ED Base	04-020000	93,274	04-020000	04-200524-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,274**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200603-Animal Sciences Salaries	FY 25 AT Base	04-020000	204,405	04-020000	04-200603-00000	DESIGNATED TUITION	Y	N
	Account Total		**$204,405**					
04-200606-Agcs Salaries	FY 25 AT Base	04-020000	13,824	04-020000	04-200606-00000	DESIGNATED TUITION	Y	N
	Account Total		**$13,824**					
04-200607-College Of Ag & Natural Sciences-Lo	FY 25 AT Base	04-020000	831,422	04-020000	04-200607-00000	DESIGNATED TUITION	Y	N
	Account Total		**$831,422**					
04-200608-Farm Operations-Local	FY 25 AT Base	04-020000	184,494	04-020000	04-200608-00000	DESIGNATED TUITION	Y	N
	Account Total		**$184,494**					
04-200614-Coanr-Research	FY 25 AT Base	04-020000	72,667	04-020000	04-200614-00002	DESIGNATED TUITION	Y	N
	Account Total		**$72,667**					
04-200616-Wlnr Salary	FY 25 AT Base	04-020000	161,260	04-020000	04-200616-00000	DESIGNATED TUITION	Y	N
	Account Total		**$161,260**					
04-200618-Coanr Faculty Support	FY 25 AT Base	04-020000	425,720	04-020000	04-200618-00000	DESIGNATED TUITION	Y	N
	Account Total		**$425,720**					
04-200619-Coanr Graduate Assistants	FY 25 AT Base	04-020000	249,600	04-020000	04-200619-00000	DESIGNATED TUITION	Y	N
	Account Total		**$249,600**					
04-200630-Academic Administration-Operating	FY 25 Academ Aff	04-020000	7,000	04-020000	04-200630-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,000**					
04-200631-Cafa-Operating	FY 25 Academ Aff	04-020000	5,000	04-020000	04-200631-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
04-200650-Research, Innovation And Economic D	FY 25 Base for Research	04-020000	121,547	04-020000	04-200650-00000	DESIGNATED TUITION	Y	N
	Account Total		**$121,547**					
04-200700-Academic Affairs Operations & Main	FY 25 Academ Aff	04-020000	555,438	04-020000	04-200700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$555,438**					
04-200701-Academic Affairs-Salary	FY 25 Academ Aff	04-020000	1,183,470	04-020000	04-200701-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,183,470**					
04-200702-Undergrad Studies & Academic Asmt	FY 25 Academ Aff	04-020000	13,788	04-020000	04-200702-00000	DESIGNATED TUITION	Y	N
	Account Total		**$13,788**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200704-Faculty Programming	FY 25 Academ Aff	04-020000	33,542	04-020000	04-200704-00000	DESIGNATED TUITION	Y	N
	Account Total		**$33,542**					
04-200705-Faculty Salary Support	FY 25 Academ Aff	04-020000	101,716	04-020000	04-200705-00000	DESIGNATED TUITION	Y	N
	Account Total		**$101,716**					
04-200707-Applied & Experiential Learning Op	FY 25 Academ Aff	04-020000	45,897	04-020000	04-200707-00000	DESIGNATED TUITION	Y	N
	Account Total		**$45,897**					
04-200709-Sacs-Institutional Accreditation	FY 25 Academ Aff	04-020000	99,926	04-020000	04-200709-00000	DESIGNATED TUITION	Y	N
	Account Total		**$99,926**					
04-200713-Placement Office-Local	FY 25 Academ Aff	04-020000	62,441	04-020000	04-200713-00000	DESIGNATED TUITION	Y	N
	Account Total		**$62,441**					
04-200716-Faculty Senate	FY 25 Academ Aff	04-020000	4,000	04-020000	04-200716-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,000**					
04-200718-University College Programs-Local	FY 25 Academ Aff	04-020000	47,405	04-020000	04-200718-00000	DESIGNATED TUITION	Y	N
	Account Total		**$47,405**					
04-200720-Honors College-Local	FY 25 Academ Aff	04-020000	15,533	04-020000	04-200720-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,533**					
04-200722-Study Abroad Operations	FY 25 Academ Aff	04-020000	35,040	04-020000	04-200722-00000	DESIGNATED TUITION	Y	N
	Account Total		**$35,040**					
04-200724-Institutional Data And Analytics	FY 25 IT Base	04-020000	136,140	04-020000	04-200724-00000	DESIGNATED TUITION	Y	N
	Account Total		**$136,140**					
04-200725-Library-Salaries And Wages	FY 25 Academ Aff	04-020000	518,697	04-020000	04-200725-00000	DESIGNATED TUITION	Y	N
	Account Total		**$518,697**					
04-200737-Phd Start Up Funds	FY 25 Finance Base	04-020000	115,200	04-020000	04-200737-00000	DESIGNATED TUITION	Y	N
	Account Total		**$115,200**					
04-200780-College Of Graduate Studies	FY 25 Academ Aff	04-020000	109,892	04-020000	04-200780-00000	DESIGNATED TUITION	Y	N
	Account Total		**$109,892**					
04-200782-Research, Innovation And Econ Sal	FY 25 Base for Research	04-020000	272,394	04-020000	04-200782-00000	DESIGNATED TUITION	Y	N
	Account Total		**$272,394**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200800-Enrollment Management Salaries	FY 25 Base for Enroll Mgmt	04-020000	1,056,783	04-020000	04-200800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,056,783**					
04-200802-Student Financial Aid Salaries	FY 25 Base for Enroll Mgmt	04-020000	474,293	04-020000	04-200802-00000	DESIGNATED TUITION	Y	N
	Account Total		**$474,293**					
04-200803-Student Employment Initiative-Non A	FY 25 Base for Enroll Mgmt	04-020000	179,283	04-020000	04-200803-00000	DESIGNATED TUITION	Y	N
	Account Total		**$179,283**					
04-200804-Tlc-Full Time Wages	FY 25 Academ Aff	04-020000	227,493	04-020000	04-200804-00001	DESIGNATED TUITION	Y	N
	Account Total		**$227,493**					
04-200804-Tlc-Part Time Office Wages	FY 25 Academ Aff	04-020000	44,579	04-020000	04-200804-00002	DESIGNATED TUITION	Y	N
	Account Total		**$44,579**					
04-200815-Office Of Scholarships-Local	FY 25 Base for Enroll Mgmt	04-020000	55,809	04-020000	04-200815-00000	DESIGNATED TUITION	Y	N
	Account Total		**$55,809**					
04-200816-Admission Office-Salary	FY 25 Base for Enroll Mgmt	04-020000	166,546	04-020000	04-200816-00000	DESIGNATED TUITION	Y	N
	Account Total		**$166,546**					
04-200817-Ug Recruitment-Local Salaries	FY 25 Base for Enroll Mgmt	04-020000	917,167	04-020000	04-200817-00000	DESIGNATED TUITION	Y	N
	Account Total		**$917,167**					
04-200820-Signature Enrollment Initiatives	FY 25 Base for Enroll Mgmt	04-020000	40,728	04-020000	04-200820-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,728**					
04-200825-Student Dev And Mentoring-Salaries	FY 25 Academ Aff	04-020000	184,883	04-020000	04-200825-00000	DESIGNATED TUITION	Y	N
	Account Total		**$184,883**					
04-200901-Business Services	FY 25 Finance Base	04-020000	317,000	04-020000	04-200901-00000	DESIGNATED TUITION	Y	N
	Account Total		**$317,000**					
04-200902-Cash Management Operations	FY 25 Finance Base	04-020000	400,000	04-020000	04-200902-00000	DESIGNATED TUITION	Y	N
	Account Total		**$400,000**					
04-200903-Tamus Energy Management Program	FY 25 Finance Base	04-020000	30,000	04-020000	04-200903-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200904-Lump Sum Set Aside Assessment	FY 25 Finance Base	04-020000	230,000	04-020000	04-200904-00000	DESIGNATED TUITION	Y	N
	Account Total		**$230,000**					
04-200908-Designated Tuition Operating Contin	FY 25 Finance Base	04-020000	1,461,355	04-020000	04-200908-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,461,355**					
04-200914-Ssc Facilities Contract	FY 25 BASE FOR SSC	04-020000	5,114,346	04-020000	04-200914-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,114,346**					
04-200916-Tamus Assessment	FY 25 Finance Base	04-020000	793,664	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	Account Total		**$793,664**					
04-200921-People And Culture	FY 25 Finance Base	04-020000	126,197	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	Account Total		**$126,197**					
04-200922-Procurement	FY 25 Finance Base	04-020000	24,839	04-020000	04-200922-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,839**					
04-200923-Tarleton Life	FY 25 Finance Base	04-020000	8,200	04-020000	04-200923-00000	DESIGNATED TUITION	Y	N
	Account Total		**$8,200**					
04-200925-Risk Management & Compliance Operat	FY 25 Facilities	04-020000	159,904	04-020000	04-200925-00000	DESIGNATED TUITION	Y	N
	Account Total		**$159,904**					
04-200926-Staff Council	FY 25 Finance Base	04-020000	20,000	04-020000	04-200926-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
04-200928-Vp Finance & Admin	FY 25 Finance Base	04-020000	992,050	04-020000	04-200928-00000	DESIGNATED TUITION	Y	N
	Account Total		**$992,050**					
04-200933-Group Insurance Premium-Excess-Affo	FY 25 Finance Base	04-020000	125,000	04-020000	04-200933-00000	DESIGNATED TUITION	Y	N
	Account Total		**$125,000**					
04-200934-General Facilities Services	FY 25 Facilities	04-020000	500,000	04-020000	04-200934-00000	DESIGNATED TUITION	Y	N
	Account Total		**$500,000**					
04-200935-Trs Working Retiree Expense	FY 25 Finance Base	04-020000	20,000	04-020000	04-200935-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
04-200937-Music Licenses	FY 25 Finance Base	04-020000	15,000	04-020000	04-200937-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200940-Facilities Planning And Constructio	FY 25 Facilities	04-020000	10,000	04-020000	04-200940-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
04-200945-Facilities Services	FY 25 Facilities	04-020000	10,000	04-020000	04-200945-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
04-200949-University Compliance & Strategic I	FY 25 Finance Base	04-020000	30,000	04-020000	04-200949-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
04-200950-Campus Operations Salary	FY 25 Finance Base	04-020000	421,478	04-020000	04-200950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$421,478**					
04-200951-Merit-Equity Adjustments	FY 25 Finance Base	04-020000	228,027	04-020000	04-200951-00000	DESIGNATED TUITION	Y	N
	Account Total		**$228,027**					
04-200953-Campus Operations Expenses	FY 25 Finance Base	04-020000	260,000	04-020000	04-200953-00000	DESIGNATED TUITION	Y	N
	Account Total		**$260,000**					
04-200954-Research Development Fund	FY 25 Base for Research	04-020000	50,000	04-020000	04-200954-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
04-200956-Facilities Salaries	FY 25 Facilities	04-020000	801,259	04-020000	04-200956-00000	DESIGNATED TUITION	Y	N
	Account Total		**$801,259**					
04-201000-University Services Fee-Revenue	FY 25 BUDGET TRANSFER	04-020100	(35,748,800)	04-201000-00000	04-020100	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($35,748,800)**					
04-201139-Institutional Enhance Funds Fy24	FY 25 Finance Base	04-020100	1,814,204	04-020100	04-201139-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,814,204**					
04-201150-Usf-Its Web Services	FY 25 Base for Presi-Univer Strat	04-020100	19,917	04-020100	04-201150-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$19,917**					
04-201151-Usf-Mktco Salary Account	FY 25 Base for Presi-Univer Strat	04-020100	670,744	04-020100	04-201151-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$670,744**					
04-201160-Usf-Reserve For University Events	FY 25 Finance Base	04-020100	718,576	04-020100	04-201160-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$718,576**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201205-Usf-Student Publications And Market	FY 25 Base for Student Affairs	04-020100	298,006	04-020100	04-201205-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$298,006**					
04-201207-Usf-Texan Card Operations	FY 25 AUX OPS BASE	04-020100	137,442	04-020100	04-201207-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$137,442**					
04-201208-Usf-Bonfire	FY 25 Base for Student Affairs	04-020100	83,853	04-020100	04-201208-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$83,853**					
04-201209-Usf-Family Weekend	FY 25 Base for Student Affairs	04-020100	55,000	04-020100	04-201209-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$55,000**					
04-201210-Usf-New Student Programs Operating	FY 25 Base for Enroll Mgmt	04-020100	13,095	04-020100	04-201210-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$13,095**					
04-201211-Usf-Student Affairs Community Outre	FY 25 Base for Student Affairs	04-020100	5,184	04-020100	04-201211-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,184**					
04-201216-Usf-Student Resources & Basic Needs	FY 25 Base for Student Affairs	04-020100	23,346	04-020100	04-201216-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$23,346**					
04-201220-Usf-Student Affairs-Hospitality	FY 25 Base for Student Affairs	04-020100	117,447	04-020100	04-201220-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$117,447**					
04-201221-Usf-Universtiy Police	FY 25 Base for Student Affairs	04-020100	394,062	04-020100	04-201221-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$394,062**					
04-201222-Usf-Universtiy Police-Salary	FY 25 Base for Student Affairs	04-020100	1,127,473	04-020100	04-201222-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,127,473**					
04-201226-Usf-Ttp/Tts	FY 25 Base for Student Affairs	04-020100	6,713	04-020100	04-201226-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$6,713**					
04-201227-Usf-Student Affairs Programs	FY 25 Base for Student Affairs	04-020100	250,624	04-020100	04-201227-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$250,624**					
04-201228-Usf-Student Government Association	FY 25 Base for Student Affairs	04-020100	40,358	04-020100	04-201228-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$40,358**					
04-201229-Usf-Greek Life	FY 25 Base for Student Affairs	04-020100	51,070	04-020100	04-201229-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$51,070**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201232-Usf-Tradition Events	FY 25 Base for Student Affairs	04-020100	73,300	04-020100	04-201232-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$73,300**					
04-201233-Usf-Rec Sports	FY 25 Base for Student Affairs	04-020100	263,189	04-020100	04-201233-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$263,189**					
04-201235-Usf-Student Prevention	FY 25 Base for Student Affairs	04-020100	41,720	04-020100	04-201235-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$41,720**					
04-201236-Usf-Dean Of Students	FY 25 Base for Student Affairs	04-020100	49,157	04-020100	04-201236-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$49,157**					
04-201237-Usf-Student Involvement	FY 25 Base for Student Affairs	04-020100	368,861	04-020100	04-201237-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$368,861**					
04-201238-Usf-Convocation	FY 25 Aux Ops	04-020100	2,000	04-020100	04-201238-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$2,000**					
04-201240-Usf-Student Services	FY 25 AUX OPS BASE	04-020100	20,000	04-020100	04-201240-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,000**					
04-201241-Usf-Plowboys	FY 25 Base for Student Affairs	04-020100	2,000	04-020100	04-201241-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$2,000**					
04-201242-Usf-Leadership & Service	FY 25 Base for Student Affairs	04-020100	105,075	04-020100	04-201242-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$105,075**					
04-201243-Usf-Fw Security	FY 25 Base for Student Affairs	04-020100	40,000	04-020100	04-201243-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$40,000**					
04-201245-Usf-Student Affairs Salaries	FY 25 Base for Student Affairs	04-020100	2,180,109	04-020100	04-201245-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$2,180,109**					
04-201250-Usf-Cob Adjuncts	FY 25 BA Base	04-020100	1,481,408	04-020100	04-201250-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,481,408**					
04-201254-Usf-Coba Operations & Maintenance	FY 25 BA Base	04-020100	375,754	04-020100	04-201254-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$375,754**					
04-201257-Usf-College Of Business Ga Salaries	FY 25 BA Base	04-020100	100,800	04-020100	04-201257-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$100,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201258-Usf-Aquatics Center	FY 25 Base for Student Affairs	04-020100	211,098	04-020100	04-201258-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$211,098**					
04-201460-Usf-Global And Community Connection	FY25 Base for Global & Commun	04-020100	100,000	04-020100	04-201460-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$100,000**					
04-201461-Usf-Global & Community Conn- Salary	FY25 Base for Global & Commun	04-020100	1,182,264	04-020100	04-201461-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,182,264**					
04-201620-Usf-Rodeo Equipment And Maintenance	FY 25 Base for Student Affairs	04-020100	5,000	04-020100	04-201620-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,000**					
04-201630-Usf-Rodeo Activities	FY 25 Base for Student Affairs	04-020100	470,300	04-020100	04-201630-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$470,300**					
04-201650-Usf-Ag Management Salaries	FY 25 AT Base	04-020100	54,250	04-020100	04-201650-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$54,250**					
04-201700-Usf-Instructional Equipment Academi	FY 25 Academ Aff	04-020100	144,000	04-020100	04-201700-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$144,000**					
04-201701-Usf-Library-Local	FY 25 Academ Aff	04-020100	1,585,465	04-020100	04-201701-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,585,465**					
04-201702-Usf-Registrar'S Office-Local	FY 25 Academ Aff	04-020100	77,823	04-020100	04-201702-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$77,823**					
04-201703-Usf-Commencements	FY 25 Aux Ops	04-020100	166,488	04-020100	04-201703-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$166,488**					
04-201707-Usf-Outreach Salaries	FY 25 Base for External Ops	04-020100	167,899	04-020100	04-201707-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$167,899**					
04-201708-C/S-Title Iv-E	FY 25 Academ Aff	04-020100	12,662	04-020100	04-201708-36051	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$12,662**					
04-201708-Usf-Academic Support	FY 25 Academ Aff	04-020100	57,000	04-020100	04-201708-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$57,000**					
04-201711-Usf-Academic Advising Services	FY 25 Academ Aff	04-020100	30,452	04-020100	04-201711-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$30,452**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201712-Usf-Deaf Services	FY25 Base for Global & Commun	04-020100	316,426	04-020100	04-201712-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$316,426**					
04-201715-Usf-Academic Off Campus Program Ope	FY 25 Academ Aff	04-020100	5,000	04-020100	04-201715-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,000**					
04-201716-Ace Communities	FY 25 Academ Aff	04-020100	150,354	04-020100	04-201716-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$150,354**					
04-201718-Usf-External Operations	FY 25 Base for External Ops	04-020100	462,083	04-020100	04-201718-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$462,083**					
04-201720-Usf-Office Of Student Global And Co	FY25 Base for Global & Commun	04-020100	49,210	04-020100	04-201720-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$49,210**					
04-201722-Usf-Colfa Model Sessions	FY 25 LF Base	04-020100	41,644	04-020100	04-201722-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$41,644**					
04-201724-Usf-Educational Excellence	FY 25 Academ Aff	04-020100	119,145	04-020100	04-201724-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$119,145**					
04-201725-Strategic Academic Init. O&M	FY 25 Academ Aff	04-020100	13,685	04-020100	04-201725-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$13,685**					
04-201726-Provost Contingency	FY 25 Academ Aff	04-020100	1,519,998	04-020100	04-201726-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,519,998**					
04-201730-Student Retention	FY 25 Academ Aff	04-020100	3,000	04-020100	04-201730-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$3,000**					
04-201731-Usf-Registrar'S Office-Salary	FY 25 Academ Aff	04-020100	123,686	04-020100	04-201731-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$123,686**					
04-201740-Usf-Texan Smart Qep	FY 25 Academ Aff	04-020100	100,000	04-020100	04-201740-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$100,000**					
04-201741-Usf-Academic Advising-Salaries	FY 25 Academ Aff	04-020100	1,351,886	04-020100	04-201741-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,351,886**					
04-201800-Usf-Financial Aid	FY 25 Base for Enroll Mgmt	04-020100	80,728	04-020100	04-201800-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$80,728**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201801-Usf-Tutoring And Learning Center	FY 25 Academ Aff	04-020100	131,607	04-020100	04-201801-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$131,607**					
04-201806-Usf-Career Services Tech	FY 25 Academ Aff	04-020100	20,000	04-020100	04-201806-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,000**					
04-201808-Usf-Enrollment Management	FY 25 Base for Enroll Mgmt	04-020100	271,071	04-020100	04-201808-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$271,071**					
04-201810-Usf-Undergraduate Recruitment	FY 25 Base for Enroll Mgmt	04-020100	283,001	04-020100	04-201810-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$283,001**					
04-201811-Ug-Admin-Salaries	FY 25 Base for Enroll Mgmt	04-020100	274,869	04-020100	04-201811-00001	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$274,869**					
04-201815-Usf-Welcome Center	FY 25 Base for Enroll Mgmt	04-020100	113,130	04-020100	04-201815-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$113,130**					
04-201825-Usf-Holistic Review	FY 25 Academ Aff	04-020100	5,500	04-020100	04-201825-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,500**					
04-201830-Usf-Student Develop And Mentoring	FY 25 Academ Aff	04-020100	6,491	04-020100	04-201830-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$6,491**					
04-201900-Usf-Famis/Concur/Bpp Operational Co	FY 25 Finance Base	04-020100	1,481,529	04-020100	04-201900-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,481,529**					
04-201906-Usf-Cio	FY 25 IT Base	04-020100	7,786,315	04-020100	04-201906-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$7,786,315**					
04-201913-Usf-Transformational Realization Of	FY 25 IT Base	04-020100	166,648	04-020100	04-201913-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$166,648**					
04-201917-Usf-Mclennan Community College Faci	FY 25 Finance Base	04-020100	239,442	04-020100	04-201917-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$239,442**					
04-201919-Usf-Finance And Admin-Salaries	FY 25 Finance Base	04-020100	826,507	04-020100	04-201919-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$826,507**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201925-Usf-Conferencing And Event Services	FY 25 Aux Ops	04-020100	1,500	04-020100	04-201925-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,500**					
04-201928-Usf-Scheduling And Events Services	FY 25 Aux Ops	04-020100	685,291	04-020100	04-201928-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$685,291**					
04-201929-Usf-Auxiliary Services Salaries	FY 25 Aux Ops	04-020100	529,634	04-020100	04-201929-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$529,634**					
04-201931-Usf-Merit/Equity Adjustments	FY 25 Finance Base	04-020100	197,851	04-020100	04-201931-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$197,851**					
04-201933-Usf-Information Technology Salaries	FY 25 IT Base	04-020100	4,229,781	04-020100	04-201933-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$4,229,781**					
04-204101-Special Concessions - President	FY 25 BUDGET TRANSFER	04-020400	37,960	04-301900-00000	04-204101-00000	UNALLOC VENDING COMMISSIONS	Y	N
	Account Total		**$37,960**					
04-204102-Food Commissions	FY 25 BUDGET TRANSFER	04-020400	150,000	04-303400-00000	04-204102-00000	DINING HALL-COMMISSIONS	Y	N
	Account Total		**$150,000**					
04-204913-Davidson Special Fund	FY 25 BUDGET TRANSFER	04-020400	(135,000)	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
	FY 25 SCHOLARSHIP ALLOCATION	04-020400	135,000	04-020000	04-204913-00000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
04-205400-Fine Arts Summer Camps	FY 25 BUDGET TRSF	04-020500	(70,600)	04-205400-00000	04-240010-00000	BAND SCHOLARSHIP	Y	N
	FY 25 BUDGET TRSF	04-020500	(8,000)	04-205400-00000	04-240100-00000	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	FY 25 BUDGET TRSF	04-020500	(25,000)	04-205400-00000	04-240170-00000	CHOIR SCHOLARSHIP	Y	N
	Account Total		**($103,600)**					
04-209100-Study Abroad Scholarships	FY 25 Scholarship Alloc	04-020900	15,000	04-020000	04-209100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
04-209300-Mechanical Engineering Scholarships	FY 25 Scholarship Alloc	04-020900	25,000	04-020000	04-209300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-209400-Cadet Leadership Scholarships	FY 25 Scholarship Alloc	04-020900	25,000	04-020000	04-209400-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
04-209700-Washington Dc Intern Scholarship	FY 25 Scholarship Alloc	04-020900	10,000	04-020000	04-209700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
04-209719-Rodeo Scholarship	FY 25 Scholarship Alloc	04-020900	231,490	04-020000	04-209719-00000	DESIGNATED TUITION	Y	N
	Account Total		**$231,490**					
04-209721-International Education Scholarship	FY 25 Scholarship Alloc	04-020900	115,000	04-020000	04-209721-00000	DESIGNATED TUITION	Y	N
	Account Total		**$115,000**					
04-209723-Coahs Scholarship	FY 25 Scholarship Alloc	04-020900	4,000	04-020000	04-209723-00000	DESIGNATED TUITION	Y	N
	Account Total		**$4,000**					
04-209800-Administrative Grant	FY 25 Scholarship Alloc	04-020900	5,000	04-020000	04-209800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
04-209810-Freshman Sprint Scholarship	FY 25 Scholarship Alloc	04-020900	36,000	04-020000	04-209810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$36,000**					
04-209820-Tarleton Discovery Scholarship	FY 25 Scholarship Alloc	04-020900	24,000	04-020000	04-209820-00000	DESIGNATED TUITION	Y	N
	Account Total		**$24,000**					
04-209825-Peer Educator Scholarship	FY 25 Scholarship Alloc	04-020900	15,000	04-020000	04-209825-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
04-209830-Tarleton Seed Scholarship	FY 25 Scholarship Alloc	04-020900	26,000	04-020000	04-209830-00000	DESIGNATED TUITION	Y	N
	Account Total		**$26,000**					
04-209840-Transfer Sprint Scholarship	FY 25 Scholarship Alloc	04-020900	14,000	04-020000	04-209840-00000	DESIGNATED TUITION	Y	N
	Account Total		**$14,000**					
04-209870-Tarleton Impact Scholarship	FY 25 Scholarship Alloc	04-020900	160,000	04-020000	04-209870-00000	DESIGNATED TUITION	Y	N
	Account Total		**$160,000**					
04-209905-Ag Career Devel Endowed Scholarship	FY 25 Scholarship Alloc	04-020990	32,000	04-020000	04-209905-00000	DESIGNATED TUITION	N	N
	Account Total		**$32,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228010-Tuition Diff-Coe-Revenue	FY 25 ALLOCATION	04-022801	(117,075)	04-228010-00000	04-228012-00000	TUITION DIFF-COE OPERATING	N	N
	FY 25 ALLOCATION	04-022801	(124,799)	04-228010-00000	04-228013-00000	TUITION DIFF-COE SALARY & BENEFITS	N	N
	FY 25 SET ASIDES	04-022801	(33,944)	04-228010-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-022801	(2,952)	04-228010-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($278,770)**					
04-228012-Tuition Diff-Coe Operating	FY 25 ALLOCATION	04-022801	117,075	04-228010-00000	04-228012-00000	TUITION DIFF-COE-REVENUE	N	N
	Account Total		**$117,075**					
04-228013-Tuition Diff-Coe Salary & Benefits	FY 25 ALLOCATION	04-022801	124,799	04-228010-00000	04-228013-00000	TUITION DIFF-COE-REVENUE	N	N
	Account Total		**$124,799**					
04-228020-Tuition Diff-Colfa-Revenue	FY 25 ALLOCATION	04-022802	(119,562)	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA OPERATING	N	N
	FY 25 ALLOCATION	04-022802	(311,364)	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA SALARY & BENE	N	N
	FY 25 SET ASIDES	04-022802	(51,963)	04-228020-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-022802	(4,518)	04-228020-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($487,407)**					
04-228022-Tuition Diff-Colfa Operating	FY 25 ALLOCATION	04-022802	119,562	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA-REVENUE	N	N
	Account Total		**$119,562**					
04-228023-Tuition Diff-Colfa Salary & Bene	FY 25 ALLOCATION	04-022802	311,364	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA-REVENUE	N	N
	Account Total		**$311,364**					
04-228030-Tuition Diff-Coaes-Revenue	FY 25 ALLOCATION	04-022803	(394,662)	04-228030-00000	04-228032-00000	TUITION DIFF-COAES OPERATING	N	N
	FY 25 ALLOCATION	04-022803	(57,952)	04-228030-00000	04-228033-00000	TUITION DIFF-COAES SALARY & BENEFIT	N	N
	FY 25 SET ASIDES	04-022803	(67,108)	04-228030-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-022803	(5,836)	04-228030-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($525,558)**					
04-228032-Tuition Diff-Coaes Operating	FY 25 ALLOCATION	04-022803	394,662	04-228030-00000	04-228032-00000	TUITION DIFF-COAES-REVENUE	N	N
	Account Total		**$394,662**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228033-Tuition Diff-Coaes Salary & Benefit	FY 25 ALLOCATION	04-022803	57,952	04-228030-00000	04-228033-00000	TUITION DIFF-COAES-REVENUE	N	N
	Account Total		**$57,952**					
04-228040-Tuition Diff-Cost-Revenue	FY 25 ALLOCATION	04-022804	(155,766)	04-228040-00000	04-228042-00000	TUITION DIFF-COST OPERATING	N	N
	FY 25 ALLOCATION	04-022804	(559,548)	04-228040-00000	04-228043-00000	TUITION DIFF-COST SALARY & BENEFITS	N	N
	FY 25 SET ASIDES	04-022804	(103,661)	04-228040-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-022804	(9,014)	04-228040-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($827,989)**					
04-228042-Tuition Diff-Cost Operating	FY 25 ALLOCATION	04-022804	155,766	04-228040-00000	04-228042-00000	TUITION DIFF-COST-REVENUE	N	N
	Account Total		**$155,766**					
04-228043-Tuition Diff-Cost Salary & Benefits	FY 25 ALLOCATION	04-022804	559,548	04-228040-00000	04-228043-00000	TUITION DIFF-COST-REVENUE	N	N
	Account Total		**$559,548**					
04-228060-Tuition Diff-Engr-Revenue	FY 25 ALLOCATION	04-022806	(80,766)	04-228060-00000	04-228062-00000	TUITION DIFF-ENGR OPERATING	N	N
	FY 25 ALLOCATION	04-022806	(717,145)	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR SALARIES AND BEN	N	N
	FY 25 SET ASIDES	04-022806	(121,014)	04-228060-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-022806	(10,523)	04-228060-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($929,448)**					
04-228062-Tuition Diff-Engr Operating	FY 25 ALLOCATION	04-022806	80,766	04-228060-00000	04-228062-00000	TUITION DIFF-ENGR-REVENUE	N	N
	Account Total		**$80,766**					
04-228063-Tuition Diff-Engr Salaries And Ben	FY 25 ALLOCATION	04-022806	717,145	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR-REVENUE	N	N
	Account Total		**$717,145**					
04-228070-Tuition Diff-Coba-Revenue	FY 25 ALLOCATION	04-022807	(103,144)	04-228070-00000	04-228072-00000	TUITION DIFF-COBA OPERATING	N	N
	FY 25 ALLOCATION	04-022807	(1,589,345)	04-228070-00000	04-228073-00000	TUITION DIFF-COBA SALARY & BENE	N	N
	FY 25 SET ASIDES	04-022807	(249,696)	04-228070-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-022807	(21,713)	04-228070-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($1,963,898)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228072-Tuition Diff-Coba Operating	FY 25 ALLOCATION	04-022807	103,144	04-228070-00000	04-228072-00000	TUITION DIFF-COBA-REVENUE	N	N
	Account Total		**$103,144**					
04-228073-Tuition Diff-Coba Salary & Bene	FY 25 ALLOCATION	04-022807	1,589,345	04-228070-00000	04-228073-00000	TUITION DIFF-COBA-REVENUE	N	N
	Account Total		**$1,589,345**					
04-228100-Tuition Diff-Cj-Revenue	FY 25 ALLOCATIONS	04-022810	(64,961)	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-OPERATING	N	N
	FY 25 ALLOCATIONS	04-022810	(237,658)	04-228100-00000	04-228103-00000	TUITION DIFF-SALARY AND BENEFITS	N	N
	FY 25 SET ASIDES	04-022810	(45,406)	04-228100-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-022810	(3,948)	04-228100-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($351,973)**					
04-228102-Tuition Diff-Cj-Operating	FY 25 ALLOCATIONS	04-022810	64,961	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-REVENUE	N	N
	Account Total		**$64,961**					
04-228103-Tuition Diff-Salary And Benefits	FY 25 ALLOCATIONS	04-022810	237,658	04-228100-00000	04-228103-00000	TUITION DIFF-CJ-REVENUE	N	N
	Account Total		**$237,658**					
04-228150-Tuition Diff-Chshs-Revenue	FY 25 ALLOCATION	04-022815	(128,163)	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS OPERATING	N	N
	FY 25 ALLOCATION	04-022815	(1,931,948)	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS SALARY & BENEFI	N	N
	FY 25 SET ASIDES	04-022815	(250,350)	04-228150-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 25 SET ASIDES	04-022815	(21,770)	04-228150-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	Account Total		**($2,332,231)**					
04-228152-Tuition Diff-Chshs Operating	FY 25 ALLOCATION	04-022815	128,163	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	Account Total		**$128,163**					
04-228153-Tuition Diff-Chshs Salary & Benefi	FY 25 ALLOCATION	04-022815	1,931,948	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	Account Total		**$1,931,948**					
04-240010-Band Scholarship	FY 25 BUDGET TRSF	04-024001	70,600	04-205400-00000	04-240010-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$70,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-240100-Barry B Thompson Theatre Scholarshi	FY 25 BUDGET TRSF	04-024010	8,000	04-205400-00000	04-240100-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$8,000**					
04-240170-Choir Scholarship	FY 25 BUDGET TRSF	04-024017	25,000	04-205400-00000	04-240170-00000	FINE ARTS SUMMER CAMPS	Y	N
	Account Total		**$25,000**					
04-240180-Coba Scholarship	FY 25 Scholarship Alloc	04-024018	400	04-020000	04-240180-00000	DESIGNATED TUITION	Y	N
	Account Total		**$400**					
04-240200-Davidson Special Scholarship	FY 25 BUDGET TRANSFER	04-024020	135,000	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL FUND	Y	N
	Account Total		**$135,000**					
04-240250-Deans' Academic Scholarship	FY 25 Scholarship Alloc	04-024025	50,000	04-020000	04-240250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
04-240320-College Of Graduate Studies Scholar	FY 25 Scholarship Alloc	04-024032	45,000	04-020000	04-240320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$45,000**					
04-240390-Mentor Teacher Graduate Scholarship	FY 25 Scholarship Alloc	04-024039	600	04-020000	04-240390-00000	DESIGNATED TUITION	Y	N
	Account Total		**$600**					
04-240410-Presidential Academic Scholarship	FY 25 Scholarship Alloc	04-024041	38,000	04-020000	04-240410-00000	DESIGNATED TUITION	Y	N
	Account Total		**$38,000**					
04-240600-Music Scholarship	FY 25 Scholarship Alloc	04-024060	25,000	04-020000	04-240600-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
04-240630-Trailblazer/Pass Scholarship	FY 25 Scholarship Alloc	04-024063	27,500	04-020000	04-240630-00000	DESIGNATED TUITION	Y	N
	Account Total		**$27,500**					
04-240700-Presidential Honors Scholarship	FY 25 Scholarship Alloc	04-024070	188,650	04-020000	04-240700-00000	DESIGNATED TUITION	Y	N
	Account Total		**$188,650**					
04-240750-Honors Degree Program Scholarship	FY 25 Scholarship Alloc	04-024075	34,000	04-020000	04-240750-00000	DESIGNATED TUITION	Y	N
	Account Total		**$34,000**					
04-240800-Presidential Leadership Scholarship	FY 25 Scholarship Alloc	04-024080	40,800	04-020000	04-240800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-240940-Rodeo Scholarship	FY 25 Scholarship Alloc	04-024094	109,200	04-020100	04-240940-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$109,200**					
04-240950-Leadership & Military College	FY 25 Scholarship Alloc	04-024095	66,800	04-020000	04-240950-00000	DESIGNATED TUITION	Y	N
	Account Total		**$66,800**					
04-241080-Dr Dennis Mccabe Student Endowment	FY 25 Scholarship Alloc	04-024108	154,000	04-020100	04-241080-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$154,000**					
04-241200-Tarleton Scholarship	FY 25 Scholarship Alloc	04-024120	34,000	04-020100	04-241200-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$34,000**					
04-241230-Tarleton Community Scholarship	FY 25 Scholarship Alloc	04-024123	1,500	04-020100	04-241230-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$1,500**					
04-241258-Latinas In Progress Scholarship	FY 25 BUDGET TRSF	04-024126	2,000	04-241260-00000	04-241258-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$2,000**					
04-241259-Deans' Academic (Sa) Scholarships	FY 25 BUDGET TRSF	04-024126	20,000	04-241260-00000	04-241259-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241260-Tarleton Tuition Grant-Undergraduat	FY 25 BUDGET TRSF	04-024126	(2,000)	04-241260-00000	04-241258-00000	LATINAS IN PROGRESS SCHOLARSHIP	Y	N
	FY 25 BUDGET TRSF	04-024126	(20,000)	04-241260-00000	04-241259-00000	DEANS' ACADEMIC (SA) SCHOLARSHIPS	Y	N
	FY 25 BUDGET TRSF	04-024126	(150,000)	04-241260-00000	04-241262-00000	STUDY ABROAD GRANT	Y	N
	FY 25 BUDGET TRSF	04-024126	(152,000)	04-241260-00000	04-241264-00000	HONORS DEGREE PROGRAM SCH-SA	Y	N
	FY 25 BUDGET TRSF	04-024126	(48,000)	04-241260-00000	04-241265-00000	PROVOST'S HONORS SCHOLARSHIP-SA	Y	N
	FY 25 BUDGET TRSF	04-024126	(90,000)	04-241260-00000	04-241266-00000	TARLETON FLAME SCHOLARSHIP	Y	N
	FY 25 BUDGET TRSF	04-024126	(200,000)	04-241260-00000	04-241267-00000	SPIRIT OF TARLETON SCHOLARSHIP	Y	N
	FY 25 BUDGET TRSF	04-024126	(410,000)	04-241260-00000	04-241268-00000	TARLETON PRIDE SCHOLARSHIP	Y	N
	FY 25 SET ASIDE ALLOCATION	04-024126	3,734,000	04-020000	04-241260-00000	DESIGNATED TUITION	Y	N
	FY 25 SET ASIDES	04-024126	33,944	04-228010-00000	04-241260-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 25 SET ASIDES	04-024126	51,963	04-228020-00000	04-241260-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 25 SET ASIDES	04-024126	67,108	04-228030-00000	04-241260-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 25 SET ASIDES	04-024126	103,661	04-228040-00000	04-241260-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 25 SET ASIDES	04-024126	121,014	04-228060-00000	04-241260-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 25 SET ASIDES	04-024126	249,696	04-228070-00000	04-241260-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 25 SET ASIDES	04-024126	45,406	04-228100-00000	04-241260-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 25 SET ASIDES	04-024126	250,350	04-228150-00000	04-241260-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	Account Total		**$3,585,142**					
04-241262-Study Abroad Grant	FY 25 BUDGET TRSF	04-024126	150,000	04-241260-00000	04-241262-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$150,000**					
04-241264-Honors Degree Program Sch-Sa	FY 25 BUDGET TRSF	04-024126	152,000	04-241260-00000	04-241264-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$152,000**					
04-241265-Provost'S Honors Scholarship-Sa	FY 25 BUDGET TRSF	04-024126	48,000	04-241260-00000	04-241265-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$48,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241266-Tarleton Flame Scholarship	FY 25 BUDGET TRSF	04-024126	90,000	04-241260-00000	04-241266-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$90,000**					
04-241267-Spirit Of Tarleton Scholarship	FY 25 BUDGET TRSF	04-024126	200,000	04-241260-00000	04-241267-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$200,000**					
04-241268-Tarleton Pride Scholarship	FY 25 BUDGET TRSF	04-024126	410,000	04-241260-00000	04-241268-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	Account Total		**$410,000**					
04-241270-Tarleton Tuition Grant-Graduate	FY 25 SET ASIDE ALLOCATION	04-024127	192,628	04-020000	04-241270-00000	DESIGNATED TUITION	Y	N
	FY 25 SET ASIDES	04-024127	2,952	04-228010-00000	04-241270-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 25 SET ASIDES	04-024127	4,518	04-228020-00000	04-241270-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 25 SET ASIDES	04-024127	5,836	04-228030-00000	04-241270-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 25 SET ASIDES	04-024127	9,014	04-228040-00000	04-241270-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 25 SET ASIDES	04-024127	10,523	04-228060-00000	04-241270-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 25 SET ASIDES	04-024127	21,713	04-228070-00000	04-241270-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 25 SET ASIDES	04-024127	3,948	04-228100-00000	04-241270-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 25 SET ASIDES	04-024127	21,770	04-228150-00000	04-241270-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	Account Total		**$272,902**					
04-241340-Tsu Employee Scholarship	FY 25 Scholarship Alloc	04-024134	64,500	04-020100	04-241340-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$64,500**					
04-241350-Tsu Employee Spouse/Child Scholarsh	FY 25 Scholarship Alloc	04-024135	53,876	04-020100	04-241350-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$53,876**					
04-241370-Top Academic Partner Scholarship	FY 25 Scholarship Alloc	04-024137	48,000	04-020100	04-241370-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$48,000**					
04-241380-Phi Theta Kappa Scholarship	FY 25 Scholarship Alloc	04-024138	20,000	04-020100	04-241380-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241390-Community College Bridge Scholarshi	FY 25 Scholarship Alloc	04-024139	30,000	04-020100	04-241390-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$30,000**					
04-241410-President'S Texan Scholarship	FY 25 Scholarship Alloc	04-024141	95,000	04-020100	04-241410-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$95,000**					
04-241500-Fee Remissions And Exemptions	FY 25 EXEMPTIONS	04-024150	(6,762,296)	04-241500-00000	04-020000	DESIGNATED TUITION	Y	N
	Account Total		**($6,762,296)**					
04-241630-Provost Honors Scholarship	FY 25 Scholarship Alloc	04-024163	24,000	04-020100	04-241630-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$24,000**					
04-241640-T3 Last Dollar Scholarship	FY 25 Scholarship Alloc	04-024164	15,481	04-020100	04-241640-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$15,481**					
04-241650-Tarrant County College Math Competi	FY 25 Scholarship Alloc	04-024165	3,000	04-020100	04-241650-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$3,000**					
04-241800-Agriculture Contest Scholarship	FY 25 Scholarship Alloc	04-024180	5,000	04-020100	04-241800-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,000**					
04-242000-Engineering Scholarships	FY 25 Scholarship Alloc	04-024200	30,000	04-020000	04-242000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$30,000**					
04-247100-Texas Public Edu Grants-Resident	FY 25 Budget Trsf	04-024710	2,558,719	04-024710	04-247100-00000	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	Account Total		**$2,558,719**					
04-247200-Texas Public Edu Grants-Nonresident	FY 25 Budget Trsf	04-024720	101,631	04-024720	04-247200-00000	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	Account Total		**$101,631**					
04-300200-Aux Enter Support Services Revenue	FY 25 AUX ENTERPRISE BASE	04-030020	(568,662)	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	FY 25 AUX ENTERPRISE BASE	04-030020	(797,266)	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SL SALARIES	Y	N
	FY 25 AUX ENTERPRISE BASE	04-030020	(59,348)	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT PRES SALARIES	Y	N
	Account Total		**($1,425,276)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-300210-Aux Enter Support Finam Salaries	FY 25 AUX ENTERPRISE BASE	04-030020	568,662	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$568,662**					
04-300220-Aux Enter Support Sl Salaries	FY 25 AUX ENTERPRISE BASE	04-030020	797,266	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$797,266**					
04-300230-Aux Enter Support Pres Salaries	FY 25 AUX ENTERPRISE BASE	04-030020	59,348	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	Account Total		**$59,348**					
04-300360-Campus Bookstore Expenses	FY 25 CAMPUS BOOKSTORE ALLOC	04-030036	1,927,191	04-300365-00000	04-300360-00000	CAMPUS BOOKSTORE REVENUE-NEW	N	N
	Account Total		**$1,927,191**					
04-300365-Campus Bookstore Revenue-New	FY 25 CAMPUS BOOKSTORE ALLOC	04-030036	(1,927,191)	04-300365-00000	04-300360-00000	CAMPUS BOOKSTORE EXPENSES	N	N
	Account Total		**($1,927,191)**					
04-300380-Child Development Center Expenses	FY 25 CDC MANAGEMENT FEE	04-030038	200,000	04-020100	04-300380-00000	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$200,000**					
04-301300-Thompson Student Devel Ctr Ops	FY 25 TSC ALLOCATION	04-030130	100,000	04-301350-00000	04-301300-00000	UNALLOC. STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**$100,000**					
04-301350-Unalloc. Student Center Complex Fee	FY 25 TSC ALLOCATION	04-030135	(100,000)	04-301350-00000	04-301300-00000	THOMPSON STUDENT DEVEL CTR OPS	N	N
	Account Total		**($100,000)**					
04-301500-Recreational Sports	FY 25 REC SPORTS ALLOCATION	04-030150	1,309,362	04-308800-00000	04-301500-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$1,309,362**					
04-301510-Rec Sports-E Sports	FY 25 REC SPORTS ALLOCATION	04-030150	100,000	04-308800-00000	04-301510-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$100,000**					
04-301515-Recreational Sports - Ft Worth	FY 25 REC SPORTS ALLOCATION	04-030150	149,333	04-308810-00000	04-301515-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	Y
	Account Total		**$149,333**					
04-301900-Unalloc Vending Commissions	FY 25 BUDGET TRANSFER	04-030190	(37,960)	04-301900-00000	04-204101-00000	SPECIAL CONCESSIONS - PRESIDENT	Y	N
	Account Total		**($37,960)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-303300-Dining Hall	FY 25 DEBT SERVICE	04-030330	(2,182,460)	04-303300-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($2,182,460)**					
04-303400-Dining Hall-Commissions	FY 25 ATHLETIC SUPPORT	04-030340	(2,450,000)	04-303400-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 25 BUDGET TRANSFER	04-030340	(150,000)	04-303400-00000	04-204102-00000	FOOD COMMISSIONS	Y	N
	Account Total		**($2,600,000)**					
04-308800-Unallocated Recreational Sports Fee	FY 25 DEBT SERVICE	04-030880	(536,850)	04-308800-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	FY 25 REC SPORTS ALLOCATION	04-030880	(1,309,362)	04-308800-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	FY 25 REC SPORTS ALLOCATION	04-030880	(100,000)	04-308800-00000	04-301510-00000	REC SPORTS-E SPORTS	Y	N
	Account Total		**($1,946,212)**					
04-308810-Unalloc Rec Sports Fee-Ft Worth Cam	FY 25 REC SPORTS ALLOCATION	04-030881	(149,333)	04-308810-00000	04-301515-00000	RECREATIONAL SPORTS - FT WORTH	Y	Y
	Account Total		**($149,333)**					
04-311000-Health Fee Revenue	FY 25 COUNSELING CTR ALLOCAT	04-031100	(1,014,924)	04-311000-00000	04-311300-00000	STUDENT COUNSELING CENTER	Y	N
	FY 25 HEALTH CENTER ALLOCATIO	04-031100	(695,733)	04-311000-00000	04-311200-00000	HEALTH AND WELLNESS CENTER	Y	N
	Account Total		**($1,710,657)**					
04-311200-Health And Wellness Center	FY 25 HEALTH CENTER ALLOCATIO	04-031100	695,733	04-311000-00000	04-311200-00000	HEALTH FEE REVENUE	Y	N
	Account Total		**$695,733**					
04-311300-Student Counseling Center	FY 25 COUNSELING CTR ALLOCAT	04-031100	1,014,924	04-311000-00000	04-311300-00000	HEALTH FEE REVENUE	Y	N
	Account Total		**$1,014,924**					
04-312000-Parking Fee/Fine Revenues	FY 25 DEBT SERVICE	04-031200	(2,977,804)	04-312000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	FY 25 PARKING ALLOCATION	04-031200	(90,000)	04-312000-00000	04-312200-00000	PARKING PERMITTING	Y	N
	FY 25 PARKING ALLOCATION	04-031200	(109,143)	04-312000-00000	04-312300-00000	PARKING ENFORCEMENT	Y	N
	FY 25 PARKING ALLOCATION	04-031200	(27,000)	04-312000-00000	04-312400-00000	CAMPUS TRANSPORTATION	Y	N
	Account Total		**($3,203,947)**					
04-312200-Parking Permitting	FY 25 PARKING ALLOCATION	04-031200	90,000	04-312000-00000	04-312200-00000	PARKING FEE/FINE REVENUES	Y	N
	Account Total		**$90,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-312300-Parking Enforcement	FY 25 PARKING ALLOCATION	04-031200	109,143	04-312000-00000	04-312300-00000	PARKING FEE/FINE REVENUES	Y	N
	Account Total		**$109,143**					
04-312400-Campus Transportation	FY 25 PARKING ALLOCATION	04-031200	27,000	04-312000-00000	04-312400-00000	PARKING FEE/FINE REVENUES	Y	N
	Account Total		**$27,000**					
04-340210-Football Scholarships	FY 25 ATHLETIC SUPPORT	04-034021	1,504,345	04-020000	04-340210-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,504,345**					
04-340240-Volleyball Scholarships	FY 25 ATHLETIC SUPPORT	04-034024	286,542	04-020000	04-340240-00000	DESIGNATED TUITION	Y	N
	Account Total		**$286,542**					
04-340250-Mens Basketball Scholarships	FY 25 ATHLETIC SUPPORT	04-034025	310,420	04-020000	04-340250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$310,420**					
04-340260-Womens Basketball Scholarships	FY 25 ATHLETIC SUPPORT	04-034026	358,177	04-020000	04-340260-00000	DESIGNATED TUITION	Y	N
	Account Total		**$358,177**					
04-340270-Mens Track Scholarships	FY 25 Base Athletics	04-034027	300,869	04-350001-00000	04-340270-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$300,869**					
04-340280-Womens Track Scholarships	FY 25 Base Athletics	04-034028	429,813	04-350001-00000	04-340280-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$429,813**					
04-340290-Women'S Golf Scholarships	FY 25 Base Athletics	04-034029	143,271	04-350001-00000	04-340290-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$143,271**					
04-340300-Tennis Scholarshps	FY 25 Base Athletics	04-034030	191,028	04-350001-00000	04-340300-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$191,028**					
04-340310-Softball Scholarships	FY 25 Base Athletics	04-034031	286,542	04-350001-00000	04-340310-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$286,542**					
04-340320-Baseball Scholarships	FY 25 Base Athletics	04-034032	279,378	04-350001-00000	04-340320-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$279,378**					
04-340330-Cheer Scholarships	FY 25 ATHLETIC SUPPORT	04-034033	50,000	04-020000	04-340330-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-340335-Texan Stars-Scholarships	FY 25 ATHLETIC SUPPORT	04-034033	14,433	04-020000	04-340335-00000	DESIGNATED TUITION	Y	N
	FY 25 Base Athletics	04-034033	35,567	04-350001-00000	04-340335-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$50,000**					
04-340360-Men'S Golf Scholarships	FY 25 Base Athletics	04-034036	107,453	04-350001-00000	04-340360-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$107,453**					
04-340370-Women'S Soccer Scholarships	FY 25 Base Athletics	04-034037	334,299	04-350001-00000	04-340370-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$334,299**					
04-340380-Women'S Beach Volleyball Scholarshi	FY 25 Base Athletics	04-034038	30,899	04-350001-00000	04-340380-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$30,899**					
04-350001-Athletics Fee Revenue	FY 25 Athletic advertising	04-035000	250,000	04-351030-00000	04-350001-00000	ATHLETICS-ADVERTISING SALES	N	N
	FY 25 Athletic Special Act	04-035000	100,000	04-351050-00000	04-350001-00000	ATHLETICS-SPECIAL ACTIVITIES	N	N
	FY 25 ATHLETIC SUPPORT	04-035000	3,400,000	04-020000	04-350001-00000	DESIGNATED TUITION	Y	N
	FY 25 ATHLETIC SUPPORT	04-035000	2,450,000	04-303400-00000	04-350001-00000	DINING HALL-COMMISSIONS	Y	N
	FY 25 Athletic ticket sales	04-035000	310,000	04-351040-35001	04-350001-00000	FOOTBALL-TICKET SALES	N	N
	FY 25 Athletic ticket sales	04-035000	120,000	04-351040-35002	04-350001-00000	MEN'S BASKETBALL-TICKET SALES	N	N
	FY 25 Athletic ticket sales	04-035000	3,000	04-351040-35005	04-350001-00000	BASEBALL-TICKET SALES	N	N
	FY 25 Athletic ticket sales	04-035000	44,000	04-351040-35006	04-350001-00000	WOMEN'S BASKETBALL-TICKET SALES	N	N
	FY 25 Athletic ticket sales	04-035000	20,000	04-351040-35008	04-350001-00000	VOLLEYBALL-TICKET SALES	N	N
	FY 25 Athletic ticket sales	04-035000	3,000	04-351040-35014	04-350001-00000	SOFTBALL-TICKET SALES	N	N
	FY 25 Athletic Trsfr	04-035000	500,000	04-351055-00000	04-350001-00000	ATHLETICS-ANNUAL TRANSFER SPECIAL	N	N
	FY 25 Base Athletics	04-035000	(300,869)	04-350001-00000	04-340270-00000	MENS TRACK SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-035000	(429,813)	04-350001-00000	04-340280-00000	WOMENS TRACK SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-035000	(143,271)	04-350001-00000	04-340290-00000	WOMEN'S GOLF SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-035000	(191,028)	04-350001-00000	04-340300-00000	TENNIS SCHOLARSHPS	Y	N
	FY 25 Base Athletics	04-035000	(286,542)	04-350001-00000	04-340310-00000	SOFTBALL SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-035000	(279,378)	04-350001-00000	04-340320-00000	BASEBALL SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-035000	(35,567)	04-350001-00000	04-340335-00000	TEXAN STARS-SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-035000	(107,453)	04-350001-00000	04-340360-00000	MEN'S GOLF SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-035000	(334,299)	04-350001-00000	04-340370-00000	WOMEN'S SOCCER SCHOLARSHIPS	Y	N
	FY 25 Base Athletics	04-035000	(30,899)	04-350001-00000	04-340380-00000	WOMEN'S BEACH VOLLEYBALL SCHOLARSHI	Y	N
	FY 25 Base Athletics	04-035000	(1,898,105)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350001-Athletics Fee Revenue	FY 25 Base Athletics	04-035000	(14,432)	04-350001-00000	04-350005-00002	STUDENT WORKERS	Y	N
	FY 25 Base Athletics	04-035000	(50,128)	04-350001-00000	04-350005-00003	RETIREMENT EMPLOYEES	Y	N
	FY 25 Base Athletics	04-035000	(500,000)	04-350001-00000	04-350005-00004	SUMMER SCHOOL	Y	N
	FY 25 Base Athletics	04-035000	(1,040,000)	04-350001-00000	04-350010-00001	GENERAL EXPENSES-FOOTBALL	Y	N
	FY 25 Base Athletics	04-035000	(2,048,480)	04-350001-00000	04-350010-00007	SALARIES-FOOTBALL	Y	N
	FY 25 Base Athletics	04-035000	(650,000)	04-350001-00000	04-350020-00001	GENERAL EXPENSES-BASKETBALL-MEN	Y	N
	FY 25 Base Athletics	04-035000	(697,360)	04-350001-00000	04-350020-00007	SALARIES-BASKETBALL-MEN	Y	N
	FY 25 Base Athletics	04-035000	(120,000)	04-350001-00000	04-350030-00001	GENERAL EXPENSES WOMEN'S CC-TRACK	Y	N
	FY 25 Base Athletics	04-035000	(277,478)	04-350001-00000	04-350030-00007	SALARIES WOMEN'S CC-TRACK	Y	N
	FY 25 Base Athletics	04-035000	(220,000)	04-350001-00000	04-350040-00001	GENERAL EXPENSES-WOMEN'S SOCCER	Y	N
	FY 25 Base Athletics	04-035000	(220,389)	04-350001-00000	04-350040-00007	SALARIES-WOMEN'S SOCCER	Y	N
	FY 25 Base Athletics	04-035000	(325,000)	04-350001-00000	04-350050-00001	GENERAL EXPENSES-BASEBALL	Y	N
	FY 25 Base Athletics	04-035000	(396,786)	04-350001-00000	04-350050-00007	SALARIES-BASEBALL	Y	N
	FY 25 Base Athletics	04-035000	(520,000)	04-350001-00000	04-350060-00001	GENERAL EXPENSES-BASKETBALL-WOMEN	Y	N
	FY 25 Base Athletics	04-035000	(697,559)	04-350001-00000	04-350060-00007	SALARIES-BASKETBALL-WOMEN	Y	N
	FY 25 Base Athletics	04-035000	(110,000)	04-350001-00000	04-350070-00001	GENERAL EXPENSES-MEN'S CC-TRACK	Y	N
	FY 25 Base Athletics	04-035000	(250,000)	04-350001-00000	04-350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOMEN	Y	N
	FY 25 Base Athletics	04-035000	(280,487)	04-350001-00000	04-350080-00007	SALARIES-VOLLEYBALL-WOMEN	Y	N
	FY 25 Base Athletics	04-035000	(65,000)	04-350001-00000	04-350085-00001	GENERAL EXPENSES-BEACH VOLLEYBALL	Y	N
	FY 25 Base Athletics	04-035000	(78,427)	04-350001-00000	04-350085-00007	SALARIES-BEACH VOLLEYBALL	Y	N
	FY 25 Base Athletics	04-035000	(85,000)	04-350001-00000	04-350090-00001	GENERAL EXPENSES-GOLF-WOMEN	Y	N
	FY 25 Base Athletics	04-035000	(95,617)	04-350001-00000	04-350090-00007	SALARIES-GOLF-WOMEN	Y	N
	FY 25 Base Athletics	04-035000	(85,000)	04-350001-00000	04-350095-00001	GENERAL EXPENSES-GOLF-MEN'S	Y	N
	FY 25 Base Athletics	04-035000	(109,965)	04-350001-00000	04-350095-00007	SALARIES-GOLF-MEN'S	Y	N
	FY 25 Base Athletics	04-035000	(480,000)	04-350001-00000	04-350100-35019	NON SPORT SPECIFIC-MEDICAL EXPENSES	Y	N
	FY 25 Base Athletics	04-035000	(1,007,375)	04-350001-00000	04-350120-00000	ATHLETICS-SPORTS MEDICINE PROGRAM	Y	N
	FY 25 Base Athletics	04-035000	(85,000)	04-350001-00000	04-350130-00001	GENERAL EXPENSES-TENNIS-WOMEN	Y	N
	FY 25 Base Athletics	04-035000	(176,684)	04-350001-00000	04-350130-00007	SALARIES-TENNIS-WOMEN	Y	N
	FY 25 Base Athletics	04-035000	(250,000)	04-350001-00000	04-350140-00001	GENERAL EXPENSES-SOFTBALL	Y	N
	FY 25 Base Athletics	04-035000	(248,271)	04-350001-00000	04-350140-00007	SALARIES-SOFTBALL	Y	N
	FY 25 Base Athletics	04-035000	(265,696)	04-350001-00000	04-350150-00000	ATHLETICS-COMPLIANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350001-Athletics Fee Revenue	FY 25 Base Athletics	04-035000	(171,762)	04-350001-00000	04-350160-00000	ATHLETICS-CHEER	Y	N
	FY 25 Base Athletics	04-035000	(147,000)	04-350001-00000	04-350165-00000	ATHLETICS-TEXAN STARS	Y	N
	FY 25 Base Athletics	04-035000	(45,589)	04-350001-00000	04-350180-00000	ATHLETICS-GROUNDS MAINTENANCE	Y	N
	FY 25 Base Athletics	04-035000	(71,637)	04-350001-00000	04-350190-00000	ATHLETICS-FACILITIES MAINTENANCE	Y	N
	FY 25 Base Athletics	04-035000	(200,000)	04-350001-00000	04-350195-00000	ATHLETICS-UTILITIES	Y	N
	FY 25 Base Athletics	04-035000	(386,845)	04-350001-00000	04-350198-00000	ATHLETICS-ADMINISTRATIVE OPERATIONS	Y	N
	FY 25 Base Athletics	04-035000	(616,988)	04-350001-00000	04-350230-00000	ATHLETICS-STRENGTH & CONDITIONING	Y	N
	FY 25 Base Athletics	04-035000	(236,346)	04-350001-00000	04-350470-00000	ATHLETICS-RADIO	Y	N
	FY 25 Base Athletics	04-035000	(50,000)	04-350001-00000	04-350500-00000	ATHLETICS-OPERATING CONTINGENCY	Y	N
	FY 25 Base Athletics	04-035000	(562,810)	04-350001-00000	04-350750-00000	ATHLETICS-SPORTS INFORMATION	Y	N
	FY 25 Base Athletics	04-035000	(165,352)	04-350001-00000	04-351045-00000	ATHLETICS-MARKETING AND PROMOTIONS	Y	N
	FY 25 Base Athletics	04-035000	(30,900)	04-350001-00000	04-351065-00000	ATHLETICS-ADVANCEMENT	Y	N
	FY 25 Base Athletics	04-035000	(63,419)	04-350001-00000	04-351066-00000	AD DEVELOPMENT-OPERATING	Y	N
	FY 25 Base Athletics	04-035000	(150,000)	04-350001-00000	04-351090-00000	ATHLETICS-POST SEASON EVENTS	Y	N
	FY 25 Base Athletics	04-035000	(480,130)	04-350001-00000	04-351095-00000	ATHLETICS-ACADEMICS SR WOMAN ADM	Y	N
	FY 25 DEBT SERVICE	04-035000	(348,864)	04-350001-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	N	Y
	FY 25 Game Gurantees	04-035000	500,000	04-351200-00001	04-350001-00000	GAME GUARANTEES-FOOTBALL	N	N
	FY 25 Game Gurantees	04-035000	200,000	04-351200-00002	04-350001-00000	GAME GUARANTEES-MEN'S BASKETBALL	N	N
	FY 25 Game Gurantees	04-035000	40,000	04-351200-00006	04-350001-00000	GAME GUARANTEES-WOMEN'S BASKETBALL	N	N
	Account Total		**($11,275,000)**					
04-350005-Athletics-Administration	FY 25 Base Athletics	04-035000	1,898,105	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$1,898,105**					
04-350005-Retirement Employees	FY 25 Base Athletics	04-035000	50,128	04-350001-00000	04-350005-00003	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$50,128**					
04-350005-Student Workers	FY 25 Base Athletics	04-035000	14,432	04-350001-00000	04-350005-00002	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$14,432**					
04-350005-Summer School	FY 25 Base Athletics	04-035000	500,000	04-350001-00000	04-350005-00004	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350010-General Expenses-Football	FY 25 Base Athletics	04-035000	1,040,000	04-350001-00000	04-350010-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$1,040,000**					
04-350010-Salaries-Football	FY 25 Base Athletics	04-035000	2,048,480	04-350001-00000	04-350010-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$2,048,480**					
04-350020-General Expenses-Basketball-Men	FY 25 Base Athletics	04-035000	650,000	04-350001-00000	04-350020-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$650,000**					
04-350020-Salaries-Basketball-Men	FY 25 Base Athletics	04-035000	697,360	04-350001-00000	04-350020-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$697,360**					
04-350030-General Expenses Women'S Cc-Track	FY 25 Base Athletics	04-035000	120,000	04-350001-00000	04-350030-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$120,000**					
04-350030-Salaries Women'S Cc-Track	FY 25 Base Athletics	04-035000	277,478	04-350001-00000	04-350030-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$277,478**					
04-350040-General Expenses-Women'S Soccer	FY 25 Base Athletics	04-035000	220,000	04-350001-00000	04-350040-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$220,000**					
04-350040-Salaries-Women'S Soccer	FY 25 Base Athletics	04-035000	220,389	04-350001-00000	04-350040-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$220,389**					
04-350050-General Expenses-Baseball	FY 25 Base Athletics	04-035000	325,000	04-350001-00000	04-350050-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$325,000**					
04-350050-Salaries-Baseball	FY 25 Base Athletics	04-035000	396,786	04-350001-00000	04-350050-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$396,786**					
04-350060-General Expenses-Basketball-Women	FY 25 Base Athletics	04-035000	520,000	04-350001-00000	04-350060-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$520,000**					
04-350060-Salaries-Basketball-Women	FY 25 Base Athletics	04-035000	697,559	04-350001-00000	04-350060-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$697,559**					
04-350070-General Expenses-Men'S Cc-Track	FY 25 Base Athletics	04-035000	110,000	04-350001-00000	04-350070-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$110,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350080-General Expenses-Volleyball-Women	FY 25 Base Athletics	04-035000	250,000	04-350001-00000	04-350080-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$250,000**					
04-350080-Salaries-Volleyball-Women	FY 25 Base Athletics	04-035000	280,487	04-350001-00000	04-350080-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$280,487**					
04-350085-General Expenses-Beach Volleyball	FY 25 Base Athletics	04-035000	65,000	04-350001-00000	04-350085-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$65,000**					
04-350085-Salaries-Beach Volleyball	FY 25 Base Athletics	04-035000	78,427	04-350001-00000	04-350085-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$78,427**					
04-350090-General Expenses-Golf-Women	FY 25 Base Athletics	04-035000	85,000	04-350001-00000	04-350090-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$85,000**					
04-350090-Salaries-Golf-Women	FY 25 Base Athletics	04-035000	95,617	04-350001-00000	04-350090-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$95,617**					
04-350095-General Expenses-Golf-Men'S	FY 25 Base Athletics	04-035000	85,000	04-350001-00000	04-350095-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$85,000**					
04-350095-Salaries-Golf-Men'S	FY 25 Base Athletics	04-035000	109,965	04-350001-00000	04-350095-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$109,965**					
04-350100-Non Sport Specific-Medical Expenses	FY 25 Base Athletics	04-035000	480,000	04-350001-00000	04-350100-35019	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$480,000**					
04-350120-Athletics-Sports Medicine Program	FY 25 Base Athletics	04-035000	1,007,375	04-350001-00000	04-350120-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$1,007,375**					
04-350130-General Expenses-Tennis-Women	FY 25 Base Athletics	04-035000	85,000	04-350001-00000	04-350130-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$85,000**					
04-350130-Salaries-Tennis-Women	FY 25 Base Athletics	04-035000	176,684	04-350001-00000	04-350130-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$176,684**					
04-350140-General Expenses-Softball	FY 25 Base Athletics	04-035000	250,000	04-350001-00000	04-350140-00001	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$250,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350140-Salaries-Softball	FY 25 Base Athletics	04-035000	248,271	04-350001-00000	04-350140-00007	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$248,271**					
04-350150-Athletics-Compliance	FY 25 Base Athletics	04-035000	265,696	04-350001-00000	04-350150-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$265,696**					
04-350160-Athletics-Cheer	FY 25 Base Athletics	04-035000	171,762	04-350001-00000	04-350160-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$171,762**					
04-350165-Athletics-Texan Stars	FY 25 Base Athletics	04-035000	147,000	04-350001-00000	04-350165-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$147,000**					
04-350180-Athletics-Grounds Maintenance	FY 25 Base Athletics	04-035000	45,589	04-350001-00000	04-350180-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$45,589**					
04-350190-Athletics-Facilities Maintenance	FY 25 Base Athletics	04-035000	71,637	04-350001-00000	04-350190-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$71,637**					
04-350195-Athletics-Utilities	FY 25 Base Athletics	04-035000	200,000	04-350001-00000	04-350195-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$200,000**					
04-350198-Athletics-Administrative Operations	FY 25 Base Athletics	04-035000	386,845	04-350001-00000	04-350198-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$386,845**					
04-350230-Athletics-Strength & Conditioning	FY 25 Base Athletics	04-035000	616,988	04-350001-00000	04-350230-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$616,988**					
04-350470-Athletics-Radio	FY 25 Base Athletics	04-035000	236,346	04-350001-00000	04-350470-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$236,346**					
04-350500-Athletics-Operating Contingency	FY 25 Base Athletics	04-035000	50,000	04-350001-00000	04-350500-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$50,000**					
04-350750-Athletics-Sports Information	FY 25 Base Athletics	04-035000	562,810	04-350001-00000	04-350750-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$562,810**					
04-351030-Athletics-Advertising Sales	FY 25 Athletic advertising	04-035100	(250,000)	04-351030-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($250,000)**					
04-351040-Baseball-Ticket Sales	FY 25 Athletic ticket sales	04-035100	(3,000)	04-351040-35005	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($3,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-351040-Football-Ticket Sales	FY 25 Athletic ticket sales	04-035100	(310,000)	04-351040-35001	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($310,000)**					
04-351040-Men'S Basketball-Ticket Sales	FY 25 Athletic ticket sales	04-035100	(120,000)	04-351040-35002	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($120,000)**					
04-351040-Softball-Ticket Sales	FY 25 Athletic ticket sales	04-035100	(3,000)	04-351040-35014	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($3,000)**					
04-351040-Volleyball-Ticket Sales	FY 25 Athletic ticket sales	04-035100	(20,000)	04-351040-35008	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($20,000)**					
04-351040-Women'S Basketball-Ticket Sales	FY 25 Athletic ticket sales	04-035100	(44,000)	04-351040-35006	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($44,000)**					
04-351045-Athletics-Marketing And Promotions	FY 25 Base Athletics	04-035100	165,352	04-350001-00000	04-351045-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$165,352**					
04-351050-Athletics-Special Activities	FY 25 Athletic Special Act	04-035100	(100,000)	04-351050-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($100,000)**					
04-351055-Athletics-Annual Transfer Special	FY 25 Athletic Trsfr	04-035100	(500,000)	04-351055-00000	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($500,000)**					
04-351065-Athletics-Advancement	FY 25 Base Athletics	04-035100	30,900	04-350001-00000	04-351065-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$30,900**					
04-351066-Ad Development-Operating	FY 25 Base Athletics	04-035100	63,419	04-350001-00000	04-351066-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$63,419**					
04-351090-Athletics-Post Season Events	FY 25 Base Athletics	04-035100	150,000	04-350001-00000	04-351090-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$150,000**					
04-351095-Athletics-Academics Sr Woman Adm	FY 25 Base Athletics	04-035100	480,130	04-350001-00000	04-351095-00000	ATHLETICS FEE REVENUE	Y	N
	Account Total		**$480,130**					
04-351200-Game Guarantees-Football	FY 25 Game Gurantees	04-035100	(500,000)	04-351200-00001	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($500,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-351200-Game Guarantees-Men'S Basketball	FY 25 Game Gurantees	04-035100	(200,000)	04-351200-00002	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($200,000)**					
04-351200-Game Guarantees-Women'S Basketball	FY 25 Game Gurantees	04-035100	(40,000)	04-351200-00006	04-350001-00000	ATHLETICS FEE REVENUE	N	N
	Account Total		**($40,000)**					
04-360000-Housing Revenue	FY 25 BASE HOUSING	04-036000	(4,916,729)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	FY 25 BASE HOUSING	04-036000	(55,000)	04-360000-00000	04-360150-00000	PROGRAMMING RESIDENCE LIFE	Y	N
	FY 25 BASE HOUSING	04-036000	(6,812,875)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	FY 25 DEBT SERVICE	04-036000	(14,297,602)	04-360000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	Account Total		**($26,082,206)**					
04-360100-Housing Administration	FY 25 BASE HOUSING	04-036000	4,916,729	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	Account Total		**$4,916,729**					
04-360150-Programming Residence Life	FY 25 BASE HOUSING	04-036000	55,000	04-360000-00000	04-360150-00000	HOUSING REVENUE	Y	N
	Account Total		**$55,000**					
04-360200-Housing Operating Expenses	FY 25 BASE HOUSING	04-036000	6,812,875	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
	Account Total		**$6,812,875**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:11 AM
Last Execution Duration: 1
Number of rows: 1,099
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {04 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:11 AM
Last Execution Duration: 1
Number of rows: 8
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {04 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:11 AM
Last Execution Duration: 1
Number of rows: 1,654
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {04 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:11 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {04 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M INTERNATIONAL UNIVERSITY

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

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2. Functional and General
3. Designated
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THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	16
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

16-Texas A&M International University
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	45,957,480				45,957,480
	State Approp - Benefits Pd By St	7,095,757				7,095,757
	Higher Education Fund	7,687,534				7,687,534
	Tuition - State	10,797,375				10,797,375
	Tuition - Designated		21,276,583			21,276,583
	Discounts And Allowances-Tuition	(500,000)	(1,830,000)		(13,759,000)	(16,089,000)
	Fees	332,000	24,970,945	7,349,190		32,652,135
	Discounts And Allowances-Fees			(525,000)	(14,833,000)	(15,358,000)
	Exemptions	370,000	1,395,000			1,765,000
	Contracts And Grants		75,855		8,911,586	8,987,441
	Student Financial Assistance				39,972,234	39,972,234
	Gifts				3,399,109	3,399,109
	Sales And Services	30,000	244,487	2,809,063	7,399,107	10,482,657
	Discounts And Allowances-Sales				(8,318,000)	(8,318,000)
	Investment Income	340,000	290,000		4,849,250	5,479,250
	Other Operating Income		176,451		151,000	327,451
Total Revenue:		**$72,110,146**	**$46,599,321**	**$9,633,253**	**$27,772,286**	**$156,115,006**
Expense	Salaries - Faculty	23,909,948	1,389,748		3,904,621	29,204,317
	Salaries - Non-Faculty	12,747,907	15,508,689	3,059,896	1,540,287	32,856,779
	Wages	1,268,493	1,832,106	430,178	1,518,266	5,049,043
	Benefits	10,605,010	4,618,944	902,858	921,526	17,048,338
	Utilities	1,000,000	1,066,000		168,000	2,234,000
	Scholarships	515,852	7,561,186		46,073,844	54,150,882
	Scholarship Discounts	(500,000)	(1,830,000)	(525,000)	(36,910,000)	(39,765,000)
	Operations And Maintenance	1,125,064	16,516,383	4,080,527	9,635,635	31,357,609
	Equipment (Capitalized)	9,257,520	314,000		373,000	9,944,520
	Other Non-Operating Expense				547,107	547,107
Total Expense (Less Service Departments)		**$59,929,794**	**$46,977,056**	**$7,948,459**	**$27,772,286**	**$142,627,595**
Net Service Department						
Total Expense:		**$59,929,794**	**$46,977,056**	**$7,948,459**	**$27,772,286**	**$142,627,595**
Transfers	Retirement of Indebtedness	(12,180,352)	377,735	(1,684,794)		(13,487,411)
	Other Transfers					
Total Transfers:		**($12,180,352)**	**$377,735**	**($1,684,794)**	**$0**	**($13,487,411)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**	**$0**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*	*$0*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		45,611,855				
100001-00000	**Account Total**	**$0**	**$45,611,855**	**($45,611,855)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		3,484,739				
100002-00000	**Account Total**	**$0**	**$3,484,739**	**($3,484,739)**	**$0**	**$0**	**$0**
100003-00000	Higher Education Fund		7,687,534				
100003-00000	**Account Total**	**$0**	**$7,687,534**	**($7,687,534)**	**$0**	**$0**	**$0**
100005-00000	State Approp - Benefits Pd By St		1,845,035				
100005-00000	**Account Total**	**$0**	**$1,845,035**	**($1,845,035)**	**$0**	**$0**	**$0**
100008-00000	State Approp - General Revenue		345,625				
100008-00000	**Account Total**	**$0**	**$345,625**	**($345,625)**	**$0**	**$0**	**$0**
100011-00000	State Approp - Benefits Pd By St		1,765,983				
100011-00000	**Account Total**	**$0**	**$1,765,983**	**($1,765,983)**	**$0**	**$0**	**$0**
100022-00000	Tuition - State		4,722,854				
100022-00000	**Account Total**	**$0**	**$4,722,854**	**($4,722,854)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100023-00000	Tuition - State		4,166,590				
100023-00000	**Account Total**	**$0**	**$4,166,590**	**($4,166,590)**	**$0**	**$0**	**$0**
100024-00000	Tuition - State		1,230,085				
100024-00000	**Account Total**	**$0**	**$1,230,085**	**($1,230,085)**	**$0**	**$0**	**$0**
100026-00000	Fees		87,000				
100026-00000	**Account Total**	**$0**	**$87,000**	**($87,000)**	**$0**	**$0**	**$0**
100027-00000	Fees		69,000				
100027-00000	**Account Total**	**$0**	**$69,000**	**($69,000)**	**$0**	**$0**	**$0**
100028-00000	Fees		17,000				
100028-00000	**Account Total**	**$0**	**$17,000**	**($17,000)**	**$0**	**$0**	**$0**
100030-00000	Fees		68,000				
100030-00000	**Account Total**	**$0**	**$68,000**	**($68,000)**	**$0**	**$0**	**$0**
100031-00000	Fees		65,000				
100031-00000	**Account Total**	**$0**	**$65,000**	**($65,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100032-00000	Fees		26,000				
100032-00000	**Account Total**	**$0**	**$26,000**	**($26,000)**	**$0**	**$0**	**$0**
100035-00000	Sales And Services		30,000				
100035-00000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
100038-00000	Investment Income		340,000				
100038-00000	**Account Total**	**$0**	**$340,000**	**($340,000)**	**$0**	**$0**	**$0**
100043-00000	Exemptions		370,000				
100043-00000	**Account Total**	**$0**	**$370,000**	**($370,000)**	**$0**	**$0**	**$0**
100052-00000	Tuition - State		318,367				
100052-00000	**Account Total**	**$0**	**$318,367**	**($318,367)**	**$0**	**$0**	**$0**
100053-00000	Tuition - State		272,990				
100053-00000	**Account Total**	**$0**	**$272,990**	**($272,990)**	**$0**	**$0**	**$0**
100054-00000	Tuition - State		86,489				
100054-00000	**Account Total**	**$0**	**$86,489**	**($86,489)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120001-00000	Salaries - Non-Faculty				65,940		
	Benefits				7,200		
120001-00000	**Account Total**	**$0**	**$0**	**$73,140**	**$73,140**	**$0**	**$0**
120010-00000	Salaries - Faculty				124,593		
120010-00000	**Account Total**	**$0**	**$0**	**$124,593**	**$124,593**	**$0**	**$0**
121007-00000	Benefits				25,000		
121007-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
121201-00000	Salaries - Non-Faculty				482,464		
121201-00000	**Account Total**	**$0**	**$0**	**$482,464**	**$482,464**	**$0**	**$0**
121202-00000	Operations And Maintenance				32,694		
121202-00000	**Account Total**	**$0**	**$0**	**$32,694**	**$32,694**	**$0**	**$0**
121203-00000	Salaries - Non-Faculty				977,016		
121203-00000	**Account Total**	**$0**	**$0**	**$977,016**	**$977,016**	**$0**	**$0**
121204-00000							
121204-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121205-00000	Wages				330,811		
121205-00000	**Account Total**	**$0**	**$0**	**$330,811**	**$330,811**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121210-00000	Salaries - Non-Faculty				457,881		
121210-00000	**Account Total**	**$0**	**$0**	**$457,881**	**$457,881**	**$0**	**$0**
121213-00000	Salaries - Faculty				549,221		
	Salaries - Non-Faculty				256,831		
121213-00000	**Account Total**	**$0**	**$0**	**$806,052**	**$806,052**	**$0**	**$0**
121217-00000	Salaries - Non-Faculty				43,565		
	Wages				11,400		
121217-00000	**Account Total**	**$0**	**$0**	**$54,965**	**$54,965**	**$0**	**$0**
121218-00000	Salaries - Non-Faculty				93,324		
	Wages				6,749		
121218-00000	**Account Total**	**$0**	**$0**	**$100,073**	**$100,073**	**$0**	**$0**
121219-00000	Salaries - Non-Faculty				331,668		
121219-00000	**Account Total**	**$0**	**$0**	**$331,668**	**$331,668**	**$0**	**$0**
121221-00000	Salaries - Faculty				140,073		
	Salaries - Non-Faculty				332,984		
121221-00000	**Account Total**	**$0**	**$0**	**$473,057**	**$473,057**	**$0**	**$0**
121224-00000							
121224-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121225-00000	Salaries - Faculty				94,095		
	Salaries - Non-Faculty				98,980		
121225-00000	**Account Total**	**$0**	**$0**	**$193,075**	**$193,075**	**$0**	**$0**
121227-00000	Salaries - Non-Faculty				235,763		
121227-00000	**Account Total**	**$0**	**$0**	**$235,763**	**$235,763**	**$0**	**$0**
121231-00000	Salaries - Non-Faculty				467,469		
121231-00000	**Account Total**	**$0**	**$0**	**$467,469**	**$467,469**	**$0**	**$0**
121233-00000	Salaries - Non-Faculty				231,649		
	Wages				73,444		
121233-00000	**Account Total**	**$0**	**$0**	**$305,093**	**$305,093**	**$0**	**$0**
130005-00000	Salaries - Faculty				1,555,979		
	Salaries - Non-Faculty				87,675		
	Wages				9,310		
130005-00000	**Account Total**	**$0**	**$0**	**$1,652,964**	**$1,652,964**	**$0**	**$0**
130105-00000	Salaries - Faculty				185,584		
	Salaries - Non-Faculty				38,979		
130105-00000	**Account Total**	**$0**	**$0**	**$224,563**	**$224,563**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130210-00000	Salaries - Faculty				2,069,383		
130210-00000	**Account Total**	**$0**	**$0**	**$2,069,383**	**$2,069,383**	**$0**	**$0**
130215-00000	Salaries - Faculty				1,009,226		
130215-00000	**Account Total**	**$0**	**$0**	**$1,009,226**	**$1,009,226**	**$0**	**$0**
130700-00000	Salaries - Faculty				228,263		
130700-00000	**Account Total**	**$0**	**$0**	**$228,263**	**$228,263**	**$0**	**$0**
130708-00000	Salaries - Faculty				1,146,433		
130708-00000	**Account Total**	**$0**	**$0**	**$1,146,433**	**$1,146,433**	**$0**	**$0**
130712-00000	Salaries - Faculty				1,239,275		
	Salaries - Non-Faculty				30,014		
	Wages				13,498		
130712-00000	**Account Total**	**$0**	**$0**	**$1,282,787**	**$1,282,787**	**$0**	**$0**
130713-00000	Salaries - Faculty				1,090,082		
	Salaries - Non-Faculty				30,014		
	Wages				13,498		
130713-00000	**Account Total**	**$0**	**$0**	**$1,133,594**	**$1,133,594**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130714-00000	Salaries - Faculty				779,783		
	Salaries - Non-Faculty				30,014		
	Wages				14,749		
130714-00000	**Account Total**	**$0**	**$0**	**$824,546**	**$824,546**	**$0**	**$0**
130717-00000	Salaries - Faculty				2,177,287		
	Salaries - Non-Faculty				30,014		
	Wages				6,749		
130717-00000	**Account Total**	**$0**	**$0**	**$2,214,050**	**$2,214,050**	**$0**	**$0**
130718-00000	Salaries - Faculty				1,624,193		
	Salaries - Non-Faculty				35,589		
	Wages				13,498		
130718-00000	**Account Total**	**$0**	**$0**	**$1,673,280**	**$1,673,280**	**$0**	**$0**
130723-00000	Salaries - Faculty				1,684,506		
	Salaries - Non-Faculty				42,390		
	Wages				13,498		
130723-00000	**Account Total**	**$0**	**$0**	**$1,740,394**	**$1,740,394**	**$0**	**$0**
130728-00000	Operations And Maintenance				173,000		
130728-00000	**Account Total**	**$0**	**$0**	**$173,000**	**$173,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130731-00000	Salaries - Faculty				456,633		
	Salaries - Non-Faculty				30,014		
	Wages				13,498		
130731-00000	**Account Total**	**$0**	**$0**	**$500,145**	**$500,145**	**$0**	**$0**
130732-00000	Salaries - Faculty				639,209		
	Salaries - Non-Faculty				30,014		
	Wages				13,498		
130732-00000	**Account Total**	**$0**	**$0**	**$682,721**	**$682,721**	**$0**	**$0**
130733-00000	Salaries - Faculty				808,016		
	Salaries - Non-Faculty				113,931		
	Wages				20,247		
130733-00000	**Account Total**	**$0**	**$0**	**$942,194**	**$942,194**	**$0**	**$0**
137001-00000	Salaries - Non-Faculty				716,156		
	Wages				13,498		
137001-00000	**Account Total**	**$0**	**$0**	**$729,654**	**$729,654**	**$0**	**$0**
137002-00000	Salaries - Non-Faculty				491,588		
	Wages				20,247		
137002-00000	**Account Total**	**$0**	**$0**	**$511,835**	**$511,835**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137003-00000	Salaries - Non-Faculty				450,908		
	Wages				13,498		
137003-00000	**Account Total**	**$0**	**$0**	**$464,406**	**$464,406**	**$0**	**$0**
137005-00000	Salaries - Non-Faculty				256,239		
	Wages				6,749		
137005-00000	**Account Total**	**$0**	**$0**	**$262,988**	**$262,988**	**$0**	**$0**
137008-00000	Salaries - Non-Faculty				508,343		
	Wages				13,498		
137008-00000	**Account Total**	**$0**	**$0**	**$521,841**	**$521,841**	**$0**	**$0**
140001-00000	Salaries - Faculty				473,262		
	Salaries - Non-Faculty				517,816		
140001-00000	**Account Total**	**$0**	**$0**	**$991,078**	**$991,078**	**$0**	**$0**
141001-00000	Equipment (Capitalized)				7,687,534		
141001-00000	**Account Total**	**$0**	**$0**	**$7,687,534**	**$7,687,534**	**$0**	**$0**
145002-00000	Salaries - Non-Faculty				261,095		
	Wages				6,749		
145002-00000	**Account Total**	**$0**	**$0**	**$267,844**	**$267,844**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145300-00000	Salaries - Non-Faculty				69,737		
145300-00000	**Account Total**	**$0**	**$0**	**$69,737**	**$69,737**	**$0**	**$0**
145501-00000	Salaries - Non-Faculty				1,394,940		
	Wages				15,000		
145501-00000	**Account Total**	**$0**	**$0**	**$1,409,940**	**$1,409,940**	**$0**	**$0**
145701-00000	Operations And Maintenance				245,775		
145701-00000	**Account Total**	**$0**	**$0**	**$245,775**	**$245,775**	**$0**	**$0**
145901-00000	Utilities				1,000,000		
145901-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
150008-00000	Salaries - Non-Faculty				278,339		
150008-00000	**Account Total**	**$0**	**$0**	**$278,339**	**$278,339**	**$0**	**$0**
150009-00000	Salaries - Non-Faculty				8,870		
150009-00000	**Account Total**	**$0**	**$0**	**$8,870**	**$8,870**	**$0**	**$0**
150010-00000	Salaries - Non-Faculty				58,416		
150010-00000	**Account Total**	**$0**	**$0**	**$58,416**	**$58,416**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150021-00000	Salaries - Non-Faculty				29,792		
	Wages				9,880		
150021-00000	**Account Total**	**$0**	**$0**	**$39,672**	**$39,672**	**$0**	**$0**
150022-00000	Salaries - Non-Faculty				9,856		
150022-00000	**Account Total**	**$0**	**$0**	**$9,856**	**$9,856**	**$0**	**$0**
150031-00000	Salaries - Non-Faculty				87,198		
150031-00000	**Account Total**	**$0**	**$0**	**$87,198**	**$87,198**	**$0**	**$0**
150032-00000	Salaries - Non-Faculty				146,474		
	Wages				19,760		
150032-00000	**Account Total**	**$0**	**$0**	**$166,234**	**$166,234**	**$0**	**$0**
150046-00000	Salaries - Non-Faculty				175,910		
	Wages				9,880		
	Operations And Maintenance				55,616		
150046-00000	**Account Total**	**$0**	**$0**	**$241,406**	**$241,406**	**$0**	**$0**
150080-00000	Salaries - Non-Faculty				119,380		
150080-00000	**Account Total**	**$0**	**$0**	**$119,380**	**$119,380**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150091-00000	Operations And Maintenance				617,979		
150091-00000	**Account Total**	**$0**	**$0**	**$617,979**	**$617,979**	**$0**	**$0**
151600-00000	Benefits				5,236,111		
151600-00000	**Account Total**	**$0**	**$0**	**$5,236,111**	**$5,236,111**	**$0**	**$0**
151601-00000	Benefits				137,405		
151601-00000	**Account Total**	**$0**	**$0**	**$137,405**	**$137,405**	**$0**	**$0**
151602-00000	Benefits				80,749		
151602-00000	**Account Total**	**$0**	**$0**	**$80,749**	**$80,749**	**$0**	**$0**
151603-00000	Benefits				1,203,378		
151603-00000	**Account Total**	**$0**	**$0**	**$1,203,378**	**$1,203,378**	**$0**	**$0**
151604-00000	Benefits				166,128		
151604-00000	**Account Total**	**$0**	**$0**	**$166,128**	**$166,128**	**$0**	**$0**
151605-00000	Benefits				82,031		
151605-00000	**Account Total**	**$0**	**$0**	**$82,031**	**$82,031**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
151606-00000	Benefits				342,339		
151606-00000	**Account Total**	**$0**	**$0**	**$342,339**	**$342,339**	**$0**	**$0**
151620-00000	Benefits				1,946,823		
151620-00000	**Account Total**	**$0**	**$0**	**$1,946,823**	**$1,946,823**	**$0**	**$0**
151621-00000	Benefits				47,000		
151621-00000	**Account Total**	**$0**	**$0**	**$47,000**	**$47,000**	**$0**	**$0**
151622-00000	Benefits				70,000		
151622-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
151623-00000	Benefits				390,000		
151623-00000	**Account Total**	**$0**	**$0**	**$390,000**	**$390,000**	**$0**	**$0**
151624-00000	Benefits				130,000		
151624-00000	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
151625-00000	Benefits				545,000		
151625-00000	**Account Total**	**$0**	**$0**	**$545,000**	**$545,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
151626-00000	Benefits				180,000		
151626-00000	**Account Total**	**$0**	**$0**	**$180,000**	**$180,000**	**$0**	**$0**
151650-00000	Benefits				9,457		
151650-00000	**Account Total**	**$0**	**$0**	**$9,457**	**$9,457**	**$0**	**$0**
151653-00000	Benefits				5,046		
151653-00000	**Account Total**	**$0**	**$0**	**$5,046**	**$5,046**	**$0**	**$0**
151655-00000	Benefits				1,343		
151655-00000	**Account Total**	**$0**	**$0**	**$1,343**	**$1,343**	**$0**	**$0**
151700-00000	Scholarships				370,000		
151700-00000	**Account Total**	**$0**	**$0**	**$370,000**	**$370,000**	**$0**	**$0**
152001-00000	Salaries - Non-Faculty				343,130		
	Wages				243,620		
152001-00000	**Account Total**	**$0**	**$0**	**$586,750**	**$586,750**	**$0**	**$0**
152002-00000	Salaries - Non-Faculty				198,225		
	Wages				116,375		
152002-00000	**Account Total**	**$0**	**$0**	**$314,600**	**$314,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
152003-00000	Salaries - Non-Faculty				199,327		
	Wages				23,275		
152003-00000	**Account Total**	**$0**	**$0**	**$222,602**	**$222,602**	**$0**	**$0**
152004-00000	Salaries - Non-Faculty				115,773		
	Wages				21,413		
152004-00000	**Account Total**	**$0**	**$0**	**$137,186**	**$137,186**	**$0**	**$0**
152005-00000	Salaries - Non-Faculty				977,373		
	Wages				180,604		
152005-00000	**Account Total**	**$0**	**$0**	**$1,157,977**	**$1,157,977**	**$0**	**$0**
152006-00000	Salaries - Non-Faculty				189,363		
152006-00000	**Account Total**	**$0**	**$0**	**$189,363**	**$189,363**	**$0**	**$0**
152007-00000	Salaries - Faculty				361,508		
152007-00000	**Account Total**	**$0**	**$0**	**$361,508**	**$361,508**	**$0**	**$0**
152008-00000	Salaries - Non-Faculty				30,014		
152008-00000	**Account Total**	**$0**	**$0**	**$30,014**	**$30,014**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
153001-00000	Salaries - Faculty				30,014		
	Salaries - Non-Faculty				400,000		
	Equipment (Capitalized)				1,569,986		
153001-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
154002-00000	Salaries - Faculty				180,519		
154002-00000	**Account Total**	**$0**	**$0**	**$180,519**	**$180,519**	**$0**	**$0**
154003-00000	Salaries - Faculty				910,031		
154003-00000	**Account Total**	**$0**	**$0**	**$910,031**	**$910,031**	**$0**	**$0**
154004-00000	Salaries - Faculty				871,513		
154004-00000	**Account Total**	**$0**	**$0**	**$871,513**	**$871,513**	**$0**	**$0**
154008-00000	Salaries - Faculty				359,687		
154008-00000	**Account Total**	**$0**	**$0**	**$359,687**	**$359,687**	**$0**	**$0**
154017-00000	Salaries - Faculty				308,416		
154017-00000	**Account Total**	**$0**	**$0**	**$308,416**	**$308,416**	**$0**	**$0**
154018-00000	Salaries - Faculty				547,446		
154018-00000	**Account Total**	**$0**	**$0**	**$547,446**	**$547,446**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
154019-00000	Salaries - Faculty				785,193		
154019-00000	**Account Total**	**$0**	**$0**	**$785,193**	**$785,193**	**$0**	**$0**
154020-00000	Salaries - Faculty				65,000		
154020-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
156001-00000	Salaries - Non-Faculty				139,463		
156001-00000	**Account Total**	**$0**	**$0**	**$139,463**	**$139,463**	**$0**	**$0**
156002-00000	Salaries - Faculty				381,251		
156002-00000	**Account Total**	**$0**	**$0**	**$381,251**	**$381,251**	**$0**	**$0**
158001-00000	Salaries - Faculty				140,269		
158001-00000	**Account Total**	**$0**	**$0**	**$140,269**	**$140,269**	**$0**	**$0**
158003-00000	Salaries - Faculty				57,145		
158003-00000	**Account Total**	**$0**	**$0**	**$57,145**	**$57,145**	**$0**	**$0**
158004-00000	Salaries - Faculty				97,546		
158004-00000	**Account Total**	**$0**	**$0**	**$97,546**	**$97,546**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
158005-00000	Salaries - Faculty				739,314		
158005-00000	**Account Total**	**$0**	**$0**	**$739,314**	**$739,314**	**$0**	**$0**
170002-00000	Scholarships				145,852		
170002-00000	**Account Total**	**$0**	**$0**	**$145,852**	**$145,852**	**$0**	**$0**
199999-00000	Discounts And Allowances-Tuition		(500,000)				
	Scholarship Discounts				(500,000)		
199999-00000	**Account Total**	**$0**	**($500,000)**	**$0**	**($500,000)**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		45,957,480				
Revenue	State Approp - Benefits Pd By St		7,095,757				
Revenue	Higher Education Fund		7,687,534				
Revenue	Tuition - State		10,797,375				
Revenue	Discounts And Allowances-Tuition		(500,000)				
Revenue	Fees		332,000				
Revenue	Exemptions		370,000				
Revenue	Sales And Services		30,000				
Revenue	Investment Income		340,000				
Expense	Salaries - Faculty				23,909,948		
Expense	Salaries - Non-Faculty				12,747,907		
Expense	Wages				1,268,493		
Expense	Benefits				10,605,010		
Expense	Utilities				1,000,000		
Expense	Scholarships				515,852		
Expense	Scholarship Discounts				(500,000)		
Expense	Operations And Maintenance				1,125,064		
Expense	Equipment (Capitalized)				9,257,520		
Transfer							
Beginbal							
	Grand Total	**$0**	**$72,110,146**	**($12,180,352)**	**$59,929,794**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001-00000	Salaries - Non-Faculty				521,875		
	Wages				53,367		
	Benefits				141,468		
	Operations And Maintenance				47,828		
210001-00000	**Account Total**	**$0**	**$0**	**$764,538**	**$764,538**	**$0**	**$0**
210076-00000	Sales And Services		39,200				
	Salaries - Non-Faculty				9,046		
	Benefits				30,154		
210076-00000	**Account Total**	**$0**	**$39,200**	**$0**	**$39,200**	**$0**	**$0**
210098-00000	Sales And Services		205,287				
	Salaries - Non-Faculty				97,500		
	Benefits				29,250		
	Operations And Maintenance				78,537		
210098-00000	**Account Total**	**$0**	**$205,287**	**$0**	**$205,287**	**$0**	**$0**
210100-00000	Fees		118,167				
210100-00000	**Account Total**	**$0**	**$118,167**	**($118,167)**	**$0**	**$0**	**$0**
210101-00000	Salaries - Non-Faculty				90,898		
	Benefits				27,269		
210101-00000	**Account Total**	**$0**	**$0**	**$118,167**	**$118,167**	**$0**	**$0**
210110-00000	Scholarships				1,110,494		
210110-00000	**Account Total**	**$0**	**$0**	**$1,110,494**	**$1,110,494**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210111-00000	Scholarships				14,362		
210111-00000	**Account Total**	**$0**	**$0**	**$14,362**	**$14,362**	**$0**	**$0**
210115-00000	Scholarships				165,936		
210115-00000	**Account Total**	**$0**	**$0**	**$165,936**	**$165,936**	**$0**	**$0**
210116-00000	Scholarships				3,153		
210116-00000	**Account Total**	**$0**	**$0**	**$3,153**	**$3,153**	**$0**	**$0**
210120-00000	Scholarships				1,589,486		
210120-00000	**Account Total**	**$0**	**$0**	**$1,589,486**	**$1,589,486**	**$0**	**$0**
210121-00000	Scholarships				228,248		
210121-00000	**Account Total**	**$0**	**$0**	**$228,248**	**$228,248**	**$0**	**$0**
210130-00000	Tuition - Designated		10,074,229				
210130-00000	**Account Total**	**$0**	**$10,074,229**	**($10,074,229)**	**$0**	**$0**	**$0**
210131-00000	Tuition - Designated		8,903,456				
210131-00000	**Account Total**	**$0**	**$8,903,456**	**($8,903,456)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210132-00000	Tuition - Designated		2,298,898				
210132-00000	**Account Total**	**$0**	**$2,298,898**	**($2,298,898)**	**$0**	**$0**	**$0**
210136-00000	Operations And Maintenance				625,000		
210136-00000	**Account Total**	**$0**	**$0**	**$625,000**	**$625,000**	**$0**	**$0**
210137-00000	Operations And Maintenance				4,500		
210137-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
210140-00000	Investment Income		290,000				
210140-00000	**Account Total**	**$0**	**$290,000**	**($290,000)**	**$0**	**$0**	**$0**
210141-00000	Salaries - Non-Faculty				307,636		
	Benefits				85,255		
	Operations And Maintenance				26,095		
210141-00000	**Account Total**	**$0**	**$0**	**$418,986**	**$418,986**	**$0**	**$0**
210142-00000							
210142-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210155-00000	Scholarships				10,000		
210155-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
210156-00000							
210156-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210157-00000							
210157-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210158-00000							
210158-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210160-00000	Operations And Maintenance				13,881		
210160-00000	**Account Total**	**$0**	**$0**	**$13,881**	**$13,881**	**$0**	**$0**
210163-00000	Operations And Maintenance				10,000		
210163-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
210164-00000	Operations And Maintenance				84,910		
210164-00000	**Account Total**	**$0**	**$0**	**$84,910**	**$84,910**	**$0**	**$0**
210167-00000	Operations And Maintenance				25,000		
210167-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
210168-00000	Exemptions		1,395,000				
	Scholarships				1,395,000		
210168-00000	**Account Total**	**$0**	**$1,395,000**	**$0**	**$1,395,000**	**$0**	**$0**
210169-00000	Operations And Maintenance				16,700		
210169-00000	**Account Total**	**$0**	**$0**	**$16,700**	**$16,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210170-00000	Scholarships				155,000		
210170-00000	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
210174-00000	Operations And Maintenance				12,000		
210174-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
210175-00000	Salaries - Non-Faculty				479,835		
	Wages				6,749		
	Benefits				143,951		
	Operations And Maintenance				5,600		
210175-00000	**Account Total**	**$0**	**$0**	**$636,135**	**$636,135**	**$0**	**$0**
210176-00000	Salaries - Non-Faculty				584,153		
	Wages				6,749		
	Benefits				175,246		
	Operations And Maintenance				89,332		
210176-00000	**Account Total**	**$0**	**$0**	**$855,480**	**$855,480**	**$0**	**$0**
210177-00000	Salaries - Non-Faculty				58,247		
	Wages				109,176		
	Benefits				17,474		
	Operations And Maintenance				16,225		
210177-00000	**Account Total**	**$0**	**$0**	**$201,122**	**$201,122**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210179-00000	Salaries - Non-Faculty				333,924		
	Wages				6,749		
	Benefits				98,807		
	Operations And Maintenance				30,586		
210179-00000	**Account Total**	**$0**	**$0**	**$470,066**	**$470,066**	**$0**	**$0**
210180-00000	Salaries - Non-Faculty				632,684		
	Wages				6,749		
	Benefits				189,805		
	Operations And Maintenance				43,160		
210180-00000	**Account Total**	**$0**	**$0**	**$872,398**	**$872,398**	**$0**	**$0**
210181-00000	Salaries - Non-Faculty				419,882		
	Wages				7,671		
	Benefits				98,818		
	Operations And Maintenance				27,300		
210181-00000	**Account Total**	**$0**	**$0**	**$553,671**	**$553,671**	**$0**	**$0**
210183-00000	Salaries - Non-Faculty				34,961		
	Wages				7,671		
	Benefits				10,200		
	Operations And Maintenance				14,400		
210183-00000	**Account Total**	**$0**	**$0**	**$67,232**	**$67,232**	**$0**	**$0**
210184-00000	Operations And Maintenance				219,795		
210184-00000	**Account Total**	**$0**	**$0**	**$219,795**	**$219,795**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210186-00000	Scholarships				69,000		
210186-00000	**Account Total**	**$0**	**$0**	**$69,000**	**$69,000**	**$0**	**$0**
210188-00000	Salaries - Non-Faculty				734,178		
	Wages				17,784		
	Benefits				215,804		
	Operations And Maintenance				209,044		
210188-00000	**Account Total**	**$0**	**$0**	**$1,176,810**	**$1,176,810**	**$0**	**$0**
210190-00000	Operations And Maintenance				118,340		
210190-00000	**Account Total**	**$0**	**$0**	**$118,340**	**$118,340**	**$0**	**$0**
210193-00000	Operations And Maintenance				50,000		
210193-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210196-00000	Operations And Maintenance				16,200		
210196-00000	**Account Total**	**$0**	**$0**	**$16,200**	**$16,200**	**$0**	**$0**
210197-00000	Scholarships				150,000		
210197-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
210198-00000	Operations And Maintenance				10,000		
210198-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210200-00000	Salaries - Non-Faculty				568,129		
	Benefits				169,543		
	Operations And Maintenance				30,581		
210200-00000	**Account Total**	**$0**	**$0**	**$768,253**	**$768,253**	**$0**	**$0**
210201-00000	Salaries - Non-Faculty				233,918		
	Benefits				65,680		
210201-00000	**Account Total**	**$0**	**$0**	**$299,598**	**$299,598**	**$0**	**$0**
210202-00000	Scholarships				125,000		
210202-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
210205-00000	Operations And Maintenance				30,000		
210205-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
210206-00000	Salaries - Non-Faculty				191,409		
	Wages				6,749		
	Benefits				56,546		
	Operations And Maintenance				29,400		
210206-00000	**Account Total**	**$0**	**$0**	**$284,104**	**$284,104**	**$0**	**$0**
210207-00000	Operations And Maintenance				25,000		
210207-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210208-00000	Salaries - Non-Faculty				50,252		
	Wages				13,498		
	Benefits				15,076		
	Operations And Maintenance				35,000		
210208-00000	**Account Total**	**$0**	**$0**	**$113,826**	**$113,826**	**$0**	**$0**
210209-00000	Operations And Maintenance				4,000		
210209-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
210210-00000	Operations And Maintenance				22,200		
210210-00000	**Account Total**	**$0**	**$0**	**$22,200**	**$22,200**	**$0**	**$0**
210211-00000	Salaries - Non-Faculty				246,285		
	Benefits				73,885		
	Operations And Maintenance				26,779		
210211-00000	**Account Total**	**$0**	**$0**	**$346,949**	**$346,949**	**$0**	**$0**
210214-00000	Salaries - Non-Faculty				33,560		
	Wages				5,000		
	Benefits				10,068		
	Operations And Maintenance				25,517		
210214-00000	**Account Total**	**$0**	**$0**	**$74,145**	**$74,145**	**$0**	**$0**
210216-00000	Operations And Maintenance				9,328		
210216-00000	**Account Total**	**$0**	**$0**	**$9,328**	**$9,328**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210217-00000	Scholarships				635,000		
210217-00000	**Account Total**	**$0**	**$0**	**$635,000**	**$635,000**	**$0**	**$0**
210219-00000	Operations And Maintenance				8,910		
210219-00000	**Account Total**	**$0**	**$0**	**$8,910**	**$8,910**	**$0**	**$0**
210220-00000	Operations And Maintenance				20,000		
210220-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
210221-00000	Salaries - Faculty				374,755		
210221-00000	**Account Total**	**$0**	**$0**	**$374,755**	**$374,755**	**$0**	**$0**
210222-00000	Salaries - Non-Faculty				97,848		
	Benefits				29,354		
210222-00000	**Account Total**	**$0**	**$0**	**$127,202**	**$127,202**	**$0**	**$0**
210223-00000	Operations And Maintenance				9,135		
210223-00000	**Account Total**	**$0**	**$0**	**$9,135**	**$9,135**	**$0**	**$0**
210226-00000	Wages				124,050		
210226-00000	**Account Total**	**$0**	**$0**	**$124,050**	**$124,050**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210227-00000	Salaries - Non-Faculty				175,148		
	Wages				6,749		
	Benefits				52,024		
210227-00000	**Account Total**	**$0**	**$0**	**$233,921**	**$233,921**	**$0**	**$0**
210228-00000	Salaries - Non-Faculty				693,388		
	Wages				59,786		
	Benefits				202,730		
	Operations And Maintenance				215,323		
210228-00000	**Account Total**	**$0**	**$0**	**$1,171,227**	**$1,171,227**	**$0**	**$0**
210245-00000	Wages				20,000		
	Benefits				2,000		
	Operations And Maintenance				145,023		
210245-00000	**Account Total**	**$0**	**$0**	**$167,023**	**$167,023**	**$0**	**$0**
210246-00000	Operations And Maintenance				391,684		
210246-00000	**Account Total**	**$0**	**$0**	**$391,684**	**$391,684**	**$0**	**$0**
210247-00000	Salaries - Non-Faculty				297,055		
	Benefits				86,628		
	Operations And Maintenance				29,643		
210247-00000	**Account Total**	**$0**	**$0**	**$413,326**	**$413,326**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210249-00000	Operations And Maintenance				1,123,435		
210249-00000	**Account Total**	**$0**	**$0**	**$1,123,435**	**$1,123,435**	**$0**	**$0**
210250-00000	Benefits				50,000		
210250-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210255-00000	Salaries - Non-Faculty				204,512		
	Wages				6,749		
	Benefits				61,353		
	Operations And Maintenance				13,039		
210255-00000	**Account Total**	**$0**	**$0**	**$285,653**	**$285,653**	**$0**	**$0**
210261-00000	Operations And Maintenance				34,438		
210261-00000	**Account Total**	**$0**	**$0**	**$34,438**	**$34,438**	**$0**	**$0**
210263-00000	Salaries - Non-Faculty				56,159		
	Benefits				16,848		
210263-00000	**Account Total**	**$0**	**$0**	**$73,007**	**$73,007**	**$0**	**$0**
210264-00000	Operations And Maintenance				5,700		
210264-00000	**Account Total**	**$0**	**$0**	**$5,700**	**$5,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210266-00000	Operations And Maintenance				5,254		
210266-00000	**Account Total**	**$0**	**$0**	**$5,254**	**$5,254**	**$0**	**$0**
210267-00000	Operations And Maintenance				4,590		
210267-00000	**Account Total**	**$0**	**$0**	**$4,590**	**$4,590**	**$0**	**$0**
210268-00000	Salaries - Non-Faculty				647,162		
	Wages				27,780		
	Benefits				191,196		
	Operations And Maintenance				72,960		
210268-00000	**Account Total**	**$0**	**$0**	**$939,098**	**$939,098**	**$0**	**$0**
210269-00000	Operations And Maintenance				22,000		
210269-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
210270-00000	Salaries - Faculty				12,000		
	Benefits				3,600		
210270-00000	**Account Total**	**$0**	**$0**	**$15,600**	**$15,600**	**$0**	**$0**
210271-00000	Operations And Maintenance				14,332		
210271-00000	**Account Total**	**$0**	**$0**	**$14,332**	**$14,332**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210272-00000	Operations And Maintenance				14,400		
210272-00000	**Account Total**	**$0**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**
210273-00000	Operations And Maintenance				6,210		
210273-00000	**Account Total**	**$0**	**$0**	**$6,210**	**$6,210**	**$0**	**$0**
210274-00000	Operations And Maintenance				13,500		
210274-00000	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
210276-00000	Salaries - Non-Faculty				220,817		
	Benefits				64,004		
210276-00000	**Account Total**	**$0**	**$0**	**$284,821**	**$284,821**	**$0**	**$0**
210287-00000	Salaries - Non-Faculty				39,645		
	Benefits				11,894		
210287-00000	**Account Total**	**$0**	**$0**	**$51,539**	**$51,539**	**$0**	**$0**
210291-00000	Operations And Maintenance				27,648		
210291-00000	**Account Total**	**$0**	**$0**	**$27,648**	**$27,648**	**$0**	**$0**
210292-00000	Operations And Maintenance				48,293		
210292-00000	**Account Total**	**$0**	**$0**	**$48,293**	**$48,293**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210293-00000	Operations And Maintenance				14,921		
210293-00000	**Account Total**	**$0**	**$0**	**$14,921**	**$14,921**	**$0**	**$0**
210294-00000	Operations And Maintenance				226,000		
210294-00000	**Account Total**	**$0**	**$0**	**$226,000**	**$226,000**	**$0**	**$0**
210296-00000	Operations And Maintenance				1,800		
210296-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**
210297-00000	Salaries - Non-Faculty				20,020		
	Benefits				5,476		
	Operations And Maintenance				34,707		
210297-00000	**Account Total**	**$0**	**$0**	**$60,203**	**$60,203**	**$0**	**$0**
210298-00000	Operations And Maintenance				46,554		
210298-00000	**Account Total**	**$0**	**$0**	**$46,554**	**$46,554**	**$0**	**$0**
210299-00000	Operations And Maintenance				26,985		
210299-00000	**Account Total**	**$0**	**$0**	**$26,985**	**$26,985**	**$0**	**$0**
210302-00000	Operations And Maintenance				75,000		
210302-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210303-00000	Operations And Maintenance				31,230		
210303-00000	**Account Total**	**$0**	**$0**	**$31,230**	**$31,230**	**$0**	**$0**
210304-00000	Operations And Maintenance				8,640		
210304-00000	**Account Total**	**$0**	**$0**	**$8,640**	**$8,640**	**$0**	**$0**
210306-00000	Operations And Maintenance				13,095		
210306-00000	**Account Total**	**$0**	**$0**	**$13,095**	**$13,095**	**$0**	**$0**
210307-00000	Salaries - Non-Faculty				8,290		
	Benefits				2,487		
	Operations And Maintenance				69,659		
210307-00000	**Account Total**	**$0**	**$0**	**$80,436**	**$80,436**	**$0**	**$0**
210308-00000	Operations And Maintenance				13,500		
210308-00000	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
210309-00000	Salaries - Non-Faculty				212,441		
	Benefits				60,521		
	Operations And Maintenance				12,000		
210309-00000	**Account Total**	**$0**	**$0**	**$284,962**	**$284,962**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210310-00000	Operations And Maintenance				75,000		
210310-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
210311-00000	Salaries - Non-Faculty				128,535		
	Benefits				37,332		
	Operations And Maintenance				20,000		
210311-00000	**Account Total**	**$0**	**$0**	**$185,867**	**$185,867**	**$0**	**$0**
210312-00000	Salaries - Non-Faculty				87,524		
	Benefits				26,257		
210312-00000	**Account Total**	**$0**	**$0**	**$113,781**	**$113,781**	**$0**	**$0**
210313-00000							
210313-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210314-00000							
210314-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210315-00000	Scholarships				85,000		
210315-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
210316-00000	Scholarships				85,000		
210316-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210318-00000	Salaries - Non-Faculty				335,062		
	Benefits				100,519		
	Operations And Maintenance				4,000		
210318-00000	**Account Total**	**$0**	**$0**	**$439,581**	**$439,581**	**$0**	**$0**
210319-00000	Operations And Maintenance				877,317		
210319-00000	**Account Total**	**$0**	**$0**	**$877,317**	**$877,317**	**$0**	**$0**
210320-00000	Salaries - Non-Faculty				214,721		
	Wages				10,000		
	Benefits				65,340		
	Operations And Maintenance				11,000		
210320-00000	**Account Total**	**$0**	**$0**	**$301,061**	**$301,061**	**$0**	**$0**
210321-00000	Salaries - Non-Faculty				210,975		
	Wages				23,730		
	Benefits				63,293		
210321-00000	**Account Total**	**$0**	**$0**	**$297,998**	**$297,998**	**$0**	**$0**
210600-00000	Other Operating Income		176,451				
	Salaries - Non-Faculty				128,039		
	Benefits				38,412		
	Operations And Maintenance				10,000		
210600-00000	**Account Total**	**$0**	**$176,451**	**$0**	**$176,451**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212000-00000	Fees		9,370,041				
212000-00000	**Account Total**	**$0**	**$9,370,041**	**($9,370,041)**	**$0**	**$0**	**$0**
212001-00000	Fees		8,172,231				
212001-00000	**Account Total**	**$0**	**$8,172,231**	**($8,172,231)**	**$0**	**$0**	**$0**
212002-00000	Fees		2,314,912				
212002-00000	**Account Total**	**$0**	**$2,314,912**	**($2,314,912)**	**$0**	**$0**	**$0**
212011-00000	Salaries - Non-Faculty				82,309		
	Benefits				24,693		
	Operations And Maintenance				12,930		
212011-00000	**Account Total**	**$0**	**$0**	**$119,932**	**$119,932**	**$0**	**$0**
212012-00000	Salaries - Non-Faculty				132,496		
	Wages				144,583		
	Benefits				43,073		
	Operations And Maintenance				98,537		
212012-00000	**Account Total**	**$0**	**$0**	**$418,689**	**$418,689**	**$0**	**$0**
212013-00000	Scholarships				132,500		
212013-00000	**Account Total**	**$0**	**$0**	**$132,500**	**$132,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212014-00000	Salaries - Non-Faculty				87,287		
212014-00000	**Account Total**	**$0**	**$0**	**$87,287**	**$87,287**	**$0**	**$0**
212015-00000	Operations And Maintenance				200,000		
212015-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
212016-00000	Utilities				1,066,000		
212016-00000	**Account Total**	**$0**	**$0**	**$1,066,000**	**$1,066,000**	**$0**	**$0**
212017-00000	Operations And Maintenance				300,000		
212017-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
212019-00000	Operations And Maintenance				1,022,831		
212019-00000	**Account Total**	**$0**	**$0**	**$1,022,831**	**$1,022,831**	**$0**	**$0**
212020-00000	Operations And Maintenance				21,093		
212020-00000	**Account Total**	**$0**	**$0**	**$21,093**	**$21,093**	**$0**	**$0**
212021-00000	Operations And Maintenance				3,494,000		
212021-00000	**Account Total**	**$0**	**$0**	**$3,494,000**	**$3,494,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212022-00000	Operations And Maintenance				750,000		
212022-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
212100-00000	Salaries - Non-Faculty				639,103		
	Benefits				191,731		
	Operations And Maintenance				163,318		
212100-00000	**Account Total**	**$0**	**$0**	**$994,152**	**$994,152**	**$0**	**$0**
212101-00000	Salaries - Non-Faculty				223,884		
	Wages				142,560		
	Benefits				68,165		
212101-00000	**Account Total**	**$0**	**$0**	**$434,609**	**$434,609**	**$0**	**$0**
212102-00000	Salaries - Non-Faculty				93,377		
	Wages				242,368		
	Benefits				28,012		
	Operations And Maintenance				64,252		
212102-00000	**Account Total**	**$0**	**$0**	**$428,009**	**$428,009**	**$0**	**$0**
212103-00000	Salaries - Non-Faculty				630,192		
	Wages				35,000		
	Benefits				189,058		
212103-00000	**Account Total**	**$0**	**$0**	**$854,250**	**$854,250**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212104-00000	Salaries - Non-Faculty				692,660		
	Wages				107,650		
	Benefits				207,798		
212104-00000	**Account Total**	**$0**	**$0**	**$1,008,108**	**$1,008,108**	**$0**	**$0**
212108-00000	Operations And Maintenance				1,822,472		
212108-00000	**Account Total**	**$0**	**$0**	**$1,822,472**	**$1,822,472**	**$0**	**$0**
212200-00000	Salaries - Non-Faculty				271,484		
	Wages				198,318		
	Benefits				78,470		
	Operations And Maintenance				85,599		
	Equipment (Capitalized)				314,000		
212200-00000	**Account Total**	**$0**	**$0**	**$947,871**	**$947,871**	**$0**	**$0**
212201-00000	Salaries - Non-Faculty				517,650		
	Wages				25,901		
	Benefits				155,295		
	Operations And Maintenance				92,530		
212201-00000	**Account Total**	**$0**	**$0**	**$791,376**	**$791,376**	**$0**	**$0**
212300-00000	Operations And Maintenance				377,569		
212300-00000	**Account Total**	**$0**	**$0**	**$377,569**	**$377,569**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212400-00000	Operations And Maintenance				86,760		
212400-00000	**Account Total**	**$0**	**$0**	**$86,760**	**$86,760**	**$0**	**$0**
212500-00000	Operations And Maintenance				53,818		
212500-00000	**Account Total**	**$0**	**$0**	**$53,818**	**$53,818**	**$0**	**$0**
212501-00000	Salaries - Non-Faculty				23,464		
	Benefits				7,039		
212501-00000	**Account Total**	**$0**	**$0**	**$30,503**	**$30,503**	**$0**	**$0**
212600-00000	Operations And Maintenance				184,755		
212600-00000	**Account Total**	**$0**	**$0**	**$184,755**	**$184,755**	**$0**	**$0**
212601-00000	Salaries - Non-Faculty				31,355		
	Benefits				9,407		
212601-00000	**Account Total**	**$0**	**$0**	**$40,762**	**$40,762**	**$0**	**$0**
212602-00000	Operations And Maintenance				45,480		
212602-00000	**Account Total**	**$0**	**$0**	**$45,480**	**$45,480**	**$0**	**$0**
212700-00000	Operations And Maintenance				4,628		
212700-00000	**Account Total**	**$0**	**$0**	**$4,628**	**$4,628**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212701-00000	Salaries - Non-Faculty				176,126		
	Wages				261,980		
	Benefits				48,469		
	Operations And Maintenance				39,741		
212701-00000	**Account Total**	**$0**	**$0**	**$526,316**	**$526,316**	**$0**	**$0**
212702-00000	Wages				79,500		
	Benefits				6,300		
	Operations And Maintenance				10,000		
212702-00000	**Account Total**	**$0**	**$0**	**$95,800**	**$95,800**	**$0**	**$0**
212704-00000	Salaries - Faculty				937,993		
212704-00000	**Account Total**	**$0**	**$0**	**$937,993**	**$937,993**	**$0**	**$0**
212800-00000	Scholarships				58,000		
212800-00000	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**
212801-00000	Scholarships				10,000		
212801-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212802-00000	Scholarships				10,000		
212802-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212803-00000	Scholarships				200,000		
212803-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
212804-00000	Operations And Maintenance				55,404		
212804-00000	**Account Total**	**$0**	**$0**	**$55,404**	**$55,404**	**$0**	**$0**
212805-00000	Scholarships				100,000		
212805-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212806-00000	Scholarships				300,000		
212806-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
212807-00000	Scholarships				250,000		
212807-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
212808-00000	Scholarships				330,007		
212808-00000	**Account Total**	**$0**	**$0**	**$330,007**	**$330,007**	**$0**	**$0**
212809-00000	Scholarships				150,000		
212809-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212810-00000	Scholarships				100,000		
212810-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212811-00000	Scholarships				100,000		
212811-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
212850-00000							
212850-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
212851-00000							
212851-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
213005-00000	Fees		57,425				
	Salaries - Non-Faculty				44,173		
	Benefits				13,252		
213005-00000	**Account Total**	**$0**	**$57,425**	**$0**	**$57,425**	**$0**	**$0**
230055-00000	Fees		75,000				
	Salaries - Non-Faculty				26,428		
	Benefits				11,209		
	Operations And Maintenance				37,363		
230055-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
230701-00000	Fees		339,649				
230701-00000	**Account Total**	**$0**	**$339,649**	**($339,649)**	**$0**	**$0**	**$0**
230702-00000	Fees		301,552				
230702-00000	**Account Total**	**$0**	**$301,552**	**($301,552)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230703-00000	Fees		270,381				
230703-00000	**Account Total**	**$0**	**$270,381**	**($270,381)**	**$0**	**$0**	**$0**
230705-00000	Operations And Maintenance				300,000		
230705-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
230706-00000	Operations And Maintenance				160,000		
230706-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
230708-00000	Operations And Maintenance				367,082		
230708-00000	**Account Total**	**$0**	**$0**	**$367,082**	**$367,082**	**$0**	**$0**
230710-00000	Salaries - Faculty				65,000		
	Benefits				19,500		
230710-00000	**Account Total**	**$0**	**$0**	**$84,500**	**$84,500**	**$0**	**$0**
240000-00000	Contracts And Grants		75,855				
240000-00000	**Account Total**	**$0**	**$75,855**	**($75,855)**	**$0**	**$0**	**$0**
240020-00000	Salaries - Non-Faculty				43,909		
	Benefits				10,977		
240020-00000	**Account Total**	**$0**	**$0**	**$54,886**	**$54,886**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240040-00000	Operations And Maintenance				20,969		
240040-00000	**Account Total**	**$0**	**$0**	**$20,969**	**$20,969**	**$0**	**$0**
270001-00000	Fees		1,814,481				
270001-00000	**Account Total**	**$0**	**$1,814,481**	**($1,814,481)**	**$0**	**$0**	**$0**
270002-00000	Fees		1,584,461				
270002-00000	**Account Total**	**$0**	**$1,584,461**	**($1,584,461)**	**$0**	**$0**	**$0**
270003-00000	Fees		552,645				
270003-00000	**Account Total**	**$0**	**$552,645**	**($552,645)**	**$0**	**$0**	**$0**
270005-00000	Operations And Maintenance				38,500		
270005-00000	**Account Total**	**$0**	**$0**	**$38,500**	**$38,500**	**$0**	**$0**
270007-00000	Operations And Maintenance				22,150		
270007-00000	**Account Total**	**$0**	**$0**	**$22,150**	**$22,150**	**$0**	**$0**
270008-00000	Salaries - Non-Faculty				48,027		
270008-00000	**Account Total**	**$0**	**$0**	**$48,027**	**$48,027**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270009-00000	Salaries - Non-Faculty				726,166		
	Wages				13,498		
	Benefits				200,000		
	Operations And Maintenance				136,127		
270009-00000	**Account Total**	**$0**	**$0**	**$1,075,791**	**$1,075,791**	**$0**	**$0**
270010-00000	Salaries - Non-Faculty				415,906		
	Wages				6,749		
	Benefits				123,572		
	Operations And Maintenance				30,485		
270010-00000	**Account Total**	**$0**	**$0**	**$576,712**	**$576,712**	**$0**	**$0**
270011-00000	Operations And Maintenance				45,349		
270011-00000	**Account Total**	**$0**	**$0**	**$45,349**	**$45,349**	**$0**	**$0**
270012-00000	Operations And Maintenance				20,000		
270012-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
270014-00000	Operations And Maintenance				14,400		
270014-00000	**Account Total**	**$0**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**
270015-00000	Operations And Maintenance				30,870		
270015-00000	**Account Total**	**$0**	**$0**	**$30,870**	**$30,870**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270016-00000							
270016-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
270017-00000	Salaries - Non-Faculty				93,720		
	Wages				13,498		
	Benefits				28,116		
	Operations And Maintenance				37,698		
270017-00000	**Account Total**	**$0**	**$0**	**$173,032**	**$173,032**	**$0**	**$0**
270018-00000	Operations And Maintenance				40,000		
270018-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
270019-00000	Operations And Maintenance				20,000		
270019-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
270020-00000							
270020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
270021-00000	Operations And Maintenance				14,450		
270021-00000	**Account Total**	**$0**	**$0**	**$14,450**	**$14,450**	**$0**	**$0**
270022-00000	Salaries - Non-Faculty				234,665		
	Wages				6,749		
	Benefits				70,400		
	Operations And Maintenance				19,138		
270022-00000	**Account Total**	**$0**	**$0**	**$330,952**	**$330,952**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270023-00000	Salaries - Non-Faculty				488,300		
	Wages				13,498		
	Benefits				146,490		
	Operations And Maintenance				41,933		
270023-00000	**Account Total**	**$0**	**$0**	**$690,221**	**$690,221**	**$0**	**$0**
270024-00000	Salaries - Non-Faculty				168,369		
	Wages				6,749		
	Benefits				48,773		
	Operations And Maintenance				17,500		
270024-00000	**Account Total**	**$0**	**$0**	**$241,391**	**$241,391**	**$0**	**$0**
270025-00000	Salaries - Non-Faculty				211,926		
	Wages				6,749		
	Benefits				63,578		
	Operations And Maintenance				10,500		
270025-00000	**Account Total**	**$0**	**$0**	**$292,753**	**$292,753**	**$0**	**$0**
270034-00000	Operations And Maintenance				254,199		
270034-00000	**Account Total**	**$0**	**$0**	**$254,199**	**$254,199**	**$0**	**$0**
270035-00000	Operations And Maintenance				10,000		
270035-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270036-00000	Operations And Maintenance				12,790		
270036-00000	**Account Total**	**$0**	**$0**	**$12,790**	**$12,790**	**$0**	**$0**
270100-00000							
270100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
299994-00000	Discounts And Allowances-Tuition		(1,830,000)				
	Scholarship Discounts				(1,830,000)		
299994-00000	**Account Total**	**$0**	**($1,830,000)**	**$0**	**($1,830,000)**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		21,276,583				
Revenue	Discounts And Allowances-Tuition		(1,830,000)				
Revenue	Fees		24,970,945				
Revenue	Exemptions		1,395,000				
Revenue	Contracts And Grants		75,855				
Revenue	Sales And Services		244,487				
Revenue	Investment Income		290,000				
Revenue	Other Operating Income		176,451				
Expense	Salaries - Faculty				1,389,748		
Expense	Salaries - Non-Faculty				15,508,689		
Expense	Wages				1,832,106		
Expense	Benefits				4,618,944		
Expense	Utilities				1,066,000		
Expense	Scholarships				7,561,186		
Expense	Scholarship Discounts				(1,830,000)		
Expense	Operations And Maintenance				16,516,383		
Expense	Equipment (Capitalized)				314,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$46,599,321**	**$377,735**	**$46,977,056**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030-00000	Sales And Services		27,000				
	Operations And Maintenance				27,000		
218030-00000	**Account Total**	**$0**	**$27,000**	**$0**	**$27,000**	**$0**	**$0**
218040-00000	Sales And Services		76,000				
	Operations And Maintenance				76,000		
218040-00000	**Account Total**	**$0**	**$76,000**	**$0**	**$76,000**	**$0**	**$0**
218050-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
218050-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
230062-00000	Sales And Services		60,000				
	Benefits				60,000		
230062-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
250001-00000	Sales And Services		100,000				
	Benefits				100,000		
250001-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		283,000				
Expense	Benefits				160,000		
Expense	Operations And Maintenance				123,000		
Beginbal							
	Grand Total	**$0**	**$283,000**	**$0**	**$283,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300360-00000	Fees		557,852				
300360-00000	**Account Total**	**$0**	**$557,852**	**($557,852)**	**$0**	**$0**	**$0**
300361-00000	Fees		488,126				
300361-00000	**Account Total**	**$0**	**$488,126**	**($488,126)**	**$0**	**$0**	**$0**
300362-00000	Fees		142,254				
300362-00000	**Account Total**	**$0**	**$142,254**	**($142,254)**	**$0**	**$0**	**$0**
300364-00000	Salaries - Non-Faculty				435,472		
	Wages				260,223		
	Benefits				127,509		
	Operations And Maintenance				89,984		
300364-00000	**Account Total**	**$0**	**$0**	**$913,188**	**$913,188**	**$0**	**$0**
302000-00000	Fees		100,000				
	Salaries - Non-Faculty				49,139		
	Benefits				14,742		
	Operations And Maintenance				36,119		
302000-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
302100-00000	Sales And Services		177,000				
	Operations And Maintenance				177,000		
302100-00000	**Account Total**	**$0**	**$177,000**	**$0**	**$177,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302305-00000	Sales And Services		319,000				
	Operations And Maintenance				319,000		
302305-00000	**Account Total**	**$0**	**$319,000**	**$0**	**$319,000**	**$0**	**$0**
303000-00000	Fees		610,922				
303000-00000	**Account Total**	**$0**	**$610,922**	**($610,922)**	**$0**	**$0**	**$0**
303001-00000	Fees		488,126				
303001-00000	**Account Total**	**$0**	**$488,126**	**($488,126)**	**$0**	**$0**	**$0**
303002-00000	Fees		142,254				
303002-00000	**Account Total**	**$0**	**$142,254**	**($142,254)**	**$0**	**$0**	**$0**
303004-00000	Salaries - Non-Faculty				166,082		
	Benefits				46,238		
303004-00000	**Account Total**	**$0**	**$0**	**$212,320**	**$212,320**	**$0**	**$0**
303006-00000	Salaries - Non-Faculty				4,200		
	Operations And Maintenance				559,808		
303006-00000	**Account Total**	**$0**	**$0**	**$564,008**	**$564,008**	**$0**	**$0**
303020-00000							
303020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303097-00000	Fees		475,588				
303097-00000	**Account Total**	**$0**	**$475,588**	**($475,588)**	**$0**	**$0**	**$0**
303098-00000	Fees		413,381				
303098-00000	**Account Total**	**$0**	**$413,381**	**($413,381)**	**$0**	**$0**	**$0**
303099-00000	Fees		124,069				
303099-00000	**Account Total**	**$0**	**$124,069**	**($124,069)**	**$0**	**$0**	**$0**
303101-00000	Salaries - Non-Faculty				323,386		
	Wages				6,749		
	Benefits				97,016		
	Operations And Maintenance				81,036		
303101-00000	**Account Total**	**$0**	**$0**	**$508,187**	**$508,187**	**$0**	**$0**
303102-00000	Salaries - Non-Faculty				8,300		
	Benefits				2,500		
303102-00000	**Account Total**	**$0**	**$0**	**$10,800**	**$10,800**	**$0**	**$0**
303104-00000	Operations And Maintenance				116,000		
303104-00000	**Account Total**	**$0**	**$0**	**$116,000**	**$116,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303105-00000	Salaries - Non-Faculty				202,226		
	Benefits				60,668		
	Operations And Maintenance				16,000		
303105-00000	**Account Total**	**$0**	**$0**	**$278,894**	**$278,894**	**$0**	**$0**
303110-00000	Salaries - Non-Faculty				74,352		
	Benefits				22,305		
	Operations And Maintenance				2,500		
303110-00000	**Account Total**	**$0**	**$0**	**$99,157**	**$99,157**	**$0**	**$0**
303120-00000							
303120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
303140-00000							
303140-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
303700-00000	Sales And Services		2,000,708				
	Operations And Maintenance				1,055,932		
303700-00000	**Account Total**	**$0**	**$2,000,708**	**$0**	**$1,055,932**	**$944,776**	**$944,776**
304001-00000	Fees		1,861,677				
304001-00000	**Account Total**	**$0**	**$1,861,677**	**($1,861,677)**	**$0**	**$0**	**$0**
304002-00000	Fees		1,608,714				
304002-00000	**Account Total**	**$0**	**$1,608,714**	**($1,608,714)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304003-00000	Fees		336,227				
304003-00000	**Account Total**	**$0**	**$336,227**	**($336,227)**	**$0**	**$0**	**$0**
304005-00000	Salaries - Non-Faculty				573,989		
	Wages				41,308		
	Benefits				161,700		
	Operations And Maintenance				484,952		
304005-00000	**Account Total**	**$0**	**$0**	**$1,261,949**	**$1,261,949**	**$0**	**$0**
304006-00000	Salaries - Non-Faculty				21,656		
	Wages				7,156		
	Benefits				6,497		
	Operations And Maintenance				45,000		
304006-00000	**Account Total**	**$0**	**$0**	**$80,309**	**$80,309**	**$0**	**$0**
304007-00000	Salaries - Non-Faculty				21,636		
	Wages				7,156		
	Benefits				6,491		
	Operations And Maintenance				41,000		
304007-00000	**Account Total**	**$0**	**$0**	**$76,283**	**$76,283**	**$0**	**$0**
304008-00000	Salaries - Non-Faculty				11,832		
	Wages				7,156		
	Benefits				2,848		
	Operations And Maintenance				19,000		
304008-00000	**Account Total**	**$0**	**$0**	**$40,836**	**$40,836**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304009-00000	Salaries - Non-Faculty				11,832		
	Wages				7,156		
	Benefits				2,848		
	Operations And Maintenance				19,000		
304009-00000	**Account Total**	**$0**	**$0**	**$40,836**	**$40,836**	**$0**	**$0**
304010-00000							
304010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
304011-00000	Salaries - Non-Faculty				163,730		
	Benefits				49,119		
	Operations And Maintenance				58,000		
304011-00000	**Account Total**	**$0**	**$0**	**$270,849**	**$270,849**	**$0**	**$0**
304012-00000	Wages				31,718		
	Benefits				4,758		
	Operations And Maintenance				35,000		
304012-00000	**Account Total**	**$0**	**$0**	**$71,476**	**$71,476**	**$0**	**$0**
304013-00000	Salaries - Non-Faculty				151,168		
	Benefits				45,350		
	Operations And Maintenance				121,000		
304013-00000	**Account Total**	**$0**	**$0**	**$317,518**	**$317,518**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304014-00000	Salaries - Non-Faculty				151,077		
	Benefits				45,323		
	Operations And Maintenance				104,000		
304014-00000	**Account Total**	**$0**	**$0**	**$300,400**	**$300,400**	**$0**	**$0**
304015-00000							
304015-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
304016-00000	Salaries - Non-Faculty				146,271		
	Wages				14,312		
	Benefits				43,881		
	Operations And Maintenance				106,000		
304016-00000	**Account Total**	**$0**	**$0**	**$310,464**	**$310,464**	**$0**	**$0**
304017-00000	Salaries - Non-Faculty				142,793		
	Benefits				42,838		
	Operations And Maintenance				88,000		
304017-00000	**Account Total**	**$0**	**$0**	**$273,631**	**$273,631**	**$0**	**$0**
304018-00000	Salaries - Non-Faculty				146,169		
	Wages				7,156		
	Benefits				43,851		
	Operations And Maintenance				98,000		
304018-00000	**Account Total**	**$0**	**$0**	**$295,176**	**$295,176**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304019-00000	Salaries - Non-Faculty				103,262		
	Wages				7,156		
	Benefits				30,979		
	Operations And Maintenance				71,000		
304019-00000	**Account Total**	**$0**	**$0**	**$212,397**	**$212,397**	**$0**	**$0**
304020-00000							
304020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
304021-00000	Salaries - Non-Faculty				111,679		
	Wages				14,312		
	Benefits				33,503		
	Operations And Maintenance				95,000		
304021-00000	**Account Total**	**$0**	**$0**	**$254,494**	**$254,494**	**$0**	**$0**
304025-00000							
304025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
304030-00000							
304030-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
304031-00000							
304031-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
304033-00000							
304033-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
304035-00000							
304035-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
304036-00000							
304036-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
304037-00000							
304037-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304038-00000							
304038-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
304039-00000							
304039-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
304040-00000							
304040-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
305001-00000	Sales And Services		257,050				
305001-00000	**Account Total**	**$0**	**$257,050**	**($257,050)**	**$0**	**$0**	**$0**
305002-00000	Sales And Services		34,455				
305002-00000	**Account Total**	**$0**	**$34,455**	**($34,455)**	**$0**	**$0**	**$0**
305003-00000	Sales And Services		20,850				
305003-00000	**Account Total**	**$0**	**$20,850**	**($20,850)**	**$0**	**$0**	**$0**
305005-00000	Salaries - Non-Faculty				39,645		
	Wages				18,620		
	Benefits				11,894		
	Operations And Maintenance				242,196		
305005-00000	**Account Total**	**$0**	**$0**	**$312,355**	**$312,355**	**$0**	**$0**
305010-00000							
305010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
349999-00000	Discounts And Allowances-Fees		(525,000)				
	Scholarship Discounts				(525,000)		
349999-00000	**Account Total**	**$0**	**($525,000)**	**$0**	**($525,000)**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		7,349,190				
Revenue	Discounts And Allowances-Fees		(525,000)				
Revenue	Sales And Services		2,809,063				
Expense	Salaries - Non-Faculty				3,059,896		
Expense	Wages				430,178		
Expense	Benefits				902,858		
Expense	Scholarship Discounts				(525,000)		
Expense	Operations And Maintenance				4,080,527		
Transfer							
Beginbal							
	Grand Total	**$0**	**$9,633,253**	**($740,018)**	**$7,948,459**	**$944,776**	**$944,776**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415148-00000	Student Financial Assistance		597,162				
	Wages				597,162		
415148-00000	**Account Total**	**$0**	**$597,162**	**$0**	**$597,162**	**$0**	**$0**
415188-00000	Student Financial Assistance		481,426				
	Scholarships				481,426		
415188-00000	**Account Total**	**$0**	**$481,426**	**$0**	**$481,426**	**$0**	**$0**
415209-00000	Student Financial Assistance		24,893,646				
	Scholarships				24,893,646		
415209-00000	**Account Total**	**$0**	**$24,893,646**	**$0**	**$24,893,646**	**$0**	**$0**
420353-00000	Contracts And Grants		196,281				
	Salaries - Non-Faculty				140,901		
	Benefits				55,380		
420353-00000	**Account Total**	**$0**	**$196,281**	**$0**	**$196,281**	**$0**	**$0**
420365-00000	Contracts And Grants		388,803				
	Salaries - Non-Faculty				114,091		
	Benefits				30,693		
	Operations And Maintenance				208,919		
	Other Non-Operating Expense				35,100		
420365-00000	**Account Total**	**$0**	**$388,803**	**$0**	**$388,803**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420370-00000	Contracts And Grants		559,575				
	Salaries - Faculty				257,235		
	Salaries - Non-Faculty				64,089		
	Benefits				77,992		
	Operations And Maintenance				135,549		
	Other Non-Operating Expense				24,710		
420370-00000	**Account Total**	**$0**	**$559,575**	**$0**	**$559,575**	**$0**	**$0**
420373-00000	Contracts And Grants		294,725				
	Salaries - Non-Faculty				142,614		
	Wages				47,986		
	Benefits				58,509		
	Scholarships				7,000		
	Operations And Maintenance				31,516		
	Other Non-Operating Expense				7,100		
420373-00000	**Account Total**	**$0**	**$294,725**	**$0**	**$294,725**	**$0**	**$0**
420374-00000	Contracts And Grants		600,000				
	Salaries - Faculty				8,943		
	Salaries - Non-Faculty				161,934		
	Wages				73,125		
	Benefits				74,732		
	Operations And Maintenance				162,626		
	Other Non-Operating Expense				118,640		
420374-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420377-00000	Contracts And Grants		517,876				
	Salaries - Faculty				8,321		
	Salaries - Non-Faculty				87,829		
	Wages				14,820		
	Benefits				29,595		
	Operations And Maintenance				275,005		
	Other Non-Operating Expense				102,306		
420377-00000	**Account Total**	**$0**	**$517,876**	**$0**	**$517,876**	**$0**	**$0**
420380-00000	Contracts And Grants		261,888				
	Salaries - Non-Faculty				128,252		
	Wages				26,354		
	Benefits				55,729		
	Scholarships				5,000		
	Operations And Maintenance				37,203		
	Other Non-Operating Expense				9,350		
420380-00000	**Account Total**	**$0**	**$261,888**	**$0**	**$261,888**	**$0**	**$0**
420381-00000	Contracts And Grants		103,413				
	Salaries - Faculty				40,000		
	Benefits				7,400		
	Operations And Maintenance				56,013		
420381-00000	**Account Total**	**$0**	**$103,413**	**$0**	**$103,413**	**$0**	**$0**
420386-00000	Contracts And Grants		599,959				
	Salaries - Faculty				279,186		
	Salaries - Non-Faculty				103,683		
	Benefits				126,578		
	Operations And Maintenance				70,312		
	Other Non-Operating Expense				20,200		
420386-00000	**Account Total**	**$0**	**$599,959**	**$0**	**$599,959**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420388-00000	Contracts And Grants		528,166				
	Salaries - Faculty				42,083		
	Salaries - Non-Faculty				41,526		
	Wages				158,956		
	Benefits				74,773		
	Operations And Maintenance				206,628		
	Other Non-Operating Expense				4,200		
420388-00000	**Account Total**	**$0**	**$528,166**	**$0**	**$528,166**	**$0**	**$0**
420389-00000	Contracts And Grants		586,986				
	Salaries - Faculty				199,909		
	Salaries - Non-Faculty				41,526		
	Wages				87,875		
	Benefits				77,333		
	Scholarships				10,000		
	Operations And Maintenance				167,843		
	Other Non-Operating Expense				2,500		
420389-00000	**Account Total**	**$0**	**$586,986**	**$0**	**$586,986**	**$0**	**$0**
420392-00000	Contracts And Grants		599,798				
	Salaries - Faculty				54,818		
	Salaries - Non-Faculty				138,490		
	Wages				46,500		
	Benefits				56,284		
	Operations And Maintenance				267,906		
	Other Non-Operating Expense				35,800		
420392-00000	**Account Total**	**$0**	**$599,798**	**$0**	**$599,798**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420394-00000	Contracts And Grants		507,968				
	Salaries - Faculty				50,696		
	Wages				114,750		
	Benefits				13,254		
	Operations And Maintenance				286,068		
	Other Non-Operating Expense				43,200		
420394-00000	**Account Total**	**$0**	**$507,968**	**$0**	**$507,968**	**$0**	**$0**
420395-00000	Contracts And Grants		30,000				
	Salaries - Non-Faculty				7,255		
	Wages				10,830		
	Benefits				2,552		
	Operations And Maintenance				7,180		
	Other Non-Operating Expense				2,183		
420395-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
420902-00000	Contracts And Grants		147,906				
	Salaries - Faculty				16,404		
	Wages				53,056		
	Benefits				5,882		
	Operations And Maintenance				72,564		
420902-00000	**Account Total**	**$0**	**$147,906**	**$0**	**$147,906**	**$0**	**$0**
421006-00000	Contracts And Grants		253,566				
	Salaries - Faculty				29,564		
	Salaries - Non-Faculty				52,830		
	Wages				12,339		
	Benefits				25,804		
	Operations And Maintenance				133,029		
421006-00000	**Account Total**	**$0**	**$253,566**	**$0**	**$253,566**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
421008-00000	Contracts And Grants		130,564				
	Salaries - Faculty				24,521		
	Salaries - Non-Faculty				34,710		
	Wages				4,688		
	Benefits				23,257		
	Operations And Maintenance				42,670		
	Other Non-Operating Expense				718		
421008-00000	**Account Total**	**$0**	**$130,564**	**$0**	**$130,564**	**$0**	**$0**
421009-00000	Contracts And Grants		266,222				
	Salaries - Faculty				7,180		
	Salaries - Non-Faculty				3,574		
	Wages				10,925		
	Benefits				3,450		
	Scholarships				160,000		
	Operations And Maintenance				81,093		
421009-00000	**Account Total**	**$0**	**$266,222**	**$0**	**$266,222**	**$0**	**$0**
421010-00000	Contracts And Grants		99,626				
	Salaries - Faculty				29,524		
	Wages				12,000		
	Benefits				5,964		
	Operations And Maintenance				51,790		
	Other Non-Operating Expense				348		
421010-00000	**Account Total**	**$0**	**$99,626**	**$0**	**$99,626**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
450235-00000	Contracts And Grants		118,178				
	Salaries - Faculty				19,080		
	Salaries - Non-Faculty				36,665		
	Wages				28,738		
	Benefits				13,057		
	Operations And Maintenance				15,638		
	Other Non-Operating Expense				5,000		
450235-00000	**Account Total**	**$0**	**$118,178**	**$0**	**$118,178**	**$0**	**$0**
500032-00000	Gifts		3,399,109				
	Scholarships				3,399,109		
500032-00000	**Account Total**	**$0**	**$3,399,109**	**$0**	**$3,399,109**	**$0**	**$0**
500033-00000	Sales And Services		7,399,107				
	Scholarships				2,245,263		
	Operations And Maintenance				5,153,844		
500033-00000	**Account Total**	**$0**	**$7,399,107**	**$0**	**$7,399,107**	**$0**	**$0**
500034-00000	Investment Income		4,849,250				
	Other Operating Income		151,000				
	Salaries - Faculty				2,785,000		
	Utilities				168,000		
	Scholarships				614,000		
	Operations And Maintenance				1,433,250		
500034-00000	**Account Total**	**$0**	**$5,000,250**	**$0**	**$5,000,250**	**$0**	**$0**
500035-00000	Contracts And Grants		823,000				
	Scholarships				250,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				373,000		
500035-00000	**Account Total**	**$0**	**$823,000**	**$0**	**$823,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500161-00000	Contracts And Grants		13,462				
	Salaries - Faculty				6,364		
	Wages				3,840		
	Benefits				1,294		
	Operations And Maintenance				1,300		
	Other Non-Operating Expense				664		
500161-00000	**Account Total**	**$0**	**$13,462**	**$0**	**$13,462**	**$0**	**$0**
500163-00000	Contracts And Grants		582,455				
	Salaries - Faculty				12,562		
	Salaries - Non-Faculty				70,487		
	Wages				18,280		
	Benefits				31,919		
	Operations And Maintenance				449,207		
500163-00000	**Account Total**	**$0**	**$582,455**	**$0**	**$582,455**	**$0**	**$0**
500700-00000	Student Financial Assistance		14,000,000				
	Scholarships				14,000,000		
500700-00000	**Account Total**	**$0**	**$14,000,000**	**$0**	**$14,000,000**	**$0**	**$0**
500702-00000	Contracts And Grants		107,115				
	Wages				107,115		
500702-00000	**Account Total**	**$0**	**$107,115**	**$0**	**$107,115**	**$0**	**$0**
501052-00000	Contracts And Grants		40,000				
	Operations And Maintenance				26,510		
	Other Non-Operating Expense				13,490		
501052-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501080-00000	Contracts And Grants		100,000				
	Salaries - Faculty				6,000		
	Benefits				1,134		
	Operations And Maintenance				4,866		
	Other Non-Operating Expense				88,000		
501080-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
520161-00000	Contracts And Grants		45,000				
	Salaries - Faculty				4,720		
	Benefits				859		
	Scholarships				8,400		
	Operations And Maintenance				11,921		
	Other Non-Operating Expense				19,100		
520161-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
520170-00000	Contracts And Grants		31,054				
	Salaries - Non-Faculty				6,670		
	Wages				6,750		
	Benefits				1,477		
	Operations And Maintenance				10,657		
	Other Non-Operating Expense				5,500		
520170-00000	**Account Total**	**$0**	**$31,054**	**$0**	**$31,054**	**$0**	**$0**
520173-00000	Contracts And Grants		50,000				
	Salaries - Faculty				15,011		
	Benefits				2,958		
	Operations And Maintenance				25,333		
	Other Non-Operating Expense				6,698		
520173-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
530139-00000	Contracts And Grants		8,000				
	Wages				5,677		
	Benefits				1,323		
	Operations And Maintenance				1,000		
530139-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$0**
530141-00000	Contracts And Grants		320,000				
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				163,161		
	Wages				76,500		
	Benefits				62,344		
	Operations And Maintenance				8,195		
	Other Non-Operating Expense				2,300		
530141-00000	**Account Total**	**$0**	**$320,000**	**$0**	**$320,000**	**$0**	**$0**
699999-00000	Discounts And Allowances-Tuition		(13,759,000)				
	Discounts And Allowances-Fees		(14,833,000)				
	Discounts And Allowances-Sales		(8,318,000)				
	Scholarship Discounts				(36,910,000)		
699999-00000	**Account Total**	**$0**	**($36,910,000)**	**$0**	**($36,910,000)**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Discounts And Allowances-Tuition		(13,759,000)				
Revenue	Discounts And Allowances-Fees		(14,833,000)				
Revenue	Contracts And Grants		8,911,586				
Revenue	Student Financial Assistance		39,972,234				
Revenue	Gifts		3,399,109				
Revenue	Sales And Services		7,399,107				
Revenue	Discounts And Allowances-Sales		(8,318,000)				
Revenue	Investment Income		4,849,250				
Revenue	Other Operating Income		151,000				
Expense	Salaries - Faculty				3,904,621		
Expense	Salaries - Non-Faculty				1,540,287		
Expense	Wages				1,518,266		
Expense	Benefits				921,526		
Expense	Utilities				168,000		
Expense	Scholarships				46,073,844		
Expense	Scholarship Discounts				(36,910,000)		
Expense	Operations And Maintenance				9,635,635		
Expense	Equipment (Capitalized)				373,000		
Expense	Other Non-Operating Expense				547,107		
Beginbal							
	Grand Total	**$0**	**$27,772,286**	**$0**	**$27,772,286**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-010000-Educational & General Income	Beginning Balance	-		16-100001-00000	16-100001-00000	-	N
	Beginning Balance	-		16-100002-00000	16-100002-00000	-	N
	Beginning Balance	-		16-100003-00000	16-100003-00000	-	N
	Beginning Balance	-		16-100005-00000	16-100005-00000	-	N
	Beginning Balance	-		16-100008-00000	16-100008-00000	-	N
	Beginning Balance	-		16-100011-00000	16-100011-00000	-	N
	Beginning Balance	-		16-100022-00000	16-100022-00000	-	N
	Beginning Balance	-		16-100023-00000	16-100023-00000	-	N
	Beginning Balance	-		16-100024-00000	16-100024-00000	-	N
	Beginning Balance	-		16-100026-00000	16-100026-00000	-	N
	Beginning Balance	-		16-100027-00000	16-100027-00000	-	N
	Beginning Balance	-		16-100028-00000	16-100028-00000	-	N
	Beginning Balance	-		16-100030-00000	16-100030-00000	-	N
	Beginning Balance	-		16-100031-00000	16-100031-00000	-	N
	Beginning Balance	-		16-100032-00000	16-100032-00000	-	N
	Beginning Balance	-		16-100035-00000	16-100035-00000	-	N
	Beginning Balance	-		16-100038-00000	16-100038-00000	-	N
	Beginning Balance	-		16-100043-00000	16-100043-00000	-	N
	Beginning Balance	-		16-100052-00000	16-100052-00000	-	N
	Beginning Balance	-		16-100053-00000	16-100053-00000	-	N
	Beginning Balance	-		16-100054-00000	16-100054-00000	-	N
	SL to GL Transfers	16-010000		16-100001-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100002-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100005-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100008-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100011-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100022-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100023-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100024-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100026-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100027-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100028-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100030-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100031-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100032-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100035-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100038-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100043-00000	16-010000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-010000-Educational & General Income	SL to GL Transfers	16-010000		16-100052-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100053-00000	16-010000	Y	N
	SL to GL Transfers	16-010000		16-100054-00000	16-010000	Y	N
	SL to GL Transfers	16-014100	(7,687,534)	16-100003-00000	16-014100	Y	N
	Account Total		**($7,687,534)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-010004-Unappropriated Estimated Income	ACADEMIC AND STUDENT SUPPORT	16-015800	(1,034,274)	16-010004	16-015800	Y	Y
	CAMPUS SECURITY	16-014550	(1,409,940)	16-010004	16-014550	Y	Y
	CENTRAL RECEIVING	16-014530	(69,737)	16-010004	16-014530	Y	Y
	CLINICAL LABORATORY SCIENCE & OT	16-015300	(2,000,000)	16-010004	16-015300	Y	Y
	CUSTODIAL SERVICES	16-014570	(245,775)	16-010004	16-014570	Y	Y
	FACULTY SALARIES	16-013000	(17,497,543)	16-010004	16-013000	Y	Y
	GENERAL ADMINSTRATION	16-012000	(197,733)	16-010004	16-012000	Y	Y
	GENERAL INSTIT EXPENSE	16-012120	(5,248,081)	16-010004	16-012120	Y	Y
	GENERAL INSTIT - STATE BENEFI	16-012100	(25,000)	16-010004	16-012100	Y	Y
	HAZLEWOOD	16-015009	(617,979)	16-010004	16-015009	Y	Y
	HEAF	16-014100	(7,687,534)	16-010004	16-014100	Y	Y
	INSTITUTE FOR INTL TRADE	16-015002	(49,528)	16-010004	16-015002	Y	Y
	INSTITUTIONAL ENHANCEMENT	16-015400	(4,027,805)	16-010004	16-015400	Y	Y
	INSTRUCTIONAL ADMINSTRATION	16-013700	(2,490,724)	16-010004	16-013700	Y	Y
	LIBRARY	16-014000	(991,078)	16-010004	16-014000	Y	Y
	ORGANIZED RESEARCH	16-014700	(345,625)	16-010004	16-014700	Y	Y
	PASS	16-015200	(3,000,000)	16-010004	16-015200	Y	Y
	PLANT SUPPORT	16-014500	(267,844)	16-010004	16-014500	Y	Y
	Purchased Utilities	16-014590	(1,000,000)	16-010004	16-014590	Y	Y
	REMISSIONS AND EXCEPTIONS	16-015170	(370,000)	16-010004	16-015170	Y	Y
	RFS BOND SEIRES 2017C SEPT24	01-011203	(69,139)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2015AB SEPT24	01-011203	(723,188)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016C SEPT24	01-011203	(1,277,300)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016D SEPT24	01-011203	(468,596)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2017A SEPT24	01-011203	(4,431,606)	16-010004	01-011203	N	Y
	RFS COMM PAPER SB52 SEPT24	01-011203	(3,916,578)	16-010004	01-011203	N	Y
	SBDC	16-015008	(119,380)	16-010004	16-015008	Y	Y
	STATE BENEFITS	16-015160	(7,263,987)	16-010004	16-015160	Y	Y
	STATE BENEFITS	16-015162	(3,308,823)	16-010004	16-015162	Y	Y
	SUPPLEMENTAL FUNDING	16-015600	(520,714)	16-010004	16-015600	Y	Y
	TCBEED	16-015003	(494,838)	16-010004	16-015003	Y	Y
	TPEG NONRESIDENT GRAD	16-021011	(3,153)	16-010004	16-210116-00000	N	Y
	TPEG NONRESIDENT UNDERGRAD	16-021011	(14,362)	16-010004	16-210111-00000	N	Y
	TPEG RESIDENT GRAD	16-021011	(165,936)	16-010004	16-210115-00000	N	Y
	TPEG RESIDENT UNDERGRAD	16-021011	(1,110,494)	16-010004	16-210110-00000	N	Y
	TPEG Set-aside	16-017000	(145,852)	16-010004	16-017000	Y	Y
	Account Total		**($72,610,146)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-012000-General Administration (06005/06006	Beginning Balance	-		16-120001-00000	16-120001-00000	-	N
	Beginning Balance	-		16-120010-00000	16-120010-00000	-	N
	GENERAL ADMINSTRATION	16-010004	197,733	16-010004	16-012000	Y	Y
	GL to SL Transfers	16-012000		16-012000	16-120001-00000	Y	N
	GL to SL Transfers	16-012000		16-012000	16-120010-00000	Y	N
	Account Total		**$197,733**				
16-012100-General Instit - Staff Benefits	Beginning Balance	-		16-121007-00000	16-121007-00000	-	N
	GENERAL INSTIT - STATE BENEFI	16-010004	25,000	16-010004	16-012100	Y	Y
	GL to SL Transfers	16-012100		16-012100	16-121007-00000	Y	N
	Account Total		**$25,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-012120-General Instit Expense (19717/1971	Beginning Balance	-		16-121201-00000	16-121201-00000	-	N
	Beginning Balance	-		16-121202-00000	16-121202-00000	-	N
	Beginning Balance	-		16-121203-00000	16-121203-00000	-	N
	Beginning Balance	-		16-121204-00000	16-121204-00000	-	N
	Beginning Balance	-		16-121205-00000	16-121205-00000	-	N
	Beginning Balance	-		16-121210-00000	16-121210-00000	-	N
	Beginning Balance	-		16-121213-00000	16-121213-00000	-	N
	Beginning Balance	-		16-121217-00000	16-121217-00000	-	N
	Beginning Balance	-		16-121218-00000	16-121218-00000	-	N
	Beginning Balance	-		16-121219-00000	16-121219-00000	-	N
	Beginning Balance	-		16-121221-00000	16-121221-00000	-	N
	Beginning Balance	-		16-121224-00000	16-121224-00000	-	N
	Beginning Balance	-		16-121225-00000	16-121225-00000	-	N
	Beginning Balance	-		16-121227-00000	16-121227-00000	-	N
	Beginning Balance	-		16-121231-00000	16-121231-00000	-	N
	Beginning Balance	-		16-121233-00000	16-121233-00000	-	N
	GENERAL INSTIT EXPENSE	16-010004	5,248,081	16-010004	16-012120	Y	Y
	GL to SL Transfers	16-012120		16-012120	16-121201-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121202-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121203-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121205-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121210-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121213-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121217-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121218-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121219-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121221-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121225-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121227-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121231-00000	Y	N
	GL to SL Transfers	16-012120		16-012120	16-121233-00000	Y	N
	Account Total		**$5,248,081**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-013000-Faculty Salaries & Doe (06011/06012	Beginning Balance	-		16-130005-00000	16-130005-00000	-	N
	Beginning Balance	-		16-130105-00000	16-130105-00000	-	N
	Beginning Balance	-		16-130210-00000	16-130210-00000	-	N
	Beginning Balance	-		16-130215-00000	16-130215-00000	-	N
	Beginning Balance	-		16-130700-00000	16-130700-00000	-	N
	Beginning Balance	-		16-130708-00000	16-130708-00000	-	N
	Beginning Balance	-		16-130712-00000	16-130712-00000	-	N
	Beginning Balance	-		16-130713-00000	16-130713-00000	-	N
	Beginning Balance	-		16-130714-00000	16-130714-00000	-	N
	Beginning Balance	-		16-130717-00000	16-130717-00000	-	N
	Beginning Balance	-		16-130718-00000	16-130718-00000	-	N
	Beginning Balance	-		16-130723-00000	16-130723-00000	-	N
	Beginning Balance	-		16-130728-00000	16-130728-00000	-	N
	Beginning Balance	-		16-130731-00000	16-130731-00000	-	N
	Beginning Balance	-		16-130732-00000	16-130732-00000	-	N
	Beginning Balance	-		16-130733-00000	16-130733-00000	-	N
	FACULTY SALARIES	16-010004	17,497,543	16-010004	16-013000	Y	Y
	GL to SL Transfers	16-013000		16-013000	16-130005-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130105-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130210-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130215-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130700-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130708-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130712-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130713-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130714-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130717-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130718-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130723-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130728-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130731-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130732-00000	Y	N
	GL to SL Transfers	16-013000		16-013000	16-130733-00000	Y	N
	Account Total		**$17,497,543**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-013700-Instructional Administration (19717	Beginning Balance	-		16-137001-00000	16-137001-00000	-	N
	Beginning Balance	-		16-137002-00000	16-137002-00000	-	N
	Beginning Balance	-		16-137003-00000	16-137003-00000	-	N
	Beginning Balance	-		16-137005-00000	16-137005-00000	-	N
	Beginning Balance	-		16-137008-00000	16-137008-00000	-	N
	GL to SL Transfers	16-013700		16-013700	16-137001-00000	Y	N
	GL to SL Transfers	16-013700		16-013700	16-137002-00000	Y	N
	GL to SL Transfers	16-013700		16-013700	16-137003-00000	Y	N
	GL to SL Transfers	16-013700		16-013700	16-137005-00000	Y	N
	GL to SL Transfers	16-013700		16-013700	16-137008-00000	Y	N
	INSTRUCTIONAL ADMINSTRATION	16-010004	2,490,724	16-010004	16-013700	Y	Y
	Account Total		**$2,490,724**				
16-014000-Library (08919/08920)	Beginning Balance	-		16-140001-00000	16-140001-00000	-	N
	GL to SL Transfers	16-014000		16-014000	16-140001-00000	Y	N
	LIBRARY	16-010004	991,078	16-010004	16-014000	Y	Y
	Account Total		**$991,078**				
16-014100-Heaf	Beginning Balance	-		16-141001-00000	16-141001-00000	-	N
	GL to SL Transfers	16-014100		16-014100	16-141001-00000	Y	N
	HEAF	16-010004	7,687,534	16-010004	16-014100	Y	Y
	SL to GL Transfers	16-010000	7,687,534	16-100003-00000	16-014100	Y	N
	Account Total		**$15,375,068**				
16-014500-Plant Support (19717/19718)	Beginning Balance	-		16-145002-00000	16-145002-00000	-	N
	GL to SL Transfers	16-014500		16-014500	16-145002-00000	Y	N
	PLANT SUPPORT	16-010004	267,844	16-010004	16-014500	Y	Y
	Account Total		**$267,844**				
16-014530-Central Receiving	Beginning Balance	-		16-145300-00000	16-145300-00000	-	N
	CENTRAL RECEIVING	16-010004	69,737	16-010004	16-014530	Y	Y
	GL to SL Transfers	16-014530		16-014530	16-145300-00000	Y	N
	Account Total		**$69,737**				
16-014550-Campus Security (19717/19718)	Beginning Balance	-		16-145501-00000	16-145501-00000	-	N
	CAMPUS SECURITY	16-010004	1,409,940	16-010004	16-014550	Y	Y
	GL to SL Transfers	16-014550		16-014550	16-145501-00000	Y	N
	Account Total		**$1,409,940**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-014570-Custodial Services (19717/19718)	Beginning Balance	-		16-145701-00000	16-145701-00000	-	N
	CUSTODIAL SERVICES	16-010004	245,775	16-010004	16-014570	Y	Y
	GL to SL Transfers	16-014570		16-014570	16-145701-00000	Y	N
	Account Total		**$245,775**				
16-014590-Purchased Utilities (16998/16999)	Beginning Balance	-		16-145901-00000	16-145901-00000	-	N
	GL to SL Transfers	16-014590		16-014590	16-145901-00000	Y	N
	Purchased Utilities	16-010004	1,000,000	16-010004	16-014590	Y	Y
	Account Total		**$1,000,000**				
16-014700-Organized Research	GL to SL Transfers	16-015000	(278,339)	16-014700	16-150008-00000	Y	N
	GL to SL Transfers	16-015000	(8,870)	16-014700	16-150009-00000	Y	N
	GL to SL Transfers	16-015000	(58,416)	16-014700	16-150010-00000	Y	N
	ORGANIZED RESEARCH	16-010004	345,625	16-010004	16-014700	Y	Y
	Account Total		**$0**				
16-015000-Tuition Scholarships (01818)	Beginning Balance	-		16-150008-00000	16-150008-00000	-	N
	Beginning Balance	-		16-150009-00000	16-150009-00000	-	N
	Beginning Balance	-		16-150010-00000	16-150010-00000	-	N
	GL to SL Transfers	16-014700	278,339	16-014700	16-150008-00000	Y	N
	GL to SL Transfers	16-014700	8,870	16-014700	16-150009-00000	Y	N
	GL to SL Transfers	16-014700	58,416	16-014700	16-150010-00000	Y	N
	Account Total		**$345,625**				
16-015002-Insitute For International Trade (1	Beginning Balance	-		16-150021-00000	16-150021-00000	-	N
	Beginning Balance	-		16-150022-00000	16-150022-00000	-	N
	GL to SL Transfers	16-015002		16-015002	16-150021-00000	Y	N
	GL to SL Transfers	16-015002		16-015002	16-150022-00000	Y	N
	INSTITUTE FOR INTL TRADE	16-010004	49,528	16-010004	16-015002	Y	Y
	Account Total		**$49,528**				
16-015003-Tcbeed (23393)	Beginning Balance	-		16-150031-00000	16-150031-00000	-	N
	Beginning Balance	-		16-150032-00000	16-150032-00000	-	N
	Beginning Balance	-		16-150046-00000	16-150046-00000	-	N
	GL to SL Transfers	16-015003		16-015003	16-150031-00000	Y	N
	GL to SL Transfers	16-015003		16-015003	16-150032-00000	Y	N
	GL to SL Transfers	16-015003		16-015003	16-150046-00000	Y	N
	TCBEED	16-010004	494,838	16-010004	16-015003	Y	Y
	Account Total		**$494,838**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015008-Small Business Development Center	Beginning Balance	-		16-150080-00000	16-150080-00000	-	N
	GL to SL Transfers	16-015008		16-015008	16-150080-00000	Y	N
	SBDC	16-010004	119,380	16-010004	16-015008	Y	Y
	Account Total		**$119,380**				
16-015009-Hazlewood	Beginning Balance	-		16-150091-00000	16-150091-00000	-	N
	HAZLEWOOD	16-010004	617,979	16-010004	16-015009	Y	Y
	HAZLEWOOD	16-015009		16-015009	16-150091-00000	Y	N
	Account Total		**$617,979**				
16-015160-State Benefits Paid By State	Beginning Balance	-		16-151600-00000	16-151600-00000	-	N
	Beginning Balance	-		16-151601-00000	16-151601-00000	-	N
	Beginning Balance	-		16-151602-00000	16-151602-00000	-	N
	Beginning Balance	-		16-151603-00000	16-151603-00000	-	N
	Beginning Balance	-		16-151604-00000	16-151604-00000	-	N
	Beginning Balance	-		16-151605-00000	16-151605-00000	-	N
	Beginning Balance	-		16-151606-00000	16-151606-00000	-	N
	Beginning Balance	-		16-151650-00000	16-151650-00000	-	N
	Beginning Balance	-		16-151653-00000	16-151653-00000	-	N
	Beginning Balance	-		16-151655-00000	16-151655-00000	-	N
	GL to SL Transfers	16-015160		16-015160	16-151600-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151601-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151602-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151603-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151604-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151605-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151606-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151650-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151653-00000	Y	N
	GL to SL Transfers	16-015160		16-015160	16-151655-00000	Y	N
	STATE BENEFITS	16-010004	7,263,987	16-010004	16-015160	Y	Y
	Account Total		**$7,263,987**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015162-State Benefits Paid By State	Beginning Balance	-		16-151620-00000	16-151620-00000	-	N
	Beginning Balance	-		16-151621-00000	16-151621-00000	-	N
	Beginning Balance	-		16-151622-00000	16-151622-00000	-	N
	Beginning Balance	-		16-151623-00000	16-151623-00000	-	N
	Beginning Balance	-		16-151624-00000	16-151624-00000	-	N
	Beginning Balance	-		16-151625-00000	16-151625-00000	-	N
	Beginning Balance	-		16-151626-00000	16-151626-00000	-	N
	GL to SL Transfers	16-015162		16-015162	16-151620-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151621-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151622-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151623-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151624-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151625-00000	Y	N
	GL to SL Transfers	16-015162		16-015162	16-151626-00000	Y	N
	STATE BENEFITS	16-010004	3,308,823	16-010004	16-015162	Y	Y
	Account Total		**$3,308,823**				
16-015170-Remissions And Exemptions	Beginning Balance	-		16-151700-00000	16-151700-00000	-	N
	GL to SL Transfers	16-015170		16-015170	16-151700-00000	Y	N
	REMISSIONS AND EXCEPTIONS	16-010004	370,000	16-010004	16-015170	Y	Y
	Account Total		**$370,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015200-Pass Program	Beginning Balance	-		16-152001-00000	16-152001-00000	-	N
	Beginning Balance	-		16-152002-00000	16-152002-00000	-	N
	Beginning Balance	-		16-152003-00000	16-152003-00000	-	N
	Beginning Balance	-		16-152004-00000	16-152004-00000	-	N
	Beginning Balance	-		16-152005-00000	16-152005-00000	-	N
	Beginning Balance	-		16-152006-00000	16-152006-00000	-	N
	Beginning Balance	-		16-152007-00000	16-152007-00000	-	N
	Beginning Balance	-		16-152008-00000	16-152008-00000	-	N
	GL to SL Transfers	16-015200		16-015200	16-152001-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152002-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152003-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152004-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152005-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152006-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152007-00000	Y	N
	GL to SL Transfers	16-015200		16-015200	16-152008-00000	Y	N
	PASS	16-010004	3,000,000	16-010004	16-015200	Y	Y
	Account Total		**$3,000,000**				
16-015300-Clot-Clinical Laboratory Science &	Beginning Balance	-		16-153001-00000	16-153001-00000	-	N
	CLINICAL LABORATORY SCIENCE & OT	16-010004	2,000,000	16-010004	16-015300	Y	Y
	GL to SL Transfers	16-015300		16-015300	16-153001-00000	Y	N
	Account Total		**$2,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-015400-Institutional Enhancement	Beginning Balance	-		16-154002-00000	16-154002-00000	-	N
	Beginning Balance	-		16-154003-00000	16-154003-00000	-	N
	Beginning Balance	-		16-154004-00000	16-154004-00000	-	N
	Beginning Balance	-		16-154008-00000	16-154008-00000	-	N
	Beginning Balance	-		16-154017-00000	16-154017-00000	-	N
	Beginning Balance	-		16-154018-00000	16-154018-00000	-	N
	Beginning Balance	-		16-154019-00000	16-154019-00000	-	N
	Beginning Balance	-		16-154020-00000	16-154020-00000	-	N
	GL to SL Transfers	16-015400		16-015400	16-154002-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154003-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154004-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154008-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154017-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154018-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154019-00000	Y	N
	GL to SL Transfers	16-015400		16-015400	16-154020-00000	Y	N
	INSTITUTIONAL ENHANCEMENT	16-010004	4,027,805	16-010004	16-015400	Y	Y
	Account Total		**$4,027,805**				
16-015600-Supplemental Funding	Beginning Balance	-		16-156001-00000	16-156001-00000	-	N
	Beginning Balance	-		16-156002-00000	16-156002-00000	-	N
	GL to SL Transfers	16-015600		16-015600	16-156001-00000	Y	N
	GL to SL Transfers	16-015600		16-015600	16-156002-00000	Y	N
	SUPPLEMENTAL FUNDING	16-010004	520,714	16-010004	16-015600	Y	Y
	Account Total		**$520,714**				
16-015800-Academics And Student Support	ACADEMIC AND STUDENT SUPPORT	16-010004	1,034,274	16-010004	16-015800	Y	Y
	Beginning Balance	-		16-158001-00000	16-158001-00000	-	N
	Beginning Balance	-		16-158003-00000	16-158003-00000	-	N
	Beginning Balance	-		16-158004-00000	16-158004-00000	-	N
	Beginning Balance	-		16-158005-00000	16-158005-00000	-	N
	GL to SL Transfers	16-015800		16-015800	16-158001-00000	Y	N
	GL to SL Transfers	16-015800		16-015800	16-158003-00000	Y	N
	GL to SL Transfers	16-015800		16-015800	16-158004-00000	Y	N
	GL to SL Transfers	16-015800		16-015800	16-158005-00000	Y	N
	Account Total		**$1,034,274**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-017000-Budget Transfers	Beginning Balance	-		16-170002-00000	16-170002-00000	-	N
	GL to SL Transfers	16-017000		16-017000	16-170002-00000	Y	N
	TPEG Set-aside	16-010004	145,852	16-010004	16-017000	Y	Y
	Account Total		**$145,852**				
16-019999-Tuition Discounting - E&G	Beginning Balance	-		16-199999-00000	16-199999-00000	-	N
	Account Total		**$0**				
16-021000-Tamiu Institutional Development	Beginning Balance	-		16-210001-00000	16-210001-00000	-	N
	Beginning Balance	-		16-210076-00000	16-210076-00000	-	N
	GL to SL Transfers	16-021013	764,538	16-021013	16-210001-00000	Y	N
	Account Total		**$764,538**				
16-021010-Business Office Administrative Fee	Beginning Balance	-		16-210100-00000	16-210100-00000	-	N
	Beginning Balance	-		16-210101-00000	16-210101-00000	-	N
	GL to SL Transfers	16-021010		16-021010	16-210101-00000	Y	N
	SL to GL Transfers	16-021010		16-210100-00000	16-021010	Y	N
	Account Total		**$0**				
16-021011-Tpeg Scholarships	Beginning Balance	-		16-210110-00000	16-210110-00000	-	N
	Beginning Balance	-		16-210111-00000	16-210111-00000	-	N
	Beginning Balance	-		16-210115-00000	16-210115-00000	-	N
	Beginning Balance	-		16-210116-00000	16-210116-00000	-	N
	TPEG NONRESIDENT GRAD	16-010004	3,153	16-010004	16-210116-00000	N	Y
	TPEG NONRESIDENT UNDERGRAD	16-010004	14,362	16-010004	16-210111-00000	N	Y
	TPEG RESIDENT GRAD	16-010004	165,936	16-010004	16-210115-00000	N	Y
	TPEG RESIDENT UNDERGRAD	16-010004	1,110,494	16-010004	16-210110-00000	N	Y
	Account Total		**$1,293,945**				
16-021013-Designated Tuition Revenue	Beginning Balance	-		16-210130-00000	16-210130-00000	-	N
	Beginning Balance	-		16-210131-00000	16-210131-00000	-	N
	Beginning Balance	-		16-210132-00000	16-210132-00000	-	N
	Beginning Balance	-		16-210136-00000	16-210136-00000	-	N
	Beginning Balance	-		16-210137-00000	16-210137-00000	-	N
	Beginning Balance	-		16-210140-00000	16-210140-00000	-	N
	Beginning Balance	-		16-210141-00000	16-210141-00000	-	N
	Beginning Balance	-		16-210142-00000	16-210142-00000	-	N
	Beginning Balance	-		16-210155-00000	16-210155-00000	-	N
	Beginning Balance	-		16-210156-00000	16-210156-00000	-	N
	Beginning Balance	-		16-210157-00000	16-210157-00000	-	N
	Beginning Balance	-		16-210158-00000	16-210158-00000	-	N
	Beginning Balance	-		16-210160-00000	16-210160-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	Beginning Balance	-		16-210163-00000	16-210163-00000	-	N
	Beginning Balance	-		16-210164-00000	16-210164-00000	-	N
	Beginning Balance	-		16-210167-00000	16-210167-00000	-	N
	Beginning Balance	-		16-210168-00000	16-210168-00000	-	N
	Beginning Balance	-		16-210169-00000	16-210169-00000	-	N
	Beginning Balance	-		16-210170-00000	16-210170-00000	-	N
	Beginning Balance	-		16-210174-00000	16-210174-00000	-	N
	Beginning Balance	-		16-210175-00000	16-210175-00000	-	N
	Beginning Balance	-		16-210176-00000	16-210176-00000	-	N
	Beginning Balance	-		16-210177-00000	16-210177-00000	-	N
	Beginning Balance	-		16-210179-00000	16-210179-00000	-	N
	Beginning Balance	-		16-210180-00000	16-210180-00000	-	N
	Beginning Balance	-		16-210181-00000	16-210181-00000	-	N
	Beginning Balance	-		16-210183-00000	16-210183-00000	-	N
	Beginning Balance	-		16-210184-00000	16-210184-00000	-	N
	Beginning Balance	-		16-210186-00000	16-210186-00000	-	N
	Beginning Balance	-		16-210188-00000	16-210188-00000	-	N
	Beginning Balance	-		16-210190-00000	16-210190-00000	-	N
	Beginning Balance	-		16-210193-00000	16-210193-00000	-	N
	Beginning Balance	-		16-210196-00000	16-210196-00000	-	N
	Beginning Balance	-		16-210197-00000	16-210197-00000	-	N
	Beginning Balance	-		16-210198-00000	16-210198-00000	-	N
	Beginning Balance	-		16-210200-00000	16-210200-00000	-	N
	Beginning Balance	-		16-210201-00000	16-210201-00000	-	N
	Beginning Balance	-		16-210202-00000	16-210202-00000	-	N
	Beginning Balance	-		16-210205-00000	16-210205-00000	-	N
	Beginning Balance	-		16-210206-00000	16-210206-00000	-	N
	Beginning Balance	-		16-210207-00000	16-210207-00000	-	N
	Beginning Balance	-		16-210208-00000	16-210208-00000	-	N
	Beginning Balance	-		16-210209-00000	16-210209-00000	-	N
	Beginning Balance	-		16-210210-00000	16-210210-00000	-	N
	Beginning Balance	-		16-210211-00000	16-210211-00000	-	N
	Beginning Balance	-		16-210214-00000	16-210214-00000	-	N
	Beginning Balance	-		16-210216-00000	16-210216-00000	-	N
	Beginning Balance	-		16-210217-00000	16-210217-00000	-	N
	Beginning Balance	-		16-210219-00000	16-210219-00000	-	N
	Beginning Balance	-		16-210220-00000	16-210220-00000	-	N
	Beginning Balance	-		16-210221-00000	16-210221-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	Beginning Balance	-		16-210222-00000	16-210222-00000	-	N
	Beginning Balance	-		16-210223-00000	16-210223-00000	-	N
	Beginning Balance	-		16-210226-00000	16-210226-00000	-	N
	Beginning Balance	-		16-210227-00000	16-210227-00000	-	N
	Beginning Balance	-		16-210228-00000	16-210228-00000	-	N
	Beginning Balance	-		16-210245-00000	16-210245-00000	-	N
	Beginning Balance	-		16-210246-00000	16-210246-00000	-	N
	Beginning Balance	-		16-210247-00000	16-210247-00000	-	N
	Beginning Balance	-		16-210249-00000	16-210249-00000	-	N
	Beginning Balance	-		16-210250-00000	16-210250-00000	-	N
	Beginning Balance	-		16-210255-00000	16-210255-00000	-	N
	Beginning Balance	-		16-210261-00000	16-210261-00000	-	N
	Beginning Balance	-		16-210263-00000	16-210263-00000	-	N
	Beginning Balance	-		16-210264-00000	16-210264-00000	-	N
	Beginning Balance	-		16-210266-00000	16-210266-00000	-	N
	Beginning Balance	-		16-210267-00000	16-210267-00000	-	N
	Beginning Balance	-		16-210268-00000	16-210268-00000	-	N
	Beginning Balance	-		16-210269-00000	16-210269-00000	-	N
	Beginning Balance	-		16-210270-00000	16-210270-00000	-	N
	Beginning Balance	-		16-210271-00000	16-210271-00000	-	N
	Beginning Balance	-		16-210272-00000	16-210272-00000	-	N
	Beginning Balance	-		16-210273-00000	16-210273-00000	-	N
	Beginning Balance	-		16-210274-00000	16-210274-00000	-	N
	Beginning Balance	-		16-210276-00000	16-210276-00000	-	N
	Beginning Balance	-		16-210287-00000	16-210287-00000	-	N
	Beginning Balance	-		16-210291-00000	16-210291-00000	-	N
	Beginning Balance	-		16-210292-00000	16-210292-00000	-	N
	Beginning Balance	-		16-210293-00000	16-210293-00000	-	N
	Beginning Balance	-		16-210294-00000	16-210294-00000	-	N
	Beginning Balance	-		16-210296-00000	16-210296-00000	-	N
	Beginning Balance	-		16-210297-00000	16-210297-00000	-	N
	Beginning Balance	-		16-210298-00000	16-210298-00000	-	N
	Beginning Balance	-		16-210299-00000	16-210299-00000	-	N
	Beginning Balance	-		16-210302-00000	16-210302-00000	-	N
	Beginning Balance	-		16-210303-00000	16-210303-00000	-	N
	Beginning Balance	-		16-210304-00000	16-210304-00000	-	N
	Beginning Balance	-		16-210306-00000	16-210306-00000	-	N
	Beginning Balance	-		16-210307-00000	16-210307-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	Beginning Balance	-		16-210308-00000	16-210308-00000	-	N
	Beginning Balance	-		16-210309-00000	16-210309-00000	-	N
	Beginning Balance	-		16-210310-00000	16-210310-00000	-	N
	Beginning Balance	-		16-210311-00000	16-210311-00000	-	N
	Beginning Balance	-		16-210312-00000	16-210312-00000	-	N
	Beginning Balance	-		16-210313-00000	16-210313-00000	-	N
	Beginning Balance	-		16-210314-00000	16-210314-00000	-	N
	Beginning Balance	-		16-210315-00000	16-210315-00000	-	N
	Beginning Balance	-		16-210316-00000	16-210316-00000	-	N
	Beginning Balance	-		16-210318-00000	16-210318-00000	-	N
	Beginning Balance	-		16-210319-00000	16-210319-00000	-	N
	Beginning Balance	-		16-210320-00000	16-210320-00000	-	N
	Beginning Balance	-		16-210321-00000	16-210321-00000	-	N
	GL to SL Transfers	16-021000	(764,538)	16-021013	16-210001-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210136-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210137-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210141-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210155-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210160-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210163-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210164-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210167-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210168-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210169-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210170-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210174-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210175-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210176-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210177-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210179-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210180-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210181-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210183-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210184-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210186-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210188-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210190-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210193-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-021013		16-021013	16-210196-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210197-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210198-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210200-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210201-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210202-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210205-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210206-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210207-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210208-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210209-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210210-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210211-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210214-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210216-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210217-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210219-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210220-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210221-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210222-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210223-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210226-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210227-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210228-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210245-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210246-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210247-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210249-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210250-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210255-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210261-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210263-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210264-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210266-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210267-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210268-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210269-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210270-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-021013		16-021013	16-210271-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210272-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210273-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210274-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210276-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210287-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210291-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210292-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210293-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210294-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210296-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210297-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210298-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210299-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210302-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210303-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210304-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210306-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210307-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210308-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210309-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210310-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210311-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210312-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210315-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210316-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210318-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210319-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210320-00000	Y	N
	GL to SL Transfers	16-021013		16-021013	16-210321-00000	Y	N
	GL to SL Transfers	16-021020	(1,589,486)	16-021013	16-210120-00000	Y	N
	GL to SL Transfers	16-021020	(228,248)	16-021013	16-210121-00000	Y	N
	SL to GL Transfers	16-021013		16-210130-00000	16-021013	Y	N
	SL to GL Transfers	16-021013		16-210131-00000	16-021013	Y	N
	SL to GL Transfers	16-021013		16-210132-00000	16-021013	Y	N
	SL to GL Transfers	16-021013		16-210140-00000	16-021013	Y	N
	SL to GL Transfers	16-021013		16-210168-00000	16-021013	Y	N
	Account Total		**($2,582,272)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021020-Designated Tuition Set-Aside	Beginning Balance	-		16-210120-00000	16-210120-00000	-	N
	Beginning Balance	-		16-210121-00000	16-210121-00000	-	N
	GL to SL Transfers	16-021013	1,589,486	16-021013	16-210120-00000	Y	N
	GL to SL Transfers	16-021013	228,248	16-021013	16-210121-00000	Y	N
	Account Total		**$1,817,734**				
16-021098-Continuing Education	Beginning Balance	-		16-210098-00000	16-210098-00000	-	N
	Account Total		**$0**				
16-021200-University Service Fee	Beginning Balance	-		16-212000-00000	16-212000-00000	-	N
	Beginning Balance	-		16-212001-00000	16-212001-00000	-	N
	Beginning Balance	-		16-212002-00000	16-212002-00000	-	N
	Beginning Balance	-		16-212011-00000	16-212011-00000	-	N
	Beginning Balance	-		16-212012-00000	16-212012-00000	-	N
	Beginning Balance	-		16-212013-00000	16-212013-00000	-	N
	Beginning Balance	-		16-212014-00000	16-212014-00000	-	N
	Beginning Balance	-		16-212015-00000	16-212015-00000	-	N
	Beginning Balance	-		16-212016-00000	16-212016-00000	-	N
	Beginning Balance	-		16-212017-00000	16-212017-00000	-	N
	Beginning Balance	-		16-212019-00000	16-212019-00000	-	N
	Beginning Balance	-		16-212020-00000	16-212020-00000	-	N
	Beginning Balance	-		16-212021-00000	16-212021-00000	-	N
	Beginning Balance	-		16-212022-00000	16-212022-00000	-	N
	Beginning Balance	-		16-212100-00000	16-212100-00000	-	N
	Beginning Balance	-		16-212101-00000	16-212101-00000	-	N
	Beginning Balance	-		16-212102-00000	16-212102-00000	-	N
	Beginning Balance	-		16-212103-00000	16-212103-00000	-	N
	Beginning Balance	-		16-212104-00000	16-212104-00000	-	N
	Beginning Balance	-		16-212108-00000	16-212108-00000	-	N
	Beginning Balance	-		16-212200-00000	16-212200-00000	-	N
	Beginning Balance	-		16-212201-00000	16-212201-00000	-	N
	Beginning Balance	-		16-212300-00000	16-212300-00000	-	N
	Beginning Balance	-		16-212400-00000	16-212400-00000	-	N
	Beginning Balance	-		16-212500-00000	16-212500-00000	-	N
	Beginning Balance	-		16-212501-00000	16-212501-00000	-	N
	Beginning Balance	-		16-212600-00000	16-212600-00000	-	N
	Beginning Balance	-		16-212601-00000	16-212601-00000	-	N
	Beginning Balance	-		16-212602-00000	16-212602-00000	-	N
	Beginning Balance	-		16-212700-00000	16-212700-00000	-	N
	Beginning Balance	-		16-212701-00000	16-212701-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021200-University Service Fee	Beginning Balance	-		16-212702-00000	16-212702-00000	-	N
	Beginning Balance	-		16-212704-00000	16-212704-00000	-	N
	Beginning Balance	-		16-212800-00000	16-212800-00000	-	N
	Beginning Balance	-		16-212801-00000	16-212801-00000	-	N
	Beginning Balance	-		16-212802-00000	16-212802-00000	-	N
	Beginning Balance	-		16-212803-00000	16-212803-00000	-	N
	Beginning Balance	-		16-212804-00000	16-212804-00000	-	N
	Beginning Balance	-		16-212805-00000	16-212805-00000	-	N
	Beginning Balance	-		16-212806-00000	16-212806-00000	-	N
	Beginning Balance	-		16-212807-00000	16-212807-00000	-	N
	Beginning Balance	-		16-212808-00000	16-212808-00000	-	N
	Beginning Balance	-		16-212809-00000	16-212809-00000	-	N
	Beginning Balance	-		16-212810-00000	16-212810-00000	-	N
	Beginning Balance	-		16-212811-00000	16-212811-00000	-	N
	Beginning Balance	-		16-212850-00000	16-212850-00000	-	N
	Beginning Balance	-		16-212851-00000	16-212851-00000	-	N
	GL to SL Transfers	16-021200		16-021200	16-212011-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212012-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212013-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212014-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212015-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212016-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212017-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212019-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212020-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212021-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212022-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212100-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212101-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212102-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212103-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212104-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212108-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212200-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212201-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212300-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212400-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212500-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-021200-University Service Fee	GL to SL Transfers	16-021200		16-021200	16-212501-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212600-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212601-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212602-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212700-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212701-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212702-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212704-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212800-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212801-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212802-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212803-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212804-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212805-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212806-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212807-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212808-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212809-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212810-00000	Y	N
	GL to SL Transfers	16-021200		16-021200	16-212811-00000	Y	N
	RFS BOND SERIES 2019B MAY25	01-088836	(500,105)	16-021200	01-088836	N	Y
	RFS BOND SERIES 2019B NOV24	01-088836	(105,105)	16-021200	01-088836	N	Y
	RFS COMM PAPER SEPT24	01-088836	(311,000)	16-021200	01-088836	N	Y
	SL to GL Transfers	16-021200		16-212000-00000	16-021200	Y	N
	SL to GL Transfers	16-021200		16-212001-00000	16-021200	Y	N
	SL to GL Transfers	16-021200		16-212002-00000	16-021200	Y	N
	Account Total		**($916,210)**				
16-021300-Texas Academy	Beginning Balance	-		16-213005-00000	16-213005-00000	-	N
	Account Total		**$0**				
16-021600-International Language Institute	Beginning Balance	-		16-210600-00000	16-210600-00000	-	N
	Account Total		**$0**				
16-021803-Service Department-Postage	Beginning Balance	-		16-218030-00000	16-218030-00000	-	N
	Account Total		**$0**				
16-021804-Service Department-Printing Service	Beginning Balance	-		16-218040-00000	16-218040-00000	-	N
	Account Total		**$0**				
16-021805-Service Department-Paper Supply	Beginning Balance	-		16-218050-00000	16-218050-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-023050-Revolving And Clearing Accounts	Beginning Balance	-		16-230055-00000	16-230055-00000	-	N
	Account Total		**$0**				
16-023062-Unemployment Compensation Insurance	Beginning Balance	-		16-230062-00000	16-230062-00000	-	N
	Account Total		**$0**				
16-023070-On Line Program Service Fee	Beginning Balance	-		16-230701-00000	16-230701-00000	-	N
	Beginning Balance	-		16-230702-00000	16-230702-00000	-	N
	Beginning Balance	-		16-230703-00000	16-230703-00000	-	N
	Beginning Balance	-		16-230705-00000	16-230705-00000	-	N
	Beginning Balance	-		16-230706-00000	16-230706-00000	-	N
	Beginning Balance	-		16-230708-00000	16-230708-00000	-	N
	Beginning Balance	-		16-230710-00000	16-230710-00000	-	N
	GL to SL Transfers	16-023070		16-023070	16-230705-00000	Y	N
	GL to SL Transfers	16-023070		16-023070	16-230706-00000	Y	N
	GL to SL Transfers	16-023070		16-023070	16-230708-00000	Y	N
	GL to SL Transfers	16-023070		16-023070	16-230710-00000	Y	N
	SL to GL Transfers	16-023070		16-230701-00000	16-023070	Y	N
	SL to GL Transfers	16-023070		16-230702-00000	16-023070	Y	N
	SL to GL Transfers	16-023070		16-230703-00000	16-023070	Y	N
	Account Total		**$0**				
16-024000-Indirect Cost	Beginning Balance	-		16-240000-00000	16-240000-00000	-	N
	Beginning Balance	-		16-240020-00000	16-240020-00000	-	N
	Beginning Balance	-		16-240040-00000	16-240040-00000	-	N
	GL to SL Transfers	16-024000		16-024000	16-240020-00000	Y	N
	GL to SL Transfers	16-024000		16-024000	16-240040-00000	Y	N
	SL to GL Transfers	16-024000		16-240000-00000	16-024000	Y	N
	Account Total		**$0**				
16-025000-Lump Sum Reserve Service Center	Beginning Balance	-		16-250001-00000	16-250001-00000	-	N
	Account Total		**$0**				
16-027000-Student Service Fee	Beginning Balance	-		16-270001-00000	16-270001-00000	-	N
	Beginning Balance	-		16-270002-00000	16-270002-00000	-	N
	Beginning Balance	-		16-270003-00000	16-270003-00000	-	N
	Beginning Balance	-		16-270005-00000	16-270005-00000	-	N
	Beginning Balance	-		16-270007-00000	16-270007-00000	-	N
	Beginning Balance	-		16-270008-00000	16-270008-00000	-	N
	Beginning Balance	-		16-270009-00000	16-270009-00000	-	N
	Beginning Balance	-		16-270010-00000	16-270010-00000	-	N
	Beginning Balance	-		16-270011-00000	16-270011-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-027000-Student Service Fee	Beginning Balance	-		16-270012-00000	16-270012-00000	-	N
	Beginning Balance	-		16-270014-00000	16-270014-00000	-	N
	Beginning Balance	-		16-270015-00000	16-270015-00000	-	N
	Beginning Balance	-		16-270016-00000	16-270016-00000	-	N
	Beginning Balance	-		16-270017-00000	16-270017-00000	-	N
	Beginning Balance	-		16-270018-00000	16-270018-00000	-	N
	Beginning Balance	-		16-270019-00000	16-270019-00000	-	N
	Beginning Balance	-		16-270020-00000	16-270020-00000	-	N
	Beginning Balance	-		16-270021-00000	16-270021-00000	-	N
	Beginning Balance	-		16-270022-00000	16-270022-00000	-	N
	Beginning Balance	-		16-270023-00000	16-270023-00000	-	N
	Beginning Balance	-		16-270024-00000	16-270024-00000	-	N
	Beginning Balance	-		16-270025-00000	16-270025-00000	-	N
	Beginning Balance	-		16-270034-00000	16-270034-00000	-	N
	Beginning Balance	-		16-270035-00000	16-270035-00000	-	N
	Beginning Balance	-		16-270036-00000	16-270036-00000	-	N
	GL to SL Transfers	16-027000		16-027000	16-270005-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270007-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270008-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270009-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270010-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270011-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270012-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270014-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270015-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270017-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270018-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270019-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270021-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270022-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270023-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270024-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270025-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270034-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270035-00000	Y	N
	GL to SL Transfers	16-027000		16-027000	16-270036-00000	Y	N
	SL to GL Transfers	16-027000		16-270001-00000	16-027000	Y	N
	SL to GL Transfers	16-027000		16-270002-00000	16-027000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-027000-Student Service Fee	SL to GL Transfers	16-027000		16-270003-00000	16-027000	Y	N
	Account Total		**$0**				
16-027001-Student Service Reserve	Beginning Balance	-		16-270100-00000	16-270100-00000	-	N
	Account Total		**$0**				
16-029996-Tuition Discounting - Designated	Beginning Balance	-		16-299994-00000	16-299994-00000	-	N
	Account Total		**$0**				
16-030020-Caps, Gowns & Diplomas	Beginning Balance	-		16-302000-00000	16-302000-00000	-	N
	Account Total		**$0**				
16-030021-Campus Food Service	Beginning Balance	-		16-302100-00000	16-302100-00000	-	N
	Account Total		**$0**				
16-030023-Campus Bookstore	Beginning Balance	-		16-302305-00000	16-302305-00000	-	N
	Account Total		**$0**				
16-030031-Health Fees	Beginning Balance	-		16-303097-00000	16-303097-00000	-	N
	Beginning Balance	-		16-303098-00000	16-303098-00000	-	N
	Beginning Balance	-		16-303099-00000	16-303099-00000	-	N
	Beginning Balance	-		16-303101-00000	16-303101-00000	-	N
	Beginning Balance	-		16-303102-00000	16-303102-00000	-	N
	Beginning Balance	-		16-303104-00000	16-303104-00000	-	N
	Beginning Balance	-		16-303105-00000	16-303105-00000	-	N
	Beginning Balance	-		16-303110-00000	16-303110-00000	-	N
	Beginning Balance	-		16-303120-00000	16-303120-00000	-	N
	Beginning Balance	-		16-303140-00000	16-303140-00000	-	N
	GL to SL Transfers	16-030031		16-030031	16-303101-00000	Y	N
	GL to SL Transfers	16-030031		16-030031	16-303102-00000	Y	N
	GL to SL Transfers	16-030031		16-030031	16-303104-00000	Y	N
	GL to SL Transfers	16-030031		16-030031	16-303105-00000	Y	N
	GL to SL Transfers	16-030031		16-030031	16-303110-00000	Y	N
	SL to GL Transfers	16-030031		16-303097-00000	16-030031	Y	N
	SL to GL Transfers	16-030031		16-303098-00000	16-030031	Y	N
	SL to GL Transfers	16-030031		16-303099-00000	16-030031	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-030036-Recreational Sports Fee	Beginning Balance	-		16-300360-00000	16-300360-00000	-	N
	Beginning Balance	-		16-300361-00000	16-300361-00000	-	N
	Beginning Balance	-		16-300362-00000	16-300362-00000	-	N
	Beginning Balance	-		16-300364-00000	16-300364-00000	-	N
	GL to SL Transfers	16-030036		16-030036	16-300364-00000	Y	N
	RFS BOND SERIES 2019A MAY25	01-088836	(220,022)	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019A NOV24	01-088836	(55,022)	16-030036	01-088836	N	Y
	SL to GL Transfers	16-030036		16-300360-00000	16-030036	Y	N
	SL to GL Transfers	16-030036		16-300361-00000	16-030036	Y	N
	SL to GL Transfers	16-030036		16-300362-00000	16-030036	Y	N
	Account Total		**($275,044)**				
16-030037-Residential Learning Center	Beginning Balance	-		16-303700-00000	16-303700-00000	-	N
	RFS BOND SERIES 2015C MAY25	01-088836	(931,538)	16-030037	01-088836	N	Y
	RFS BOND SERIES 2015C NOV24	01-088836	(13,238)	16-030037	01-088836	N	Y
	Account Total		**($944,776)**				
16-030300-Student Center Fee	Beginning Balance	-		16-303000-00000	16-303000-00000	-	N
	Beginning Balance	-		16-303001-00000	16-303001-00000	-	N
	Beginning Balance	-		16-303002-00000	16-303002-00000	-	N
	Beginning Balance	-		16-303004-00000	16-303004-00000	-	N
	Beginning Balance	-		16-303006-00000	16-303006-00000	-	N
	Beginning Balance	-		16-303020-00000	16-303020-00000	-	N
	GL to SL Transfers	16-030300		16-030300	16-303004-00000	Y	N
	GL to SL Transfers	16-030300		16-030300	16-303006-00000	Y	N
	RFS BOND SERIES 2015AB NOV/MAY	01-088836	(49,000)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C MAY25	01-088836	(190,378)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C NOV24	01-088836	(14,078)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E MAY25	01-088836	(188,434)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E NOV24	01-088836	(23,084)	16-030300	01-088836	N	Y
	SL to GL Transfers	16-030300		16-303000-00000	16-030300	Y	N
	SL to GL Transfers	16-030300		16-303001-00000	16-030300	Y	N
	SL to GL Transfers	16-030300		16-303002-00000	16-030300	Y	N
	Account Total		**($464,974)**				
16-030400-Athletic Fee	Beginning Balance	-		16-304001-00000	16-304001-00000	-	N
	Beginning Balance	-		16-304002-00000	16-304002-00000	-	N
	Beginning Balance	-		16-304003-00000	16-304003-00000	-	N
	Beginning Balance	-		16-304005-00000	16-304005-00000	-	N
	Beginning Balance	-		16-304006-00000	16-304006-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-030400-Athletic Fee	Beginning Balance	-		16-304007-00000	16-304007-00000	-	N
	Beginning Balance	-		16-304008-00000	16-304008-00000	-	N
	Beginning Balance	-		16-304009-00000	16-304009-00000	-	N
	Beginning Balance	-		16-304010-00000	16-304010-00000	-	N
	Beginning Balance	-		16-304011-00000	16-304011-00000	-	N
	Beginning Balance	-		16-304012-00000	16-304012-00000	-	N
	Beginning Balance	-		16-304013-00000	16-304013-00000	-	N
	Beginning Balance	-		16-304014-00000	16-304014-00000	-	N
	Beginning Balance	-		16-304015-00000	16-304015-00000	-	N
	Beginning Balance	-		16-304016-00000	16-304016-00000	-	N
	Beginning Balance	-		16-304017-00000	16-304017-00000	-	N
	Beginning Balance	-		16-304018-00000	16-304018-00000	-	N
	Beginning Balance	-		16-304019-00000	16-304019-00000	-	N
	Beginning Balance	-		16-304020-00000	16-304020-00000	-	N
	Beginning Balance	-		16-304021-00000	16-304021-00000	-	N
	Beginning Balance	-		16-304025-00000	16-304025-00000	-	N
	Beginning Balance	-		16-304030-00000	16-304030-00000	-	N
	Beginning Balance	-		16-304031-00000	16-304031-00000	-	N
	Beginning Balance	-		16-304033-00000	16-304033-00000	-	N
	Beginning Balance	-		16-304035-00000	16-304035-00000	-	N
	Beginning Balance	-		16-304036-00000	16-304036-00000	-	N
	Beginning Balance	-		16-304037-00000	16-304037-00000	-	N
	Beginning Balance	-		16-304038-00000	16-304038-00000	-	N
	Beginning Balance	-		16-304039-00000	16-304039-00000	-	N
	Beginning Balance	-		16-304040-00000	16-304040-00000	-	N
	GL to SL Transfers	16-030400		16-030400	16-304005-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304006-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304007-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304008-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304009-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304011-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304012-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304013-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304014-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304016-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304017-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304018-00000	Y	N
	GL to SL Transfers	16-030400		16-030400	16-304019-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-030400-Athletic Fee	GL to SL Transfers	16-030400		16-030400	16-304021-00000	Y	N
	SL to GL Transfers	16-030400		16-304001-00000	16-030400	Y	N
	SL to GL Transfers	16-030400		16-304002-00000	16-030400	Y	N
	SL to GL Transfers	16-030400		16-304003-00000	16-030400	Y	N
	Account Total		**$0**				
16-030500-Student Orientation Fee	Beginning Balance	-		16-305001-00000	16-305001-00000	-	N
	Beginning Balance	-		16-305002-00000	16-305002-00000	-	N
	Beginning Balance	-		16-305003-00000	16-305003-00000	-	N
	Beginning Balance	-		16-305005-00000	16-305005-00000	-	N
	Beginning Balance	-		16-305010-00000	16-305010-00000	-	N
	GL to SL Transfers	16-030500		16-030500	16-305005-00000	Y	N
	SL to GL Transfers	16-030500		16-305001-00000	16-030500	Y	N
	SL to GL Transfers	16-030500		16-305002-00000	16-030500	Y	N
	SL to GL Transfers	16-030500		16-305003-00000	16-030500	Y	N
	Account Total		**$0**				
16-034999-Tuition Discounting - Auxilary	Beginning Balance	-		16-349999-00000	16-349999-00000	-	N
	Account Total		**$0**				
16-041500-Federal Grants And Contracts -Ed Lo	Beginning Balance	-		16-415148-00000	16-415148-00000	-	N
	Beginning Balance	-		16-415188-00000	16-415188-00000	-	N
	Beginning Balance	-		16-415209-00000	16-415209-00000	-	N
	Account Total		**$0**				
16-042000-Federal Grants And Contracts	Beginning Balance	-		16-420353-00000	16-420353-00000	-	N
	Beginning Balance	-		16-420381-00000	16-420381-00000	-	N
	Beginning Balance	-		16-420395-00000	16-420395-00000	-	N
	Account Total		**$0**				
16-042012-Department Of Health And Human Serv	Beginning Balance	-		16-420377-00000	16-420377-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-042020-Department Of Education	Beginning Balance	-		16-420365-00000	16-420365-00000	-	N
	Beginning Balance	-		16-420370-00000	16-420370-00000	-	N
	Beginning Balance	-		16-420373-00000	16-420373-00000	-	N
	Beginning Balance	-		16-420374-00000	16-420374-00000	-	N
	Beginning Balance	-		16-420380-00000	16-420380-00000	-	N
	Beginning Balance	-		16-420386-00000	16-420386-00000	-	N
	Beginning Balance	-		16-420388-00000	16-420388-00000	-	N
	Beginning Balance	-		16-420389-00000	16-420389-00000	-	N
	Beginning Balance	-		16-420392-00000	16-420392-00000	-	N
	Beginning Balance	-		16-420394-00000	16-420394-00000	-	N
	Account Total		**$0**				
16-042090-U.S. Department Of Agriculture	Beginning Balance	-		16-420902-00000	16-420902-00000	-	N
	Account Total		**$0**				
16-042100-National Science Foundation-Grants	Beginning Balance	-		16-421006-00000	16-421006-00000	-	N
	Beginning Balance	-		16-421008-00000	16-421008-00000	-	N
	Beginning Balance	-		16-421009-00000	16-421009-00000	-	N
	Beginning Balance	-		16-421010-00000	16-421010-00000	-	N
	Account Total		**$0**				
16-045200-Cares Act	Beginning Balance	-		16-450235-00000	16-450235-00000	-	N
	Account Total		**$0**				
16-050001-State Grants And Contracts	Beginning Balance	-		16-500032-00000	16-500032-00000	-	N
	Beginning Balance	-		16-500033-00000	16-500033-00000	-	N
	Beginning Balance	-		16-500034-00000	16-500034-00000	-	N
	Beginning Balance	-		16-500035-00000	16-500035-00000	-	N
	Beginning Balance	-		16-500161-00000	16-500161-00000	-	N
	Beginning Balance	-		16-500163-00000	16-500163-00000	-	N
	Account Total		**$0**				
16-050002-State Grants Pass Through	Beginning Balance	-		16-501052-00000	16-501052-00000	-	N
	Beginning Balance	-		16-501080-00000	16-501080-00000	-	N
	Account Total		**$0**				
16-050070-State Grants - Thecb Scholarships	Beginning Balance	-		16-500700-00000	16-500700-00000	-	N
	Beginning Balance	-		16-500702-00000	16-500702-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-052000-Private Grants And Contracts	Beginning Balance	-		16-520161-00000	16-520161-00000	-	N
	Beginning Balance	-		16-520170-00000	16-520170-00000	-	N
	Beginning Balance	-		16-520173-00000	16-520173-00000	-	N
	Account Total		**$0**				
16-053000-Gift Accounts	Beginning Balance	-		16-530139-00000	16-530139-00000	-	N
	Beginning Balance	-		16-530141-00000	16-530141-00000	-	N
	Account Total		**$0**				
16-069999-Tuition Discounting - Restricted	Beginning Balance	-		16-699999-00000	16-699999-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-010000-Educational & General Income	SL to GL Transfers	16-100001-00000	(45,611,855)	16-100001-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100002-00000	(3,484,739)	16-100002-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100003-00000	(7,687,534)	16-100003-00000	16-014100	HEAF	Y	N
	SL to GL Transfers	16-100005-00000	(1,845,035)	16-100005-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100008-00000	(345,625)	16-100008-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100011-00000	(1,765,983)	16-100011-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100022-00000	(4,722,854)	16-100022-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100023-00000	(4,166,590)	16-100023-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100024-00000	(1,230,085)	16-100024-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100026-00000	(87,000)	16-100026-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100027-00000	(69,000)	16-100027-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100028-00000	(17,000)	16-100028-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100030-00000	(68,000)	16-100030-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100031-00000	(65,000)	16-100031-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100032-00000	(26,000)	16-100032-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100035-00000	(30,000)	16-100035-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100038-00000	(340,000)	16-100038-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100043-00000	(370,000)	16-100043-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100052-00000	(318,367)	16-100052-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100053-00000	(272,990)	16-100053-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	SL to GL Transfers	16-100054-00000	(86,489)	16-100054-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($72,610,146)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-012000-General Administration (06005/06006	GL to SL Transfers	16-120001-00000	73,140	16-012000	16-120001-00000	GENERAL ADMINISTRATION (06005/06006	Y	N
	GL to SL Transfers	16-120010-00000	124,593	16-012000	16-120010-00000	GENERAL ADMINISTRATION (06005/06006	Y	N
	Account Total		**$197,733**					
16-012100-General Instit - Staff Benefits	GL to SL Transfers	16-121007-00000	25,000	16-012100	16-121007-00000	GENERAL INSTIT - STAFF BENEFITS	Y	N
	Account Total		**$25,000**					
16-012120-General Instit Expense (19717/1971	GL to SL Transfers	16-121201-00000	482,464	16-012120	16-121201-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121202-00000	32,694	16-012120	16-121202-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121203-00000	977,016	16-012120	16-121203-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121205-00000	330,811	16-012120	16-121205-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121210-00000	457,881	16-012120	16-121210-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121213-00000	806,052	16-012120	16-121213-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121217-00000	54,965	16-012120	16-121217-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121218-00000	100,073	16-012120	16-121218-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121219-00000	331,668	16-012120	16-121219-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121221-00000	473,057	16-012120	16-121221-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121225-00000	193,075	16-012120	16-121225-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121227-00000	235,763	16-012120	16-121227-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121231-00000	467,469	16-012120	16-121231-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	GL to SL Transfers	16-121233-00000	305,093	16-012120	16-121233-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$5,248,081**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-013000-Faculty Salaries & Doe (06011/06012	GL to SL Transfers	16-130005-00000	1,652,964	16-013000	16-130005-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130105-00000	224,563	16-013000	16-130105-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130210-00000	2,069,383	16-013000	16-130210-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130215-00000	1,009,226	16-013000	16-130215-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130700-00000	228,263	16-013000	16-130700-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130708-00000	1,146,433	16-013000	16-130708-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130712-00000	1,282,787	16-013000	16-130712-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130713-00000	1,133,594	16-013000	16-130713-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130714-00000	824,546	16-013000	16-130714-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130717-00000	2,214,050	16-013000	16-130717-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130718-00000	1,673,280	16-013000	16-130718-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130723-00000	1,740,394	16-013000	16-130723-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130728-00000	173,000	16-013000	16-130728-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130731-00000	500,145	16-013000	16-130731-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130732-00000	682,721	16-013000	16-130732-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	GL to SL Transfers	16-130733-00000	942,194	16-013000	16-130733-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$17,497,543**					
16-013700-Instructional Administration (19717	GL to SL Transfers	16-137001-00000	729,654	16-013700	16-137001-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	GL to SL Transfers	16-137002-00000	511,835	16-013700	16-137002-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	GL to SL Transfers	16-137003-00000	464,406	16-013700	16-137003-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	GL to SL Transfers	16-137005-00000	262,988	16-013700	16-137005-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	GL to SL Transfers	16-137008-00000	521,841	16-013700	16-137008-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$2,490,724**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-014000-Library (08919/08920)	GL to SL Transfers	16-140001-00000	991,078	16-014000	16-140001-00000	LIBRARY (08919/08920)	Y	N
	Account Total		**$991,078**					
16-014100-Heaf	GL to SL Transfers	16-141001-00000	7,687,534	16-014100	16-141001-00000	HEAF	Y	N
	Account Total		**$7,687,534**					
16-014500-Plant Support (19717/19718)	GL to SL Transfers	16-145002-00000	267,844	16-014500	16-145002-00000	PLANT SUPPORT (19717/19718)	Y	N
	Account Total		**$267,844**					
16-014530-Central Receiving	GL to SL Transfers	16-145300-00000	69,737	16-014530	16-145300-00000	CENTRAL RECEIVING	Y	N
	Account Total		**$69,737**					
16-014550-Campus Security (19717/19718)	GL to SL Transfers	16-145501-00000	1,409,940	16-014550	16-145501-00000	CAMPUS SECURITY (19717/19718)	Y	N
	Account Total		**$1,409,940**					
16-014570-Custodial Services (19717/19718)	GL to SL Transfers	16-145701-00000	245,775	16-014570	16-145701-00000	CUSTODIAL SERVICES (19717/19718)	Y	N
	Account Total		**$245,775**					
16-014590-Purchased Utilities (16998/16999)	GL to SL Transfers	16-145901-00000	1,000,000	16-014590	16-145901-00000	PURCHASED UTILITIES (16998/16999)	Y	N
	Account Total		**$1,000,000**					
16-015000-Tuition Scholarships (01818)	GL to SL Transfers	16-150008-00000	278,339	16-014700	16-150008-00000	ORGANIZED RESEARCH	Y	N
	GL to SL Transfers	16-150009-00000	8,870	16-014700	16-150009-00000	ORGANIZED RESEARCH	Y	N
	GL to SL Transfers	16-150010-00000	58,416	16-014700	16-150010-00000	ORGANIZED RESEARCH	Y	N
	Account Total		**$345,625**					
16-015002-Insitute For International Trade (1	GL to SL Transfers	16-150021-00000	39,672	16-015002	16-150021-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	GL to SL Transfers	16-150022-00000	9,856	16-015002	16-150022-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	Account Total		**$49,528**					
16-015003-Tcbeed (23393)	GL to SL Transfers	16-150031-00000	87,198	16-015003	16-150031-00000	TCBEED (23393)	Y	N
	GL to SL Transfers	16-150032-00000	166,234	16-015003	16-150032-00000	TCBEED (23393)	Y	N
	GL to SL Transfers	16-150046-00000	241,406	16-015003	16-150046-00000	TCBEED (23393)	Y	N
	Account Total		**$494,838**					
16-015008-Small Business Development Center	GL to SL Transfers	16-150080-00000	119,380	16-015008	16-150080-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	Account Total		**$119,380**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-015009-Hazlewood	HAZLEWOOD	16-150091-00000	617,979	16-015009	16-150091-00000	HAZLEWOOD	Y	N
	Account Total		**$617,979**					
16-015160-State Benefits Paid By State	GL to SL Transfers	16-151600-00000	5,236,111	16-015160	16-151600-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151601-00000	137,405	16-015160	16-151601-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151602-00000	80,749	16-015160	16-151602-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151603-00000	1,203,378	16-015160	16-151603-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151604-00000	166,128	16-015160	16-151604-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151605-00000	82,031	16-015160	16-151605-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151606-00000	342,339	16-015160	16-151606-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151650-00000	9,457	16-015160	16-151650-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151653-00000	5,046	16-015160	16-151653-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151655-00000	1,343	16-015160	16-151655-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$7,263,987**					
16-015162-State Benefits Paid By State	GL to SL Transfers	16-151620-00000	1,946,823	16-015162	16-151620-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151621-00000	47,000	16-015162	16-151621-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151622-00000	70,000	16-015162	16-151622-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151623-00000	390,000	16-015162	16-151623-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151624-00000	130,000	16-015162	16-151624-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151625-00000	545,000	16-015162	16-151625-00000	STATE BENEFITS PAID BY STATE	Y	N
	GL to SL Transfers	16-151626-00000	180,000	16-015162	16-151626-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$3,308,823**					
16-015170-Remissions And Exemptions	GL to SL Transfers	16-151700-00000	370,000	16-015170	16-151700-00000	REMISSIONS AND EXEMPTIONS	Y	N
	Account Total		**$370,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-015200-Pass Program	GL to SL Transfers	16-152001-00000	586,750	16-015200	16-152001-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152002-00000	314,600	16-015200	16-152002-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152003-00000	222,602	16-015200	16-152003-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152004-00000	137,186	16-015200	16-152004-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152005-00000	1,157,977	16-015200	16-152005-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152006-00000	189,363	16-015200	16-152006-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152007-00000	361,508	16-015200	16-152007-00000	PASS PROGRAM	Y	N
	GL to SL Transfers	16-152008-00000	30,014	16-015200	16-152008-00000	PASS PROGRAM	Y	N
	Account Total		**$3,000,000**					
16-015300-Clot-Clinical Laboratory Science &	GL to SL Transfers	16-153001-00000	2,000,000	16-015300	16-153001-00000	CLOT-CLINICAL LABORATORY SCIENCE &	Y	N
	Account Total		**$2,000,000**					
16-015400-Institutional Enhancement	GL to SL Transfers	16-154002-00000	180,519	16-015400	16-154002-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154003-00000	910,031	16-015400	16-154003-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154004-00000	871,513	16-015400	16-154004-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154008-00000	359,687	16-015400	16-154008-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154017-00000	308,416	16-015400	16-154017-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154018-00000	547,446	16-015400	16-154018-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154019-00000	785,193	16-015400	16-154019-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	GL to SL Transfers	16-154020-00000	65,000	16-015400	16-154020-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$4,027,805**					
16-015600-Supplemental Funding	GL to SL Transfers	16-156001-00000	139,463	16-015600	16-156001-00000	SUPPLEMENTAL FUNDING	Y	N
	GL to SL Transfers	16-156002-00000	381,251	16-015600	16-156002-00000	SUPPLEMENTAL FUNDING	Y	N
	Account Total		**$520,714**					
16-015800-Academics And Student Support	GL to SL Transfers	16-158001-00000	140,269	16-015800	16-158001-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	GL to SL Transfers	16-158003-00000	57,145	16-015800	16-158003-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	GL to SL Transfers	16-158004-00000	97,546	16-015800	16-158004-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	GL to SL Transfers	16-158005-00000	739,314	16-015800	16-158005-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$1,034,274**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-017000-Budget Transfers	GL to SL Transfers	16-170002-00000	145,852	16-017000	16-170002-00000	BUDGET TRANSFERS	Y	N
	Account Total		**$145,852**					
16-021000-Tamiu Institutional Development	GL to SL Transfers	16-210001-00000	764,538	16-021013	16-210001-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$764,538**					
16-021010-Business Office Administrative Fee	GL to SL Transfers	16-210101-00000	118,167	16-021010	16-210101-00000	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	SL to GL Transfers	16-210100-00000	(118,167)	16-210100-00000	16-021010	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**$0**					
16-021011-Tpeg Scholarships	TPEG NONRESIDENT GRAD	16-210116-00000	3,153	16-010004	16-210116-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	TPEG NONRESIDENT UNDERGRAD	16-210111-00000	14,362	16-010004	16-210111-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	TPEG RESIDENT GRAD	16-210115-00000	165,936	16-010004	16-210115-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	TPEG RESIDENT UNDERGRAD	16-210110-00000	1,110,494	16-010004	16-210110-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	Account Total		**$1,293,945**					
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210136-00000	625,000	16-021013	16-210136-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210137-00000	4,500	16-021013	16-210137-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210141-00000	418,986	16-021013	16-210141-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210155-00000	10,000	16-021013	16-210155-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210160-00000	13,881	16-021013	16-210160-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210163-00000	10,000	16-021013	16-210163-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210164-00000	84,910	16-021013	16-210164-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210167-00000	25,000	16-021013	16-210167-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210168-00000	1,395,000	16-021013	16-210168-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210169-00000	16,700	16-021013	16-210169-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210170-00000	155,000	16-021013	16-210170-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210174-00000	12,000	16-021013	16-210174-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210175-00000	636,135	16-021013	16-210175-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210176-00000	855,480	16-021013	16-210176-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210177-00000	201,122	16-021013	16-210177-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210179-00000	470,066	16-021013	16-210179-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210180-00000	872,398	16-021013	16-210180-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210181-00000	553,671	16-021013	16-210181-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210183-00000	67,232	16-021013	16-210183-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210184-00000	219,795	16-021013	16-210184-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210186-00000	69,000	16-021013	16-210186-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210188-00000	1,176,810	16-021013	16-210188-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210190-00000	118,340	16-021013	16-210190-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210193-00000	50,000	16-021013	16-210193-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210196-00000	16,200	16-021013	16-210196-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210197-00000	150,000	16-021013	16-210197-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210198-00000	10,000	16-021013	16-210198-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210200-00000	768,253	16-021013	16-210200-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210201-00000	299,598	16-021013	16-210201-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210202-00000	125,000	16-021013	16-210202-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210205-00000	30,000	16-021013	16-210205-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210206-00000	284,104	16-021013	16-210206-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210207-00000	25,000	16-021013	16-210207-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210208-00000	113,826	16-021013	16-210208-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210209-00000	4,000	16-021013	16-210209-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210210-00000	22,200	16-021013	16-210210-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210211-00000	346,949	16-021013	16-210211-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210214-00000	74,145	16-021013	16-210214-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210216-00000	9,328	16-021013	16-210216-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210217-00000	635,000	16-021013	16-210217-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210219-00000	8,910	16-021013	16-210219-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210220-00000	20,000	16-021013	16-210220-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210221-00000	374,755	16-021013	16-210221-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210222-00000	127,202	16-021013	16-210222-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210223-00000	9,135	16-021013	16-210223-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210226-00000	124,050	16-021013	16-210226-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210227-00000	233,921	16-021013	16-210227-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210228-00000	1,171,227	16-021013	16-210228-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210245-00000	167,023	16-021013	16-210245-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210246-00000	391,684	16-021013	16-210246-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210247-00000	413,326	16-021013	16-210247-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210249-00000	1,123,435	16-021013	16-210249-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210250-00000	50,000	16-021013	16-210250-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210255-00000	285,653	16-021013	16-210255-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210261-00000	34,438	16-021013	16-210261-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210263-00000	73,007	16-021013	16-210263-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210264-00000	5,700	16-021013	16-210264-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210266-00000	5,254	16-021013	16-210266-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210267-00000	4,590	16-021013	16-210267-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210268-00000	939,098	16-021013	16-210268-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210269-00000	22,000	16-021013	16-210269-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210270-00000	15,600	16-021013	16-210270-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210271-00000	14,332	16-021013	16-210271-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210272-00000	14,400	16-021013	16-210272-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210273-00000	6,210	16-021013	16-210273-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210274-00000	13,500	16-021013	16-210274-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210276-00000	284,821	16-021013	16-210276-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210287-00000	51,539	16-021013	16-210287-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210291-00000	27,648	16-021013	16-210291-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210292-00000	48,293	16-021013	16-210292-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210293-00000	14,921	16-021013	16-210293-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210294-00000	226,000	16-021013	16-210294-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210296-00000	1,800	16-021013	16-210296-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210297-00000	60,203	16-021013	16-210297-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210298-00000	46,554	16-021013	16-210298-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210299-00000	26,985	16-021013	16-210299-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210302-00000	75,000	16-021013	16-210302-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210303-00000	31,230	16-021013	16-210303-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210304-00000	8,640	16-021013	16-210304-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210306-00000	13,095	16-021013	16-210306-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210307-00000	80,436	16-021013	16-210307-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210308-00000	13,500	16-021013	16-210308-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210309-00000	284,962	16-021013	16-210309-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210310-00000	75,000	16-021013	16-210310-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210311-00000	185,867	16-021013	16-210311-00000	DESIGNATED TUITION REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021013-Designated Tuition Revenue	GL to SL Transfers	16-210312-00000	113,781	16-021013	16-210312-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210315-00000	85,000	16-021013	16-210315-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210316-00000	85,000	16-021013	16-210316-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210318-00000	439,581	16-021013	16-210318-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210319-00000	877,317	16-021013	16-210319-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210320-00000	301,061	16-021013	16-210320-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210321-00000	297,998	16-021013	16-210321-00000	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210130-00000	(10,074,229)	16-210130-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210131-00000	(8,903,456)	16-210131-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210132-00000	(2,298,898)	16-210132-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210140-00000	(290,000)	16-210140-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-210168-00000	(1,395,000)	16-210168-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($2,582,272)**					
16-021020-Designated Tuition Set-Aside	GL to SL Transfers	16-210120-00000	1,589,486	16-021013	16-210120-00000	DESIGNATED TUITION REVENUE	Y	N
	GL to SL Transfers	16-210121-00000	228,248	16-021013	16-210121-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,817,734**					
16-021200-University Service Fee	GL to SL Transfers	16-212011-00000	119,932	16-021200	16-212011-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212012-00000	418,689	16-021200	16-212012-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212013-00000	132,500	16-021200	16-212013-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212014-00000	87,287	16-021200	16-212014-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212015-00000	200,000	16-021200	16-212015-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212016-00000	1,066,000	16-021200	16-212016-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212017-00000	300,000	16-021200	16-212017-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212019-00000	1,022,831	16-021200	16-212019-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021200-University Service Fee	GL to SL Transfers	16-212020-00000	21,093	16-021200	16-212020-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212021-00000	3,494,000	16-021200	16-212021-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212022-00000	750,000	16-021200	16-212022-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212100-00000	994,152	16-021200	16-212100-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212101-00000	434,609	16-021200	16-212101-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212102-00000	428,009	16-021200	16-212102-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212103-00000	854,250	16-021200	16-212103-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212104-00000	1,008,108	16-021200	16-212104-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212108-00000	1,822,472	16-021200	16-212108-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212200-00000	947,871	16-021200	16-212200-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212201-00000	791,376	16-021200	16-212201-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212300-00000	377,569	16-021200	16-212300-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212400-00000	86,760	16-021200	16-212400-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212500-00000	53,818	16-021200	16-212500-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212501-00000	30,503	16-021200	16-212501-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212600-00000	184,755	16-021200	16-212600-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212601-00000	40,762	16-021200	16-212601-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212602-00000	45,480	16-021200	16-212602-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212700-00000	4,628	16-021200	16-212700-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212701-00000	526,316	16-021200	16-212701-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212702-00000	95,800	16-021200	16-212702-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212704-00000	937,993	16-021200	16-212704-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212800-00000	58,000	16-021200	16-212800-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212801-00000	10,000	16-021200	16-212801-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021200-University Service Fee	GL to SL Transfers	16-212802-00000	10,000	16-021200	16-212802-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212803-00000	200,000	16-021200	16-212803-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212804-00000	55,404	16-021200	16-212804-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212805-00000	100,000	16-021200	16-212805-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212806-00000	300,000	16-021200	16-212806-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212807-00000	250,000	16-021200	16-212807-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212808-00000	330,007	16-021200	16-212808-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212809-00000	150,000	16-021200	16-212809-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212810-00000	100,000	16-021200	16-212810-00000	UNIVERSITY SERVICE FEE	Y	N
	GL to SL Transfers	16-212811-00000	100,000	16-021200	16-212811-00000	UNIVERSITY SERVICE FEE	Y	N
	SL to GL Transfers	16-212000-00000	(9,370,041)	16-212000-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	SL to GL Transfers	16-212001-00000	(8,172,231)	16-212001-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	SL to GL Transfers	16-212002-00000	(2,314,912)	16-212002-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($916,210)**					
16-023070-On Line Program Service Fee	GL to SL Transfers	16-230705-00000	300,000	16-023070	16-230705-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	GL to SL Transfers	16-230706-00000	160,000	16-023070	16-230706-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	GL to SL Transfers	16-230708-00000	367,082	16-023070	16-230708-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	GL to SL Transfers	16-230710-00000	84,500	16-023070	16-230710-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	SL to GL Transfers	16-230701-00000	(339,649)	16-230701-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	SL to GL Transfers	16-230702-00000	(301,552)	16-230702-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	SL to GL Transfers	16-230703-00000	(270,381)	16-230703-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-024000-Indirect Cost	GL to SL Transfers	16-240020-00000	54,886	16-024000	16-240020-00000	INDIRECT COST	Y	N
	GL to SL Transfers	16-240040-00000	20,969	16-024000	16-240040-00000	INDIRECT COST	Y	N
	SL to GL Transfers	16-240000-00000	(75,855)	16-240000-00000	16-024000	INDIRECT COST	Y	N
	Account Total		**$0**					
16-027000-Student Service Fee	GL to SL Transfers	16-270005-00000	38,500	16-027000	16-270005-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270007-00000	22,150	16-027000	16-270007-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270008-00000	48,027	16-027000	16-270008-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270009-00000	1,075,791	16-027000	16-270009-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270010-00000	576,712	16-027000	16-270010-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270011-00000	45,349	16-027000	16-270011-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270012-00000	20,000	16-027000	16-270012-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270014-00000	14,400	16-027000	16-270014-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270015-00000	30,870	16-027000	16-270015-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270017-00000	173,032	16-027000	16-270017-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270018-00000	40,000	16-027000	16-270018-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270019-00000	20,000	16-027000	16-270019-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270021-00000	14,450	16-027000	16-270021-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270022-00000	330,952	16-027000	16-270022-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270023-00000	690,221	16-027000	16-270023-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270024-00000	241,391	16-027000	16-270024-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270025-00000	292,753	16-027000	16-270025-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270034-00000	254,199	16-027000	16-270034-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270035-00000	10,000	16-027000	16-270035-00000	STUDENT SERVICE FEE	Y	N
	GL to SL Transfers	16-270036-00000	12,790	16-027000	16-270036-00000	STUDENT SERVICE FEE	Y	N
	SL to GL Transfers	16-270001-00000	(1,814,481)	16-270001-00000	16-027000	STUDENT SERVICE FEE	Y	N
	SL to GL Transfers	16-270002-00000	(1,584,461)	16-270002-00000	16-027000	STUDENT SERVICE FEE	Y	N
	SL to GL Transfers	16-270003-00000	(552,645)	16-270003-00000	16-027000	STUDENT SERVICE FEE	Y	N
	Account Total		**$0**					
16-030031-Health Fees	GL to SL Transfers	16-303101-00000	508,187	16-030031	16-303101-00000	HEALTH FEES	Y	N
	GL to SL Transfers	16-303102-00000	10,800	16-030031	16-303102-00000	HEALTH FEES	Y	N
	GL to SL Transfers	16-303104-00000	116,000	16-030031	16-303104-00000	HEALTH FEES	Y	N
	GL to SL Transfers	16-303105-00000	278,894	16-030031	16-303105-00000	HEALTH FEES	Y	N
	GL to SL Transfers	16-303110-00000	99,157	16-030031	16-303110-00000	HEALTH FEES	Y	N
	SL to GL Transfers	16-303097-00000	(475,588)	16-303097-00000	16-030031	HEALTH FEES	Y	N
	SL to GL Transfers	16-303098-00000	(413,381)	16-303098-00000	16-030031	HEALTH FEES	Y	N
	SL to GL Transfers	16-303099-00000	(124,069)	16-303099-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-030036-Recreational Sports Fee	GL to SL Transfers	16-300364-00000	913,188	16-030036	16-300364-00000	RECREATIONAL SPORTS FEE	Y	N
	SL to GL Transfers	16-300360-00000	(557,852)	16-300360-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	SL to GL Transfers	16-300361-00000	(488,126)	16-300361-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	SL to GL Transfers	16-300362-00000	(142,254)	16-300362-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($275,044)**					
16-030300-Student Center Fee	GL to SL Transfers	16-303004-00000	212,320	16-030300	16-303004-00000	STUDENT CENTER FEE	Y	N
	GL to SL Transfers	16-303006-00000	564,008	16-030300	16-303006-00000	STUDENT CENTER FEE	Y	N
	SL to GL Transfers	16-303000-00000	(610,922)	16-303000-00000	16-030300	STUDENT CENTER FEE	Y	N
	SL to GL Transfers	16-303001-00000	(488,126)	16-303001-00000	16-030300	STUDENT CENTER FEE	Y	N
	SL to GL Transfers	16-303002-00000	(142,254)	16-303002-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($464,974)**					
16-030400-Athletic Fee	GL to SL Transfers	16-304005-00000	1,261,949	16-030400	16-304005-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304006-00000	80,309	16-030400	16-304006-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304007-00000	76,283	16-030400	16-304007-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304008-00000	40,836	16-030400	16-304008-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304009-00000	40,836	16-030400	16-304009-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304011-00000	270,849	16-030400	16-304011-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304012-00000	71,476	16-030400	16-304012-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304013-00000	317,518	16-030400	16-304013-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304014-00000	300,400	16-030400	16-304014-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304016-00000	310,464	16-030400	16-304016-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304017-00000	273,631	16-030400	16-304017-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304018-00000	295,176	16-030400	16-304018-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304019-00000	212,397	16-030400	16-304019-00000	ATHLETIC FEE	Y	N
	GL to SL Transfers	16-304021-00000	254,494	16-030400	16-304021-00000	ATHLETIC FEE	Y	N
	SL to GL Transfers	16-304001-00000	(1,861,677)	16-304001-00000	16-030400	ATHLETIC FEE	Y	N
	SL to GL Transfers	16-304002-00000	(1,608,714)	16-304002-00000	16-030400	ATHLETIC FEE	Y	N
	SL to GL Transfers	16-304003-00000	(336,227)	16-304003-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-030500-Student Orientation Fee	GL to SL Transfers	16-305005-00000	312,355	16-030500	16-305005-00000	STUDENT ORIENTATION FEE	Y	N
	SL to GL Transfers	16-305001-00000	(257,050)	16-305001-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	SL to GL Transfers	16-305002-00000	(34,455)	16-305002-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	SL to GL Transfers	16-305003-00000	(20,850)	16-305003-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-100001-Legislative Appropriation	SL to GL Transfers	16-010000	(45,611,855)	16-100001-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($45,611,855)**					
16-100002-Group Insurance Premiums	SL to GL Transfers	16-010000	(3,484,739)	16-100002-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($3,484,739)**					
16-100003-Higher Education Assistance Fund	SL to GL Transfers	16-010000	(7,687,534)	16-100003-00000	16-014100	HEAF	Y	N
	Account Total		**($7,687,534)**					
16-100005-Oasi Contribution	SL to GL Transfers	16-010000	(1,845,035)	16-100005-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($1,845,035)**					
16-100008-Comprehensive Research Fund	SL to GL Transfers	16-010000	(345,625)	16-100008-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($345,625)**					
16-100011-State Benefits Paid By State	SL to GL Transfers	16-010000	(1,765,983)	16-100011-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($1,765,983)**					
16-100022-Tuition Fees-Fall	SL to GL Transfers	16-010000	(4,722,854)	16-100022-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($4,722,854)**					
16-100023-Tuition Fees-Spring	SL to GL Transfers	16-010000	(4,166,590)	16-100023-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($4,166,590)**					
16-100024-Tuition Fees-Summer	SL to GL Transfers	16-010000	(1,230,085)	16-100024-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($1,230,085)**					
16-100026-Lab Fees-Fall	SL to GL Transfers	16-010000	(87,000)	16-100026-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($87,000)**					
16-100027-Lab Fees-Spring	SL to GL Transfers	16-010000	(69,000)	16-100027-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($69,000)**					
16-100028-Lab Fees-Summer	SL to GL Transfers	16-010000	(17,000)	16-100028-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($17,000)**					
16-100030-Late Fees-Fall	SL to GL Transfers	16-010000	(68,000)	16-100030-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($68,000)**					
16-100031-Late Fees-Spring	SL to GL Transfers	16-010000	(65,000)	16-100031-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($65,000)**					
16-100032-Late Fees-Summer	SL to GL Transfers	16-010000	(26,000)	16-100032-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($26,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-100035-Administrative & Instructional Sale	SL to GL Transfers	16-010000	(30,000)	16-100035-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($30,000)**					
16-100038-Interest From Investments Ed & Gen	SL to GL Transfers	16-010000	(340,000)	16-100038-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($340,000)**					
16-100043-Remissions And Exemptions	SL to GL Transfers	16-010000	(370,000)	16-100043-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($370,000)**					
16-100052-Tuition Fees-Fall Non-Resident	SL to GL Transfers	16-010000	(318,367)	16-100052-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($318,367)**					
16-100053-Tuition Fees-Spring Non-Resident	SL to GL Transfers	16-010000	(272,990)	16-100053-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($272,990)**					
16-100054-Tuition Fees-Summer-Non-Resident	SL to GL Transfers	16-010000	(86,489)	16-100054-00000	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
	Account Total		**($86,489)**					
16-120001-President'S Office	GL to SL Transfers	16-012000	73,140	16-012000	16-120001-00000	GENERAL ADMINISTRATION (06005/06006	Y	N
	Account Total		**$73,140**					
16-120010-Institutional Research	GL to SL Transfers	16-012000	124,593	16-012000	16-120010-00000	GENERAL ADMINISTRATION (06005/06006	Y	N
	Account Total		**$124,593**					
16-121007-Unemployment Compensation	GL to SL Transfers	16-012100	25,000	16-012100	16-121007-00000	GENERAL INSTIT - STAFF BENEFITS	Y	N
	Account Total		**$25,000**					
16-121201-Computer Center	GL to SL Transfers	16-012120	482,464	16-012120	16-121201-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$482,464**					
16-121202-General And Miscellaneous	GL to SL Transfers	16-012120	32,694	16-012120	16-121202-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$32,694**					
16-121203-Cru-Comp Regional Univ (Coas)	GL to SL Transfers	16-012120	977,016	16-012120	16-121203-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$977,016**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-121205-Cru-Comp Regional Univ (Uc)	GL to SL Transfers	16-012120	330,811	16-012120	16-121205-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$330,811**					
16-121210-Office Of Graduate School	GL to SL Transfers	16-012120	457,881	16-012120	16-121210-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$457,881**					
16-121213-Unallocated Salaries	GL to SL Transfers	16-012120	806,052	16-012120	16-121213-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$806,052**					
16-121217-Center For Earth & Environ. Studies	GL to SL Transfers	16-012120	54,965	16-012120	16-121217-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$54,965**					
16-121218-Educator Preparation And Certificat	GL to SL Transfers	16-012120	100,073	16-012120	16-121218-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$100,073**					
16-121219-Office Of Outreach And Pre-College	GL to SL Transfers	16-012120	331,668	16-012120	16-121219-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$331,668**					
16-121221-University College	GL to SL Transfers	16-012120	473,057	16-012120	16-121221-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$473,057**					
16-121225-Research And Sponsored Projects	GL to SL Transfers	16-012120	193,075	16-012120	16-121225-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$193,075**					
16-121227-Graduate School-Gat Funds	GL to SL Transfers	16-012120	235,763	16-012120	16-121227-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$235,763**					
16-121231-Oit-Instructional Technology	GL to SL Transfers	16-012120	467,469	16-012120	16-121231-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$467,469**					
16-121233-Uc-Academic Support (Ace)	GL to SL Transfers	16-012120	305,093	16-012120	16-121233-00000	GENERAL INSTIT EXPENSE (19717/1971	Y	N
	Account Total		**$305,093**					
16-130005-School Of Engineering	GL to SL Transfers	16-013000	1,652,964	16-013000	16-130005-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,652,964**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-130105-Phd-Programs	GL to SL Transfers	16-013000	224,563	16-013000	16-130105-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$224,563**					
16-130210-College Of Nursing & Health Sci-Nur	GL to SL Transfers	16-013000	2,069,383	16-013000	16-130210-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$2,069,383**					
16-130215-Cnhs - Health Sciences	GL to SL Transfers	16-013000	1,009,226	16-013000	16-130215-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,009,226**					
16-130700-Faculty Adjunct Salaries	GL to SL Transfers	16-013000	228,263	16-013000	16-130700-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$228,263**					
16-130708-Division Of Ibfs (H.E. Afford Art)	GL to SL Transfers	16-013000	1,146,433	16-013000	16-130708-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,146,433**					
16-130712-Dept Of Humanities	GL to SL Transfers	16-013000	1,282,787	16-013000	16-130712-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,282,787**					
16-130713-Department Of Social Sciences	GL to SL Transfers	16-013000	1,133,594	16-013000	16-130713-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,133,594**					
16-130714-Dept Of Psychology & Communication	GL to SL Transfers	16-013000	824,546	16-013000	16-130714-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$824,546**					
16-130717-Division Of Int'L Banking & Fin Stu	GL to SL Transfers	16-013000	2,214,050	16-013000	16-130717-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$2,214,050**					
16-130718-Division Of Int'L Business & Tech S	GL to SL Transfers	16-013000	1,673,280	16-013000	16-130718-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,673,280**					
16-130723-Department Of Educational Programs	GL to SL Transfers	16-013000	1,740,394	16-013000	16-130723-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$1,740,394**					
16-130728-College Of Art & Sciences Lab Fee	GL to SL Transfers	16-013000	173,000	16-013000	16-130728-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$173,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-130731-Dept Of Fine & Perf Arts	GL to SL Transfers	16-013000	500,145	16-013000	16-130731-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$500,145**					
16-130732-Dept Of Mathematics & Physics	GL to SL Transfers	16-013000	682,721	16-013000	16-130732-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$682,721**					
16-130733-Dept Of Biology & Chemistry	GL to SL Transfers	16-013000	942,194	16-013000	16-130733-00000	FACULTY SALARIES & DOE (06011/06012	Y	N
	Account Total		**$942,194**					
16-137001-Dean For Arts And Sciences	GL to SL Transfers	16-013700	729,654	16-013700	16-137001-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$729,654**					
16-137002-Records/Degree Audit	GL to SL Transfers	16-013700	511,835	16-013700	16-137002-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$511,835**					
16-137003-Dean A.R.Sanchez School Of Business	GL to SL Transfers	16-013700	464,406	16-013700	16-137003-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$464,406**					
16-137005-Dean Of Education	GL to SL Transfers	16-013700	262,988	16-013700	16-137005-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$262,988**					
16-137008-Dean-College Of Nursing & Health Sc	GL to SL Transfers	16-013700	521,841	16-013700	16-137008-00000	INSTRUCTIONAL ADMINISTRATION (19717	Y	N
	Account Total		**$521,841**					
16-140001-Library	GL to SL Transfers	16-014000	991,078	16-014000	16-140001-00000	LIBRARY (08919/08920)	Y	N
	Account Total		**$991,078**					
16-141001-Heaf-General Fund	GL to SL Transfers	16-014100	7,687,534	16-014100	16-141001-00000	HEAF	Y	N
	Account Total		**$7,687,534**					
16-145002-Environmental And Health Safety	GL to SL Transfers	16-014500	267,844	16-014500	16-145002-00000	PLANT SUPPORT (19717/19718)	Y	N
	Account Total		**$267,844**					
16-145300-Central Receiving	GL to SL Transfers	16-014530	69,737	16-014530	16-145300-00000	CENTRAL RECEIVING	Y	N
	Account Total		**$69,737**					
16-145501-University Police Department	GL to SL Transfers	16-014550	1,409,940	16-014550	16-145501-00000	CAMPUS SECURITY (19717/19718)	Y	N
	Account Total		**$1,409,940**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-145701-Custodial Services	GL to SL Transfers	16-014570	245,775	16-014570	16-145701-00000	CUSTODIAL SERVICES (19717/19718)	Y	N
	Account Total		**$245,775**					
16-145901-Purchased Utilities	GL to SL Transfers	16-014590	1,000,000	16-014590	16-145901-00000	PURCHASED UTILITIES (16998/16999)	Y	N
	Account Total		**$1,000,000**					
16-150008-Comprehensive Research Fund	GL to SL Transfers	16-015000	278,339	16-014700	16-150008-00000	ORGANIZED RESEARCH	Y	N
	Account Total		**$278,339**					
16-150009-Comp. Research Fund (H.E. Afford)	GL to SL Transfers	16-015000	8,870	16-014700	16-150009-00000	ORGANIZED RESEARCH	Y	N
	Account Total		**$8,870**					
16-150010-Comp. Research Fund (Hb1595 Art Ix)	GL to SL Transfers	16-015000	58,416	16-014700	16-150010-00000	ORGANIZED RESEARCH	Y	N
	Account Total		**$58,416**					
16-150021-Institute For International Trade	GL to SL Transfers	16-015002	39,672	16-015002	16-150021-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	Account Total		**$39,672**					
16-150022-Institute For Intl Trade-Supp Acct	GL to SL Transfers	16-015002	9,856	16-015002	16-150022-00000	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
	Account Total		**$9,856**					
16-150031-Tcbeed	GL to SL Transfers	16-015003	87,198	16-015003	16-150031-00000	TCBEED (23393)	Y	N
	Account Total		**$87,198**					
16-150032-Tcbeed (Supplement Account)	GL to SL Transfers	16-015003	166,234	16-015003	16-150032-00000	TCBEED (23393)	Y	N
	Account Total		**$166,234**					
16-150046-Study Of Western Hemispheric Trade	GL to SL Transfers	16-015003	241,406	16-015003	16-150046-00000	TCBEED (23393)	Y	N
	Account Total		**$241,406**					
16-150080-Small Business Development Center	GL to SL Transfers	16-015008	119,380	16-015008	16-150080-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	Account Total		**$119,380**					
16-150091-Hazlewood Exemption Program (Tvc)	HAZLEWOOD	16-015009	617,979	16-015009	16-150091-00000	HAZLEWOOD	Y	N
	Account Total		**$617,979**					
16-151600-State Benefits Paid By State (In)	GL to SL Transfers	16-015160	5,236,111	16-015160	16-151600-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$5,236,111**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-151601-State Benefits Paid By State (Rs)	GL to SL Transfers	16-015160	137,405	16-015160	16-151601-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$137,405**					
16-151602-State Benefits Paid By State (Ps)	GL to SL Transfers	16-015160	80,749	16-015160	16-151602-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$80,749**					
16-151603-State Benefits Paid By State (As)	GL to SL Transfers	16-015160	1,203,378	16-015160	16-151603-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$1,203,378**					
16-151604-State Benefits Paid By State (Ss)	GL to SL Transfers	16-015160	166,128	16-015160	16-151604-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$166,128**					
16-151605-State Benefits Paid By State (Is)	GL to SL Transfers	16-015160	82,031	16-015160	16-151605-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$82,031**					
16-151606-State Benefits Paid By State (Pl)	GL to SL Transfers	16-015160	342,339	16-015160	16-151606-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$342,339**					
16-151620-State Benefits Paid By State (In)	GL to SL Transfers	16-015162	1,946,823	16-015162	16-151620-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$1,946,823**					
16-151621-State Benefits Paid By State (Rs)	GL to SL Transfers	16-015162	47,000	16-015162	16-151621-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$47,000**					
16-151622-State Benefits Paid By State (Ps)	GL to SL Transfers	16-015162	70,000	16-015162	16-151622-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$70,000**					
16-151623-State Benefits Paid By State (As)	GL to SL Transfers	16-015162	390,000	16-015162	16-151623-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$390,000**					
16-151624-State Benefits Paid By State (Ss)	GL to SL Transfers	16-015162	130,000	16-015162	16-151624-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$130,000**					
16-151625-State Benefits Paid By State (Is)	GL to SL Transfers	16-015162	545,000	16-015162	16-151625-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$545,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-151626-State Benefits Paid By State (Pl)	GL to SL Transfers	16-015162	180,000	16-015162	16-151626-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$180,000**					
16-151650-Orp-Suppl & Differential (In)	GL to SL Transfers	16-015160	9,457	16-015160	16-151650-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$9,457**					
16-151653-Orp-Suppl & Differential (As)	GL to SL Transfers	16-015160	5,046	16-015160	16-151653-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$5,046**					
16-151655-Orp-Suppl & Differential (Is)	GL to SL Transfers	16-015160	1,343	16-015160	16-151655-00000	STATE BENEFITS PAID BY STATE	Y	N
	Account Total		**$1,343**					
16-151700-Remissions And Exemptions	GL to SL Transfers	16-015170	370,000	16-015170	16-151700-00000	REMISSIONS AND EXEMPTIONS	Y	N
	Account Total		**$370,000**					
16-152001-Pass-Coas	GL to SL Transfers	16-015200	586,750	16-015200	16-152001-00000	PASS PROGRAM	Y	N
	Account Total		**$586,750**					
16-152002-Pass-Arssb	GL to SL Transfers	16-015200	314,600	16-015200	16-152002-00000	PASS PROGRAM	Y	N
	Account Total		**$314,600**					
16-152003-Pass-Cnhs	GL to SL Transfers	16-015200	222,602	16-015200	16-152003-00000	PASS PROGRAM	Y	N
	Account Total		**$222,602**					
16-152004-Pass-Coed	GL to SL Transfers	16-015200	137,186	16-015200	16-152004-00000	PASS PROGRAM	Y	N
	Account Total		**$137,186**					
16-152005-Pass-Uc	GL to SL Transfers	16-015200	1,157,977	16-015200	16-152005-00000	PASS PROGRAM	Y	N
	Account Total		**$1,157,977**					
16-152006-Pass-Student Success	GL to SL Transfers	16-015200	189,363	16-015200	16-152006-00000	PASS PROGRAM	Y	N
	Account Total		**$189,363**					
16-152007-Pass-Coas Instruction	GL to SL Transfers	16-015200	361,508	16-015200	16-152007-00000	PASS PROGRAM	Y	N
	Account Total		**$361,508**					
16-152008-Pass-Advising Center	GL to SL Transfers	16-015200	30,014	16-015200	16-152008-00000	PASS PROGRAM	Y	N
	Account Total		**$30,014**					
16-153001-Clpt-Clinical Laboratory Science	GL to SL Transfers	16-015300	2,000,000	16-015300	16-153001-00000	CLOT-CLINICAL LABORATORY SCIENCE &	Y	N
	Account Total		**$2,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-154002-Ie-Div Of Int'L Business & Tech	GL to SL Transfers	16-015400	180,519	16-015400	16-154002-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$180,519**					
16-154003-Ie-Department Of Humanities	GL to SL Transfers	16-015400	910,031	16-015400	16-154003-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$910,031**					
16-154004-Ie-Department Of Social Sciences	GL to SL Transfers	16-015400	871,513	16-015400	16-154004-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$871,513**					
16-154008-Ie-Dept. Of Educational Programs	GL to SL Transfers	16-015400	359,687	16-015400	16-154008-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$359,687**					
16-154017-Ie-Dept Of Mathematics & Physics	GL to SL Transfers	16-015400	308,416	16-015400	16-154017-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$308,416**					
16-154018-Ie-Department Of Biology&Chemistry	GL to SL Transfers	16-015400	547,446	16-015400	16-154018-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$547,446**					
16-154019-Ie-Department Fine&Performing Arts	GL to SL Transfers	16-015400	785,193	16-015400	16-154019-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$785,193**					
16-154020-Ie-School Of Engineering	GL to SL Transfers	16-015400	65,000	16-015400	16-154020-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$65,000**					
16-156001-Oe-University College Academic Supp	GL to SL Transfers	16-015600	139,463	16-015600	16-156001-00000	SUPPLEMENTAL FUNDING	Y	N
	Account Total		**$139,463**					
16-156002-Oe-University College Instruction	GL to SL Transfers	16-015600	381,251	16-015600	16-156002-00000	SUPPLEMENTAL FUNDING	Y	N
	Account Total		**$381,251**					
16-158001-Acss-University College	GL to SL Transfers	16-015800	140,269	16-015800	16-158001-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$140,269**					
16-158003-Acss-Div Of Int'L Banking & Finance	GL to SL Transfers	16-015800	57,145	16-015800	16-158003-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$57,145**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-158004-Acss-Div Of Int'L Business & Techno	GL to SL Transfers	16-015800	97,546	16-015800	16-158004-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$97,546**					
16-158005-Acss-Dept Of Psychology & Communica	GL to SL Transfers	16-015800	739,314	16-015800	16-158005-00000	ACADEMICS AND STUDENT SUPPORT	Y	N
	Account Total		**$739,314**					
16-170002-Tpeg Set-Asides 10%	GL to SL Transfers	16-017000	145,852	16-017000	16-170002-00000	BUDGET TRANSFERS	Y	N
	Account Total		**$145,852**					
16-210001-President'S Office Fund	GL to SL Transfers	16-021000	764,538	16-021013	16-210001-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$764,538**					
16-210100-Business Office Administrative Fee	SL to GL Transfers	16-021010	(118,167)	16-210100-00000	16-021010	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**($118,167)**					
16-210101-Boaf-Business Office Operations	GL to SL Transfers	16-021010	118,167	16-021010	16-210101-00000	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
	Account Total		**$118,167**					
16-210110-Tpeg Resident Undergraduate Grant	TPEG RESIDENT UNDERGRAD	16-021011	1,110,494	16-010004	16-210110-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	Account Total		**$1,110,494**					
16-210111-Tpeg Non-Resident Undergrad Grant	TPEG NONRESIDENT UNDERGRAD	16-021011	14,362	16-010004	16-210111-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	Account Total		**$14,362**					
16-210115-Tpeg Resident Graduate Grant	TPEG RESIDENT GRAD	16-021011	165,936	16-010004	16-210115-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	Account Total		**$165,936**					
16-210116-Tpeg Non-Resident Graduate Grant	TPEG NONRESIDENT GRAD	16-021011	3,153	16-010004	16-210116-00000	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	Account Total		**$3,153**					
16-210120-Dt-Resident Undergrad Scholarship	GL to SL Transfers	16-021020	1,589,486	16-021013	16-210120-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,589,486**					
16-210121-Dt-Resident Graduate Scholarship	GL to SL Transfers	16-021020	228,248	16-021013	16-210121-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$228,248**					
16-210130-Designated Tuition Revenue-Fall	SL to GL Transfers	16-021013	(10,074,229)	16-210130-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($10,074,229)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210131-Designated Tuition Revenue-Spring	SL to GL Transfers	16-021013	(8,903,456)	16-210131-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($8,903,456)**					
16-210132-Designated Tuition Revenue-Summer	SL to GL Transfers	16-021013	(2,298,898)	16-210132-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($2,298,898)**					
16-210136-Dt-System Operations	GL to SL Transfers	16-021013	625,000	16-021013	16-210136-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$625,000**					
16-210137-Dt-Hub	GL to SL Transfers	16-021013	4,500	16-021013	16-210137-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,500**					
16-210140-Dt-Interest From Investments	SL to GL Transfers	16-021013	(290,000)	16-210140-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**($290,000)**					
16-210141-Dt-University Compliance	GL to SL Transfers	16-021013	418,986	16-021013	16-210141-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$418,986**					
16-210155-Dt-Financial Aid General Matching	GL to SL Transfers	16-021013	10,000	16-021013	16-210155-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
16-210160-Dt-Miscellaneous Account	GL to SL Transfers	16-021013	13,881	16-021013	16-210160-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,881**					
16-210163-Dt-Tamiu Leadership Experience	GL to SL Transfers	16-021013	10,000	16-021013	16-210163-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
16-210164-Dt-Computer Support	GL to SL Transfers	16-021013	84,910	16-021013	16-210164-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$84,910**					
16-210167-Dt-Housing-Deferred Maint/Capx	GL to SL Transfers	16-021013	25,000	16-021013	16-210167-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$25,000**					
16-210168-Dt-Remissions And Exemptions	GL to SL Transfers	16-021013	1,395,000	16-021013	16-210168-00000	DESIGNATED TUITION REVENUE	Y	N
	SL to GL Transfers	16-021013	(1,395,000)	16-210168-00000	16-021013	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$0**					
16-210169-Dt-Student Conduct	GL to SL Transfers	16-021013	16,700	16-021013	16-210169-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$16,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210170-Dt-Student Success Scholarships	GL to SL Transfers	16-021013	155,000	16-021013	16-210170-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$155,000**					
16-210174-Dt-Tamiu Ted	GL to SL Transfers	16-021013	12,000	16-021013	16-210174-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$12,000**					
16-210175-Dt-Vpfa	GL to SL Transfers	16-021013	636,135	16-021013	16-210175-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$636,135**					
16-210176-Dt-Provost & Vpaa	GL to SL Transfers	16-021013	855,480	16-021013	16-210176-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$855,480**					
16-210177-Dt-Community Relations & Special Ev	GL to SL Transfers	16-021013	201,122	16-021013	16-210177-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$201,122**					
16-210179-Dt-Purchasing & Contract Administra	GL to SL Transfers	16-021013	470,066	16-021013	16-210179-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$470,066**					
16-210180-Dt-Human Resources (Travel & M&O)	GL to SL Transfers	16-021013	872,398	16-021013	16-210180-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$872,398**					
16-210181-Dt-Budget Payroll & Fiscal Analysi	GL to SL Transfers	16-021013	553,671	16-021013	16-210181-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$553,671**					
16-210183-Dt-University Police Dept (Travel)	GL to SL Transfers	16-021013	67,232	16-021013	16-210183-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$67,232**					
16-210184-Dt-General Services Ot	GL to SL Transfers	16-021013	219,795	16-021013	16-210184-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$219,795**					
16-210186-Dt-Concurrent Enrollment Scholarsh	GL to SL Transfers	16-021013	69,000	16-021013	16-210186-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$69,000**					
16-210188-Dt-Public Affairs (Travel And M&O)	GL to SL Transfers	16-021013	1,176,810	16-021013	16-210188-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,176,810**					
16-210190-Dt-Dean Arts/Sciences (Trvl & M&O)	GL to SL Transfers	16-021013	118,340	16-021013	16-210190-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$118,340**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210193-Dt-Start Up Research Funds (Main)	GL to SL Transfers	16-021013	50,000	16-021013	16-210193-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$50,000**					
16-210196-Dt-Faculty Recruitment	GL to SL Transfers	16-021013	16,200	16-021013	16-210196-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$16,200**					
16-210197-Dt-Financial Aid Scholarship	GL to SL Transfers	16-021013	150,000	16-021013	16-210197-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$150,000**					
16-210198-Dt-Outreach & Pre-College (M&O)	GL to SL Transfers	16-021013	10,000	16-021013	16-210198-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,000**					
16-210200-Dt-Comptroller/ Business Office	GL to SL Transfers	16-021013	768,253	16-021013	16-210200-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$768,253**					
16-210201-Dt-Unallocated Salaries	GL to SL Transfers	16-021013	299,598	16-021013	16-210201-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$299,598**					
16-210202-Dt-Summer School Scholarships	GL to SL Transfers	16-021013	125,000	16-021013	16-210202-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$125,000**					
16-210205-Dt-Instructional Facilities	GL to SL Transfers	16-021013	30,000	16-021013	16-210205-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$30,000**					
16-210206-Dt-International Student Services	GL to SL Transfers	16-021013	284,104	16-021013	16-210206-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$284,104**					
16-210207-Dt-Sacs Accreditation & Transfer	GL to SL Transfers	16-021013	25,000	16-021013	16-210207-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$25,000**					
16-210208-Dt-Theater (M&O)	GL to SL Transfers	16-021013	113,826	16-021013	16-210208-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$113,826**					
16-210209-Dt-R.O.T.C.	GL to SL Transfers	16-021013	4,000	16-021013	16-210209-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,000**					
16-210210-Dt-Dfpa Funds (M&O)	GL to SL Transfers	16-021013	22,200	16-021013	16-210210-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$22,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210211-Dt-Career Services	GL to SL Transfers	16-021013	346,949	16-021013	16-210211-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$346,949**					
16-210214-Dt-University Honors Program	GL to SL Transfers	16-021013	74,145	16-021013	16-210214-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$74,145**					
16-210216-Dt-Prof-Center	GL to SL Transfers	16-021013	9,328	16-021013	16-210216-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$9,328**					
16-210217-Dt-Athletics Scholarship	GL to SL Transfers	16-021013	635,000	16-021013	16-210217-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$635,000**					
16-210219-Dt-Avpa (Travel & M&O)	GL to SL Transfers	16-021013	8,910	16-021013	16-210219-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$8,910**					
16-210220-Dt-Graduate School-Operations	GL to SL Transfers	16-021013	20,000	16-021013	16-210220-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$20,000**					
16-210221-Dt-Faculty Adjunct Salaries	GL to SL Transfers	16-021013	374,755	16-021013	16-210221-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$374,755**					
16-210222-Dt-Continuing Education (Salaries)	GL to SL Transfers	16-021013	127,202	16-021013	16-210222-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$127,202**					
16-210223-Dt-School Of Engineering	GL to SL Transfers	16-021013	9,135	16-021013	16-210223-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$9,135**					
16-210226-Dt-Work Study Tamiu (Default)	GL to SL Transfers	16-021013	124,050	16-021013	16-210226-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$124,050**					
16-210227-Dt-Support Services	GL to SL Transfers	16-021013	233,921	16-021013	16-210227-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$233,921**					
16-210228-Dt-Recruitment & School Relations	GL to SL Transfers	16-021013	1,171,227	16-021013	16-210228-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,171,227**					
16-210245-Dt-Faculty Research	GL to SL Transfers	16-021013	167,023	16-021013	16-210245-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$167,023**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210246-Dt-Self-Insured Property Program-Pr	GL to SL Transfers	16-021013	391,684	16-021013	16-210246-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$391,684**					
16-210247-Dt-V.P. For Enrollment Management	GL to SL Transfers	16-021013	413,326	16-021013	16-210247-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$413,326**					
16-210249-Dt-Plant Deferred Maintenance	GL to SL Transfers	16-021013	1,123,435	16-021013	16-210249-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,123,435**					
16-210250-Dt-Deferred Compensation Ceo	GL to SL Transfers	16-021013	50,000	16-021013	16-210250-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$50,000**					
16-210255-Dt-Binational Center	GL to SL Transfers	16-021013	285,653	16-021013	16-210255-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$285,653**					
16-210261-Dt-Uc (Travel & M&O)	GL to SL Transfers	16-021013	34,438	16-021013	16-210261-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$34,438**					
16-210263-Dt-System Shared Services	GL to SL Transfers	16-021013	73,007	16-021013	16-210263-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$73,007**					
16-210264-Dt-Phd Program (Travel & M&O)	GL to SL Transfers	16-021013	5,700	16-021013	16-210264-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$5,700**					
16-210266-Dt-International Trade Journal	GL to SL Transfers	16-021013	5,254	16-021013	16-210266-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$5,254**					
16-210267-Dt-Educator, Prep, Cert (Trvl & Mo)	GL to SL Transfers	16-021013	4,590	16-021013	16-210267-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$4,590**					
16-210268-Dt-Vp For Institutional Advancement	GL to SL Transfers	16-021013	939,098	16-021013	16-210268-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$939,098**					
16-210269-Dt-Dept Of Humanities (M&O)	GL to SL Transfers	16-021013	22,000	16-021013	16-210269-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$22,000**					
16-210270-Dt-Faculty Athletic Representative	GL to SL Transfers	16-021013	15,600	16-021013	16-210270-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210271-Dt-Dept. Of Social Sciences (M&O)	GL to SL Transfers	16-021013	14,332	16-021013	16-210271-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,332**					
16-210272-Dt-Dept Of Psyc & Commun (M&0)	GL to SL Transfers	16-021013	14,400	16-021013	16-210272-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,400**					
16-210273-Dt-Dept Of Math & Physics (M&O)	GL to SL Transfers	16-021013	6,210	16-021013	16-210273-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$6,210**					
16-210274-Dt-Dept Of Biology & Chemistry (M&O	GL to SL Transfers	16-021013	13,500	16-021013	16-210274-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,500**					
16-210276-Dt-Texas Academy Of Int'L Studies	GL to SL Transfers	16-021013	284,821	16-021013	16-210276-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$284,821**					
16-210287-Dt-Athletic Academic Coordinator	GL to SL Transfers	16-021013	51,539	16-021013	16-210287-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$51,539**					
16-210291-Dt-Environmental & Health Safety	GL to SL Transfers	16-021013	27,648	16-021013	16-210291-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$27,648**					
16-210292-Dt-Aqac (Travel & M&O)	GL to SL Transfers	16-021013	48,293	16-021013	16-210292-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$48,293**					
16-210293-Dt-Center For Earth & Env. Studies	GL to SL Transfers	16-021013	14,921	16-021013	16-210293-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,921**					
16-210294-Dt-Qep (Travel & M&O)	GL to SL Transfers	16-021013	226,000	16-021013	16-210294-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$226,000**					
16-210296-Dt-Faculty Senate	GL to SL Transfers	16-021013	1,800	16-021013	16-210296-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,800**					
16-210297-Dt-Arsb (Travel And M&O)	GL to SL Transfers	16-021013	60,203	16-021013	16-210297-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$60,203**					
16-210298-Dt-Coed (Travel & M&O)	GL to SL Transfers	16-021013	46,554	16-021013	16-210298-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$46,554**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210299-Dt-Reserves (Set Asides)	GL to SL Transfers	16-021013	26,985	16-021013	16-210299-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$26,985**					
16-210302-Dt-Payment Processing Crcdx	GL to SL Transfers	16-021013	75,000	16-021013	16-210302-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$75,000**					
16-210303-Dt-Dept. Of Educational Programs	GL to SL Transfers	16-021013	31,230	16-021013	16-210303-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$31,230**					
16-210304-Dt-Cnhs-Health Sciences	GL to SL Transfers	16-021013	8,640	16-021013	16-210304-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$8,640**					
16-210306-Dt-Div Of Intl Bus&Tech (M&O)	GL to SL Transfers	16-021013	13,095	16-021013	16-210306-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,095**					
16-210307-Dt-Cnhs (Travel & M&O)	GL to SL Transfers	16-021013	80,436	16-021013	16-210307-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$80,436**					
16-210308-Dt-Div Of Intl Bk & Fin (M&O)	GL to SL Transfers	16-021013	13,500	16-021013	16-210308-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$13,500**					
16-210309-Dt-Grants & Contracts (Travel & M&O	GL to SL Transfers	16-021013	284,962	16-021013	16-210309-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$284,962**					
16-210310-Dt-University College-Common Read	GL to SL Transfers	16-021013	75,000	16-021013	16-210310-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$75,000**					
16-210311-Dt-Athletic Compliance	GL to SL Transfers	16-021013	185,867	16-021013	16-210311-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$185,867**					
16-210312-Dt-Planetarium (Instruction)	GL to SL Transfers	16-021013	113,781	16-021013	16-210312-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$113,781**					
16-210315-Dt-Graduate Scholarships (E)	GL to SL Transfers	16-021013	85,000	16-021013	16-210315-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$85,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210316-Dt-Graduate Scholarships (F)	GL to SL Transfers	16-021013	85,000	16-021013	16-210316-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$85,000**					
16-210318-Dt-Accts Payable/Trvl Disbursement	GL to SL Transfers	16-021013	439,581	16-021013	16-210318-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$439,581**					
16-210319-Dt-Academic Partnerships (E&G & Dt)	GL to SL Transfers	16-021013	877,317	16-021013	16-210319-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$877,317**					
16-210320-Dt-Campus Safety And Planning	GL to SL Transfers	16-021013	301,061	16-021013	16-210320-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$301,061**					
16-210321-Dt-Bursar	GL to SL Transfers	16-021013	297,998	16-021013	16-210321-00000	DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$297,998**					
16-212000-University Service Fee-Fall	SL to GL Transfers	16-021200	(9,370,041)	16-212000-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($9,370,041)**					
16-212001-University Service Fee-Spring	SL to GL Transfers	16-021200	(8,172,231)	16-212001-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($8,172,231)**					
16-212002-University Service Fee-Summer	SL to GL Transfers	16-021200	(2,314,912)	16-212002-00000	16-021200	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($2,314,912)**					
16-212011-Usf-Campus Card Service	GL to SL Transfers	16-021200	119,932	16-021200	16-212011-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$119,932**					
16-212012-Usf-Safety & Infrastructure	GL to SL Transfers	16-021200	418,689	16-021200	16-212012-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$418,689**					
16-212013-Usf-Endowed Scholarships	GL to SL Transfers	16-021200	132,500	16-021200	16-212013-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$132,500**					
16-212014-Usf-Unallocated Salaries	GL to SL Transfers	16-021200	87,287	16-021200	16-212014-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$87,287**					
16-212015-Usf-Physical Plant Special Projects	GL to SL Transfers	16-021200	200,000	16-021200	16-212015-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212016-Usf-Utilities	GL to SL Transfers	16-021200	1,066,000	16-021200	16-212016-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,066,000**					
16-212017-Usf-Touchnet	GL to SL Transfers	16-021200	300,000	16-021200	16-212017-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$300,000**					
16-212019-Usf-Academic Partnerships	GL to SL Transfers	16-021200	1,022,831	16-021200	16-212019-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,022,831**					
16-212020-Usf-General & Miscellaneous	GL to SL Transfers	16-021200	21,093	16-021200	16-212020-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$21,093**					
16-212021-Usf-General Services-Ssc	GL to SL Transfers	16-021200	3,494,000	16-021200	16-212021-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$3,494,000**					
16-212022-Usf-Custodial Services	GL to SL Transfers	16-021200	750,000	16-021200	16-212022-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$750,000**					
16-212100-Usf-Computer Support Operations	GL to SL Transfers	16-021200	994,152	16-021200	16-212100-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$994,152**					
16-212101-Usf-Cs-Instructional Tech/Lab Suppo	GL to SL Transfers	16-021200	434,609	16-021200	16-212101-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$434,609**					
16-212102-Usf-Cs-Instructional Tech/Dist Edu	GL to SL Transfers	16-021200	428,009	16-021200	16-212102-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$428,009**					
16-212103-Usf-Cs-Banner Services & Operations	GL to SL Transfers	16-021200	854,250	16-021200	16-212103-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$854,250**					
16-212104-Usf-Cs-Computing/ Info Services	GL to SL Transfers	16-021200	1,008,108	16-021200	16-212104-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,008,108**					
16-212108-Usf-Cs-Software/ Maint/Renew	GL to SL Transfers	16-021200	1,822,472	16-021200	16-212108-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,822,472**					
16-212200-Usf-Library	GL to SL Transfers	16-021200	947,871	16-021200	16-212200-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$947,871**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212201-Usf-University Assessment	GL to SL Transfers	16-021200	791,376	16-021200	16-212201-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$791,376**					
16-212300-Usf-Coas-Instructional Enhancement	GL to SL Transfers	16-021200	377,569	16-021200	16-212300-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$377,569**					
16-212400-Usf-Coed-Instructional Enhancement	GL to SL Transfers	16-021200	86,760	16-021200	16-212400-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$86,760**					
16-212500-Usf-Arsb-Instructional Enhancement	GL to SL Transfers	16-021200	53,818	16-021200	16-212500-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$53,818**					
16-212501-Usf-Arssb Advisor	GL to SL Transfers	16-021200	30,503	16-021200	16-212501-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$30,503**					
16-212600-Usf-Cnhs-Instructional Enhancement	GL to SL Transfers	16-021200	184,755	16-021200	16-212600-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$184,755**					
16-212601-Usf-Cnhs Advisor	GL to SL Transfers	16-021200	40,762	16-021200	16-212601-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$40,762**					
16-212602-Usf-Cnhs-Instr Enhance-Health Scien	GL to SL Transfers	16-021200	45,480	16-021200	16-212602-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$45,480**					
16-212700-Usf-Uc-Instructional Enhancement	GL to SL Transfers	16-021200	4,628	16-021200	16-212700-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$4,628**					
16-212701-Usf-Advising	GL to SL Transfers	16-021200	526,316	16-021200	16-212701-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$526,316**					
16-212702-Usf-Uc-Ace-Academic Support	GL to SL Transfers	16-021200	95,800	16-021200	16-212702-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$95,800**					
16-212704-Usf-Summer School Faculty Salaries	GL to SL Transfers	16-021200	937,993	16-021200	16-212704-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$937,993**					
16-212800-Usf-International Education	GL to SL Transfers	16-021200	58,000	16-021200	16-212800-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$58,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-212801-Usf-Study Abroad School	GL to SL Transfers	16-021200	10,000	16-021200	16-212801-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
16-212802-Usf-Endow Student Scholarship	GL to SL Transfers	16-021200	10,000	16-021200	16-212802-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
16-212803-Usf-Housing Scholarship	GL to SL Transfers	16-021200	200,000	16-021200	16-212803-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$200,000**					
16-212804-Usf-Academic/Student Software	GL to SL Transfers	16-021200	55,404	16-021200	16-212804-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$55,404**					
16-212805-Usf-Closer Than Ever Scholarships	GL to SL Transfers	16-021200	100,000	16-021200	16-212805-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-212806-Usf-Presidential Scholarships Fy22	GL to SL Transfers	16-021200	300,000	16-021200	16-212806-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$300,000**					
16-212807-Usf-Presidential Scholarships Fy23	GL to SL Transfers	16-021200	250,000	16-021200	16-212807-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$250,000**					
16-212808-Usf-Presidential Scholarships Fy24	GL to SL Transfers	16-021200	330,007	16-021200	16-212808-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$330,007**					
16-212809-Usf-Presidential Scholarships Fy21	GL to SL Transfers	16-021200	150,000	16-021200	16-212809-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$150,000**					
16-212810-Usf-Pres Scholarship Transfers (C)	GL to SL Transfers	16-021200	100,000	16-021200	16-212810-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-212811-Usf-Pres Scholarship Transfers (D)	GL to SL Transfers	16-021200	100,000	16-021200	16-212811-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$100,000**					
16-230701-On Line Prog Service Fee-Fall	SL to GL Transfers	16-023070	(339,649)	16-230701-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**($339,649)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-230702-On Line Prog Service Fee-Spring	SL to GL Transfers	16-023070	(301,552)	16-230702-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**($301,552)**					
16-230703-On Line Prog Service Fee-Ssi	SL to GL Transfers	16-023070	(270,381)	16-230703-00000	16-023070	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**($270,381)**					
16-230705-Opsf-Academic Partnerships	GL to SL Transfers	16-023070	300,000	16-023070	16-230705-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$300,000**					
16-230706-Opsf-Graduate School	GL to SL Transfers	16-023070	160,000	16-023070	16-230706-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$160,000**					
16-230708-Opsf-General & Misc.	GL to SL Transfers	16-023070	367,082	16-023070	16-230708-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$367,082**					
16-230710-Opsf-Instruction-Arsb	GL to SL Transfers	16-023070	84,500	16-023070	16-230710-00000	ON LINE PROGRAM SERVICE FEE	Y	N
	Account Total		**$84,500**					
16-240000-Idc From Grants & Contracts	SL to GL Transfers	16-024000	(75,855)	16-240000-00000	16-024000	INDIRECT COST	Y	N
	Account Total		**($75,855)**					
16-240020-Idc-Nr-Rev&Exp-Grants & Contracts	GL to SL Transfers	16-024000	54,886	16-024000	16-240020-00000	INDIRECT COST	Y	N
	Account Total		**$54,886**					
16-240040-Idc-Rev&Exp-Research & Sponsored Pr	GL to SL Transfers	16-024000	20,969	16-024000	16-240040-00000	INDIRECT COST	Y	N
	Account Total		**$20,969**					
16-270001-Student Service Fee-Fall	SL to GL Transfers	16-027000	(1,814,481)	16-270001-00000	16-027000	STUDENT SERVICE FEE	Y	N
	Account Total		**($1,814,481)**					
16-270002-Student Service Fee-Spring	SL to GL Transfers	16-027000	(1,584,461)	16-270002-00000	16-027000	STUDENT SERVICE FEE	Y	N
	Account Total		**($1,584,461)**					
16-270003-Student Service Fee-Summer	SL to GL Transfers	16-027000	(552,645)	16-270003-00000	16-027000	STUDENT SERVICE FEE	Y	N
	Account Total		**($552,645)**					
16-270005-Ssf-Student Government Association	GL to SL Transfers	16-027000	38,500	16-027000	16-270005-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$38,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-270007-Ssf-General & Miscellaneous Service	GL to SL Transfers	16-027000	22,150	16-027000	16-270007-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$22,150**					
16-270008-Ssf-Unallocated Salaries	GL to SL Transfers	16-027000	48,027	16-027000	16-270008-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$48,027**					
16-270009-Ssf-Financial Aid	GL to SL Transfers	16-027000	1,075,791	16-027000	16-270009-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$1,075,791**					
16-270010-Ssf-Office Of Admissions	GL to SL Transfers	16-027000	576,712	16-027000	16-270010-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$576,712**					
16-270011-Ssf-University Registrar	GL to SL Transfers	16-027000	45,349	16-027000	16-270011-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$45,349**					
16-270012-Ssf-Student Orientation	GL to SL Transfers	16-027000	20,000	16-027000	16-270012-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$20,000**					
16-270014-Ssf-Student Newspaper	GL to SL Transfers	16-027000	14,400	16-027000	16-270014-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$14,400**					
16-270015-Ssf-Student Life	GL to SL Transfers	16-027000	30,870	16-027000	16-270015-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$30,870**					
16-270017-Ssf-Enrollment Management	GL to SL Transfers	16-027000	173,032	16-027000	16-270017-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$173,032**					
16-270018-Ssf-Campus Activities Board	GL to SL Transfers	16-027000	40,000	16-027000	16-270018-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$40,000**					
16-270019-Ssf-Student Travel	GL to SL Transfers	16-027000	20,000	16-027000	16-270019-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$20,000**					
16-270021-Ssf-Student Life Special Events	GL to SL Transfers	16-027000	14,450	16-027000	16-270021-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$14,450**					
16-270022-Ssf-V.P. For Student Engagement	GL to SL Transfers	16-027000	330,952	16-027000	16-270022-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$330,952**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-270023-Ssf-Student Counseling	GL to SL Transfers	16-027000	690,221	16-027000	16-270023-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$690,221**					
16-270024-Ssf-Student Act And Leadership	GL to SL Transfers	16-027000	241,391	16-027000	16-270024-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$241,391**					
16-270025-Ssf-Student Conduct	GL to SL Transfers	16-027000	292,753	16-027000	16-270025-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$292,753**					
16-270034-Ssf-Academic Partnerships	GL to SL Transfers	16-027000	254,199	16-027000	16-270034-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$254,199**					
16-270035-Ssf-Greek Council	GL to SL Transfers	16-027000	10,000	16-027000	16-270035-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$10,000**					
16-270036-Ssf-Student Fee Advisory Committee	GL to SL Transfers	16-027000	12,790	16-027000	16-270036-00000	STUDENT SERVICE FEE	Y	N
	Account Total		**$12,790**					
16-300360-Rec Sports Fee-Fall	SL to GL Transfers	16-030036	(557,852)	16-300360-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($557,852)**					
16-300361-Rec Sports Fee-Spring	SL to GL Transfers	16-030036	(488,126)	16-300361-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($488,126)**					
16-300362-Rec Sports Fee-Summer	SL to GL Transfers	16-030036	(142,254)	16-300362-00000	16-030036	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**($142,254)**					
16-300364-Rsf-Recreational Sports	GL to SL Transfers	16-030036	913,188	16-030036	16-300364-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$913,188**					
16-303000-Student Center Fee-Fall	SL to GL Transfers	16-030300	(610,922)	16-303000-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($610,922)**					
16-303001-Student Center Fee-Spring	SL to GL Transfers	16-030300	(488,126)	16-303001-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($488,126)**					
16-303002-Student Center Fee-Summer	SL to GL Transfers	16-030300	(142,254)	16-303002-00000	16-030300	STUDENT CENTER FEE	Y	N
	Account Total		**($142,254)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-303004-Scf-Community Relations & Special	GL to SL Transfers	16-030300	212,320	16-030300	16-303004-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$212,320**					
16-303006-Scf-General & Miscellaneous	GL to SL Transfers	16-030300	564,008	16-030300	16-303006-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$564,008**					
16-303097-Health Fee-Fall	SL to GL Transfers	16-030031	(475,588)	16-303097-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**($475,588)**					
16-303098-Health Fee-Spring	SL to GL Transfers	16-030031	(413,381)	16-303098-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**($413,381)**					
16-303099-Health Fee-Summer	SL to GL Transfers	16-030031	(124,069)	16-303099-00000	16-030031	HEALTH FEES	Y	N
	Account Total		**($124,069)**					
16-303101-Hf - Health Service Center	GL to SL Transfers	16-030031	508,187	16-030031	16-303101-00000	HEALTH FEES	Y	N
	Account Total		**$508,187**					
16-303102-Hf - Health Fee - General & Misc	GL to SL Transfers	16-030031	10,800	16-030031	16-303102-00000	HEALTH FEES	Y	N
	Account Total		**$10,800**					
16-303104-Hf - Student Disability Services	GL to SL Transfers	16-030031	116,000	16-030031	16-303104-00000	HEALTH FEES	Y	N
	Account Total		**$116,000**					
16-303105-Hf - Disability Services	GL to SL Transfers	16-030031	278,894	16-030031	16-303105-00000	HEALTH FEES	Y	N
	Account Total		**$278,894**					
16-303110-Hf - Student Counseling	GL to SL Transfers	16-030031	99,157	16-030031	16-303110-00000	HEALTH FEES	Y	N
	Account Total		**$99,157**					
16-304001-Athletic Fee-Fall	SL to GL Transfers	16-030400	(1,861,677)	16-304001-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**($1,861,677)**					
16-304002-Athletic Fee-Spring	SL to GL Transfers	16-030400	(1,608,714)	16-304002-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**($1,608,714)**					
16-304003-Athletic Fee-Summer	SL to GL Transfers	16-030400	(336,227)	16-304003-00000	16-030400	ATHLETIC FEE	Y	N
	Account Total		**($336,227)**					
16-304005-Ath-F Athletic Department	GL to SL Transfers	16-030400	1,261,949	16-030400	16-304005-00000	ATHLETIC FEE	Y	N
	Account Total		**$1,261,949**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-304006-Ath-F Men'S Golf	GL to SL Transfers	16-030400	80,309	16-030400	16-304006-00000	ATHLETIC FEE	Y	N
	Account Total		**$80,309**					
16-304007-Ath-F Women'S Golf	GL to SL Transfers	16-030400	76,283	16-030400	16-304007-00000	ATHLETIC FEE	Y	N
	Account Total		**$76,283**					
16-304008-Ath-F Men'S Cross-Country	GL to SL Transfers	16-030400	40,836	16-030400	16-304008-00000	ATHLETIC FEE	Y	N
	Account Total		**$40,836**					
16-304009-Ath-F Women'S Cross-Countr	GL to SL Transfers	16-030400	40,836	16-030400	16-304009-00000	ATHLETIC FEE	Y	N
	Account Total		**$40,836**					
16-304011-Ath-F Trainer Supplies & T	GL to SL Transfers	16-030400	270,849	16-030400	16-304011-00000	ATHLETIC FEE	Y	N
	Account Total		**$270,849**					
16-304012-Ath-F Cheer Team	GL to SL Transfers	16-030400	71,476	16-030400	16-304012-00000	ATHLETIC FEE	Y	N
	Account Total		**$71,476**					
16-304013-Ath-F Men'S Basketball	GL to SL Transfers	16-030400	317,518	16-030400	16-304013-00000	ATHLETIC FEE	Y	N
	Account Total		**$317,518**					
16-304014-Ath-F Women'S Basketball	GL to SL Transfers	16-030400	300,400	16-030400	16-304014-00000	ATHLETIC FEE	Y	N
	Account Total		**$300,400**					
16-304016-Ath-F Men'S Baseball	GL to SL Transfers	16-030400	310,464	16-030400	16-304016-00000	ATHLETIC FEE	Y	N
	Account Total		**$310,464**					
16-304017-Ath-F Women'S Softball	GL to SL Transfers	16-030400	273,631	16-030400	16-304017-00000	ATHLETIC FEE	Y	N
	Account Total		**$273,631**					
16-304018-Ath-F Men'S Soccer	GL to SL Transfers	16-030400	295,176	16-030400	16-304018-00000	ATHLETIC FEE	Y	N
	Account Total		**$295,176**					
16-304019-Ath-F Women'S Soccer	GL to SL Transfers	16-030400	212,397	16-030400	16-304019-00000	ATHLETIC FEE	Y	N
	Account Total		**$212,397**					
16-304021-Ath-F Women'S Volleyball	GL to SL Transfers	16-030400	254,494	16-030400	16-304021-00000	ATHLETIC FEE	Y	N
	Account Total		**$254,494**					
16-305001-Student Orientation Fee-Fall	SL to GL Transfers	16-030500	(257,050)	16-305001-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**($257,050)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-305002-Student Orientation Fee-Spring	SL to GL Transfers	16-030500	(34,455)	16-305002-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**($34,455)**					
16-305003-Student Orientation Fee-Summer	SL to GL Transfers	16-030500	(20,850)	16-305003-00000	16-030500	STUDENT ORIENTATION FEE	Y	N
	Account Total		**($20,850)**					
16-305005-Student Orientation Fee-Gen & Misc	GL to SL Transfers	16-030500	312,355	16-030500	16-305005-00000	STUDENT ORIENTATION FEE	Y	N
	Account Total		**$312,355**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:21 AM
Last Execution Duration: 1
Number of rows: 935
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {16 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:21 AM
Last Execution Duration: 1
Number of rows: 10
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {16 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:21 AM
Last Execution Duration: 1
Number of rows: 1,175
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {16 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:21 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {16 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
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8. Allocations by Account

THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	02
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

02-Texas A&M University
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$38,990,962**	**$28,552,098**	**$581,300**	**$0**	**$68,124,360**
Revenue	State Approp - General Revenue	410,327,827					410,327,827
	State Approp - Benefits Pd By St	91,845,645					91,845,645
	Tuition - State	131,092,404	90,000				131,182,404
	Tuition - Designated		491,942,068				491,942,068
	Discounts And Allowances-Tuition	(30,112,488)	(116,289,991)				(146,402,479)
	Fees	760,000	313,353,870	44,485,653			358,599,523
	Discounts And Allowances-Fees	(228,231)	(70,334,029)	(10,078,220)			(80,640,480)
	Exemptions	4,198,763	35,000,000	1,500,000			40,698,763
	Contracts And Grants		35,829,260		258,075,930		293,905,190
	Student Financial Assistance	33,000,000			67,000,000		100,000,000
	Gifts		4,394,374	44,008,788	103,918,626		152,321,788
	Sales And Services	44,077,080	86,133,945	274,864,277	5,928,500		411,003,802
	Discounts And Allowances-Sales			(15,503,161)			(15,503,161)
	Investment Income	3,002,000	74,148,626	6,364,812	5,836,712		89,352,150
	Other Operating Income	155,000	24,182,216	2,494,512	14,500		26,846,228
	Other Non-Operating Income		200,345		300,000		500,345
Total Revenue:		**$688,118,000**	**$878,650,684**	**$348,136,661**	**$441,074,268**		**$2,355,979,613**
Expense	Salaries - Faculty	346,534,608	122,224,507	52,000	49,780,547		518,591,662
	Salaries - Non-Faculty	190,781,648	171,287,700	69,484,063	72,530,818		504,084,229
	Wages	4,705,131	18,280,785	28,853,123	45,426,070		97,265,109
	Benefits	145,230,202	77,229,825	16,066,577	33,538,955		272,065,559
	Utilities		57,695,242	20,456,015	965,000		79,116,257
	Scholarships	37,715,037	184,461,219	15,029,149	103,819,500		341,024,905
	Scholarship Discounts	(25,042,195)	(123,736,059)	(10,307,255)	(83,460,611)		(242,546,120)
	Operations And Maintenance	23,072,357	435,516,377	131,183,412	169,777,686		759,549,832
	Equipment (Capitalized)		5,666,653	13,958,686	18,372,069		37,997,408
	Other Non-Operating Expense	686,506	4,124,280				4,810,786
Total Expense (Less Service Departments)		**$723,683,294**	**$952,750,529**	**$284,775,770**	**$410,750,034**		**$2,371,959,627**
Net Service Department			*(23,479,607)*				*(23,479,607)*
Total Expense:		**$723,683,294**	**$929,270,922**	**$284,775,770**	**$410,750,034**		**$2,348,480,020**
Transfers	Retirement of Indebtedness	(13,167,947)	(33,121,342)	(75,762,222)	(2,199,886)	(19,885,786)	(144,137,183)
	Other Transfers	48,733,241	174,454,207	12,825,072	(82,875,611)	44,020,787	197,157,696
Total Transfers:		**$35,565,294**	**$141,332,865**	**($62,937,150)**	**($85,075,497)**	**$24,135,001**	**$53,020,513**
Net Change in Net Position:		**$0**	**$90,712,627**	**$423,741**	**($54,751,263)**	**$24,135,001**	**$60,520,106**
Estimated Net Position as of 8/31		*$0*	*$129,703,589*	*$28,975,839*	*($54,169,963)*	*$24,135,001*	*$128,644,466*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		410,327,827				
100001-00000	**Account Total**	**$0**	**$410,327,827**	**($410,327,827)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		48,344,608				
100002-00000	**Account Total**	**$0**	**$48,344,608**	**($48,344,608)**	**$0**	**$0**	**$0**
100029-00000	Student Financial Assistance		33,000,000				
100029-00000	**Account Total**	**$0**	**$33,000,000**	**($33,000,000)**	**$0**	**$0**	**$0**
100036-00000	State Approp - Benefits Pd By St		43,501,037				
100036-00000	**Account Total**	**$0**	**$43,501,037**	**($43,501,037)**	**$0**	**$0**	**$0**
100041-00000	Other Operating Income		155,000				
100041-00000	**Account Total**	**$0**	**$155,000**	**($155,000)**	**$0**	**$0**	**$0**
100043-00000	Sales And Services		6,347,426				
100043-00000	**Account Total**	**$0**	**$6,347,426**	**($6,347,426)**	**$0**	**$0**	**$0**
100044-00000	Sales And Services		8,367,433				
100044-00000	**Account Total**	**$0**	**$8,367,433**	**($8,367,433)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100045-00000	Sales And Services		1,996,657				
100045-00000	**Account Total**	**$0**	**$1,996,657**	**($1,996,657)**	**$0**	**$0**	**$0**
100047-00000	Sales And Services		3,363,564				
100047-00000	**Account Total**	**$0**	**$3,363,564**	**($3,363,564)**	**$0**	**$0**	**$0**
100099-00000	Discounts And Allowances-Tuition		(30,112,488)				
	Discounts And Allowances-Fees		(228,231)				
	Exemptions		(56,980,186)				
100099-00000	**Account Total**	**$0**	**($87,320,905)**	**$87,320,905**	**$0**	**$0**	**$0**
101000-00000	Fees		40,000				
101000-00000	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
101002-00000	Tuition - State		35,515,277				
101002-00000	**Account Total**	**$0**	**$35,515,277**	**($35,515,277)**	**$0**	**$0**	**$0**
101003-00000	Tuition - State		19,123,222				
101003-00000	**Account Total**	**$0**	**$19,123,222**	**($19,123,222)**	**$0**	**$0**	**$0**
101004-00000	Tuition - State		33,252,716				
101004-00000	**Account Total**	**$0**	**$33,252,716**	**($33,252,716)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101005-00000	Tuition - State		17,845,684				
101005-00000	**Account Total**	**$0**	**$17,845,684**	**($17,845,684)**	**$0**	**$0**	**$0**
101006-00000	Tuition - State		4,434,583				
101006-00000	**Account Total**	**$0**	**$4,434,583**	**($4,434,583)**	**$0**	**$0**	**$0**
101007-00000	Tuition - State		3,246,707				
101007-00000	**Account Total**	**$0**	**$3,246,707**	**($3,246,707)**	**$0**	**$0**	**$0**
101011-00000	Tuition - State		3,200,000				
101011-00000	**Account Total**	**$0**	**$3,200,000**	**($3,200,000)**	**$0**	**$0**	**$0**
101012-00000	Tuition - State		280,000				
101012-00000	**Account Total**	**$0**	**$280,000**	**($280,000)**	**$0**	**$0**	**$0**
101016-00000	Fees		20,000				
101016-00000	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
101017-00000	Tuition - State		10,647,345				
101017-00000	**Account Total**	**$0**	**$10,647,345**	**($10,647,345)**	**$0**	**$0**	**$0**

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

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101027-00000	Tuition - State		1,752,493				
101027-00000	**Account Total**	**$0**	**$1,752,493**	**($1,752,493)**	**$0**	**$0**	**$0**
101029-00000	Fees		700,000				
101029-00000	**Account Total**	**$0**	**$700,000**	**($700,000)**	**$0**	**$0**	**$0**
101031-00000	Tuition - State		750,000				
101031-00000	**Account Total**	**$0**	**$750,000**	**($750,000)**	**$0**	**$0**	**$0**
101032-00000	Tuition - State		575,000				
101032-00000	**Account Total**	**$0**	**$575,000**	**($575,000)**	**$0**	**$0**	**$0**
101033-00000	Exemptions		1,653,441				
101033-00000	**Account Total**	**$0**	**$1,653,441**	**($1,653,441)**	**$0**	**$0**	**$0**
102004-00000	Investment Income		2,000				
102004-00000	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
102005-00000	Investment Income		1,500,000				
102005-00000	**Account Total**	**$0**	**$1,500,000**	**($1,500,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
102006-00000	Investment Income		1,500,000				
102006-00000	**Account Total**	**$0**	**$1,500,000**	**($1,500,000)**	**$0**	**$0**	**$0**
102007-00000	Sales And Services		2,000				
102007-00000	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
102100-00000	Sales And Services		24,000,000				
102100-00000	**Account Total**	**$0**	**$24,000,000**	**($24,000,000)**	**$0**	**$0**	**$0**
120001-00000	Salaries - Non-Faculty				1,974,558		
	Benefits				419,311		
120001-00000	**Account Total**	**$0**	**$0**	**$2,393,869**	**$2,393,869**	**$0**	**$0**
120002-00000	Salaries - Faculty				563,750		
	Salaries - Non-Faculty				846,738		
	Wages				25,000		
	Benefits				287,154		
	Operations And Maintenance				190,320		
120002-00000	**Account Total**	**$0**	**$0**	**$1,912,962**	**$1,912,962**	**$0**	**$0**
120003-00000	Salaries - Non-Faculty				545,250		
	Benefits				114,459		
	Operations And Maintenance				260,637		
120003-00000	**Account Total**	**$0**	**$0**	**$920,346**	**$920,346**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120007-00000	Salaries - Non-Faculty				356,759		
	Benefits				99,893		
120007-00000	**Account Total**	**$0**	**$0**	**$456,652**	**$456,652**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				589,069		
	Benefits				245,306		
120010-00000	**Account Total**	**$0**	**$0**	**$834,375**	**$834,375**	**$0**	**$0**
120011-00000	Salaries - Non-Faculty				2,198,757		
	Benefits				610,167		
	Operations And Maintenance				68,057		
120011-00000	**Account Total**	**$0**	**$0**	**$2,876,981**	**$2,876,981**	**$0**	**$0**
120012-00000	Salaries - Non-Faculty				53,012		
	Benefits				22,076		
120012-00000	**Account Total**	**$0**	**$0**	**$75,088**	**$75,088**	**$0**	**$0**
120014-00000	Scholarships				(56,980,186)		
120014-00000	**Account Total**	**$0**	**$0**	**($56,980,186)**	**($56,980,186)**	**$0**	**$0**
120017-00000	Salaries - Non-Faculty				622,696		
	Benefits				183,815		
	Operations And Maintenance				210		
120017-00000	**Account Total**	**$0**	**$0**	**$806,721**	**$806,721**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120027-00000	Salaries - Non-Faculty				659,250		
	Benefits				110,271		
	Operations And Maintenance				494,365		
120027-00000	**Account Total**	**$0**	**$0**	**$1,263,886**	**$1,263,886**	**$0**	**$0**
120028-00000	Salaries - Non-Faculty				326,285		
	Benefits				95,928		
	Operations And Maintenance				85,248		
120028-00000	**Account Total**	**$0**	**$0**	**$507,461**	**$507,461**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				4,944,739		
	Benefits				1,453,754		
120030-00000	**Account Total**	**$0**	**$0**	**$6,398,493**	**$6,398,493**	**$0**	**$0**
120033-00000	Salaries - Non-Faculty				549,329		
	Benefits				137,349		
	Operations And Maintenance				922		
120033-00000	**Account Total**	**$0**	**$0**	**$687,600**	**$687,600**	**$0**	**$0**
120034-00000	Salaries - Non-Faculty				835,730		
	Benefits				185,948		
120034-00000	**Account Total**	**$0**	**$0**	**$1,021,678**	**$1,021,678**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120035-00000	Salaries - Non-Faculty				907,985		
	Benefits				264,328		
	Operations And Maintenance				104,325		
120035-00000	**Account Total**	**$0**	**$0**	**$1,276,638**	**$1,276,638**	**$0**	**$0**
120037-00000	Salaries - Non-Faculty				483,677		
	Wages				120,000		
120037-00000	**Account Total**	**$0**	**$0**	**$603,677**	**$603,677**	**$0**	**$0**
120038-00000	Salaries - Non-Faculty				508,210		
	Benefits				211,633		
120038-00000	**Account Total**	**$0**	**$0**	**$719,843**	**$719,843**	**$0**	**$0**
120039-00000	Salaries - Non-Faculty				211,494		
	Benefits				56,558		
120039-00000	**Account Total**	**$0**	**$0**	**$268,052**	**$268,052**	**$0**	**$0**
120040-00000	Salaries - Non-Faculty				202,566		
	Benefits				56,719		
120040-00000	**Account Total**	**$0**	**$0**	**$259,285**	**$259,285**	**$0**	**$0**
120046-00000	Salaries - Non-Faculty				861,614		
	Benefits				268,690		
	Operations And Maintenance				4,753		
120046-00000	**Account Total**	**$0**	**$0**	**$1,135,057**	**$1,135,057**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120047-00000	Other Non-Operating Expense				686,506		
120047-00000	**Account Total**	**$0**	**$0**	**$686,506**	**$686,506**	**$0**	**$0**
120048-00000	Salaries - Non-Faculty				750,864		
	Benefits				153,246		
120048-00000	**Account Total**	**$0**	**$0**	**$904,110**	**$904,110**	**$0**	**$0**
120050-00000	Salaries - Non-Faculty				7,743,528		
	Wages				315,000		
	Benefits				2,457,500		
	Operations And Maintenance				62,587		
120050-00000	**Account Total**	**$0**	**$0**	**$10,578,615**	**$10,578,615**	**$0**	**$0**
120051-00000	Salaries - Non-Faculty				1,681,355		
	Benefits				470,779		
120051-00000	**Account Total**	**$0**	**$0**	**$2,152,134**	**$2,152,134**	**$0**	**$0**
120052-00000	Salaries - Non-Faculty				2,250,278		
	Benefits				630,078		
120052-00000	**Account Total**	**$0**	**$0**	**$2,880,356**	**$2,880,356**	**$0**	**$0**
120053-00000	Salaries - Non-Faculty				114,750		
	Benefits				29,944		
	Operations And Maintenance				55		
120053-00000	**Account Total**	**$0**	**$0**	**$144,749**	**$144,749**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120057-00000	Salaries - Non-Faculty				439,602		
	Benefits				123,088		
120057-00000	**Account Total**	**$0**	**$0**	**$562,690**	**$562,690**	**$0**	**$0**
120065-00000	Salaries - Faculty				651,308		
	Salaries - Non-Faculty				205,483		
	Benefits				206,344		
	Operations And Maintenance				11,433		
120065-00000	**Account Total**	**$0**	**$0**	**$1,074,568**	**$1,074,568**	**$0**	**$0**
120067-00000	Salaries - Non-Faculty				437,350		
	Benefits				103,284		
	Operations And Maintenance				1,238		
120067-00000	**Account Total**	**$0**	**$0**	**$541,872**	**$541,872**	**$0**	**$0**
120070-00000	Salaries - Non-Faculty				402,670		
	Benefits				104,296		
	Operations And Maintenance				906		
120070-00000	**Account Total**	**$0**	**$0**	**$507,872**	**$507,872**	**$0**	**$0**
120071-00000	Salaries - Non-Faculty				1,638,726		
	Benefits				472,176		
	Operations And Maintenance				298,562		
120071-00000	**Account Total**	**$0**	**$0**	**$2,409,464**	**$2,409,464**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120072-00000	Salaries - Non-Faculty				320,341		
	Benefits				59,542		
	Operations And Maintenance				1		
120072-00000	**Account Total**	**$0**	**$0**	**$379,884**	**$379,884**	**$0**	**$0**
120077-00000	Salaries - Non-Faculty				843,637		
	Benefits				227,817		
120077-00000	**Account Total**	**$0**	**$0**	**$1,071,454**	**$1,071,454**	**$0**	**$0**
120079-00000	Salaries - Non-Faculty				972,947		
	Benefits				243,237		
	Operations And Maintenance				156,959		
120079-00000	**Account Total**	**$0**	**$0**	**$1,373,143**	**$1,373,143**	**$0**	**$0**
120081-00000	Salaries - Non-Faculty				285,000		
	Benefits				83,790		
	Operations And Maintenance				10,632		
120081-00000	**Account Total**	**$0**	**$0**	**$379,422**	**$379,422**	**$0**	**$0**
120083-00000	Salaries - Non-Faculty				1,239,904		
	Benefits				349,039		
	Operations And Maintenance				717		
120083-00000	**Account Total**	**$0**	**$0**	**$1,589,660**	**$1,589,660**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120084-00000	Salaries - Faculty				309,108		
	Salaries - Non-Faculty				90,687		
	Benefits				80,162		
	Operations And Maintenance				160,568		
120084-00000	**Account Total**	**$0**	**$0**	**$640,525**	**$640,525**	**$0**	**$0**
120087-00000	Salaries - Non-Faculty				334,710		
	Benefits				84,814		
	Operations And Maintenance				588,848		
120087-00000	**Account Total**	**$0**	**$0**	**$1,008,372**	**$1,008,372**	**$0**	**$0**
120089-00000	Salaries - Non-Faculty				1,341,606		
	Benefits				477,967		
	Operations And Maintenance				572		
120089-00000	**Account Total**	**$0**	**$0**	**$1,820,145**	**$1,820,145**	**$0**	**$0**
120091-00000	Operations And Maintenance				34,357		
120091-00000	**Account Total**	**$0**	**$0**	**$34,357**	**$34,357**	**$0**	**$0**
120092-00000	Salaries - Non-Faculty				2,960,032		
	Benefits				870,249		
	Operations And Maintenance				95,720		
120092-00000	**Account Total**	**$0**	**$0**	**$3,926,001**	**$3,926,001**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120400-00000	Salaries - Non-Faculty				1,466,164		
	Benefits				578,695		
	Operations And Maintenance				242		
120400-00000	**Account Total**	**$0**	**$0**	**$2,045,101**	**$2,045,101**	**$0**	**$0**
120405-00000	Salaries - Non-Faculty				822,973		
120405-00000	**Account Total**	**$0**	**$0**	**$822,973**	**$822,973**	**$0**	**$0**
120406-00000	Salaries - Non-Faculty				692,699		
	Benefits				214,718		
120406-00000	**Account Total**	**$0**	**$0**	**$907,417**	**$907,417**	**$0**	**$0**
120408-00000	Salaries - Non-Faculty				965,668		
	Benefits				301,535		
120408-00000	**Account Total**	**$0**	**$0**	**$1,267,203**	**$1,267,203**	**$0**	**$0**
120410-00000	Salaries - Non-Faculty				3,236,081		
	Benefits				1,067,480		
	Operations And Maintenance				8,614		
120410-00000	**Account Total**	**$0**	**$0**	**$4,312,175**	**$4,312,175**	**$0**	**$0**
120413-00000	Operations And Maintenance				10,849		
120413-00000	**Account Total**	**$0**	**$0**	**$10,849**	**$10,849**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120417-00000	Salaries - Non-Faculty				310,662		
120417-00000	**Account Total**	**$0**	**$0**	**$310,662**	**$310,662**	**$0**	**$0**
121001-00000	Benefits				24,972,600		
121001-00000	**Account Total**	**$0**	**$0**	**$24,972,600**	**$24,972,600**	**$0**	**$0**
121208-00000	Salaries - Non-Faculty				433,918		
	Benefits				60,881		
121208-00000	**Account Total**	**$0**	**$0**	**$494,799**	**$494,799**	**$0**	**$0**
121210-00000	Salaries - Non-Faculty				8,685,914		
	Benefits				2,649,537		
	Operations And Maintenance				1		
121210-00000	**Account Total**	**$0**	**$0**	**$11,335,452**	**$11,335,452**	**$0**	**$0**
121213-00000	Salaries - Non-Faculty				44,837		
121213-00000	**Account Total**	**$0**	**$0**	**$44,837**	**$44,837**	**$0**	**$0**
121215-00000	Salaries - Non-Faculty				1,158,866		
	Benefits				327,189		
	Operations And Maintenance				13		
121215-00000	**Account Total**	**$0**	**$0**	**$1,486,068**	**$1,486,068**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121317-00000	Salaries - Non-Faculty				1,628,701		
	Benefits				582,036		
	Operations And Maintenance				226		
121317-00000	**Account Total**	**$0**	**$0**	**$2,210,963**	**$2,210,963**	**$0**	**$0**
121322-00000	Salaries - Non-Faculty				2,713,886		
	Benefits				797,882		
121322-00000	**Account Total**	**$0**	**$0**	**$3,511,768**	**$3,511,768**	**$0**	**$0**
121323-00000	Salaries - Non-Faculty				1,066,885		
	Benefits				372,620		
	Operations And Maintenance				5,829		
121323-00000	**Account Total**	**$0**	**$0**	**$1,445,334**	**$1,445,334**	**$0**	**$0**
121325-00000							
121325-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121326-00000	Salaries - Non-Faculty				280,170		
	Benefits				96,948		
	Operations And Maintenance				335		
121326-00000	**Account Total**	**$0**	**$0**	**$377,453**	**$377,453**	**$0**	**$0**
121328-00000	Salaries - Non-Faculty				1,452,536		
	Benefits				511,879		
	Operations And Maintenance				298		
121328-00000	**Account Total**	**$0**	**$0**	**$1,964,713**	**$1,964,713**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130019-00000	Salaries - Faculty				41,829,484		
	Salaries - Non-Faculty				3,169,394		
	Wages				180,000		
	Benefits				8,833,539		
	Operations And Maintenance				2,424,236		
130019-00000	**Account Total**	**$0**	**$0**	**$56,436,653**	**$56,436,653**	**$0**	**$0**
130039-00000	Salaries - Faculty				395,000		
	Salaries - Non-Faculty				140,000		
	Benefits				48,188		
130039-00000	**Account Total**	**$0**	**$0**	**$583,188**	**$583,188**	**$0**	**$0**
130500-00000	Salaries - Faculty				3,787,049		
	Salaries - Non-Faculty				242,204		
	Benefits				863,926		
130500-00000	**Account Total**	**$0**	**$0**	**$4,893,179**	**$4,893,179**	**$0**	**$0**
130501-00000	Salaries - Faculty				2,951,980		
	Salaries - Non-Faculty				285,774		
	Benefits				631,001		
130501-00000	**Account Total**	**$0**	**$0**	**$3,868,755**	**$3,868,755**	**$0**	**$0**
130503-00000	Salaries - Faculty				2,948,353		
	Salaries - Non-Faculty				245,885		
	Benefits				613,442		
130503-00000	**Account Total**	**$0**	**$0**	**$3,807,680**	**$3,807,680**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130504-00000	Salaries - Faculty				2,505,225		
	Salaries - Non-Faculty				252,080		
	Benefits				869,222		
130504-00000	**Account Total**	**$0**	**$0**	**$3,626,527**	**$3,626,527**	**$0**	**$0**
130507-00000	Salaries - Faculty				70,483		
	Benefits				11,277		
130507-00000	**Account Total**	**$0**	**$0**	**$81,760**	**$81,760**	**$0**	**$0**
130508-00000	Salaries - Faculty				72,074		
	Benefits				11,532		
130508-00000	**Account Total**	**$0**	**$0**	**$83,606**	**$83,606**	**$0**	**$0**
130509-00000	Salaries - Faculty				102,341		
	Benefits				16,375		
130509-00000	**Account Total**	**$0**	**$0**	**$118,716**	**$118,716**	**$0**	**$0**
130511-00000	Salaries - Faculty				18,349		
	Benefits				1,651		
130511-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
130513-00000	Salaries - Non-Faculty				149,572		
	Benefits				55,864		
130513-00000	**Account Total**	**$0**	**$0**	**$205,436**	**$205,436**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130900-00000	Salaries - Faculty				7,605,076		
	Salaries - Non-Faculty				1,468,477		
	Benefits				1,979,684		
130900-00000	**Account Total**	**$0**	**$0**	**$11,053,237**	**$11,053,237**	**$0**	**$0**
130905-00000	Salaries - Non-Faculty				316,650		
	Benefits				28,498		
130905-00000	**Account Total**	**$0**	**$0**	**$345,148**	**$345,148**	**$0**	**$0**
131000-00000	Salaries - Faculty				7,008,059		
	Salaries - Non-Faculty				105,558		
	Benefits				1,078,359		
	Operations And Maintenance				4,483		
131000-00000	**Account Total**	**$0**	**$0**	**$8,196,459**	**$8,196,459**	**$0**	**$0**
131001-00000	Salaries - Faculty				5,894,429		
	Salaries - Non-Faculty				95,531		
	Benefits				898,311		
	Operations And Maintenance				10,000		
131001-00000	**Account Total**	**$0**	**$0**	**$6,898,271**	**$6,898,271**	**$0**	**$0**
131002-00000	Salaries - Faculty				5,238,869		
	Benefits				785,048		
	Operations And Maintenance				221,190		
131002-00000	**Account Total**	**$0**	**$0**	**$6,245,107**	**$6,245,107**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131003-00000	Salaries - Faculty				5,019,502		
	Salaries - Non-Faculty				80,449		
	Benefits				794,354		
	Operations And Maintenance				36,962		
131003-00000	**Account Total**	**$0**	**$0**	**$5,931,267**	**$5,931,267**	**$0**	**$0**
131004-00000	Salaries - Faculty				5,195,341		
	Salaries - Non-Faculty				98,138		
	Benefits				687,982		
131004-00000	**Account Total**	**$0**	**$0**	**$5,981,461**	**$5,981,461**	**$0**	**$0**
131007-00000	Salaries - Faculty				4,693		
	Benefits				743		
	Operations And Maintenance				35,496		
131007-00000	**Account Total**	**$0**	**$0**	**$40,932**	**$40,932**	**$0**	**$0**
131009-00000	Salaries - Non-Faculty				972,270		
	Benefits				285,847		
	Operations And Maintenance				15,484		
131009-00000	**Account Total**	**$0**	**$0**	**$1,273,601**	**$1,273,601**	**$0**	**$0**
131011-00000	Salaries - Faculty				538,373		
	Benefits				85,280		
131011-00000	**Account Total**	**$0**	**$0**	**$623,653**	**$623,653**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131016-00000	Salaries - Non-Faculty				713,009		
	Scholarships				251,514		
131016-00000	**Account Total**	**$0**	**$0**	**$964,523**	**$964,523**	**$0**	**$0**
131100-00000	Salaries - Faculty				8,427,124		
	Benefits				24,250,000		
131100-00000	**Account Total**	**$0**	**$0**	**$32,677,124**	**$32,677,124**	**$0**	**$0**
131105-00000	Salaries - Faculty				2,006,382		
	Salaries - Non-Faculty				2,794,797		
	Operations And Maintenance				5,706		
131105-00000	**Account Total**	**$0**	**$0**	**$4,806,885**	**$4,806,885**	**$0**	**$0**
131121-00000	Operations And Maintenance				165,000		
131121-00000	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**
131200-00000	Salaries - Faculty				744,563		
	Salaries - Non-Faculty				158,230		
	Benefits				116,917		
131200-00000	**Account Total**	**$0**	**$0**	**$1,019,710**	**$1,019,710**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131502-00000	Salaries - Faculty				16,582,016		
	Salaries - Non-Faculty				4,700,000		
	Benefits				4,952,531		
	Operations And Maintenance				45,012		
131502-00000	**Account Total**	**$0**	**$0**	**$26,279,559**	**$26,279,559**	**$0**	**$0**
131513-00000	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				250,000		
	Wages				40,000		
	Benefits				79,700		
	Scholarships				15,302		
131513-00000	**Account Total**	**$0**	**$0**	**$835,002**	**$835,002**	**$0**	**$0**
131522-00000	Salaries - Faculty				803,841		
	Salaries - Non-Faculty				235,094		
	Benefits				115,322		
	Scholarships				28,177		
	Operations And Maintenance				26,958		
131522-00000	**Account Total**	**$0**	**$0**	**$1,209,392**	**$1,209,392**	**$0**	**$0**
131523-00000	Salaries - Faculty				35,000		
	Benefits				6,650		
	Scholarships				1,281		
131523-00000	**Account Total**	**$0**	**$0**	**$42,931**	**$42,931**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132014-00000	Salaries - Faculty				56,201,596		
	Salaries - Non-Faculty				12,841,664		
	Benefits				15,500,000		
132014-00000	**Account Total**	**$0**	**$0**	**$84,543,260**	**$84,543,260**	**$0**	**$0**
132016-00000	Salaries - Faculty				2,039,276		
	Benefits				206,212		
132016-00000	**Account Total**	**$0**	**$0**	**$2,245,488**	**$2,245,488**	**$0**	**$0**
132500-00000	Salaries - Faculty				2,225,244		
	Salaries - Non-Faculty				90,420		
132500-00000	**Account Total**	**$0**	**$0**	**$2,315,664**	**$2,315,664**	**$0**	**$0**
132501-00000	Salaries - Faculty				3,432,227		
	Salaries - Non-Faculty				92,411		
132501-00000	**Account Total**	**$0**	**$0**	**$3,524,638**	**$3,524,638**	**$0**	**$0**
132503-00000	Salaries - Faculty				2,389,165		
	Salaries - Non-Faculty				93,325		
132503-00000	**Account Total**	**$0**	**$0**	**$2,482,490**	**$2,482,490**	**$0**	**$0**
132504-00000	Salaries - Faculty				1,964,481		
	Salaries - Non-Faculty				87,289		
132504-00000	**Account Total**	**$0**	**$0**	**$2,051,770**	**$2,051,770**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133000-00000	Salaries - Faculty				5,195,779		
	Salaries - Non-Faculty				249,822		
133000-00000	**Account Total**	**$0**	**$0**	**$5,445,601**	**$5,445,601**	**$0**	**$0**
133001-00000	Salaries - Faculty				4,843,546		
	Salaries - Non-Faculty				282,816		
133001-00000	**Account Total**	**$0**	**$0**	**$5,126,362**	**$5,126,362**	**$0**	**$0**
133002-00000	Salaries - Faculty				3,162,606		
	Salaries - Non-Faculty				130,412		
133002-00000	**Account Total**	**$0**	**$0**	**$3,293,018**	**$3,293,018**	**$0**	**$0**
133003-00000	Salaries - Faculty				4,284,953		
	Salaries - Non-Faculty				175,620		
133003-00000	**Account Total**	**$0**	**$0**	**$4,460,573**	**$4,460,573**	**$0**	**$0**
133005-00000	Salaries - Faculty				1,463,671		
	Salaries - Non-Faculty				35,673		
	Benefits				392,118		
133005-00000	**Account Total**	**$0**	**$0**	**$1,891,462**	**$1,891,462**	**$0**	**$0**
133006-00000	Salaries - Faculty				1,943,614		
	Salaries - Non-Faculty				87,216		
133006-00000	**Account Total**	**$0**	**$0**	**$2,030,830**	**$2,030,830**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133007-00000	Salaries - Faculty				4,819,274		
	Salaries - Non-Faculty				318,254		
	Benefits				1,076,698		
	Operations And Maintenance				27,884		
133007-00000	**Account Total**	**$0**	**$0**	**$6,242,110**	**$6,242,110**	**$0**	**$0**
133008-00000	Salaries - Faculty				5,859,098		
	Salaries - Non-Faculty				216,580		
133008-00000	**Account Total**	**$0**	**$0**	**$6,075,678**	**$6,075,678**	**$0**	**$0**
133009-00000	Salaries - Faculty				2,161,824		
	Salaries - Non-Faculty				114,875		
133009-00000	**Account Total**	**$0**	**$0**	**$2,276,699**	**$2,276,699**	**$0**	**$0**
133010-00000	Salaries - Faculty				2,983,748		
	Salaries - Non-Faculty				146,724		
133010-00000	**Account Total**	**$0**	**$0**	**$3,130,472**	**$3,130,472**	**$0**	**$0**
133012-00000	Salaries - Faculty				3,581,597		
	Salaries - Non-Faculty				234,000		
133012-00000	**Account Total**	**$0**	**$0**	**$3,815,597**	**$3,815,597**	**$0**	**$0**
133015-00000	Salaries - Faculty				15		
	Salaries - Non-Faculty				149,976		
133015-00000	**Account Total**	**$0**	**$0**	**$149,991**	**$149,991**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133090-00000	Salaries - Faculty				961,341		
	Benefits				106,709		
133090-00000	**Account Total**	**$0**	**$0**	**$1,068,050**	**$1,068,050**	**$0**	**$0**
133091-00000	Salaries - Faculty				697,907		
	Benefits				77,468		
133091-00000	**Account Total**	**$0**	**$0**	**$775,375**	**$775,375**	**$0**	**$0**
133092-00000	Salaries - Faculty				390,804		
	Benefits				43,379		
133092-00000	**Account Total**	**$0**	**$0**	**$434,183**	**$434,183**	**$0**	**$0**
133094-00000	Salaries - Faculty				221,549		
	Benefits				24,592		
133094-00000	**Account Total**	**$0**	**$0**	**$246,141**	**$246,141**	**$0**	**$0**
133096-00000	Salaries - Faculty				474,903		
	Benefits				52,714		
133096-00000	**Account Total**	**$0**	**$0**	**$527,617**	**$527,617**	**$0**	**$0**
133097-00000	Salaries - Faculty				432,022		
	Salaries - Non-Faculty				216,011		
	Benefits				58,323		
133097-00000	**Account Total**	**$0**	**$0**	**$706,356**	**$706,356**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133098-00000	Salaries - Faculty				682,738		
	Benefits				75,784		
133098-00000	**Account Total**	**$0**	**$0**	**$758,522**	**$758,522**	**$0**	**$0**
133099-00000	Salaries - Faculty				306,908		
	Benefits				34,067		
133099-00000	**Account Total**	**$0**	**$0**	**$340,975**	**$340,975**	**$0**	**$0**
133100-00000	Salaries - Faculty				461,007		
	Benefits				51,172		
133100-00000	**Account Total**	**$0**	**$0**	**$512,179**	**$512,179**	**$0**	**$0**
133102-00000	Salaries - Faculty				632,806		
	Benefits				70,241		
133102-00000	**Account Total**	**$0**	**$0**	**$703,047**	**$703,047**	**$0**	**$0**
133501-00000	Salaries - Faculty				6,776,298		
	Salaries - Non-Faculty				1,360,186		
133501-00000	**Account Total**	**$0**	**$0**	**$8,136,484**	**$8,136,484**	**$0**	**$0**
133502-00000	Salaries - Faculty				9,268,843		
	Salaries - Non-Faculty				2,750,224		
133502-00000	**Account Total**	**$0**	**$0**	**$12,019,067**	**$12,019,067**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133503-00000	Salaries - Faculty				5,537,050		
	Salaries - Non-Faculty				265,644		
133503-00000	**Account Total**	**$0**	**$0**	**$5,802,694**	**$5,802,694**	**$0**	**$0**
133504-00000	Salaries - Faculty				12,252,894		
	Salaries - Non-Faculty				494,959		
133504-00000	**Account Total**	**$0**	**$0**	**$12,747,853**	**$12,747,853**	**$0**	**$0**
133506-00000	Salaries - Faculty				7,383,258		
	Salaries - Non-Faculty				723,818		
133506-00000	**Account Total**	**$0**	**$0**	**$8,107,076**	**$8,107,076**	**$0**	**$0**
133539-00000	Salaries - Non-Faculty				56,743		
	Benefits				6,299		
133539-00000	**Account Total**	**$0**	**$0**	**$63,042**	**$63,042**	**$0**	**$0**
134004-00000	Salaries - Non-Faculty				134,415		
	Benefits				39,548		
	Operations And Maintenance				54,485		
134004-00000	**Account Total**	**$0**	**$0**	**$228,448**	**$228,448**	**$0**	**$0**
134005-00000							
134005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134006-00000	Salaries - Non-Faculty				188,707		
	Benefits				55,480		
134006-00000	**Account Total**	**$0**	**$0**	**$244,187**	**$244,187**	**$0**	**$0**
134007-00000	Salaries - Non-Faculty				1,087,501		
	Benefits				319,725		
	Operations And Maintenance				1		
134007-00000	**Account Total**	**$0**	**$0**	**$1,407,227**	**$1,407,227**	**$0**	**$0**
134009-00000	Salaries - Non-Faculty				266,874		
	Benefits				78,461		
134009-00000	**Account Total**	**$0**	**$0**	**$345,335**	**$345,335**	**$0**	**$0**
134011-00000	Salaries - Non-Faculty				6,177,373		
	Benefits				1,816,148		
	Operations And Maintenance				2		
134011-00000	**Account Total**	**$0**	**$0**	**$7,993,523**	**$7,993,523**	**$0**	**$0**
134012-00000	Salaries - Non-Faculty				3,415,098		
	Benefits				1,004,039		
134012-00000	**Account Total**	**$0**	**$0**	**$4,419,137**	**$4,419,137**	**$0**	**$0**
134013-00000	Salaries - Non-Faculty				1,143,273		
	Benefits				336,122		
134013-00000	**Account Total**	**$0**	**$0**	**$1,479,395**	**$1,479,395**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134016-00000	Salaries - Non-Faculty				330,343		
	Benefits				97,121		
134016-00000	**Account Total**	**$0**	**$0**	**$427,464**	**$427,464**	**$0**	**$0**
134017-00000	Salaries - Non-Faculty				1,162,189		
	Benefits				341,684		
134017-00000	**Account Total**	**$0**	**$0**	**$1,503,873**	**$1,503,873**	**$0**	**$0**
134018-00000	Salaries - Non-Faculty				408,379		
	Benefits				120,063		
	Operations And Maintenance				1		
134018-00000	**Account Total**	**$0**	**$0**	**$528,443**	**$528,443**	**$0**	**$0**
134019-00000	Salaries - Non-Faculty				648,770		
	Benefits				190,738		
134019-00000	**Account Total**	**$0**	**$0**	**$839,508**	**$839,508**	**$0**	**$0**
134021-00000	Salaries - Non-Faculty				290,000		
	Benefits				102,967		
	Operations And Maintenance				53,553		
134021-00000	**Account Total**	**$0**	**$0**	**$446,520**	**$446,520**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134040-00000	Salaries - Non-Faculty				285,000		
	Wages				140,672		
	Benefits				19,588		
134040-00000	**Account Total**	**$0**	**$0**	**$445,260**	**$445,260**	**$0**	**$0**
134041-00000	Salaries - Faculty				19,000		
	Salaries - Non-Faculty				11,728		
134041-00000	**Account Total**	**$0**	**$0**	**$30,728**	**$30,728**	**$0**	**$0**
134046-00000	Salaries - Faculty				226,777		
134046-00000	**Account Total**	**$0**	**$0**	**$226,777**	**$226,777**	**$0**	**$0**
134060-00000	Wages				21,536		
	Benefits				530		
134060-00000	**Account Total**	**$0**	**$0**	**$22,066**	**$22,066**	**$0**	**$0**
134075-00000	Salaries - Faculty				1,416,187		
134075-00000	**Account Total**	**$0**	**$0**	**$1,416,187**	**$1,416,187**	**$0**	**$0**
134308-00000	Salaries - Non-Faculty				657,888		
	Benefits				193,419		
134308-00000	**Account Total**	**$0**	**$0**	**$851,307**	**$851,307**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134311-00000	Salaries - Faculty				309,000		
	Salaries - Non-Faculty				7,500		
	Benefits				60,000		
	Operations And Maintenance				166,633		
134311-00000	**Account Total**	**$0**	**$0**	**$543,133**	**$543,133**	**$0**	**$0**
134312-00000	Salaries - Non-Faculty				108,179		
	Benefits				42,562		
	Operations And Maintenance				1,053		
134312-00000	**Account Total**	**$0**	**$0**	**$151,794**	**$151,794**	**$0**	**$0**
134313-00000	Salaries - Non-Faculty				115,214		
	Benefits				53,326		
134313-00000	**Account Total**	**$0**	**$0**	**$168,540**	**$168,540**	**$0**	**$0**
134331-00000	Salaries - Non-Faculty				727,178		
	Benefits				230,897		
	Operations And Maintenance				119		
134331-00000	**Account Total**	**$0**	**$0**	**$958,194**	**$958,194**	**$0**	**$0**
134333-00000	Salaries - Faculty				43,277		
	Salaries - Non-Faculty				136,044		
	Benefits				57,962		
134333-00000	**Account Total**	**$0**	**$0**	**$237,283**	**$237,283**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134340-00000	Salaries - Non-Faculty				604,353		
	Benefits				195,157		
	Operations And Maintenance				50		
134340-00000	**Account Total**	**$0**	**$0**	**$799,560**	**$799,560**	**$0**	**$0**
134343-00000	Salaries - Non-Faculty				227,844		
	Benefits				84,196		
	Operations And Maintenance				2		
134343-00000	**Account Total**	**$0**	**$0**	**$312,042**	**$312,042**	**$0**	**$0**
134344-00000	Salaries - Non-Faculty				1,083,888		
	Benefits				329,399		
	Operations And Maintenance				1,629		
134344-00000	**Account Total**	**$0**	**$0**	**$1,414,916**	**$1,414,916**	**$0**	**$0**
134350-00000	Salaries - Faculty				985,000		
	Salaries - Non-Faculty				60,000		
	Wages				10,000		
	Benefits				384,097		
134350-00000	**Account Total**	**$0**	**$0**	**$1,439,097**	**$1,439,097**	**$0**	**$0**
135307-00000	Salaries - Non-Faculty				97,548		
	Wages				5,000		
	Benefits				16,000		
	Operations And Maintenance				25,000		
135307-00000	**Account Total**	**$0**	**$0**	**$143,548**	**$143,548**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135500-00000	Operations And Maintenance				291,157		
135500-00000	**Account Total**	**$0**	**$0**	**$291,157**	**$291,157**	**$0**	**$0**
137100-00000	Salaries - Faculty				989,643		
	Salaries - Non-Faculty				713,690		
	Benefits				437,000		
137100-00000	**Account Total**	**$0**	**$0**	**$2,140,333**	**$2,140,333**	**$0**	**$0**
137200-00000	Salaries - Faculty				2,911,720		
	Salaries - Non-Faculty				396,021		
	Wages				688,662		
	Benefits				547,154		
137200-00000	**Account Total**	**$0**	**$0**	**$4,543,557**	**$4,543,557**	**$0**	**$0**
137400-00000	Salaries - Non-Faculty				760,465		
	Benefits				220,535		
137400-00000	**Account Total**	**$0**	**$0**	**$981,000**	**$981,000**	**$0**	**$0**
137601-00000	Salaries - Faculty				1,465,000		
137601-00000	**Account Total**	**$0**	**$0**	**$1,465,000**	**$1,465,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137901-00000	Salaries - Faculty				596,986		
	Salaries - Non-Faculty				1,562,963		
	Benefits				540,665		
	Operations And Maintenance				3,872		
137901-00000	**Account Total**	**$0**	**$0**	**$2,704,486**	**$2,704,486**	**$0**	**$0**
137902-00000	Salaries - Faculty				202,000		
	Salaries - Non-Faculty				583,587		
	Benefits				165,809		
	Operations And Maintenance				42		
137902-00000	**Account Total**	**$0**	**$0**	**$951,438**	**$951,438**	**$0**	**$0**
137903-00000	Salaries - Non-Faculty				512,738		
	Benefits				173,456		
137903-00000	**Account Total**	**$0**	**$0**	**$686,194**	**$686,194**	**$0**	**$0**
137904-00000	Salaries - Faculty				91,002		
	Salaries - Non-Faculty				396,674		
	Benefits				129,426		
	Operations And Maintenance				91		
137904-00000	**Account Total**	**$0**	**$0**	**$617,193**	**$617,193**	**$0**	**$0**
137905-00000	Salaries - Non-Faculty				471,222		
	Benefits				169,711		
	Operations And Maintenance				416		
137905-00000	**Account Total**	**$0**	**$0**	**$641,349**	**$641,349**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137909-00000	Salaries - Non-Faculty				618,217		
	Benefits				227,404		
	Operations And Maintenance				527		
137909-00000	**Account Total**	**$0**	**$0**	**$846,148**	**$846,148**	**$0**	**$0**
138100-00000	Salaries - Faculty				1,534,000		
	Benefits				154,860		
	Operations And Maintenance				801		
138100-00000	**Account Total**	**$0**	**$0**	**$1,689,661**	**$1,689,661**	**$0**	**$0**
138102-00000	Salaries - Faculty				322,398		
	Salaries - Non-Faculty				106,870		
	Benefits				86,262		
138102-00000	**Account Total**	**$0**	**$0**	**$515,530**	**$515,530**	**$0**	**$0**
138104-00000	Salaries - Non-Faculty				503,190		
	Benefits				126,508		
	Operations And Maintenance				399		
138104-00000	**Account Total**	**$0**	**$0**	**$630,097**	**$630,097**	**$0**	**$0**
138106-00000	Salaries - Faculty				61		
	Salaries - Non-Faculty				133,365		
138106-00000	**Account Total**	**$0**	**$0**	**$133,426**	**$133,426**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138108-00000	Salaries - Non-Faculty				210,108		
	Benefits				39,376		
	Operations And Maintenance				10,351		
138108-00000	**Account Total**	**$0**	**$0**	**$259,835**	**$259,835**	**$0**	**$0**
138109-00000	Salaries - Faculty				16,857		
138109-00000	**Account Total**	**$0**	**$0**	**$16,857**	**$16,857**	**$0**	**$0**
138110-00000	Salaries - Faculty				84,894		
	Salaries - Non-Faculty				225,585		
	Benefits				81,427		
	Operations And Maintenance				206		
138110-00000	**Account Total**	**$0**	**$0**	**$392,112**	**$392,112**	**$0**	**$0**
138111-00000	Salaries - Faculty				43,204		
	Benefits				4,796		
138111-00000	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**
138116-00000	Salaries - Faculty				284,090		
	Salaries - Non-Faculty				344,641		
	Benefits				91,783		
	Operations And Maintenance				466,833		
138116-00000	**Account Total**	**$0**	**$0**	**$1,187,347**	**$1,187,347**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138129-00000	Salaries - Non-Faculty				877,319		
	Benefits				278,373		
	Operations And Maintenance				10,757		
138129-00000	**Account Total**	**$0**	**$0**	**$1,166,449**	**$1,166,449**	**$0**	**$0**
138131-00000	Salaries - Non-Faculty				1,303,182		
	Benefits				379,606		
	Operations And Maintenance				533,238		
138131-00000	**Account Total**	**$0**	**$0**	**$2,216,026**	**$2,216,026**	**$0**	**$0**
138132-00000	Operations And Maintenance				533		
138132-00000	**Account Total**	**$0**	**$0**	**$533**	**$533**	**$0**	**$0**
138134-00000	Salaries - Faculty				368,308		
	Benefits				54,539		
	Operations And Maintenance				21,769		
138134-00000	**Account Total**	**$0**	**$0**	**$444,616**	**$444,616**	**$0**	**$0**
138138-00000	Salaries - Faculty				199,776		
	Salaries - Non-Faculty				225,079		
	Benefits				115,835		
	Operations And Maintenance				8,954		
138138-00000	**Account Total**	**$0**	**$0**	**$549,644**	**$549,644**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138139-00000	Salaries - Faculty				125,550		
	Salaries - Non-Faculty				498,152		
	Benefits				157,827		
	Operations And Maintenance				142		
138139-00000	**Account Total**	**$0**	**$0**	**$781,671**	**$781,671**	**$0**	**$0**
138143-00000	Salaries - Non-Faculty				383,674		
	Benefits				139,221		
138143-00000	**Account Total**	**$0**	**$0**	**$522,895**	**$522,895**	**$0**	**$0**
138144-00000	Salaries - Non-Faculty				3,053,303		
	Benefits				1,007,453		
138144-00000	**Account Total**	**$0**	**$0**	**$4,060,756**	**$4,060,756**	**$0**	**$0**
138145-00000	Salaries - Non-Faculty				118,650		
	Benefits				11,662		
138145-00000	**Account Total**	**$0**	**$0**	**$130,312**	**$130,312**	**$0**	**$0**
138146-00000	Salaries - Non-Faculty				391,014		
	Benefits				118,000		
138146-00000	**Account Total**	**$0**	**$0**	**$509,014**	**$509,014**	**$0**	**$0**
138147-00000	Salaries - Non-Faculty				1,029,501		
	Benefits				284,618		
138147-00000	**Account Total**	**$0**	**$0**	**$1,314,119**	**$1,314,119**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138148-00000	Salaries - Non-Faculty				395,192		
	Benefits				104,092		
138148-00000	**Account Total**	**$0**	**$0**	**$499,284**	**$499,284**	**$0**	**$0**
138149-00000	Salaries - Non-Faculty				106,849		
	Benefits				45,793		
138149-00000	**Account Total**	**$0**	**$0**	**$152,642**	**$152,642**	**$0**	**$0**
138150-00000	Salaries - Non-Faculty				1,746,515		
	Benefits				613,098		
138150-00000	**Account Total**	**$0**	**$0**	**$2,359,613**	**$2,359,613**	**$0**	**$0**
138151-00000	Salaries - Non-Faculty				471,859		
	Benefits				221,496		
138151-00000	**Account Total**	**$0**	**$0**	**$693,355**	**$693,355**	**$0**	**$0**
138153-00000	Salaries - Faculty				6,137,847		
138153-00000	**Account Total**	**$0**	**$0**	**$6,137,847**	**$6,137,847**	**$0**	**$0**
138301-00000	Salaries - Faculty				8,550,075		
	Benefits				2,411,559		
138301-00000	**Account Total**	**$0**	**$0**	**$10,961,634**	**$10,961,634**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138313-00000	Salaries - Non-Faculty				6,630		
	Benefits				1,949		
138313-00000	**Account Total**	**$0**	**$0**	**$8,579**	**$8,579**	**$0**	**$0**
144013-00000	Salaries - Faculty				225,000		
	Salaries - Non-Faculty				13,000,000		
	Wages				3,000,000		
	Benefits				4,000,000		
	Operations And Maintenance				4,950,110		
144013-00000	**Account Total**	**$0**	**$0**	**$25,175,110**	**$25,175,110**	**$0**	**$0**
144014-00000	Salaries - Non-Faculty				347,715		
	Benefits				115,029		
144014-00000	**Account Total**	**$0**	**$0**	**$462,744**	**$462,744**	**$0**	**$0**
144028-00000	Salaries - Faculty				27,972,725		
	Salaries - Non-Faculty				9,224,419		
	Wages				107,261		
	Benefits				8,787,208		
	Operations And Maintenance				543,102		
144028-00000	**Account Total**	**$0**	**$0**	**$46,634,715**	**$46,634,715**	**$0**	**$0**
144030-00000	Scholarships				580,000		
144030-00000	**Account Total**	**$0**	**$0**	**$580,000**	**$580,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
149003-00000	Salaries - Non-Faculty				9,443,036		
	Benefits				2,914,372		
149003-00000	**Account Total**	**$0**	**$0**	**$12,357,408**	**$12,357,408**	**$0**	**$0**
149022-00000	Salaries - Non-Faculty				1,888,389		
	Benefits				604,284		
	Operations And Maintenance				346,769		
149022-00000	**Account Total**	**$0**	**$0**	**$2,839,442**	**$2,839,442**	**$0**	**$0**
150002-00000	Salaries - Non-Faculty				427,264		
	Benefits				111,773		
150002-00000	**Account Total**	**$0**	**$0**	**$539,037**	**$539,037**	**$0**	**$0**
150005-00000	Salaries - Non-Faculty				2,879,150		
	Benefits				378,551		
150005-00000	**Account Total**	**$0**	**$0**	**$3,257,701**	**$3,257,701**	**$0**	**$0**
150603-00000	Salaries - Non-Faculty				75,935		
	Benefits				12,489		
150603-00000	**Account Total**	**$0**	**$0**	**$88,424**	**$88,424**	**$0**	**$0**
153012-00000	Salaries - Non-Faculty				529,668		
	Benefits				167,607		
	Operations And Maintenance				961		
153012-00000	**Account Total**	**$0**	**$0**	**$698,236**	**$698,236**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
155084-00000	Salaries - Non-Faculty				414,882		
	Wages				2,000		
	Benefits				105,584		
	Operations And Maintenance				707		
155084-00000	**Account Total**	**$0**	**$0**	**$523,173**	**$523,173**	**$0**	**$0**
163001-00000	Salaries - Faculty				165,007		
	Salaries - Non-Faculty				811,478		
	Benefits				256,891		
163001-00000	**Account Total**	**$0**	**$0**	**$1,233,376**	**$1,233,376**	**$0**	**$0**
163201-00000	Salaries - Non-Faculty				80,653		
	Benefits				29,667		
	Operations And Maintenance				4		
163201-00000	**Account Total**	**$0**	**$0**	**$110,324**	**$110,324**	**$0**	**$0**
163601-00000	Salaries - Faculty				1,364		
	Salaries - Non-Faculty				106,774		
	Benefits				32,815		
163601-00000	**Account Total**	**$0**	**$0**	**$140,953**	**$140,953**	**$0**	**$0**
163880-00000	Scholarships				58,745,508		
163880-00000	**Account Total**	**$0**	**$0**	**$58,745,508**	**$58,745,508**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163883-00000	Scholarships				200,000		
163883-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
163884-00000	Scholarships				1,653,441		
163884-00000	**Account Total**	**$0**	**$0**	**$1,653,441**	**$1,653,441**	**$0**	**$0**
163940-00000	Scholarships				40,000		
163940-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
163950-00000	Scholarships				33,000,000		
163950-00000	**Account Total**	**$0**	**$0**	**$33,000,000**	**$33,000,000**	**$0**	**$0**
164004-00000	Scholarships				155,000		
164004-00000	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
164050-00000	Salaries - Non-Faculty				599,645		
	Benefits				250,713		
	Operations And Maintenance				457		
164050-00000	**Account Total**	**$0**	**$0**	**$850,815**	**$850,815**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
164300-00000	Salaries - Faculty				1,484,179		
	Salaries - Non-Faculty				945,000		
	Wages				50,000		
	Benefits				95,000		
	Scholarships				25,000		
	Operations And Maintenance				9,900,821		
164300-00000	**Account Total**	**$0**	**$0**	**$12,500,000**	**$12,500,000**	**$0**	**$0**
179901-00000	Salaries - Faculty				12,973,867		
	Salaries - Non-Faculty				8,107,177		
	Benefits				1,595,967		
179901-00000	**Account Total**	**$0**	**$0**	**$22,677,011**	**$22,677,011**	**$0**	**$0**
199999-00000	Scholarship Discounts				(25,042,195)		
199999-00000	**Account Total**	**$0**	**$0**	**($25,042,195)**	**($25,042,195)**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		410,327,827				
Revenue	State Approp - Benefits Pd By St		91,845,645				
Revenue	Tuition - State		131,092,404				
Revenue	Discounts And Allowances-Tuition		(30,112,488)				
Revenue	Fees		760,000				
Revenue	Discounts And Allowances-Fees		(228,231)				
Revenue	Exemptions		4,198,763				
Revenue	Student Financial Assistance		33,000,000				
Revenue	Sales And Services		44,077,080				
Revenue	Investment Income		3,002,000				
Revenue	Other Operating Income		155,000				
Expense	Salaries - Faculty				346,534,608		
Expense	Salaries - Non-Faculty				190,781,648		
Expense	Wages				4,705,131		
Expense	Benefits				145,230,202		
Expense	Scholarships				37,715,037		
Expense	Scholarship Discounts				(25,042,195)		
Expense	Operations And Maintenance				23,072,357		
Expense	Other Non-Operating Expense				686,506		
Transfer							
Beginbal							
	Grand Total	**$0**	**$688,118,000**	**$35,565,294**	**$723,683,294**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200070-00000	Fees		450,000				
	Salaries - Faculty				93,153		
	Salaries - Non-Faculty				251,620		
	Benefits				104,908		
	Operations And Maintenance				319		
200070-00000	**Account Total**	**$0**	**$450,000**	**$0**	**$450,000**	**$0**	**$0**
200090-00000	Sales And Services		25,000				
	Salaries - Faculty				5,000		
	Wages				5,000		
	Benefits				2,000		
	Operations And Maintenance				13,000		
200090-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
200210-00000	Sales And Services		75,000				
	Wages				20,000		
	Benefits				1,000		
	Operations And Maintenance				39,000		
	Equipment (Capitalized)				15,000		
200210-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
200220-00000	Fees		2,265,000				
	Salaries - Faculty				235,785		
	Salaries - Non-Faculty				226,920		
	Benefits				87,142		
	Scholarships				434,300		
	Operations And Maintenance				1,021,086		
200220-00000	**Account Total**	**$0**	**$2,265,000**	**($259,767)**	**$2,005,233**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200260-00000	Sales And Services		6,405,000				
	Other Operating Income		4,095,000				
	Operations And Maintenance				1,700,000		
200260-00000	**Account Total**	**$0**	**$10,500,000**	**($2,095,464)**	**$1,700,000**	**$6,704,536**	**$6,704,536**
200300-00000	Sales And Services		914,890				
	Salaries - Non-Faculty				906,156		
	Wages				37,440		
	Benefits				252,095		
	Operations And Maintenance				50,000		
200300-00000	**Account Total**	**$330,801**	**$914,890**	**$0**	**$1,245,691**	**($330,801)**	**$0**
200390-00000	Operations And Maintenance				45,000		
200390-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
200450-00000	Sales And Services		1,261,334				
	Salaries - Non-Faculty				951,751		
	Benefits				234,403		
	Operations And Maintenance				75,180		
200450-00000	**Account Total**	**$0**	**$1,261,334**	**$0**	**$1,261,334**	**$0**	**$0**
200460-00000	Fees		948,000				
	Salaries - Non-Faculty				174,932		
	Wages				108,993		
	Benefits				38,858		
	Operations And Maintenance				443,017		
200460-00000	**Account Total**	**$0**	**$948,000**	**($182,200)**	**$765,800**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200500-00000	Fees		56,219				
	Operations And Maintenance				56,219		
200500-00000	**Account Total**	**$0**	**$56,219**	**$0**	**$56,219**	**$0**	**$0**
200800-00000	Fees		116,129				
	Operations And Maintenance				116,129		
200800-00000	**Account Total**	**$0**	**$116,129**	**$0**	**$116,129**	**$0**	**$0**
200810-00000	Investment Income		50,000				
	Operations And Maintenance				50,000		
200810-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
201050-00000	Operations And Maintenance				486,614		
201050-00000	**Account Total**	**$0**	**$0**	**$486,614**	**$486,614**	**$0**	**$0**
201060-00000	Salaries - Non-Faculty				187,211		
	Benefits				26,211		
	Operations And Maintenance				25,510		
201060-00000	**Account Total**	**$194,000**	**$0**	**$44,932**	**$238,932**	**($194,000)**	**$0**
201070-00000	Sales And Services		40,000				
	Salaries - Non-Faculty				215,998		
	Benefits				59,923		
	Utilities				2,000		
	Operations And Maintenance				251,114		
201070-00000	**Account Total**	**$200,000**	**$40,000**	**$289,035**	**$529,035**	**($200,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201110-00000	Tuition - State		90,000				
201110-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$0**	**$90,000**	**$90,000**
201120-00000	Sales And Services		340,982				
	Wages				12,000		
	Benefits				42		
	Operations And Maintenance				328,940		
201120-00000	**Account Total**	**$0**	**$340,982**	**$0**	**$340,982**	**$0**	**$0**
201180-00000	Sales And Services		144,862				
	Salaries - Non-Faculty				211,253		
	Benefits				83,382		
	Operations And Maintenance				227		
201180-00000	**Account Total**	**$0**	**$144,862**	**$150,000**	**$294,862**	**$0**	**$0**
201190-00000	Sales And Services		26,000				
	Operations And Maintenance				26,000		
201190-00000	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**
201330-00000	Operations And Maintenance				400,000		
201330-00000	**Account Total**	**$400,000**	**$0**	**$0**	**$400,000**	**($400,000)**	**$0**
201340-00000	Sales And Services		328,600				
	Salaries - Non-Faculty				3,346		
	Wages				67,600		
	Benefits				1,588		
	Operations And Maintenance				256,066		
201340-00000	**Account Total**	**$0**	**$328,600**	**$0**	**$328,600**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201390-00000	Operations And Maintenance				1,000,000		
201390-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
201690-00000	Sales And Services		112,000				
	Salaries - Non-Faculty				55,000		
	Benefits				16,500		
	Operations And Maintenance				40,500		
201690-00000	**Account Total**	**$0**	**$112,000**	**$0**	**$112,000**	**$0**	**$0**
201730-00000	Sales And Services		625,140				
	Salaries - Non-Faculty				310,435		
	Benefits				80,711		
	Operations And Maintenance				233,994		
201730-00000	**Account Total**	**$0**	**$625,140**	**$0**	**$625,140**	**$0**	**$0**
201740-00000	Fees		36,300				
	Operations And Maintenance				36,300		
201740-00000	**Account Total**	**$0**	**$36,300**	**$0**	**$36,300**	**$0**	**$0**
201770-00000	Sales And Services		150,000				
	Wages				110,000		
	Benefits				20,000		
	Operations And Maintenance				20,000		
201770-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
201780-00000	Sales And Services		100,000				
	Wages				70,000		
	Benefits				7,000		
	Operations And Maintenance				23,000		
201780-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201790-00000	Sales And Services		100,000				
	Wages				70,000		
	Benefits				7,000		
	Operations And Maintenance				23,000		
201790-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
201800-00000	Sales And Services		230,000				
	Wages				150,000		
	Benefits				15,000		
	Operations And Maintenance				65,000		
201800-00000	**Account Total**	**$0**	**$230,000**	**$0**	**$230,000**	**$0**	**$0**
201810-00000	Sales And Services		200,000				
	Wages				150,000		
	Benefits				50,000		
201810-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
201820-00000	Sales And Services		950,000				
	Wages				550,000		
	Benefits				55,000		
	Operations And Maintenance				345,000		
201820-00000	**Account Total**	**$0**	**$950,000**	**$0**	**$950,000**	**$0**	**$0**
201830-00000	Sales And Services		600,000				
	Wages				400,000		
	Benefits				40,000		
	Operations And Maintenance				160,000		
201830-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201840-00000	Sales And Services		120,000				
	Wages				80,000		
	Benefits				8,000		
	Operations And Maintenance				32,000		
201840-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
201850-00000	Sales And Services		600,000				
	Wages				400,000		
	Benefits				40,000		
	Operations And Maintenance				160,000		
201850-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
201860-00000	Other Operating Income		200,000				
	Operations And Maintenance				200,000		
201860-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
201880-00000	Sales And Services		700,000				
	Wages				400,000		
	Benefits				40,000		
	Operations And Maintenance				260,000		
201880-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$700,000**	**$0**	**$0**
201890-00000	Sales And Services		700,000				
	Wages				400,000		
	Benefits				40,000		
	Operations And Maintenance				260,000		
201890-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$700,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201910-00000	Sales And Services		2,300,000				
	Wages				1,300,000		
	Benefits				130,000		
	Operations And Maintenance				870,000		
201910-00000	**Account Total**	**$0**	**$2,300,000**	**$0**	**$2,300,000**	**$0**	**$0**
201940-00000	Sales And Services		500,000				
	Wages				250,000		
	Benefits				25,000		
	Operations And Maintenance				225,000		
201940-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
201960-00000	Fees		42,350				
	Operations And Maintenance				42,350		
201960-00000	**Account Total**	**$0**	**$42,350**	**$0**	**$42,350**	**$0**	**$0**
201970-00000	Sales And Services		67,500				
	Salaries - Faculty				30,600		
	Wages				15,000		
	Benefits				7,500		
	Operations And Maintenance				7,500		
201970-00000	**Account Total**	**$0**	**$67,500**	**$0**	**$60,600**	**$6,900**	**$6,900**
201980-00000	Sales And Services		120,000				
	Salaries - Faculty				28,775		
	Wages				5,000		
	Benefits				7,500		
	Operations And Maintenance				75,000		
201980-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$116,275**	**$3,725**	**$3,725**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202030-00000	Sales And Services		61,000				
	Salaries - Faculty				14,800		
	Wages				1,000		
	Benefits				3,500		
	Operations And Maintenance				5,000		
202030-00000	**Account Total**	**$0**	**$61,000**	**$0**	**$24,300**	**$36,700**	**$36,700**
202100-00000	Sales And Services		50,000				
	Operations And Maintenance				366,880		
202100-00000	**Account Total**	**$0**	**$50,000**	**$316,880**	**$366,880**	**$0**	**$0**
202110-00000	Fees		91,260				
	Operations And Maintenance				91,260		
202110-00000	**Account Total**	**$0**	**$91,260**	**$0**	**$91,260**	**$0**	**$0**
202150-00000	Scholarships				2,462,555		
202150-00000	**Account Total**	**$0**	**$0**	**$2,462,555**	**$2,462,555**	**$0**	**$0**
202280-00000	Fees		37,749				
	Operations And Maintenance				37,749		
202280-00000	**Account Total**	**$0**	**$37,749**	**$0**	**$37,749**	**$0**	**$0**
202860-00000	Salaries - Non-Faculty				38,549		
	Benefits				10,323		
	Operations And Maintenance				676,128		
202860-00000	**Account Total**	**$0**	**$0**	**$725,000**	**$725,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202900-00000	Sales And Services		213,600				
	Salaries - Non-Faculty				10,478		
	Benefits				3,049		
	Operations And Maintenance				200,073		
202900-00000	**Account Total**	**$0**	**$213,600**	**$0**	**$213,600**	**$0**	**$0**
202910-00000	Sales And Services		18,000				
	Operations And Maintenance				18,000		
202910-00000	**Account Total**	**$0**	**$18,000**	**$0**	**$18,000**	**$0**	**$0**
203000-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				100,000		
	Benefits				25,000		
	Operations And Maintenance				25,000		
203000-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
203140-00000	Fees		246,275				
	Sales And Services		87,500				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				125,000		
	Benefits				40,000		
	Operations And Maintenance				100,000		
203140-00000	**Account Total**	**$27,000**	**$333,775**	**$0**	**$315,000**	**$18,775**	**$45,775**
203150-00000	Fees		1,002,000				
	Salaries - Faculty				102,340		
	Benefits				16,211		
	Scholarships				671,652		
203150-00000	**Account Total**	**$0**	**$1,002,000**	**($211,797)**	**$790,203**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203180-00000	Sales And Services		60,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				114,500		
203180-00000	**Account Total**	**$0**	**$60,000**	**$60,000**	**$120,000**	**$0**	**$0**
203390-00000							
203390-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203460-00000	Gifts		500				
	Sales And Services		3,000				
	Salaries - Non-Faculty				26,810		
	Wages				30,000		
	Benefits				9,219		
	Operations And Maintenance				30,751		
203460-00000	**Account Total**	**$0**	**$3,500**	**$93,280**	**$96,780**	**$0**	**$0**
203500-00000	Operations And Maintenance				203,000		
203500-00000	**Account Total**	**$0**	**$0**	**$203,000**	**$203,000**	**$0**	**$0**
203550-00000	Fees		64,040				
	Operations And Maintenance				64,040		
203550-00000	**Account Total**	**$0**	**$64,040**	**$0**	**$64,040**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203560-00000	Sales And Services		3,711,350				
	Salaries - Non-Faculty				2,231,634		
	Wages				80,000		
	Benefits				732,882		
	Operations And Maintenance				666,834		
203560-00000	**Account Total**	**$0**	**$3,711,350**	**$0**	**$3,711,350**	**$0**	**$0**
203650-00000	Sales And Services		390,000				
	Salaries - Non-Faculty				88,602		
	Benefits				30,544		
	Operations And Maintenance				270,854		
203650-00000	**Account Total**	**$0**	**$390,000**	**$0**	**$390,000**	**$0**	**$0**
203680-00000	Operations And Maintenance				1,113,929		
203680-00000	**Account Total**	**$0**	**$0**	**$1,113,929**	**$1,113,929**	**$0**	**$0**
203680-10000	Salaries - Non-Faculty				1,273,621		
	Benefits				279,470		
203680-10000	**Account Total**	**$0**	**$0**	**$1,553,091**	**$1,553,091**	**$0**	**$0**
203680-10001	Operations And Maintenance				1,024,195		
203680-10001	**Account Total**	**$0**	**$0**	**$1,024,195**	**$1,024,195**	**$0**	**$0**
203680-20000	Operations And Maintenance				500,000		
203680-20000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203680-30000	Operations And Maintenance				235,214		
203680-30000	**Account Total**	**$0**	**$0**	**$235,214**	**$235,214**	**$0**	**$0**
203680-40000	Operations And Maintenance				184,941		
203680-40000	**Account Total**	**$0**	**$0**	**$184,941**	**$184,941**	**$0**	**$0**
203700-00000	Sales And Services		113,700				
	Salaries - Non-Faculty				79,044		
	Benefits				27,419		
	Operations And Maintenance				7,237		
203700-00000	**Account Total**	**$0**	**$113,700**	**$0**	**$113,700**	**$0**	**$0**
203720-00000	Scholarships				43,212		
203720-00000	**Account Total**	**$0**	**$0**	**$43,212**	**$43,212**	**$0**	**$0**
203750-00000	Sales And Services		15,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				9,500		
203750-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
203760-00000	Sales And Services		300,000				
	Operations And Maintenance				300,000		
203760-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203810-00000	Investment Income		100,000				
	Other Operating Income		8,800,000				
	Salaries - Non-Faculty				454,096		
	Wages				5,000		
	Benefits				125,747		
	Operations And Maintenance				350,000		
203810-00000	**Account Total**	**$0**	**$8,900,000**	**($3,860,000)**	**$934,843**	**$4,105,157**	**$4,105,157**
203830-00000	Other Operating Income		16,614				
	Operations And Maintenance				16,614		
203830-00000	**Account Total**	**$0**	**$16,614**	**$0**	**$16,614**	**$0**	**$0**
203870-00000	Sales And Services		1,735,574				
	Operations And Maintenance				350,000		
203870-00000	**Account Total**	**$0**	**$1,735,574**	**($1,219,000)**	**$350,000**	**$166,574**	**$166,574**
204100-00000	Fees		124,796				
	Operations And Maintenance				124,796		
204100-00000	**Account Total**	**$0**	**$124,796**	**$0**	**$124,796**	**$0**	**$0**
204200-00000	Fees		10,311				
	Operations And Maintenance				10,311		
204200-00000	**Account Total**	**$0**	**$10,311**	**$0**	**$10,311**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204210-00000	Salaries - Non-Faculty				507,500		
	Wages				7,200		
	Benefits				140,000		
	Equipment (Capitalized)				73,690		
204210-00000	**Account Total**	**$0**	**$0**	**$728,390**	**$728,390**	**$0**	**$0**
204320-00000	Salaries - Non-Faculty				631,371		
	Benefits				57,000		
	Operations And Maintenance				525,559		
204320-00000	**Account Total**	**$0**	**$0**	**$1,213,930**	**$1,213,930**	**$0**	**$0**
204400-00000	Fees		58,176				
	Operations And Maintenance				58,176		
204400-00000	**Account Total**	**$0**	**$58,176**	**$0**	**$58,176**	**$0**	**$0**
204500-00000	Fees		33,821				
	Operations And Maintenance				33,821		
204500-00000	**Account Total**	**$0**	**$33,821**	**$0**	**$33,821**	**$0**	**$0**
204600-00000	Fees		16,000				
	Operations And Maintenance				16,000		
204600-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
204690-00000	Operations And Maintenance				20,194,776		
204690-00000	**Account Total**	**$0**	**$0**	**$20,194,776**	**$20,194,776**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204700-00000	Fees		16,732				
	Operations And Maintenance				16,732		
204700-00000	**Account Total**	**$0**	**$16,732**	**$0**	**$16,732**	**$0**	**$0**
204720-00000	Fees		3,288,368				
204720-00000	**Account Total**	**$0**	**$3,288,368**	**($3,288,368)**	**$0**	**$0**	**$0**
204730-00000	Other Operating Income		1,119,690				
204730-00000	**Account Total**	**$0**	**$1,119,690**	**($1,119,690)**	**$0**	**$0**	**$0**
204750-00000	Wages				24,000		
204750-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
204810-10000	Scholarships				54,421		
204810-10000	**Account Total**	**$0**	**$0**	**$54,421**	**$54,421**	**$0**	**$0**
204840-00000	Fees		25,000				
	Salaries - Non-Faculty				35,000		
	Benefits				9,450		
204840-00000	**Account Total**	**$20,000**	**$25,000**	**$0**	**$44,450**	**($19,450)**	**$550**
204980-00000	Sales And Services		53,000				
	Operations And Maintenance				53,000		
204980-00000	**Account Total**	**$0**	**$53,000**	**$0**	**$53,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205160-00000	Operations And Maintenance				200,000		
205160-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$200,000**	**($200,000)**	**$0**
205220-00000	Sales And Services		1,169,407				
	Salaries - Non-Faculty				512,331		
	Wages				31,320		
	Benefits				149,609		
	Operations And Maintenance				476,147		
205220-00000	**Account Total**	**$0**	**$1,169,407**	**$0**	**$1,169,407**	**$0**	**$0**
205360-00000	Scholarships				51,036		
205360-00000	**Account Total**	**$0**	**$0**	**$51,036**	**$51,036**	**$0**	**$0**
205550-00000	Fees		53,396				
	Operations And Maintenance				53,396		
205550-00000	**Account Total**	**$0**	**$53,396**	**$0**	**$53,396**	**$0**	**$0**
205690-00000	Sales And Services		91,666				
	Operations And Maintenance				91,666		
205690-00000	**Account Total**	**$0**	**$91,666**	**$0**	**$91,666**	**$0**	**$0**
206080-00000	Scholarships				13,445		
206080-00000	**Account Total**	**$0**	**$0**	**$13,445**	**$13,445**	**$0**	**$0**
206090-00000	Scholarships				53,715		
206090-00000	**Account Total**	**$0**	**$0**	**$53,715**	**$53,715**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206300-00000	Fees		1,150,000				
	Salaries - Faculty				679,703		
	Salaries - Non-Faculty				147,285		
	Wages				55,000		
	Benefits				213,000		
	Scholarships				80,000		
	Operations And Maintenance				10,000		
206300-00000	**Account Total**	**$34,988**	**$1,150,000**	**$0**	**$1,184,988**	**($34,988)**	**$0**
206310-00000	Other Operating Income		117,300				
	Operations And Maintenance				117,300		
206310-00000	**Account Total**	**$0**	**$117,300**	**$0**	**$117,300**	**$0**	**$0**
206380-00000	Operations And Maintenance				500,000		
206380-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
206400-00000	Fees		5,000				
	Operations And Maintenance				5,000		
206400-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
206420-00000	Fees		1,000				
	Operations And Maintenance				1,000		
206420-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
206490-00000	Operations And Maintenance				1,500,000		
206490-00000	**Account Total**	**$1,500,000**	**$0**	**$0**	**$1,500,000**	**($1,500,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206500-00000	Fees		23,300,000				
	Salaries - Faculty				6,500,000		
	Benefits				1,300,000		
	Operations And Maintenance				15,500,000		
206500-00000	**Account Total**	**$0**	**$23,300,000**	**$0**	**$23,300,000**	**$0**	**$0**
206540-00000	Fees		1,900,000				
	Operations And Maintenance				1,900,000		
206540-00000	**Account Total**	**$0**	**$1,900,000**	**$0**	**$1,900,000**	**$0**	**$0**
206610-00000	Fees		9,300,000				
	Scholarships				9,300,000		
206610-00000	**Account Total**	**$0**	**$9,300,000**	**$0**	**$9,300,000**	**$0**	**$0**
206630-00000	Fees		1,569,000				
	Operations And Maintenance				196,000		
206630-00000	**Account Total**	**$0**	**$1,569,000**	**($1,373,000)**	**$196,000**	**$0**	**$0**
206630-50000	Operations And Maintenance				92,000		
206630-50000	**Account Total**	**$0**	**$0**	**$92,000**	**$92,000**	**$0**	**$0**
206650-00000	Fees		125,000				
	Salaries - Faculty				85,000		
	Benefits				8,000		
	Scholarships				32,000		
206650-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206660-00000	Salaries - Faculty				259,156		
	Salaries - Non-Faculty				22,882		
	Wages				10,000		
	Benefits				65,000		
	Scholarships				25,000		
	Operations And Maintenance				42,962		
206660-00000	**Account Total**	**$0**	**$0**	**$425,000**	**$425,000**	**$0**	**$0**
206670-00000	Salaries - Faculty				182,167		
	Salaries - Non-Faculty				55,000		
	Benefits				40,000		
	Scholarships				30,000		
	Operations And Maintenance				87,833		
206670-00000	**Account Total**	**$0**	**$0**	**$395,000**	**$395,000**	**$0**	**$0**
206680-00000	Salaries - Faculty				170,000		
	Salaries - Non-Faculty				125,688		
	Benefits				60,000		
	Scholarships				50,000		
	Operations And Maintenance				55,312		
206680-00000	**Account Total**	**$0**	**$0**	**$461,000**	**$461,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206700-00000	Fees		1,800,000				
	Salaries - Faculty				450,000		
	Benefits				79,650		
	Scholarships				300,000		
	Operations And Maintenance				870,350		
	Equipment (Capitalized)				100,000		
206700-00000	**Account Total**	**$0**	**$1,800,000**	**$0**	**$1,800,000**	**$0**	**$0**
206740-00000	Sales And Services		1,400,000				
	Operations And Maintenance				385,000		
206740-00000	**Account Total**	**$0**	**$1,400,000**	**$0**	**$385,000**	**$1,015,000**	**$1,015,000**
206900-00000	Sales And Services		3,200,000				
	Operations And Maintenance				3,200,000		
206900-00000	**Account Total**	**$0**	**$3,200,000**	**$0**	**$3,200,000**	**$0**	**$0**
206910-00000							
206910-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207310-00000	Fees		28,600				
	Operations And Maintenance				28,600		
207310-00000	**Account Total**	**$0**	**$28,600**	**$0**	**$28,600**	**$0**	**$0**
207340-00000	Fees		60,034				
	Operations And Maintenance				60,034		
207340-00000	**Account Total**	**$0**	**$60,034**	**$0**	**$60,034**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207490-00000	Fees		690,000				
	Gifts		43,000				
	Salaries - Faculty				372,072		
	Salaries - Non-Faculty				164,630		
	Benefits				90,898		
	Scholarships				16,600		
207490-00000	**Account Total**	**$0**	**$733,000**	**($88,800)**	**$644,200**	**$0**	**$0**
207520-00000	Fees		258,000				
	Salaries - Faculty				31,970		
	Salaries - Non-Faculty				68,366		
	Benefits				20,066		
	Operations And Maintenance				102,948		
207520-00000	**Account Total**	**$0**	**$258,000**	**($34,650)**	**$223,350**	**$0**	**$0**
207550-00000	Sales And Services		550,000				
	Salaries - Non-Faculty				443,161		
	Benefits				136,718		
	Operations And Maintenance				324,485		
207550-00000	**Account Total**	**$0**	**$550,000**	**$354,364**	**$904,364**	**$0**	**$0**
207560-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				182,990		
	Benefits				56,408		
	Equipment (Capitalized)				10,602		
207560-00000	**Account Total**	**$50,000**	**$200,000**	**$0**	**$250,000**	**($50,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207570-00000	Fees		240,000				
	Salaries - Non-Faculty				10,615		
	Benefits				2,329		
	Scholarships				43,000		
	Operations And Maintenance				176,108		
207570-00000	**Account Total**	**$0**	**$240,000**	**($7,948)**	**$232,052**	**$0**	**$0**
207620-00000	Fees		18,000,000				
	Salaries - Faculty				10,518,887		
	Salaries - Non-Faculty				1,250,000		
	Benefits				1,257,113		
	Scholarships				3,974,000		
	Operations And Maintenance				1,000,000		
207620-00000	**Account Total**	**$0**	**$18,000,000**	**$0**	**$18,000,000**	**$0**	**$0**
207910-00000	Fees		1,400,000				
	Salaries - Faculty				363,967		
	Benefits				36,033		
	Operations And Maintenance				1,000,000		
207910-00000	**Account Total**	**$0**	**$1,400,000**	**$0**	**$1,400,000**	**$0**	**$0**
207970-00000	Fees		241,000				
	Operations And Maintenance				177,188		
207970-00000	**Account Total**	**$0**	**$241,000**	**($63,812)**	**$177,188**	**$0**	**$0**
208000-00000	Fees		80,940				
	Operations And Maintenance				80,940		
208000-00000	**Account Total**	**$0**	**$80,940**	**$0**	**$80,940**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208040-00000	Fees		55,044				
	Operations And Maintenance				55,044		
208040-00000	**Account Total**	**$0**	**$55,044**	**$0**	**$55,044**	**$0**	**$0**
208060-00000	Fees		101,963				
	Operations And Maintenance				101,963		
208060-00000	**Account Total**	**$0**	**$101,963**	**$0**	**$101,963**	**$0**	**$0**
208140-00000	Fees		58,977				
	Operations And Maintenance				58,977		
208140-00000	**Account Total**	**$0**	**$58,977**	**$0**	**$58,977**	**$0**	**$0**
208200-00000	Fees		209,900				
	Operations And Maintenance				209,900		
208200-00000	**Account Total**	**$0**	**$209,900**	**$0**	**$209,900**	**$0**	**$0**
208260-00000	Fees		1,210,000				
	Salaries - Faculty				295,680		
	Benefits				46,837		
	Scholarships				445,000		
	Operations And Maintenance				312,983		
208260-00000	**Account Total**	**$0**	**$1,210,000**	**($109,500)**	**$1,100,500**	**$0**	**$0**
208290-00000	Fees		300,000				
	Operations And Maintenance				300,000		
208290-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208350-00000	Fees		104,900				
	Operations And Maintenance				104,900		
208350-00000	**Account Total**	**$0**	**$104,900**	**$0**	**$104,900**	**$0**	**$0**
208400-00000	Sales And Services		500,000				
	Operations And Maintenance				500,000		
208400-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
208450-00000	Fees		120,000				
	Operations And Maintenance				120,000		
208450-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
208540-00000	Fees		261,450				
	Operations And Maintenance				261,450		
208540-00000	**Account Total**	**$0**	**$261,450**	**$0**	**$261,450**	**$0**	**$0**
208600-00000	Fees		90,000				
	Operations And Maintenance				90,000		
208600-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
208620-00000	Fees		37,070				
	Operations And Maintenance				37,070		
208620-00000	**Account Total**	**$0**	**$37,070**	**$0**	**$37,070**	**$0**	**$0**
208650-00000	Fees		555,145				
208650-00000	**Account Total**	**$0**	**$555,145**	**($555,145)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208660-00000	Fees		494,741				
208660-00000	**Account Total**	**$0**	**$494,741**	**($494,741)**	**$0**	**$0**	**$0**
208670-00000	Salaries - Faculty				62,100		
	Salaries - Non-Faculty				365,361		
	Wages				25,000		
	Benefits				102,445		
	Operations And Maintenance				285,003		
208670-00000	**Account Total**	**$0**	**$0**	**$839,909**	**$839,909**	**$0**	**$0**
208680-00000	Scholarships				209,977		
208680-00000	**Account Total**	**$0**	**$0**	**$209,977**	**$209,977**	**$0**	**$0**
208730-00000	Fees		73,181				
	Operations And Maintenance				73,181		
208730-00000	**Account Total**	**$0**	**$73,181**	**$0**	**$73,181**	**$0**	**$0**
208770-00000	Fees		157,571				
	Operations And Maintenance				157,571		
208770-00000	**Account Total**	**$0**	**$157,571**	**$0**	**$157,571**	**$0**	**$0**
208880-00000	Fees		4,614				
	Operations And Maintenance				4,614		
208880-00000	**Account Total**	**$0**	**$4,614**	**$0**	**$4,614**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208900-00000	Fees		61,020				
	Operations And Maintenance				61,020		
208900-00000	**Account Total**	**$0**	**$61,020**	**$0**	**$61,020**	**$0**	**$0**
209000-00000	Fees		95,000				
	Operations And Maintenance				95,000		
209000-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**
209010-00000	Fees		75,000				
	Operations And Maintenance				75,000		
209010-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
209020-00000	Fees		140,000				
	Operations And Maintenance				140,000		
209020-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
209170-00000	Fees		95,000				
	Operations And Maintenance				95,000		
209170-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**
209210-00000	Fees		24,200				
	Operations And Maintenance				24,200		
209210-00000	**Account Total**	**$0**	**$24,200**	**$0**	**$24,200**	**$0**	**$0**
209360-00000	Fees		129,616				
	Operations And Maintenance				129,616		
209360-00000	**Account Total**	**$0**	**$129,616**	**$0**	**$129,616**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209480-00000	Fees		197,611				
	Operations And Maintenance				197,611		
209480-00000	**Account Total**	**$0**	**$197,611**	**$0**	**$197,611**	**$0**	**$0**
209550-00000	Fees		106,479				
	Operations And Maintenance				106,479		
209550-00000	**Account Total**	**$0**	**$106,479**	**$0**	**$106,479**	**$0**	**$0**
209740-00000	Fees		14,000				
	Operations And Maintenance				14,000		
209740-00000	**Account Total**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$0**
209760-00000	Fees		96,250				
	Operations And Maintenance				96,250		
209760-00000	**Account Total**	**$0**	**$96,250**	**$0**	**$96,250**	**$0**	**$0**
209880-00000	Fees		81,900				
	Operations And Maintenance				81,900		
209880-00000	**Account Total**	**$0**	**$81,900**	**$0**	**$81,900**	**$0**	**$0**
209900-00000	Fees		53,863				
	Operations And Maintenance				53,863		
209900-00000	**Account Total**	**$0**	**$53,863**	**$0**	**$53,863**	**$0**	**$0**
210050-00000	Fees		32,910				
	Operations And Maintenance				32,910		
210050-00000	**Account Total**	**$0**	**$32,910**	**$0**	**$32,910**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210080-00000	Fees		105,000				
	Operations And Maintenance				105,000		
210080-00000	**Account Total**	**$0**	**$105,000**	**$0**	**$105,000**	**$0**	**$0**
210090-00000	Fees		170,000				
	Operations And Maintenance				170,000		
210090-00000	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**
210220-00000	Sales And Services		35,000				
	Wages				18,000		
	Benefits				900		
	Scholarships				16,100		
210220-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
210260-00000	Sales And Services		850,000				
210260-00000	**Account Total**	**$0**	**$850,000**	**($850,000)**	**$0**	**$0**	**$0**
210261-00000	Wages				45,000		
	Benefits				134		
	Operations And Maintenance				4,866		
210261-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210270-00000	Fees		1,000,000				
	Salaries - Non-Faculty				562,882		
	Wages				15,000		
	Benefits				194,292		
	Operations And Maintenance				227,826		
210270-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210280-00000	Fees		244,044				
	Sales And Services		2,000				
	Salaries - Non-Faculty				143,582		
	Wages				15,000		
	Benefits				46,217		
	Operations And Maintenance				41,245		
210280-00000	**Account Total**	**$0**	**$246,044**	**$0**	**$246,044**	**$0**	**$0**
210300-00000	Fees		100,000				
	Operations And Maintenance				100,000		
210300-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
210320-00000	Sales And Services		240,000				
	Operations And Maintenance				240,000		
210320-00000	**Account Total**	**$0**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**
210351-00000	Operations And Maintenance				400,000		
210351-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
210352-00000	Salaries - Non-Faculty				286,532		
	Benefits				113,094		
	Operations And Maintenance				374		
210352-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210410-00000	Sales And Services		2,843,636				
	Salaries - Non-Faculty				2,457,296		
	Benefits				678,583		
	Operations And Maintenance				365,155		
210410-00000	**Account Total**	**$0**	**$2,843,636**	**$657,398**	**$3,501,034**	**$0**	**$0**
210420-00000	Operations And Maintenance				100,000		
210420-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
210430-00000	Fees		101,685				
	Sales And Services		1,000				
	Salaries - Non-Faculty				46,815		
	Benefits				14,370		
	Operations And Maintenance				41,500		
210430-00000	**Account Total**	**$0**	**$102,685**	**$0**	**$102,685**	**$0**	**$0**
210440-00000	Fees		80,000				
	Operations And Maintenance				80,000		
210440-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
210470-00000	Fees		2,400,000				
	Salaries - Non-Faculty				514,162		
	Wages				75,000		
	Benefits				162,842		
	Operations And Maintenance				1,647,996		
210470-00000	**Account Total**	**$0**	**$2,400,000**	**$0**	**$2,400,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210510-00000	Sales And Services		12,000				
	Operations And Maintenance				12,000		
210510-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$12,000**	**$0**	**$0**
210520-00000	Sales And Services		650,000				
	Salaries - Non-Faculty				434,350		
	Wages				25,000		
	Benefits				150,911		
	Operations And Maintenance				39,739		
210520-00000	**Account Total**	**$0**	**$650,000**	**$0**	**$650,000**	**$0**	**$0**
210550-00000	Contracts And Grants		75,000				
	Sales And Services		20,000				
	Salaries - Non-Faculty				72,004		
	Benefits				22,863		
	Operations And Maintenance				133		
210550-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**
210600-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
210600-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
210620-00000	Fees		157,656				
	Salaries - Non-Faculty				73,968		
	Benefits				16,231		
	Operations And Maintenance				67,457		
210620-00000	**Account Total**	**$0**	**$157,656**	**$0**	**$157,656**	**$0**	**$0**
210640-00000	Contracts And Grants		150,000				
	Operations And Maintenance				150,000		
210640-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210670-00000	Sales And Services		5,250,000				
210670-00000	**Account Total**	**$0**	**$5,250,000**	**($5,250,000)**	**$0**	**$0**	**$0**
210671-00000	Salaries - Non-Faculty				1,293,109		
	Benefits				460,689		
	Operations And Maintenance				1,256,147		
210671-00000	**Account Total**	**$0**	**$0**	**$3,009,945**	**$3,009,945**	**$0**	**$0**
210672-00000	Salaries - Non-Faculty				1,249,259		
	Benefits				493,083		
	Operations And Maintenance				27,713		
210672-00000	**Account Total**	**$0**	**$0**	**$1,770,055**	**$1,770,055**	**$0**	**$0**
210689-00000	Operations And Maintenance				70,000		
210689-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
210691-00000	Salaries - Non-Faculty				29,600		
	Benefits				10,211		
	Operations And Maintenance				35,189		
210691-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210692-00000	Salaries - Non-Faculty				112,940		
	Wages				140,000		
	Benefits				44,577		
	Operations And Maintenance				2,483		
210692-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
210693-00000	Wages				20,000		
	Benefits				59		
	Operations And Maintenance				4,941		
210693-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
210710-00000	Operations And Maintenance				200,000		
210710-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
210760-00000	Operations And Maintenance				500,000		
210760-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
210770-00000	Fees		35,000				
	Sales And Services		165,000				
	Salaries - Non-Faculty				88,426		
	Wages				12,000		
	Benefits				34,932		
	Operations And Maintenance				64,642		
210770-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210790-00000	Sales And Services		52,500				
	Salaries - Non-Faculty				41,980		
	Benefits				9,809		
	Operations And Maintenance				711		
210790-00000	**Account Total**	**$0**	**$52,500**	**$0**	**$52,500**	**$0**	**$0**
210800-00000	Operations And Maintenance				211,000		
210800-00000	**Account Total**	**$0**	**$0**	**$211,000**	**$211,000**	**$0**	**$0**
210830-00000	Operations And Maintenance				500,000		
210830-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
210840-00000	Fees		94,047				
	Operations And Maintenance				94,047		
210840-00000	**Account Total**	**$0**	**$94,047**	**$0**	**$94,047**	**$0**	**$0**
210850-00000	Discounts And Allowances-Tuition		(116,289,991)				
	Discounts And Allowances-Fees		(70,334,029)				
	Scholarship Discounts				(123,736,059)		
210850-00000	**Account Total**	**$0**	**($186,624,020)**	**$62,887,961**	**($123,736,059)**	**$0**	**$0**
210930-00000	Sales And Services		186,746				
	Salaries - Non-Faculty				55,428		
	Benefits				16,243		
	Operations And Maintenance				115,075		
210930-00000	**Account Total**	**$0**	**$186,746**	**$0**	**$186,746**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210940-00000	Contracts And Grants		70,000				
	Salaries - Non-Faculty				50,956		
	Wages				36,000		
	Benefits				16,270		
	Operations And Maintenance				3,632		
210940-00000	**Account Total**	**$0**	**$70,000**	**$36,858**	**$106,858**	**$0**	**$0**
211030-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
211030-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
211080-00000	Investment Income		42,616,212				
211080-00000	**Account Total**	**$0**	**$42,616,212**	**($39,650,215)**	**$0**	**$2,965,997**	**$2,965,997**
211100-00000	Fees		120,000				
	Operations And Maintenance				120,000		
211100-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
211110-00000	Fees		61,298				
	Operations And Maintenance				61,298		
211110-00000	**Account Total**	**$0**	**$61,298**	**$0**	**$61,298**	**$0**	**$0**
211130-00000	Fees		145,000				
	Operations And Maintenance				145,000		
211130-00000	**Account Total**	**$0**	**$145,000**	**$0**	**$145,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211220-00000	Fees		764,800				
	Sales And Services		142,710				
	Salaries - Non-Faculty				538,317		
	Wages				75,000		
	Benefits				191,155		
	Operations And Maintenance				103,038		
211220-00000	**Account Total**	**$0**	**$907,510**	**$0**	**$907,510**	**$0**	**$0**
211240-00000	Operations And Maintenance				13,000		
211240-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
211270-00000	Sales And Services		1,100,000				
	Other Non-Operating Income		200,000				
	Salaries - Non-Faculty				835,551		
	Benefits				308,765		
	Operations And Maintenance				835,684		
211270-00000	**Account Total**	**$600,000**	**$1,300,000**	**$80,000**	**$1,980,000**	**($600,000)**	**$0**
211280-00000	Fees		240,800				
	Operations And Maintenance				240,800		
211280-00000	**Account Total**	**$0**	**$240,800**	**$0**	**$240,800**	**$0**	**$0**
211310-00000	Fees		67,388				
	Operations And Maintenance				67,388		
211310-00000	**Account Total**	**$0**	**$67,388**	**$0**	**$67,388**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211330-00000	Fees		706,200				
	Wages				3,500		
	Benefits				15		
	Operations And Maintenance				702,685		
211330-00000	**Account Total**	**$0**	**$706,200**	**$0**	**$706,200**	**$0**	**$0**
211370-00000	Fees		34,166				
	Operations And Maintenance				34,166		
211370-00000	**Account Total**	**$0**	**$34,166**	**$0**	**$34,166**	**$0**	**$0**
211440-00000	Salaries - Faculty				1,819,836		
	Benefits				180,164		
211440-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
211560-00000	Salaries - Non-Faculty				356,398		
	Benefits				102,594		
	Operations And Maintenance				456,008		
211560-00000	**Account Total**	**$0**	**$0**	**$915,000**	**$915,000**	**$0**	**$0**
211570-00000	Fees		66,557				
	Operations And Maintenance				66,557		
211570-00000	**Account Total**	**$0**	**$66,557**	**$0**	**$66,557**	**$0**	**$0**
211640-00000	Fees		156,555				
	Salaries - Non-Faculty				102,000		
	Benefits				35,649		
	Operations And Maintenance				18,906		
211640-00000	**Account Total**	**$0**	**$156,555**	**$0**	**$156,555**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211650-00000	Sales And Services		444,379				
	Other Operating Income		51,000				
	Operations And Maintenance				495,379		
211650-00000	**Account Total**	**$0**	**$495,379**	**$0**	**$495,379**	**$0**	**$0**
211660-00000	Sales And Services		27,000				
	Salaries - Faculty				6,000		
	Benefits				1,764		
	Operations And Maintenance				19,236		
211660-00000	**Account Total**	**$0**	**$27,000**	**$0**	**$27,000**	**$0**	**$0**
211780-00000	Scholarships				900,000		
211780-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
211840-00000	Utilities				1,155,000		
211840-00000	**Account Total**	**$0**	**$0**	**$1,155,000**	**$1,155,000**	**$0**	**$0**
211860-00000	Utilities				210,000		
211860-00000	**Account Total**	**$0**	**$0**	**$210,000**	**$210,000**	**$0**	**$0**
211880-00000	Operations And Maintenance				79,381		
211880-00000	**Account Total**	**$0**	**$0**	**$79,381**	**$79,381**	**$0**	**$0**
211900-00000	Utilities				500,000		
211900-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211990-00000	Sales And Services		207,075				
	Salaries - Non-Faculty				99,699		
	Benefits				25,285		
	Operations And Maintenance				82,091		
211990-00000	**Account Total**	**$0**	**$207,075**	**$0**	**$207,075**	**$0**	**$0**
212080-00000	Sales And Services		230,000				
	Operations And Maintenance				230,000		
212080-00000	**Account Total**	**$0**	**$230,000**	**$0**	**$230,000**	**$0**	**$0**
212170-00000	Fees		150,000				
	Operations And Maintenance				150,000		
212170-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
212340-00000	Sales And Services		75,000				
	Operations And Maintenance				100,000		
212340-00000	**Account Total**	**$25,000**	**$75,000**	**$0**	**$100,000**	**($25,000)**	**$0**
212510-00000	Fees		54,100				
	Operations And Maintenance				54,100		
212510-00000	**Account Total**	**$0**	**$54,100**	**$0**	**$54,100**	**$0**	**$0**
212900-00000	Fees		70,000				
	Operations And Maintenance				70,000		
212900-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213130-00000	Gifts		831,690				
	Salaries - Non-Faculty				1,655,848		
	Benefits				349,546		
	Operations And Maintenance				26,296		
213130-00000	**Account Total**	**$0**	**$831,690**	**$1,200,000**	**$2,031,690**	**$0**	**$0**
213150-00000	Gifts		145,000				
	Salaries - Non-Faculty				65,367		
	Wages				20,000		
	Benefits				24,344		
	Operations And Maintenance				35,289		
213150-00000	**Account Total**	**$0**	**$145,000**	**$0**	**$145,000**	**$0**	**$0**
213210-00000	Sales And Services		85,000				
	Operations And Maintenance				85,000		
213210-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
213330-00000	Fees		64,528				
	Operations And Maintenance				64,528		
213330-00000	**Account Total**	**$0**	**$64,528**	**$0**	**$64,528**	**$0**	**$0**
213650-00000	Fees		74,371				
	Operations And Maintenance				74,371		
213650-00000	**Account Total**	**$0**	**$74,371**	**$0**	**$74,371**	**$0**	**$0**
213710-00000	Sales And Services		140,000				
	Salaries - Non-Faculty				279,529		
	Benefits				72,943		
	Operations And Maintenance				528		
213710-00000	**Account Total**	**$213,000**	**$140,000**	**$0**	**$353,000**	**($213,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213730-00000	Sales And Services		44,431				
	Operations And Maintenance				44,431		
213730-00000	**Account Total**	**$0**	**$44,431**	**$0**	**$44,431**	**$0**	**$0**
213800-00000	Fees		90,000				
	Operations And Maintenance				90,000		
213800-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
213850-00000	Sales And Services		52,500				
	Operations And Maintenance				52,500		
213850-00000	**Account Total**	**$0**	**$52,500**	**$0**	**$52,500**	**$0**	**$0**
213880-00000	Other Non-Operating Income		345				
	Operations And Maintenance				345		
213880-00000	**Account Total**	**$0**	**$345**	**$0**	**$345**	**$0**	**$0**
213920-00000	Fees		195,000				
	Operations And Maintenance				195,000		
213920-00000	**Account Total**	**$0**	**$195,000**	**$0**	**$195,000**	**$0**	**$0**
213930-00000	Operations And Maintenance				5,616,246		
213930-00000	**Account Total**	**$0**	**$0**	**$5,616,246**	**$5,616,246**	**$0**	**$0**
214000-00000	Fees		90,000				
	Operations And Maintenance				90,000		
214000-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214050-00000	Sales And Services		1,440,000				
	Salaries - Non-Faculty				228,388		
	Benefits				90,540		
	Operations And Maintenance				1,121,072		
214050-00000	**Account Total**	**$0**	**$1,440,000**	**$0**	**$1,440,000**	**$0**	**$0**
214140-00000	Sales And Services		25,000				
	Salaries - Faculty				20,000		
	Benefits				2,220		
	Operations And Maintenance				2,780		
214140-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
214180-00000	Fees		108,910				
	Operations And Maintenance				108,910		
214180-00000	**Account Total**	**$0**	**$108,910**	**$0**	**$108,910**	**$0**	**$0**
214280-00000	Operations And Maintenance				750,000		
214280-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
214300-00000	Sales And Services		3,029,332				
	Salaries - Non-Faculty				2,274,575		
	Benefits				660,796		
	Equipment (Capitalized)				93,961		
214300-00000	**Account Total**	**$0**	**$3,029,332**	**$0**	**$3,029,332**	**$0**	**$0**
214310-00000	Fees		128,857				
	Operations And Maintenance				128,857		
214310-00000	**Account Total**	**$0**	**$128,857**	**$0**	**$128,857**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214340-00000	Fees		116,847				
	Operations And Maintenance				116,847		
214340-00000	**Account Total**	**$0**	**$116,847**	**$0**	**$116,847**	**$0**	**$0**
214370-00000	Sales And Services		70,000				
	Operations And Maintenance				70,000		
214370-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
214390-00000	Sales And Services		1,512,500				
	Investment Income		19,331				
	Salaries - Non-Faculty				32,524		
	Benefits				8,057		
	Operations And Maintenance				1,491,250		
214390-00000	**Account Total**	**$0**	**$1,531,831**	**$0**	**$1,531,831**	**$0**	**$0**
214420-00000	Fees		165,000				
	Operations And Maintenance				165,000		
214420-00000	**Account Total**	**$0**	**$165,000**	**$0**	**$165,000**	**$0**	**$0**
214480-00000	Gifts		164,555				
	Salaries - Non-Faculty				120,787		
	Benefits				30,668		
	Operations And Maintenance				13,100		
214480-00000	**Account Total**	**$0**	**$164,555**	**$0**	**$164,555**	**$0**	**$0**
214490-00000	Fees		200,000				
	Operations And Maintenance				200,000		
214490-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214500-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
214500-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
214510-00000	Investment Income		222,075				
	Salaries - Non-Faculty				28,680		
	Wages				41,590		
	Benefits				4,000		
	Operations And Maintenance				147,805		
214510-00000	**Account Total**	**$0**	**$222,075**	**$0**	**$222,075**	**$0**	**$0**
214540-00000	Fees		85,000				
	Salaries - Non-Faculty				62,550		
	Benefits				22,353		
	Operations And Maintenance				97		
214540-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
214600-00000	Fees		175,000				
	Operations And Maintenance				175,000		
214600-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
214640-00000	Sales And Services		260,000				
	Salaries - Faculty				48,921		
	Salaries - Non-Faculty				46,087		
	Wages				15,000		
	Benefits				37,000		
	Operations And Maintenance				112,992		
214640-00000	**Account Total**	**$0**	**$260,000**	**$0**	**$260,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214700-00000	Sales And Services		308,003				
	Salaries - Non-Faculty				270,201		
	Benefits				83,291		
	Operations And Maintenance				531,457		
214700-00000	**Account Total**	**$350,000**	**$308,003**	**$226,946**	**$884,949**	**($350,000)**	**$0**
214930-00000	Sales And Services		900,000				
	Salaries - Non-Faculty				330,500		
	Wages				30,000		
	Benefits				123,000		
	Operations And Maintenance				416,500		
214930-00000	**Account Total**	**$0**	**$900,000**	**$0**	**$900,000**	**$0**	**$0**
214960-00000	Sales And Services		287,036				
	Operations And Maintenance				287,036		
214960-00000	**Account Total**	**$0**	**$287,036**	**$0**	**$287,036**	**$0**	**$0**
215030-00000	Fees		200,000				
	Operations And Maintenance				200,000		
215030-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
215040-00000	Fees		108,223				
	Operations And Maintenance				108,223		
215040-00000	**Account Total**	**$0**	**$108,223**	**$0**	**$108,223**	**$0**	**$0**
215080-00000	Wages				25,000		
	Benefits				74		
	Operations And Maintenance				47,481		
215080-00000	**Account Total**	**$0**	**$0**	**$72,555**	**$72,555**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215110-00000	Sales And Services		3,100,000				
	Operations And Maintenance				3,100,000		
215110-00000	**Account Total**	**$0**	**$3,100,000**	**$0**	**$3,100,000**	**$0**	**$0**
215120-00000	Sales And Services		4,600,000				
	Operations And Maintenance				4,600,000		
215120-00000	**Account Total**	**$0**	**$4,600,000**	**$0**	**$4,600,000**	**$0**	**$0**
215130-00000	Sales And Services		150,000				
	Operations And Maintenance				150,000		
215130-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
215180-00000	Gifts		2,476,944				
	Sales And Services		25,314				
	Salaries - Non-Faculty				669,870		
	Benefits				146,989		
	Operations And Maintenance				1,735,399		
215180-00000	**Account Total**	**$50,000**	**$2,502,258**	**$0**	**$2,552,258**	**($50,000)**	**$0**
215240-00000	Sales And Services		679,261				
	Operations And Maintenance				755,761		
215240-00000	**Account Total**	**$0**	**$679,261**	**$76,500**	**$755,761**	**$0**	**$0**
215290-00000	Salaries - Non-Faculty				30,179		
	Benefits				12,567		
	Operations And Maintenance				10,000		
215290-00000	**Account Total**	**$0**	**$0**	**$52,746**	**$52,746**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215340-00000	Fees		120,000				
	Operations And Maintenance				120,000		
215340-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
215450-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
215450-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
215680-00000	Operations And Maintenance				470,000		
215680-00000	**Account Total**	**$170,000**	**$0**	**$300,000**	**$470,000**	**($170,000)**	**$0**
215700-00000	Operations And Maintenance				1,690		
215700-00000	**Account Total**	**$0**	**$0**	**$1,690**	**$1,690**	**$0**	**$0**
215740-00000	Operations And Maintenance				11,000		
215740-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
215820-00000	Gifts		44,628				
	Wages				26,000		
	Operations And Maintenance				18,628		
215820-00000	**Account Total**	**$0**	**$44,628**	**$0**	**$44,628**	**$0**	**$0**
216080-00000	Operations And Maintenance				900,000		
216080-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216120-00000	Scholarships				122,193		
216120-00000	**Account Total**	**$0**	**$0**	**$122,193**	**$122,193**	**$0**	**$0**
216130-00000	Scholarships				12,824		
216130-00000	**Account Total**	**$0**	**$0**	**$12,824**	**$12,824**	**$0**	**$0**
216140-00000	Gifts		100,000				
	Operations And Maintenance				100,000		
216140-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
216190-00000	Investment Income		28,240				
	Operations And Maintenance				28,240		
216190-00000	**Account Total**	**$0**	**$28,240**	**$0**	**$28,240**	**$0**	**$0**
216230-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
216230-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
216240-00000	Sales And Services		43,000				
	Salaries - Faculty				12,000		
	Wages				3,000		
	Benefits				3,000		
	Operations And Maintenance				15,000		
216240-00000	**Account Total**	**$0**	**$43,000**	**$0**	**$33,000**	**$10,000**	**$10,000**
216270-00000	Scholarships				10,623,179		
216270-00000	**Account Total**	**$0**	**$0**	**$10,623,179**	**$10,623,179**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216280-00000	Scholarships				1,069,205		
216280-00000	**Account Total**	**$0**	**$0**	**$1,069,205**	**$1,069,205**	**$0**	**$0**
216290-00000	Scholarships				477,910		
216290-00000	**Account Total**	**$0**	**$0**	**$477,910**	**$477,910**	**$0**	**$0**
216300-00000	Scholarships				6,736		
216300-00000	**Account Total**	**$0**	**$0**	**$6,736**	**$6,736**	**$0**	**$0**
216380-00000	Scholarships				350,000		
216380-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
216390-00000	Scholarships				103,000		
216390-00000	**Account Total**	**$0**	**$0**	**$103,000**	**$103,000**	**$0**	**$0**
216400-00000	Scholarships				15,000		
216400-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
216410-00000	Scholarships				640,000		
216410-00000	**Account Total**	**$0**	**$0**	**$640,000**	**$640,000**	**$0**	**$0**
216420-00000	Sales And Services		140,000				
216420-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$0**	**$140,000**	**$140,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216640-00000	Gifts		82,457				
	Sales And Services		216,530				
	Other Operating Income		1,850				
	Operations And Maintenance				300,837		
216640-00000	**Account Total**	**$0**	**$300,837**	**$0**	**$300,837**	**$0**	**$0**
216680-00000	Gifts		45,000				
	Sales And Services		30,000				
	Operations And Maintenance				54,000		
216680-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$54,000**	**$21,000**	**$21,000**
216720-00000	Fees		51,700				
	Operations And Maintenance				51,700		
216720-00000	**Account Total**	**$0**	**$51,700**	**$0**	**$51,700**	**$0**	**$0**
216860-00000	Sales And Services		8,765,000				
	Salaries - Faculty				1,396,241		
	Salaries - Non-Faculty				1,837,522		
	Wages				206,822		
	Benefits				824,415		
	Operations And Maintenance				4,500,000		
216860-00000	**Account Total**	**$0**	**$8,765,000**	**$0**	**$8,765,000**	**$0**	**$0**
216920-00000	Contracts And Grants		40,000				
	Sales And Services		39,000				
	Other Operating Income		300,000				
	Salaries - Non-Faculty				299,862		
	Benefits				98,915		
	Operations And Maintenance				6,223		
216920-00000	**Account Total**	**$0**	**$379,000**	**$26,000**	**$405,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217000-00000	Exemptions		35,000,000				
	Salaries - Faculty				4,107,383		
	Salaries - Non-Faculty				5,966,034		
	Benefits				1,813,215		
	Scholarships				35,000,000		
217000-00000	**Account Total**	**$11,886,632**	**$35,000,000**	**$0**	**$46,886,632**	**($11,886,632)**	**$0**
217160-00000	Gifts		20,000				
	Operations And Maintenance				20,000		
217160-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
217220-00000	Sales And Services		500,000				
	Salaries - Non-Faculty				359,624		
	Wages				10,000		
	Benefits				126,076		
	Operations And Maintenance				4,300		
217220-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
217360-08302	Sales And Services		90,000				
	Salaries - Faculty				13,000		
	Salaries - Non-Faculty				41,000		
	Benefits				17,000		
	Operations And Maintenance				19,000		
217360-08302	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
217410-00000	Sales And Services		225,000				
	Operations And Maintenance				225,000		
217410-00000	**Account Total**	**$0**	**$225,000**	**$0**	**$225,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217430-00000	Investment Income		5,988				
	Operations And Maintenance				5,988		
217430-00000	**Account Total**	**$0**	**$5,988**	**$0**	**$5,988**	**$0**	**$0**
217620-00000	Operations And Maintenance				400,000		
217620-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
217620-10000	Operations And Maintenance				150,000		
217620-10000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
217620-20000	Operations And Maintenance				120,000		
217620-20000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
217660-00000	Operations And Maintenance				81,450		
217660-00000	**Account Total**	**$0**	**$0**	**$81,450**	**$81,450**	**$0**	**$0**
217670-00000	Salaries - Non-Faculty				619,259		
	Wages				70,000		
	Benefits				175,404		
	Operations And Maintenance				60,337		
217670-00000	**Account Total**	**$0**	**$0**	**$925,000**	**$925,000**	**$0**	**$0**
217690-00000	Operations And Maintenance				18,000		
217690-00000	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217720-00000	Operations And Maintenance				200,000		
217720-00000	**Account Total**	**$200,000**	**$0**	**$0**	**$200,000**	**($200,000)**	**$0**
217780-00000	Sales And Services		1,750,000				
	Operations And Maintenance				58,234		
217780-00000	**Account Total**	**$0**	**$1,750,000**	**($1,171,950)**	**$58,234**	**$519,816**	**$519,816**
217820-00000	Operations And Maintenance				5,000		
217820-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
217870-00000	Fees		107,231				
	Operations And Maintenance				107,231		
217870-00000	**Account Total**	**$0**	**$107,231**	**$0**	**$107,231**	**$0**	**$0**
217900-00000	Fees		1,687,971				
	Sales And Services		125,000				
	Salaries - Non-Faculty				1,311,702		
	Wages				65,000		
	Benefits				267,603		
	Operations And Maintenance				168,666		
217900-00000	**Account Total**	**$0**	**$1,812,971**	**$0**	**$1,812,971**	**$0**	**$0**
217910-00000	Fees		123,840				
	Operations And Maintenance				123,840		
217910-00000	**Account Total**	**$0**	**$123,840**	**$0**	**$123,840**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217930-00000	Operations And Maintenance				75,000		
217930-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
217940-00000	Scholarships				135,000		
217940-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
217950-00000	Sales And Services		899,476				
217950-00000	**Account Total**	**$0**	**$899,476**	**($565,000)**	**$0**	**$334,476**	**$334,476**
218000-00000	Other Operating Income		9,000,000				
	Operations And Maintenance				7,000,000		
218000-00000	**Account Total**	**$0**	**$9,000,000**	**($2,000,000)**	**$7,000,000**	**$0**	**$0**
218120-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				49,427		
	Wages				10,000		
	Benefits				13,800		
	Operations And Maintenance				176,773		
218120-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
218160-00000	Fees		2,242,000				
	Sales And Services		69,000				
218160-00000	**Account Total**	**$0**	**$2,311,000**	**($2,311,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218200-00000	Fees		44,000				
	Other Operating Income		344,762				
	Salaries - Non-Faculty				827,372		
	Wages				255,000		
	Benefits				287,564		
	Operations And Maintenance				979,987		
218200-00000	**Account Total**	**$0**	**$388,762**	**$1,961,161**	**$2,349,923**	**$0**	**$0**
218230-00000	Utilities				350,000		
	Operations And Maintenance				250,000		
218230-00000	**Account Total**	**$0**	**$0**	**$630,000**	**$600,000**	**$30,000**	**$30,000**
218260-00000	Operations And Maintenance				125,000		
218260-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
218300-00000	Fees		65,000				
	Sales And Services		60,000				
218300-00000	**Account Total**	**$0**	**$125,000**	**($125,000)**	**$0**	**$0**	**$0**
218320-00000	Investment Income		4,106,780				
	Other Non-Operating Expense				4,106,780		
218320-00000	**Account Total**	**$0**	**$4,106,780**	**$0**	**$4,106,780**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218340-00000	Contracts And Grants		14,800				
	Sales And Services		10,000				
	Operations And Maintenance				53,038		
218340-00000	**Account Total**	**$0**	**$24,800**	**$28,238**	**$53,038**	**$0**	**$0**
218430-00000	Investment Income		27,000,000				
218430-00000	**Account Total**	**$0**	**$27,000,000**	**$2,000,000**	**$0**	**$29,000,000**	**$29,000,000**
218490-00000	Sales And Services		67,524				
	Operations And Maintenance				67,524		
218490-00000	**Account Total**	**$0**	**$67,524**	**$0**	**$67,524**	**$0**	**$0**
218500-00000	Fees		915,000				
218500-00000	**Account Total**	**$0**	**$915,000**	**($915,000)**	**$0**	**$0**	**$0**
218530-00000	Salaries - Non-Faculty				131,250		
	Benefits				38,588		
	Operations And Maintenance				830,162		
218530-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
218560-00000	Salaries - Non-Faculty				125,071		
	Benefits				52,083		
218560-00000	**Account Total**	**$0**	**$0**	**$177,154**	**$177,154**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218580-00000	Scholarships				265,000		
218580-00000	**Account Total**	**$0**	**$0**	**$265,000**	**$265,000**	**$0**	**$0**
218630-00000	Operations And Maintenance				269,700		
218630-00000	**Account Total**	**$0**	**$0**	**$269,700**	**$269,700**	**$0**	**$0**
218710-00000	Fees		5,688				
	Operations And Maintenance				5,688		
218710-00000	**Account Total**	**$0**	**$5,688**	**$0**	**$5,688**	**$0**	**$0**
218780-00000	Operations And Maintenance				260,000		
218780-00000	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
218930-00000	Operations And Maintenance				10,000		
218930-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
219000-00000	Sales And Services		2,535,000				
	Salaries - Non-Faculty				103,654		
	Benefits				36,118		
	Operations And Maintenance				2,395,228		
219000-00000	**Account Total**	**$0**	**$2,535,000**	**$0**	**$2,535,000**	**$0**	**$0**
219050-00000	Operations And Maintenance				97,000		
219050-00000	**Account Total**	**$0**	**$0**	**$97,000**	**$97,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219080-00000	Fees		3,569,961				
	Benefits				388,961		
219080-00000	**Account Total**	**$0**	**$3,569,961**	**($3,181,000)**	**$388,961**	**$0**	**$0**
219080-10000	Salaries - Non-Faculty				554,248		
	Benefits				121,618		
219080-10000	**Account Total**	**$0**	**$0**	**$675,866**	**$675,866**	**$0**	**$0**
219080-10001	Operations And Maintenance				350,000		
219080-10001	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
219080-20000	Salaries - Faculty				290,136		
	Salaries - Non-Faculty				98,000		
	Benefits				67,462		
	Operations And Maintenance				808		
219080-20000	**Account Total**	**$0**	**$0**	**$456,406**	**$456,406**	**$0**	**$0**
219080-30000	Salaries - Faculty				215,234		
	Salaries - Non-Faculty				39,790		
	Benefits				9,761		
	Operations And Maintenance				121,653		
219080-30000	**Account Total**	**$0**	**$0**	**$386,438**	**$386,438**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219080-40000	Salaries - Faculty				247,451		
	Operations And Maintenance				239,235		
219080-40000	**Account Total**	**$0**	**$0**	**$486,686**	**$486,686**	**$0**	**$0**
219080-50000	Salaries - Faculty				237,106		
	Salaries - Non-Faculty				33,827		
	Benefits				7,423		
	Operations And Maintenance				202,009		
219080-50000	**Account Total**	**$0**	**$0**	**$480,365**	**$480,365**	**$0**	**$0**
219080-60000	Salaries - Faculty				41,824		
	Salaries - Non-Faculty				65,463		
	Benefits				12,951		
219080-60000	**Account Total**	**$0**	**$0**	**$120,238**	**$120,238**	**$0**	**$0**
219090-00000	Scholarships				9,172		
219090-00000	**Account Total**	**$0**	**$0**	**$9,172**	**$9,172**	**$0**	**$0**
219100-00000	Fees		1,428,000				
	Salaries - Faculty				39,188		
	Salaries - Non-Faculty				527,524		
	Wages				30,797		
	Benefits				122,095		
	Operations And Maintenance				156,982		
219100-00000	**Account Total**	**$0**	**$1,428,000**	**($551,414)**	**$876,586**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219170-00000	Fees		1,521,000				
	Operations And Maintenance				1,521,000		
219170-00000	**Account Total**	**$0**	**$1,521,000**	**$0**	**$1,521,000**	**$0**	**$0**
219480-00000	Other Operating Income		136,000				
	Salaries - Non-Faculty				90,384		
	Benefits				30,206		
	Operations And Maintenance				15,410		
219480-00000	**Account Total**	**$0**	**$136,000**	**$0**	**$136,000**	**$0**	**$0**
219520-00000	Sales And Services		150,000				
	Operations And Maintenance				150,000		
219520-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
219640-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
219640-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
219650-00000	Operations And Maintenance				100,000		
219650-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
219660-00000	Fees		130,300				
	Operations And Maintenance				130,300		
219660-00000	**Account Total**	**$0**	**$130,300**	**$0**	**$130,300**	**$0**	**$0**
219710-00000	Fees		27,064				
	Operations And Maintenance				27,064		
219710-00000	**Account Total**	**$0**	**$27,064**	**$0**	**$27,064**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219730-00000	Sales And Services		130,000				
	Salaries - Non-Faculty				123,851		
	Benefits				34,369		
	Operations And Maintenance				1,656		
219730-00000	**Account Total**	**$0**	**$130,000**	**$29,876**	**$159,876**	**$0**	**$0**
219750-00000	Operations And Maintenance				72,635		
219750-00000	**Account Total**	**$0**	**$0**	**$72,635**	**$72,635**	**$0**	**$0**
219930-00000	Fees		139,862				
	Operations And Maintenance				139,862		
219930-00000	**Account Total**	**$0**	**$139,862**	**$0**	**$139,862**	**$0**	**$0**
220300-00000	Operations And Maintenance				3,500		
220300-00000	**Account Total**	**$0**	**$0**	**$3,500**	**$3,500**	**$0**	**$0**
221016-00000	Fees		652,000				
	Salaries - Faculty				396,386		
	Salaries - Non-Faculty				60,330		
	Benefits				45,284		
	Operations And Maintenance				1,067		
221016-00000	**Account Total**	**$0**	**$652,000**	**($148,933)**	**$503,067**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221030-00000	Fees		234,000				
	Salaries - Faculty				134,985		
	Salaries - Non-Faculty				15,180		
	Benefits				3,331		
	Scholarships				5,000		
	Operations And Maintenance				15,504		
221030-00000	**Account Total**	**$0**	**$234,000**	**($60,000)**	**$174,000**	**$0**	**$0**
221412-00000	Fees		230,000				
	Operations And Maintenance				113,213		
221412-00000	**Account Total**	**$0**	**$230,000**	**($116,787)**	**$113,213**	**$0**	**$0**
221413-00000	Operations And Maintenance				50,000		
221413-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
221421-00000	Fees		280,000				
	Salaries - Faculty				226,145		
	Benefits				35,322		
	Scholarships				10,000		
	Operations And Maintenance				8,533		
221421-00000	**Account Total**	**$0**	**$280,000**	**$0**	**$280,000**	**$0**	**$0**
221720-00000	Fees		157,500				
	Salaries - Faculty				10,500		
	Salaries - Non-Faculty				19,663		
	Benefits				7,875		
	Operations And Maintenance				119,462		
221720-00000	**Account Total**	**$0**	**$157,500**	**$0**	**$157,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221730-00000	Sales And Services		180,000				
	Operations And Maintenance				180,000		
221730-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
225650-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				246,866		
	Wages				30,000		
	Benefits				80,133		
	Operations And Maintenance				468,001		
225650-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
225720-00000	Salaries - Faculty				95,625		
	Salaries - Non-Faculty				2,125		
	Wages				10,000		
	Benefits				24,586		
	Operations And Maintenance				292,664		
225720-00000	**Account Total**	**$0**	**$0**	**$425,000**	**$425,000**	**$0**	**$0**
225990-00000	Salaries - Non-Faculty				72,718		
	Wages				15,000		
	Benefits				21,670		
	Scholarships				10,000		
	Operations And Maintenance				104,280		
225990-00000	**Account Total**	**$0**	**$0**	**$223,668**	**$223,668**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226060-00000	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				10,000		
	Benefits				5,000		
	Operations And Maintenance				95,000		
226060-00000	**Account Total**	**$0**	**$0**	**$145,000**	**$145,000**	**$0**	**$0**
226200-00000	Operations And Maintenance				150,000		
226200-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
226230-00000	Fees		300,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				50,000		
	Benefits				30,000		
	Operations And Maintenance				120,000		
226230-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
226390-00000	Fees		2,827,825				
	Salaries - Faculty				33,442		
	Salaries - Non-Faculty				521,530		
	Wages				309,200		
	Benefits				121,079		
	Operations And Maintenance				1,206,563		
226390-00000	**Account Total**	**$0**	**$2,827,825**	**($636,011)**	**$2,191,814**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226420-00000	Fees		2,383,395				
	Salaries - Faculty				29,758		
	Salaries - Non-Faculty				562,267		
	Wages				300,848		
	Benefits				129,398		
	Operations And Maintenance				919,000		
226420-00000	**Account Total**	**$0**	**$2,383,395**	**($442,124)**	**$1,941,271**	**$0**	**$0**
226440-00000	Fees		1,890,923				
	Salaries - Faculty				168,452		
	Salaries - Non-Faculty				286,287		
	Wages				186,595		
	Benefits				90,313		
	Operations And Maintenance				876,219		
226440-00000	**Account Total**	**$0**	**$1,890,923**	**($283,057)**	**$1,607,866**	**$0**	**$0**
226450-00000	Fees		1,500,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				500,000		
	Wages				25,000		
	Benefits				253,200		
	Operations And Maintenance				221,800		
226450-00000	**Account Total**	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$0**	**$0**
230001-00000	Contracts And Grants		25,986,074				
230001-00000	**Account Total**	**$0**	**$25,986,074**	**($25,986,074)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230002-00000	Contracts And Grants		1,167,796				
230002-00000	**Account Total**	**$0**	**$1,167,796**	**($1,167,796)**	**$0**	**$0**	**$0**
230003-00000	Contracts And Grants		2,263,265				
230003-00000	**Account Total**	**$0**	**$2,263,265**	**($2,263,265)**	**$0**	**$0**	**$0**
230004-00000	Contracts And Grants		6,062,325				
230004-00000	**Account Total**	**$0**	**$6,062,325**	**($6,062,325)**	**$0**	**$0**	**$0**
230011-00000	Operations And Maintenance				32,029,460		
230011-00000	**Account Total**	**$0**	**$0**	**$32,029,460**	**$32,029,460**	**$0**	**$0**
230191-00000	Operations And Maintenance				179,384		
230191-00000	**Account Total**	**$179,384**	**$0**	**$0**	**$179,384**	**($179,384)**	**$0**
230260-00000	Salaries - Non-Faculty				1,740,539		
	Benefits				559,024		
	Operations And Maintenance				437		
230260-00000	**Account Total**	**$0**	**$0**	**$2,300,000**	**$2,300,000**	**$0**	**$0**
230261-00000	Salaries - Non-Faculty				865,418		
	Benefits				284,062		
	Operations And Maintenance				520		
230261-00000	**Account Total**	**$0**	**$0**	**$1,150,000**	**$1,150,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
231024-00000	Salaries - Non-Faculty				15,000		
	Wages				2,850		
	Operations And Maintenance				22,150		
231024-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$40,000**	**($40,000)**	**$0**
234003-00000	Sales And Services		600,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				208,000		
	Benefits				58,000		
	Operations And Maintenance				319,000		
234003-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
235112-00000							
235112-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
237000-00000	Fees		198,518,633				
237000-00000	**Account Total**	**$0**	**$198,518,633**	**($198,518,633)**	**$0**	**$0**	**$0**
237001-00000	Salaries - Non-Faculty				370,250		
	Benefits				132,313		
	Operations And Maintenance				801		
237001-00000	**Account Total**	**$0**	**$0**	**$503,364**	**$503,364**	**$0**	**$0**
237004-00000	Salaries - Non-Faculty				279,013		
	Benefits				98,037		
	Operations And Maintenance				267		
237004-00000	**Account Total**	**$0**	**$0**	**$377,317**	**$377,317**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237005-00000	Salaries - Non-Faculty				125,880		
	Wages				4,800		
	Benefits				39,296		
	Scholarships				10,000		
	Operations And Maintenance				5,842		
237005-00000	**Account Total**	**$0**	**$0**	**$185,818**	**$185,818**	**$0**	**$0**
237010-00000							
237010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
237013-00000	Operations And Maintenance				18,241,337		
237013-00000	**Account Total**	**$0**	**$0**	**$18,241,337**	**$18,241,337**	**$0**	**$0**
237014-00000	Operations And Maintenance				10,000		
237014-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
237015-00000	Salaries - Non-Faculty				494,708		
	Benefits				143,720		
	Operations And Maintenance				50,000		
237015-00000	**Account Total**	**$0**	**$0**	**$688,428**	**$688,428**	**$0**	**$0**
237021-00000	Salaries - Non-Faculty				2,804,189		
	Benefits				794,901		
	Operations And Maintenance				69,153		
237021-00000	**Account Total**	**$0**	**$0**	**$3,668,243**	**$3,668,243**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237022-00000	Salaries - Non-Faculty				170,262		
	Benefits				51,111		
	Operations And Maintenance				152,533		
237022-00000	**Account Total**	**$0**	**$0**	**$373,906**	**$373,906**	**$0**	**$0**
237026-00000	Operations And Maintenance				375,000		
237026-00000	**Account Total**	**$0**	**$0**	**$375,000**	**$375,000**	**$0**	**$0**
237027-00000	Salaries - Non-Faculty				166,229		
	Wages				8,500		
	Benefits				51,740		
	Operations And Maintenance				2,531		
237027-00000	**Account Total**	**$0**	**$0**	**$229,000**	**$229,000**	**$0**	**$0**
237030-00000	Salaries - Non-Faculty				3,090,106		
	Benefits				891,217		
	Operations And Maintenance				330,841		
237030-00000	**Account Total**	**$0**	**$0**	**$4,312,164**	**$4,312,164**	**$0**	**$0**
237031-00000	Salaries - Non-Faculty				152,880		
	Benefits				44,100		
	Operations And Maintenance				147,935		
237031-00000	**Account Total**	**$0**	**$0**	**$344,915**	**$344,915**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237032-00000	Salaries - Non-Faculty				82,400		
	Benefits				25,503		
	Operations And Maintenance				92,097		
237032-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
237033-00000	Salaries - Non-Faculty				123,600		
	Benefits				38,254		
	Operations And Maintenance				38,146		
237033-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
237034-00000	Salaries - Non-Faculty				520,517		
	Wages				65,000		
	Benefits				152,447		
	Operations And Maintenance				191,160		
237034-00000	**Account Total**	**$0**	**$0**	**$929,124**	**$929,124**	**$0**	**$0**
237035-00000	Operations And Maintenance				400,000		
237035-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
237036-00000	Salaries - Non-Faculty				426,605		
	Benefits				124,106		
	Operations And Maintenance				30,000		
237036-00000	**Account Total**	**$0**	**$0**	**$580,711**	**$580,711**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237037-00000	Salaries - Non-Faculty				659,235		
	Benefits				190,598		
237037-00000	**Account Total**	**$0**	**$0**	**$849,833**	**$849,833**	**$0**	**$0**
237042-00000	Wages				19,314		
	Benefits				348		
	Operations And Maintenance				5,000		
237042-00000	**Account Total**	**$0**	**$0**	**$24,662**	**$24,662**	**$0**	**$0**
237044-00000	Salaries - Non-Faculty				368,955		
	Benefits				107,186		
	Operations And Maintenance				554,500		
237044-00000	**Account Total**	**$0**	**$0**	**$1,030,641**	**$1,030,641**	**$0**	**$0**
237047-00000	Salaries - Non-Faculty				167,796		
	Wages				15,660		
	Benefits				48,785		
	Operations And Maintenance				16,330		
237047-00000	**Account Total**	**$0**	**$0**	**$248,571**	**$248,571**	**$0**	**$0**
237049-00000	Salaries - Non-Faculty				261,255		
	Benefits				75,525		
	Operations And Maintenance				10,000		
237049-00000	**Account Total**	**$0**	**$0**	**$346,780**	**$346,780**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237051-00000	Salaries - Non-Faculty				1,231,491		
	Wages				27,144		
	Benefits				353,059		
	Operations And Maintenance				67,500		
237051-00000	**Account Total**	**$0**	**$0**	**$1,679,194**	**$1,679,194**	**$0**	**$0**
237054-00000	Salaries - Non-Faculty				708,753		
	Wages				31,320		
	Benefits				205,313		
	Operations And Maintenance				271,877		
237054-00000	**Account Total**	**$0**	**$0**	**$1,217,263**	**$1,217,263**	**$0**	**$0**
237056-00000	Salaries - Non-Faculty				190,177		
	Benefits				55,599		
237056-00000	**Account Total**	**$0**	**$0**	**$245,776**	**$245,776**	**$0**	**$0**
237057-00000	Salaries - Non-Faculty				152,943		
	Benefits				44,432		
	Operations And Maintenance				15,000		
237057-00000	**Account Total**	**$0**	**$0**	**$212,375**	**$212,375**	**$0**	**$0**
237062-00000	Salaries - Non-Faculty				1,296,932		
	Wages				100,000		
	Benefits				352,479		
	Operations And Maintenance				203,443		
237062-00000	**Account Total**	**$0**	**$0**	**$1,952,854**	**$1,952,854**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237063-00000	Salaries - Non-Faculty				833,723		
	Wages				36,558		
	Benefits				250,472		
	Operations And Maintenance				145,343		
237063-00000	**Account Total**	**$0**	**$0**	**$1,266,096**	**$1,266,096**	**$0**	**$0**
237067-00000	Salaries - Non-Faculty				257,990		
	Benefits				56,507		
237067-00000	**Account Total**	**$0**	**$0**	**$314,497**	**$314,497**	**$0**	**$0**
237072-00000	Operations And Maintenance				1,075,000		
237072-00000	**Account Total**	**$0**	**$0**	**$1,075,000**	**$1,075,000**	**$0**	**$0**
237077-00000	Salaries - Non-Faculty				1,659,014		
	Wages				54,480		
	Benefits				459,056		
	Operations And Maintenance				110,957		
237077-00000	**Account Total**	**$0**	**$0**	**$2,283,507**	**$2,283,507**	**$0**	**$0**
237079-00000	Operations And Maintenance				8,776,090		
237079-00000	**Account Total**	**$0**	**$0**	**$8,776,090**	**$8,776,090**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237081-00000	Salaries - Non-Faculty				222,641		
	Benefits				73,178		
	Operations And Maintenance				159,531		
237081-00000	**Account Total**	**$0**	**$0**	**$455,350**	**$455,350**	**$0**	**$0**
237082-00000	Salaries - Non-Faculty				220,325		
	Benefits				82,740		
	Operations And Maintenance				5,791		
237082-00000	**Account Total**	**$0**	**$0**	**$308,856**	**$308,856**	**$0**	**$0**
237084-00000	Salaries - Non-Faculty				1,101,809		
	Benefits				318,294		
	Operations And Maintenance				34,468		
237084-00000	**Account Total**	**$0**	**$0**	**$1,454,571**	**$1,454,571**	**$0**	**$0**
237085-00000	Salaries - Non-Faculty				393,587		
	Benefits				127,267		
	Operations And Maintenance				55,008		
237085-00000	**Account Total**	**$0**	**$0**	**$575,862**	**$575,862**	**$0**	**$0**
237087-00000	Salaries - Non-Faculty				170,550		
	Benefits				55,484		
	Operations And Maintenance				857		
237087-00000	**Account Total**	**$0**	**$0**	**$226,891**	**$226,891**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237091-00000	Operations And Maintenance				41,040		
237091-00000	**Account Total**	**$0**	**$0**	**$41,040**	**$41,040**	**$0**	**$0**
237092-00000	Salaries - Non-Faculty				487,652		
	Benefits				99,161		
237092-00000	**Account Total**	**$0**	**$0**	**$586,813**	**$586,813**	**$0**	**$0**
237093-00000	Salaries - Non-Faculty				594,184		
	Wages				19,125		
	Benefits				218,112		
	Operations And Maintenance				34,616		
237093-00000	**Account Total**	**$0**	**$0**	**$866,037**	**$866,037**	**$0**	**$0**
237095-00000	Utilities				51,165,242		
237095-00000	**Account Total**	**$0**	**$0**	**$51,165,242**	**$51,165,242**	**$0**	**$0**
237096-00000	Salaries - Non-Faculty				351,762		
	Benefits				104,018		
	Operations And Maintenance				49,715		
237096-00000	**Account Total**	**$0**	**$0**	**$505,495**	**$505,495**	**$0**	**$0**
237097-00000	Salaries - Non-Faculty				307,289		
	Benefits				86,383		
237097-00000	**Account Total**	**$0**	**$0**	**$393,672**	**$393,672**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237098-00000	Operations And Maintenance				21,450		
237098-00000	**Account Total**	**$0**	**$0**	**$21,450**	**$21,450**	**$0**	**$0**
237099-00000	Operations And Maintenance				36,294		
237099-00000	**Account Total**	**$0**	**$0**	**$36,294**	**$36,294**	**$0**	**$0**
237100-00000	Salaries - Non-Faculty				286,730		
	Wages				4,500		
	Benefits				90,891		
	Operations And Maintenance				71,892		
237100-00000	**Account Total**	**$0**	**$0**	**$454,013**	**$454,013**	**$0**	**$0**
237101-00000	Operations And Maintenance				117,135		
237101-00000	**Account Total**	**$0**	**$0**	**$117,135**	**$117,135**	**$0**	**$0**
237103-00000	Salaries - Non-Faculty				166,184		
	Benefits				58,657		
	Operations And Maintenance				403		
237103-00000	**Account Total**	**$0**	**$0**	**$225,244**	**$225,244**	**$0**	**$0**
237118-00000	Salaries - Non-Faculty				50,440		
	Benefits				19,131		
	Operations And Maintenance				31,616		
237118-00000	**Account Total**	**$0**	**$0**	**$101,187**	**$101,187**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237121-00000	Operations And Maintenance				987,722		
237121-00000	**Account Total**	**$0**	**$0**	**$987,722**	**$987,722**	**$0**	**$0**
237148-00000	Salaries - Faculty				9,319		
	Salaries - Non-Faculty				1,722,529		
	Benefits				311,733		
	Operations And Maintenance				1,315,632		
237148-00000	**Account Total**	**$0**	**$0**	**$3,359,213**	**$3,359,213**	**$0**	**$0**
237149-00000	Scholarships				55,371		
237149-00000	**Account Total**	**$0**	**$0**	**$55,371**	**$55,371**	**$0**	**$0**
237150-00000	Scholarships				217,392		
237150-00000	**Account Total**	**$0**	**$0**	**$217,392**	**$217,392**	**$0**	**$0**
237151-00000	Operations And Maintenance				43,112		
237151-00000	**Account Total**	**$0**	**$0**	**$43,112**	**$43,112**	**$0**	**$0**
237153-00000	Operations And Maintenance				25,561,638		
237153-00000	**Account Total**	**$0**	**$0**	**$25,561,638**	**$25,561,638**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237155-00000	Salaries - Non-Faculty				324,721		
	Benefits				76,686		
	Operations And Maintenance				1,011,012		
237155-00000	**Account Total**	**$0**	**$0**	**$1,412,419**	**$1,412,419**	**$0**	**$0**
237166-00000	Salaries - Non-Faculty				616,476		
	Wages				97,614		
	Benefits				173,839		
	Operations And Maintenance				202,797		
237166-00000	**Account Total**	**$0**	**$0**	**$1,090,726**	**$1,090,726**	**$0**	**$0**
237173-00000	Operations And Maintenance				23,000		
237173-00000	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**
237175-00000	Wages				10,000		
	Benefits				25		
	Operations And Maintenance				92,587		
237175-00000	**Account Total**	**$0**	**$0**	**$102,612**	**$102,612**	**$0**	**$0**
237178-00000	Operations And Maintenance				15,000		
237178-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237179-00000	Salaries - Non-Faculty				560,163		
	Benefits				145,088		
	Operations And Maintenance				292,976		
237179-00000	**Account Total**	**$0**	**$0**	**$998,227**	**$998,227**	**$0**	**$0**
237180-00000	Salaries - Non-Faculty				2,674,956		
	Wages				3,400,000		
	Benefits				986,228		
	Utilities				63,000		
	Operations And Maintenance				1,402,756		
237180-00000	**Account Total**	**$0**	**$0**	**$8,526,940**	**$8,526,940**	**$0**	**$0**
237181-00000	Salaries - Non-Faculty				286,401		
	Benefits				82,636		
237181-00000	**Account Total**	**$0**	**$0**	**$369,037**	**$369,037**	**$0**	**$0**
237185-00000	Salaries - Non-Faculty				196,100		
	Benefits				49,031		
	Operations And Maintenance				31,684		
237185-00000	**Account Total**	**$0**	**$0**	**$276,815**	**$276,815**	**$0**	**$0**
237186-00000	Salaries - Non-Faculty				195,000		
	Benefits				57,329		
	Operations And Maintenance				2,500		
237186-00000	**Account Total**	**$0**	**$0**	**$254,829**	**$254,829**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237187-00000	Salaries - Non-Faculty				582,350		
	Benefits				139,604		
	Operations And Maintenance				466,046		
237187-00000	**Account Total**	**$0**	**$0**	**$1,188,000**	**$1,188,000**	**$0**	**$0**
237195-00000	Salaries - Non-Faculty				232,079		
	Wages				17,000		
	Benefits				65,412		
	Operations And Maintenance				87,497		
237195-00000	**Account Total**	**$0**	**$0**	**$401,988**	**$401,988**	**$0**	**$0**
237271-00000	Salaries - Non-Faculty				1,295,331		
	Benefits				394,335		
	Operations And Maintenance				125,285		
237271-00000	**Account Total**	**$0**	**$0**	**$1,814,951**	**$1,814,951**	**$0**	**$0**
237272-00000	Operations And Maintenance				337,996		
237272-00000	**Account Total**	**$0**	**$0**	**$337,996**	**$337,996**	**$0**	**$0**
237274-00000	Salaries - Non-Faculty				1,405,992		
	Benefits				250,000		
237274-00000	**Account Total**	**$0**	**$0**	**$1,655,992**	**$1,655,992**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237304-00000	Salaries - Non-Faculty				1,154,687		
	Wages				452,400		
	Benefits				333,856		
	Operations And Maintenance				1,117,866		
237304-00000	**Account Total**	**$0**	**$0**	**$3,058,809**	**$3,058,809**	**$0**	**$0**
237314-00000	Operations And Maintenance				4,462		
237314-00000	**Account Total**	**$0**	**$0**	**$4,462**	**$4,462**	**$0**	**$0**
237319-00000	Salaries - Non-Faculty				17,892,246		
	Benefits				3,483,772		
237319-00000	**Account Total**	**$0**	**$0**	**$21,376,018**	**$21,376,018**	**$0**	**$0**
237320-00000	Operations And Maintenance				113,768		
237320-00000	**Account Total**	**$0**	**$0**	**$113,768**	**$113,768**	**$0**	**$0**
237321-00000	Operations And Maintenance				15,000		
237321-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
237334-00000	Operations And Maintenance				3,000		
237334-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237339-00000	Operations And Maintenance				12,825		
237339-00000	**Account Total**	**$0**	**$0**	**$12,825**	**$12,825**	**$0**	**$0**
237342-00000	Salaries - Non-Faculty				325,455		
	Benefits				91,436		
	Operations And Maintenance				453,836		
237342-00000	**Account Total**	**$0**	**$0**	**$870,727**	**$870,727**	**$0**	**$0**
237344-00000	Salaries - Non-Faculty				29,120		
	Wages				14,560		
	Benefits				3,494		
	Operations And Maintenance				52,826		
237344-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
237356-00000	Wages				40,000		
237356-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
237362-00000	Salaries - Non-Faculty				266,629		
	Benefits				101,345		
	Operations And Maintenance				30,000		
237362-00000	**Account Total**	**$0**	**$0**	**$397,974**	**$397,974**	**$0**	**$0**
237363-00000							
237363-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237365-00000	Salaries - Non-Faculty				75,860		
	Benefits				19,822		
	Operations And Maintenance				159,038		
237365-00000	**Account Total**	**$0**	**$0**	**$254,720**	**$254,720**	**$0**	**$0**
237370-00000	Salaries - Non-Faculty				1,059,650		
	Wages				100,000		
	Benefits				373,677		
	Operations And Maintenance				15,143		
237370-00000	**Account Total**	**$0**	**$0**	**$1,548,470**	**$1,548,470**	**$0**	**$0**
237372-00000	Salaries - Non-Faculty				850,789		
	Wages				29,232		
	Benefits				237,700		
	Operations And Maintenance				355,642		
237372-00000	**Account Total**	**$0**	**$0**	**$1,473,363**	**$1,473,363**	**$0**	**$0**
237374-00000	Operations And Maintenance				100,000		
237374-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
237376-00000	Salaries - Non-Faculty				691,358		
	Wages				99,702		
	Benefits				201,284		
	Operations And Maintenance				239,999		
237376-00000	**Account Total**	**$0**	**$0**	**$1,232,343**	**$1,232,343**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237443-00000	Operations And Maintenance				39,000		
237443-00000	**Account Total**	**$0**	**$0**	**$39,000**	**$39,000**	**$0**	**$0**
237446-00000	Operations And Maintenance				21,000		
237446-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
238000-00000	Tuition - Designated		27,272,063				
238000-00000	**Account Total**	**$0**	**$27,272,063**	**($27,272,063)**	**$0**	**$0**	**$0**
238010-00000	Tuition - Designated		348,928,206				
238010-00000	**Account Total**	**$0**	**$348,928,206**	**($348,928,206)**	**$0**	**$0**	**$0**
238020-00000	Tuition - Designated		17,658,041				
238020-00000	**Account Total**	**$0**	**$17,658,041**	**($17,658,041)**	**$0**	**$0**	**$0**
238030-00000	Tuition - Designated		6,288,501				
238030-00000	**Account Total**	**$0**	**$6,288,501**	**($6,288,501)**	**$0**	**$0**	**$0**
238040-00000	Tuition - Designated		604,236				
238040-00000	**Account Total**	**$0**	**$604,236**	**($604,236)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238050-00000	Tuition - Designated		263,046				
238050-00000	**Account Total**	**$0**	**$263,046**	**($263,046)**	**$0**	**$0**	**$0**
238090-00000	Tuition - Designated		1,165,344				
238090-00000	**Account Total**	**$0**	**$1,165,344**	**($1,165,344)**	**$0**	**$0**	**$0**
238100-00000	Tuition - Designated		12,116,335				
238100-00000	**Account Total**	**$0**	**$12,116,335**	**($12,116,335)**	**$0**	**$0**	**$0**
238110-00000	Tuition - Designated		1,524,090				
238110-00000	**Account Total**	**$0**	**$1,524,090**	**($1,524,090)**	**$0**	**$0**	**$0**
238120-00000							
238120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
238150-00000	Tuition - Designated		5,967,000				
238150-00000	**Account Total**	**$0**	**$5,967,000**	**($5,967,000)**	**$0**	**$0**	**$0**
238160-00000	Tuition - Designated		4,258,219				
238160-00000	**Account Total**	**$0**	**$4,258,219**	**($4,258,219)**	**$0**	**$0**	**$0**
238170-00000	Tuition - Designated		5,961,784				
238170-00000	**Account Total**	**$0**	**$5,961,784**	**($5,961,784)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238180-00000	Tuition - Designated		3,757,102				
238180-00000	**Account Total**	**$0**	**$3,757,102**	**($3,757,102)**	**$0**	**$0**	**$0**
238190-00000	Tuition - Designated		7,468,383				
238190-00000	**Account Total**	**$0**	**$7,468,383**	**($7,468,383)**	**$0**	**$0**	**$0**
238200-00000	Tuition - Designated		38,708,378				
238200-00000	**Account Total**	**$0**	**$38,708,378**	**($38,708,378)**	**$0**	**$0**	**$0**
238220-00000	Tuition - Designated		3,100,100				
238220-00000	**Account Total**	**$0**	**$3,100,100**	**($3,100,100)**	**$0**	**$0**	**$0**
238250-00000	Tuition - Designated		2,761,969				
238250-00000	**Account Total**	**$0**	**$2,761,969**	**($2,761,969)**	**$0**	**$0**	**$0**
238300-00000	Tuition - Designated		635,404				
238300-00000	**Account Total**	**$0**	**$635,404**	**($635,404)**	**$0**	**$0**	**$0**
238310-00000	Tuition - Designated		627,505				
238310-00000	**Account Total**	**$0**	**$627,505**	**($627,505)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238330-00000	Tuition - Designated		789,863				
238330-00000	**Account Total**	**$0**	**$789,863**	**($789,863)**	**$0**	**$0**	**$0**
238340-00000	Tuition - Designated		1,431,499				
238340-00000	**Account Total**	**$0**	**$1,431,499**	**($1,431,499)**	**$0**	**$0**	**$0**
238350-00000	Tuition - Designated		655,000				
238350-00000	**Account Total**	**$0**	**$655,000**	**($655,000)**	**$0**	**$0**	**$0**
239000-00000							
239000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
239001-00000	Salaries - Faculty				1,537,288		
	Wages				66,119		
	Benefits				443,622		
	Operations And Maintenance				28,527		
239001-00000	**Account Total**	**$0**	**$0**	**$2,075,556**	**$2,075,556**	**$0**	**$0**
239001-00001	Operations And Maintenance				360,000		
239001-00001	**Account Total**	**$0**	**$0**	**$360,000**	**$360,000**	**$0**	**$0**
239001-00003	Operations And Maintenance				350,000		
239001-00003	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239001-30000	Operations And Maintenance				250,000		
239001-30000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
239001-50001	Salaries - Faculty				58,555		
	Benefits				9,275		
239001-50001	**Account Total**	**$67,830**	**$0**	**$0**	**$67,830**	**($67,830)**	**$0**
239001-50002	Operations And Maintenance				80,000		
239001-50002	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
239001-60001	Operations And Maintenance				250,000		
239001-60001	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
239002-00000	Salaries - Faculty				256,039		
	Benefits				35,768		
	Operations And Maintenance				268,284		
239002-00000	**Account Total**	**$0**	**$0**	**$560,091**	**$560,091**	**$0**	**$0**
239003-00000	Salaries - Faculty				580,905		
	Benefits				92,017		
	Operations And Maintenance				358,699		
239003-00000	**Account Total**	**$0**	**$0**	**$1,031,621**	**$1,031,621**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239004-00000	Salaries - Faculty				390,547		
	Salaries - Non-Faculty				698,104		
	Benefits				208,694		
	Operations And Maintenance				260,957		
239004-00000	**Account Total**	**$0**	**$0**	**$1,558,302**	**$1,558,302**	**$0**	**$0**
239005-00000	Salaries - Faculty				412,720		
	Salaries - Non-Faculty				58,019		
	Benefits				78,107		
	Operations And Maintenance				1,671		
239005-00000	**Account Total**	**$0**	**$0**	**$550,517**	**$550,517**	**$0**	**$0**
239006-00000	Salaries - Faculty				456,662		
	Benefits				72,337		
	Operations And Maintenance				362,601		
239006-00000	**Account Total**	**$0**	**$0**	**$891,600**	**$891,600**	**$0**	**$0**
239007-00000	Salaries - Faculty				349,101		
	Benefits				37,685		
	Operations And Maintenance				227,160		
239007-00000	**Account Total**	**$0**	**$0**	**$613,946**	**$613,946**	**$0**	**$0**
239008-00000	Salaries - Non-Faculty				781,358		
	Benefits				164,247		
	Operations And Maintenance				94,935		
239008-00000	**Account Total**	**$0**	**$0**	**$1,040,540**	**$1,040,540**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239009-00000	Salaries - Faculty				780,000		
	Salaries - Non-Faculty				15,000		
	Wages				60,000		
	Benefits				198,864		
239009-00000	**Account Total**	**$0**	**$0**	**$1,053,864**	**$1,053,864**	**$0**	**$0**
239018-00000	Operations And Maintenance				114,000		
239018-00000	**Account Total**	**$0**	**$0**	**$114,000**	**$114,000**	**$0**	**$0**
239019-00000	Operations And Maintenance				502,000		
239019-00000	**Account Total**	**$0**	**$0**	**$502,000**	**$502,000**	**$0**	**$0**
239029-00000	Salaries - Faculty				650,000		
	Salaries - Non-Faculty				310,000		
	Benefits				207,000		
	Operations And Maintenance				2,496,435		
239029-00000	**Account Total**	**$0**	**$0**	**$3,663,435**	**$3,663,435**	**$0**	**$0**
239034-00000	Salaries - Faculty				574,891		
	Salaries - Non-Faculty				453,030		
	Wages				10,000		
	Benefits				175,306		
	Operations And Maintenance				120,729		
239034-00000	**Account Total**	**$0**	**$0**	**$1,333,956**	**$1,333,956**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239035-00000	Salaries - Faculty				1,456,011		
	Salaries - Non-Faculty				1,371,500		
	Wages				60,000		
	Benefits				533,000		
	Operations And Maintenance				1,706,939		
239035-00000	**Account Total**	**$0**	**$0**	**$5,127,450**	**$5,127,450**	**$0**	**$0**
239036-00000	Salaries - Faculty				2,435,553		
	Salaries - Non-Faculty				351,255		
	Wages				16,353		
	Benefits				373,157		
	Operations And Maintenance				1,970,441		
239036-00000	**Account Total**	**$0**	**$0**	**$5,146,759**	**$5,146,759**	**$0**	**$0**
239037-00000	Salaries - Faculty				47,048		
	Salaries - Non-Faculty				337,098		
	Benefits				111,000		
	Scholarships				100,000		
	Operations And Maintenance				207,737		
239037-00000	**Account Total**	**$0**	**$0**	**$802,883**	**$802,883**	**$0**	**$0**
239037-31000	Wages				109,000		
	Benefits				1,000		
239037-31000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239037-50000	Operations And Maintenance				447,000		
239037-50000	**Account Total**	**$0**	**$0**	**$447,000**	**$447,000**	**$0**	**$0**
239038-00000	Salaries - Faculty				84,112		
	Benefits				21,000		
	Scholarships				40,000		
	Operations And Maintenance				162,888		
239038-00000	**Account Total**	**$0**	**$0**	**$308,000**	**$308,000**	**$0**	**$0**
239039-00000	Salaries - Faculty				980,000		
	Wages				15,000		
	Benefits				225,000		
	Scholarships				20,000		
	Operations And Maintenance				55,000		
239039-00000	**Account Total**	**$0**	**$0**	**$1,295,000**	**$1,295,000**	**$0**	**$0**
239040-00000	Salaries - Faculty				250,000		
	Wages				15,000		
	Benefits				20,000		
	Operations And Maintenance				20,000		
239040-00000	**Account Total**	**$0**	**$0**	**$305,000**	**$305,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239041-00000	Salaries - Faculty				144,116		
	Benefits				34,000		
	Scholarships				10,000		
	Operations And Maintenance				9,884		
239041-00000	**Account Total**	**$0**	**$0**	**$198,000**	**$198,000**	**$0**	**$0**
239043-00000	Salaries - Faculty				661,016		
	Benefits				152,000		
	Scholarships				10,000		
	Operations And Maintenance				36,984		
239043-00000	**Account Total**	**$0**	**$0**	**$860,000**	**$860,000**	**$0**	**$0**
239047-00000	Operations And Maintenance				110,349		
239047-00000	**Account Total**	**$0**	**$0**	**$110,349**	**$110,349**	**$0**	**$0**
239048-00000	Salaries - Faculty				270,027		
	Benefits				29,973		
	Operations And Maintenance				872,453		
239048-00000	**Account Total**	**$0**	**$0**	**$1,172,453**	**$1,172,453**	**$0**	**$0**
239049-00000	Salaries - Faculty				100,000		
	Benefits				11,100		
	Operations And Maintenance				276,687		
239049-00000	**Account Total**	**$0**	**$0**	**$387,787**	**$387,787**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239050-00000	Operations And Maintenance				189,348		
239050-00000	**Account Total**	**$0**	**$0**	**$189,348**	**$189,348**	**$0**	**$0**
239051-00000	Salaries - Faculty				45,005		
	Wages				49,115		
	Benefits				5,880		
	Operations And Maintenance				62,074		
239051-00000	**Account Total**	**$0**	**$0**	**$162,074**	**$162,074**	**$0**	**$0**
239070-00000	Scholarships				1,011,646		
239070-00000	**Account Total**	**$0**	**$0**	**$1,011,646**	**$1,011,646**	**$0**	**$0**
239072-00000	Salaries - Faculty				653,393		
	Benefits				176,607		
239072-00000	**Account Total**	**$0**	**$0**	**$830,000**	**$830,000**	**$0**	**$0**
239075-00000	Scholarships				289,005		
239075-00000	**Account Total**	**$0**	**$0**	**$289,005**	**$289,005**	**$0**	**$0**
239080-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				104,000		
	Benefits				44,700		
	Operations And Maintenance				2,269,855		
239080-00000	**Account Total**	**$0**	**$0**	**$2,493,555**	**$2,493,555**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239086-00000	Salaries - Faculty				383,855		
	Benefits				104,000		
	Operations And Maintenance				47,145		
239086-00000	**Account Total**	**$0**	**$0**	**$535,000**	**$535,000**	**$0**	**$0**
239090-00000	Salaries - Faculty				19,838,760		
	Salaries - Non-Faculty				4,283,962		
	Benefits				5,337,746		
	Operations And Maintenance				1,496,109		
239090-00000	**Account Total**	**$0**	**$0**	**$30,956,577**	**$30,956,577**	**$0**	**$0**
239091-00000	Salaries - Faculty				740,123		
	Salaries - Non-Faculty				988,827		
	Wages				280,000		
	Benefits				410,209		
	Operations And Maintenance				4,020,820		
239091-00000	**Account Total**	**$0**	**$0**	**$6,439,979**	**$6,439,979**	**$0**	**$0**
239092-00000	Scholarships				815,025		
239092-00000	**Account Total**	**$0**	**$0**	**$815,025**	**$815,025**	**$0**	**$0**
239093-00000	Scholarships				915,730		
239093-00000	**Account Total**	**$0**	**$0**	**$915,730**	**$915,730**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239095-00000	Scholarships				5,612,715		
239095-00000	**Account Total**	**$0**	**$0**	**$5,612,715**	**$5,612,715**	**$0**	**$0**
239096-00000	Scholarships				607,534		
239096-00000	**Account Total**	**$0**	**$0**	**$607,534**	**$607,534**	**$0**	**$0**
239097-00000	Scholarships				190,134		
239097-00000	**Account Total**	**$0**	**$0**	**$190,134**	**$190,134**	**$0**	**$0**
239098-00000	Scholarships				1,989,553		
239098-00000	**Account Total**	**$0**	**$0**	**$1,989,553**	**$1,989,553**	**$0**	**$0**
239099-00000	Scholarships				1,756,869		
239099-00000	**Account Total**	**$0**	**$0**	**$1,756,869**	**$1,756,869**	**$0**	**$0**
239101-00000	Salaries - Faculty				410,750		
	Benefits				91,380		
	Operations And Maintenance				16,304		
239101-00000	**Account Total**	**$0**	**$0**	**$518,434**	**$518,434**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239103-00000	Salaries - Non-Faculty				52,834		
	Benefits				11,593		
	Operations And Maintenance				210,895		
239103-00000	**Account Total**	**$0**	**$0**	**$275,322**	**$275,322**	**$0**	**$0**
239106-00000	Operations And Maintenance				2,400		
239106-00000	**Account Total**	**$0**	**$0**	**$2,400**	**$2,400**	**$0**	**$0**
239111-00000	Operations And Maintenance				125,000		
239111-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
239113-00000	Scholarships				81,750		
239113-00000	**Account Total**	**$0**	**$0**	**$81,750**	**$81,750**	**$0**	**$0**
239114-00000	Scholarships				25,050		
239114-00000	**Account Total**	**$0**	**$0**	**$25,050**	**$25,050**	**$0**	**$0**
239115-00000	Scholarships				387,736		
239115-00000	**Account Total**	**$0**	**$0**	**$387,736**	**$387,736**	**$0**	**$0**
239119-00000	Scholarships				90,988		
239119-00000	**Account Total**	**$0**	**$0**	**$90,988**	**$90,988**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239121-00000	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				45,000		
	Wages				15,000		
	Benefits				35,000		
	Operations And Maintenance				292,255		
239121-00000	**Account Total**	**$0**	**$0**	**$537,255**	**$537,255**	**$0**	**$0**
239122-00000	Scholarships				38,142		
239122-00000	**Account Total**	**$0**	**$0**	**$38,142**	**$38,142**	**$0**	**$0**
239151-00000	Scholarships				264,225		
239151-00000	**Account Total**	**$0**	**$0**	**$264,225**	**$264,225**	**$0**	**$0**
239170-00000	Salaries - Faculty				2,250,000		
	Benefits				165,000		
	Operations And Maintenance				816,189		
239170-00000	**Account Total**	**$0**	**$0**	**$3,231,189**	**$3,231,189**	**$0**	**$0**
239171-00000	Operations And Maintenance				77,386		
239171-00000	**Account Total**	**$0**	**$0**	**$77,386**	**$77,386**	**$0**	**$0**
239172-00000	Operations And Maintenance				71,561		
239172-00000	**Account Total**	**$0**	**$0**	**$71,561**	**$71,561**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239173-00000	Operations And Maintenance				60,327		
239173-00000	**Account Total**	**$0**	**$0**	**$60,327**	**$60,327**	**$0**	**$0**
239174-00000	Operations And Maintenance				18,722		
239174-00000	**Account Total**	**$0**	**$0**	**$18,722**	**$18,722**	**$0**	**$0**
239202-00000	Operations And Maintenance				39,180		
239202-00000	**Account Total**	**$0**	**$0**	**$39,180**	**$39,180**	**$0**	**$0**
239220-00000	Salaries - Faculty				120,000		
	Wages				10,000		
	Benefits				10,800		
	Operations And Maintenance				297,354		
239220-00000	**Account Total**	**$0**	**$0**	**$438,154**	**$438,154**	**$0**	**$0**
239240-00000	Operations And Maintenance				843		
239240-00000	**Account Total**	**$0**	**$0**	**$843**	**$843**	**$0**	**$0**
239250-00000	Salaries - Faculty				153,000		
	Wages				125,000		
	Benefits				30,000		
	Operations And Maintenance				796,433		
239250-00000	**Account Total**	**$0**	**$0**	**$1,104,433**	**$1,104,433**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239260-00000	Scholarships				8,827		
239260-00000	**Account Total**	**$0**	**$0**	**$8,827**	**$8,827**	**$0**	**$0**
239270-00000	Scholarships				675		
239270-00000	**Account Total**	**$0**	**$0**	**$675**	**$675**	**$0**	**$0**
239280-00000	Salaries - Faculty				460,000		
	Benefits				98,250		
239280-00000	**Account Total**	**$0**	**$0**	**$558,250**	**$558,250**	**$0**	**$0**
239290-00000	Scholarships				1,500		
239290-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
239302-00000	Salaries - Faculty				90,009		
	Benefits				9,991		
239302-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
239303-00000	Salaries - Faculty				153,015		
	Benefits				16,985		
239303-00000	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239304-00000	Salaries - Faculty				201,015		
	Benefits				22,313		
239304-00000	**Account Total**	**$0**	**$0**	**$223,328**	**$223,328**	**$0**	**$0**
239305-00000	Salaries - Faculty				27,003		
	Benefits				2,997		
239305-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
239308-00000	Salaries - Faculty				36,004		
	Benefits				3,996		
239308-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
239310-00000	Salaries - Faculty				326,733		
	Benefits				36,267		
239310-00000	**Account Total**	**$0**	**$0**	**$363,000**	**$363,000**	**$0**	**$0**
239311-00000	Salaries - Faculty				121,512		
	Benefits				13,488		
239311-00000	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
239312-00000	Operations And Maintenance				20,000		
239312-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239313-00000	Salaries - Faculty				76,445		
	Benefits				8,485		
239313-00000	**Account Total**	**$0**	**$0**	**$84,930**	**$84,930**	**$0**	**$0**
239315-00000	Salaries - Faculty				777,903		
	Benefits				179,000		
	Scholarships				25,000		
	Operations And Maintenance				268,097		
239315-00000	**Account Total**	**$0**	**$0**	**$1,250,000**	**$1,250,000**	**$0**	**$0**
239320-00000	Operations And Maintenance				2,040		
239320-00000	**Account Total**	**$0**	**$0**	**$2,040**	**$2,040**	**$0**	**$0**
239330-00000	Operations And Maintenance				23,160		
239330-00000	**Account Total**	**$0**	**$0**	**$23,160**	**$23,160**	**$0**	**$0**
239600-00000	Salaries - Faculty				210,000		
	Benefits				28,339		
	Operations And Maintenance				101,759		
239600-00000	**Account Total**	**$0**	**$0**	**$340,098**	**$340,098**	**$0**	**$0**
240001-00000	Salaries - Non-Faculty				330,369		
	Benefits				32,674		
240001-00000	**Account Total**	**$0**	**$0**	**$363,043**	**$363,043**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240003-00000	Operations And Maintenance				227,611		
240003-00000	**Account Total**	**$0**	**$0**	**$227,611**	**$227,611**	**$0**	**$0**
240008-00000							
240008-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
240010-00000	Operations And Maintenance				32,500		
240010-00000	**Account Total**	**$0**	**$0**	**$32,500**	**$32,500**	**$0**	**$0**
240012-00000	Salaries - Non-Faculty				734,978		
	Benefits				142,100		
	Operations And Maintenance				322,683		
240012-00000	**Account Total**	**$0**	**$0**	**$1,199,761**	**$1,199,761**	**$0**	**$0**
240013-00000	Salaries - Non-Faculty				1,500,913		
	Wages				4,000		
	Benefits				416,521		
	Operations And Maintenance				33,332		
240013-00000	**Account Total**	**$0**	**$0**	**$1,954,766**	**$1,954,766**	**$0**	**$0**
240014-00000	Operations And Maintenance				17,500		
240014-00000	**Account Total**	**$0**	**$0**	**$17,500**	**$17,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240015-00000	Salaries - Non-Faculty				630,353		
	Benefits				220,000		
	Operations And Maintenance				150,000		
240015-00000	**Account Total**	**$0**	**$0**	**$1,000,353**	**$1,000,353**	**$0**	**$0**
240016-00000	Operations And Maintenance				2,500		
240016-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240017-00000	Other Non-Operating Expense				17,500		
240017-00000	**Account Total**	**$0**	**$0**	**$17,500**	**$17,500**	**$0**	**$0**
240018-00000	Operations And Maintenance				49,827		
240018-00000	**Account Total**	**$0**	**$0**	**$49,827**	**$49,827**	**$0**	**$0**
240019-00000	Operations And Maintenance				15,000		
240019-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
240020-00000	Operations And Maintenance				5,000		
240020-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
240021-00000	Operations And Maintenance				72,500		
240021-00000	**Account Total**	**$0**	**$0**	**$72,500**	**$72,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240022-00000	Salaries - Non-Faculty				493,074		
	Benefits				132,302		
	Operations And Maintenance				35,000		
240022-00000	**Account Total**	**$0**	**$0**	**$660,376**	**$660,376**	**$0**	**$0**
240023-00000	Salaries - Non-Faculty				177,360		
	Operations And Maintenance				44,206		
240023-00000	**Account Total**	**$0**	**$0**	**$221,566**	**$221,566**	**$0**	**$0**
240039-00000	Salaries - Non-Faculty				480,120		
	Benefits				162,421		
	Operations And Maintenance				55,522		
240039-00000	**Account Total**	**$0**	**$0**	**$698,063**	**$698,063**	**$0**	**$0**
240045-00000	Operations And Maintenance				50,000		
240045-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
240052-00000	Salaries - Non-Faculty				107,663		
	Benefits				33,215		
	Operations And Maintenance				108,546		
240052-00000	**Account Total**	**$0**	**$0**	**$249,424**	**$249,424**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240054-00000	Salaries - Non-Faculty				126,129		
	Wages				15,000		
	Benefits				40,172		
	Operations And Maintenance				678,774		
240054-00000	**Account Total**	**$0**	**$0**	**$860,075**	**$860,075**	**$0**	**$0**
240109-00000	Salaries - Non-Faculty				55,739		
	Benefits				3,564		
240109-00000	**Account Total**	**$0**	**$0**	**$59,303**	**$59,303**	**$0**	**$0**
240185-00000	Operations And Maintenance				346,990		
240185-00000	**Account Total**	**$0**	**$0**	**$346,990**	**$346,990**	**$0**	**$0**
240189-00000	Salaries - Non-Faculty				522,997		
	Benefits				132,380		
	Operations And Maintenance				1,372		
	Equipment (Capitalized)				348,400		
240189-00000	**Account Total**	**$0**	**$0**	**$1,005,149**	**$1,005,149**	**$0**	**$0**
240197-00000	Salaries - Non-Faculty				87,000		
	Benefits				11,848		
	Scholarships				40,000		
	Operations And Maintenance				230,958		
240197-00000	**Account Total**	**$0**	**$0**	**$369,806**	**$369,806**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240205-00000	Salaries - Non-Faculty				42,524		
	Benefits				10,261		
240205-00000	**Account Total**	**$0**	**$0**	**$52,785**	**$52,785**	**$0**	**$0**
240208-00000	Salaries - Non-Faculty				17,804		
	Benefits				5,467		
	Operations And Maintenance				219,277		
240208-00000	**Account Total**	**$0**	**$0**	**$242,548**	**$242,548**	**$0**	**$0**
240218-00000	Salaries - Non-Faculty				757,919		
	Benefits				299,151		
	Operations And Maintenance				583		
240218-00000	**Account Total**	**$0**	**$0**	**$1,057,653**	**$1,057,653**	**$0**	**$0**
240220-00000	Salaries - Non-Faculty				563,697		
	Benefits				200,825		
	Operations And Maintenance				1,187		
240220-00000	**Account Total**	**$0**	**$0**	**$765,709**	**$765,709**	**$0**	**$0**
240221-00000	Operations And Maintenance				438,750		
240221-00000	**Account Total**	**$0**	**$0**	**$438,750**	**$438,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240291-00000	Salaries - Non-Faculty				2,699,933		
	Benefits				779,056		
	Operations And Maintenance				325,000		
240291-00000	**Account Total**	**$0**	**$0**	**$3,803,989**	**$3,803,989**	**$0**	**$0**
240292-00000	Salaries - Non-Faculty				89,400		
	Benefits				31,948		
	Operations And Maintenance				1,371		
240292-00000	**Account Total**	**$0**	**$0**	**$122,719**	**$122,719**	**$0**	**$0**
240294-00000							
240294-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
240300-00000	Salaries - Faculty				4,838,959		
	Salaries - Non-Faculty				1,043,778		
	Benefits				155,000		
	Operations And Maintenance				3,393,921		
240300-00000	**Account Total**	**$0**	**$0**	**$9,431,658**	**$9,431,658**	**$0**	**$0**
240301-00000	Salaries - Non-Faculty				828,655		
	Benefits				248,600		
	Operations And Maintenance				1,023		
240301-00000	**Account Total**	**$0**	**$0**	**$1,078,278**	**$1,078,278**	**$0**	**$0**
240320-00000	Operations And Maintenance				700,000		
240320-00000	**Account Total**	**$0**	**$0**	**$700,000**	**$700,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240400-00000	Salaries - Faculty				737,777		
	Salaries - Non-Faculty				1,199,762		
	Benefits				530,156		
	Scholarships				25,000		
	Operations And Maintenance				1,142,292		
240400-00000	**Account Total**	**$0**	**$0**	**$3,634,987**	**$3,634,987**	**$0**	**$0**
240401-00000	Salaries - Faculty				435,257		
	Benefits				48,313		
240401-00000	**Account Total**	**$0**	**$0**	**$483,570**	**$483,570**	**$0**	**$0**
240402-00000	Salaries - Faculty				360,163		
	Benefits				39,978		
240402-00000	**Account Total**	**$0**	**$0**	**$400,141**	**$400,141**	**$0**	**$0**
240403-00000	Salaries - Faculty				158,718		
	Benefits				17,618		
240403-00000	**Account Total**	**$0**	**$0**	**$176,336**	**$176,336**	**$0**	**$0**
240404-00000	Salaries - Faculty				159,566		
	Benefits				17,712		
240404-00000	**Account Total**	**$0**	**$0**	**$177,278**	**$177,278**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240405-00000	Salaries - Faculty				2,021,218		
	Benefits				224,355		
240405-00000	**Account Total**	**$0**	**$0**	**$2,245,573**	**$2,245,573**	**$0**	**$0**
240406-00000	Salaries - Faculty				2,707,360		
	Benefits				300,517		
240406-00000	**Account Total**	**$0**	**$0**	**$3,007,877**	**$3,007,877**	**$0**	**$0**
240407-00000	Salaries - Faculty				820,508		
	Benefits				91,076		
240407-00000	**Account Total**	**$0**	**$0**	**$911,584**	**$911,584**	**$0**	**$0**
240408-00000	Salaries - Faculty				1,990,459		
	Benefits				220,941		
240408-00000	**Account Total**	**$0**	**$0**	**$2,211,400**	**$2,211,400**	**$0**	**$0**
240409-00000	Salaries - Faculty				883,083		
	Benefits				98,022		
240409-00000	**Account Total**	**$0**	**$0**	**$981,105**	**$981,105**	**$0**	**$0**
240710-00000	Salaries - Non-Faculty				4,575,318		
	Benefits				1,395,648		
	Operations And Maintenance				55		
240710-00000	**Account Total**	**$0**	**$0**	**$5,971,021**	**$5,971,021**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240711-00000	Utilities				4,250,000		
240711-00000	**Account Total**	**$0**	**$0**	**$4,250,000**	**$4,250,000**	**$0**	**$0**
240722-00000	Operations And Maintenance				47,944		
240722-00000	**Account Total**	**$0**	**$0**	**$47,944**	**$47,944**	**$0**	**$0**
240725-00000							
240725-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
240729-00000	Operations And Maintenance				18,047,124		
240729-00000	**Account Total**	**$0**	**$0**	**$18,047,124**	**$18,047,124**	**$0**	**$0**
240731-00000	Operations And Maintenance				9,713,717		
240731-00000	**Account Total**	**$0**	**$0**	**$9,713,717**	**$9,713,717**	**$0**	**$0**
240734-00000	Operations And Maintenance				4,095,824		
240734-00000	**Account Total**	**$0**	**$0**	**$4,095,824**	**$4,095,824**	**$0**	**$0**
240737-00000	Operations And Maintenance				100,000		
240737-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241091-00000	Salaries - Faculty				1,631,020		
	Salaries - Non-Faculty				4,836,262		
	Wages				587,656		
	Benefits				1,787,369		
	Operations And Maintenance				1,856,794		
241091-00000	**Account Total**	**$0**	**$0**	**$10,699,101**	**$10,699,101**	**$0**	**$0**
241094-00000	Salaries - Non-Faculty				3,320,000		
	Benefits				960,502		
241094-00000	**Account Total**	**$0**	**$0**	**$4,280,502**	**$4,280,502**	**$0**	**$0**
241100-00000	Wages				7,500		
	Operations And Maintenance				326,832		
241100-00000	**Account Total**	**$0**	**$0**	**$334,332**	**$334,332**	**$0**	**$0**
241101-00000	Salaries - Faculty				397,048		
	Wages				15,000		
	Benefits				91,000		
	Operations And Maintenance				83,529		
241101-00000	**Account Total**	**$0**	**$0**	**$586,577**	**$586,577**	**$0**	**$0**
241102-00000	Operations And Maintenance				20,000		
241102-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

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

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241102-80000	Operations And Maintenance				30,000		
241102-80000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
241102-81000	Wages				69,000		
	Benefits				1,000		
241102-81000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
241102-90000	Operations And Maintenance				30,000		
241102-90000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
241102-91000	Wages				49,500		
	Benefits				500		
241102-91000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241103-00000	Salaries - Faculty				364,032		
	Wages				7,500		
	Benefits				83,000		
	Operations And Maintenance				192,668		
241103-00000	**Account Total**	**$0**	**$0**	**$647,200**	**$647,200**	**$0**	**$0**
241104-00000	Salaries - Faculty				55,000		
	Wages				40,000		
	Benefits				17,000		
	Operations And Maintenance				150,000		
241104-00000	**Account Total**	**$0**	**$0**	**$262,000**	**$262,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241107-00000	Salaries - Faculty				60,000		
	Benefits				15,000		
	Operations And Maintenance				180,000		
241107-00000	**Account Total**	**$0**	**$0**	**$255,000**	**$255,000**	**$0**	**$0**
241110-00000	Operations And Maintenance				60,000		
241110-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241111-00000	Operations And Maintenance				60,000		
241111-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241112-00000	Salaries - Non-Faculty				573,076		
	Benefits				166,193		
	Operations And Maintenance				10,731		
241112-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
241112-10000	Operations And Maintenance				15,000		
241112-10000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
241112-20000	Operations And Maintenance				7,500		
241112-20000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241112-40000	Operations And Maintenance				22,000		
241112-40000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
241112-50000	Operations And Maintenance				20,000		
241112-50000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
241112-60000	Wages				79,000		
	Benefits				1,000		
241112-60000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
241112-70000	Operations And Maintenance				35,000		
241112-70000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
241113-00000	Operations And Maintenance				60,000		
241113-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241114-00000	Operations And Maintenance				60,000		
241114-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
241118-00000	Salaries - Non-Faculty				2,607		
	Benefits				1,090		
	Operations And Maintenance				22,456		
241118-00000	**Account Total**	**$0**	**$0**	**$26,153**	**$26,153**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241124-00000	Operations And Maintenance				50,000		
241124-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241186-20000	Operations And Maintenance				66,000		
241186-20000	**Account Total**	**$0**	**$0**	**$66,000**	**$66,000**	**$0**	**$0**
241190-00000	Salaries - Non-Faculty				120,000		
	Benefits				33,000		
	Operations And Maintenance				537,508		
241190-00000	**Account Total**	**$0**	**$0**	**$690,508**	**$690,508**	**$0**	**$0**
241191-00000	Scholarships				45,193		
241191-00000	**Account Total**	**$0**	**$0**	**$45,193**	**$45,193**	**$0**	**$0**
241200-00000	Salaries - Faculty				143,535		
	Salaries - Non-Faculty				197,438		
	Wages				19,053		
	Benefits				22,819		
	Operations And Maintenance				321,199		
241200-00000	**Account Total**	**$0**	**$0**	**$704,044**	**$704,044**	**$0**	**$0**
241200-30000	Operations And Maintenance				1,875		
241200-30000	**Account Total**	**$0**	**$0**	**$1,875**	**$1,875**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241201-00000	Salaries - Faculty				194,115		
	Salaries - Non-Faculty				147,500		
	Benefits				15,823		
	Operations And Maintenance				356,726		
241201-00000	**Account Total**	**$0**	**$0**	**$714,164**	**$714,164**	**$0**	**$0**
241201-30000	Operations And Maintenance				1,500		
241201-30000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
241202-00000	Salaries - Faculty				524,210		
	Salaries - Non-Faculty				215,982		
	Benefits				130,429		
	Operations And Maintenance				44,528		
241202-00000	**Account Total**	**$0**	**$0**	**$915,149**	**$915,149**	**$0**	**$0**
241203-00000	Salaries - Faculty				141,012		
	Salaries - Non-Faculty				283,592		
	Benefits				21,004		
	Operations And Maintenance				106,296		
241203-00000	**Account Total**	**$0**	**$0**	**$551,904**	**$551,904**	**$0**	**$0**
241204-00000	Salaries - Faculty				335,565		
	Salaries - Non-Faculty				32,458		
	Benefits				58,166		
241204-00000	**Account Total**	**$0**	**$0**	**$426,189**	**$426,189**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241205-00000	Operations And Maintenance				9,000		
241205-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
241207-00000	Operations And Maintenance				7,500		
241207-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
241210-00000	Operations And Maintenance				7,875		
241210-00000	**Account Total**	**$0**	**$0**	**$7,875**	**$7,875**	**$0**	**$0**
241215-00000	Salaries - Non-Faculty				353,492		
	Benefits				77,566		
	Operations And Maintenance				6,652		
241215-00000	**Account Total**	**$0**	**$0**	**$437,710**	**$437,710**	**$0**	**$0**
241218-00000	Operations And Maintenance				6,375		
241218-00000	**Account Total**	**$0**	**$0**	**$6,375**	**$6,375**	**$0**	**$0**
241220-42000	Operations And Maintenance				1,875		
241220-42000	**Account Total**	**$0**	**$0**	**$1,875**	**$1,875**	**$0**	**$0**
241222-10000	Operations And Maintenance				4,500		
241222-10000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241222-20000	Operations And Maintenance				7,500		
241222-20000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
241228-00000	Salaries - Faculty				2,768,991		
	Benefits				849,744		
241228-00000	**Account Total**	**$0**	**$0**	**$3,618,735**	**$3,618,735**	**$0**	**$0**
241229-00000	Operations And Maintenance				12,375		
241229-00000	**Account Total**	**$0**	**$0**	**$12,375**	**$12,375**	**$0**	**$0**
241230-00000	Operations And Maintenance				3,000		
241230-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
241233-00000	Operations And Maintenance				9,750		
241233-00000	**Account Total**	**$0**	**$0**	**$9,750**	**$9,750**	**$0**	**$0**
241234-00000	Operations And Maintenance				1,500		
241234-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241290-00000	Salaries - Non-Faculty				590,062		
	Wages				65,000		
	Benefits				129,759		
	Operations And Maintenance				232,434		
241290-00000	**Account Total**	**$0**	**$0**	**$1,017,255**	**$1,017,255**	**$0**	**$0**
241290-00006	Operations And Maintenance				40,000		
241290-00006	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
241290-00007	Operations And Maintenance				10,000		
241290-00007	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
241290-20000	Operations And Maintenance				178,670		
241290-20000	**Account Total**	**$0**	**$0**	**$178,670**	**$178,670**	**$0**	**$0**
241290-20003	Operations And Maintenance				128,670		
241290-20003	**Account Total**	**$0**	**$0**	**$128,670**	**$128,670**	**$0**	**$0**
241290-20004	Operations And Maintenance				100,000		
241290-20004	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241302-00000	Salaries - Faculty				1,380,000		
	Salaries - Non-Faculty				1,848,000		
	Wages				50,000		
	Benefits				785,260		
	Scholarships				175,000		
	Operations And Maintenance				2,786,906		
241302-00000	**Account Total**	**$0**	**$0**	**$7,025,166**	**$7,025,166**	**$0**	**$0**
241307-00000	Wages				10,000		
	Benefits				250		
	Operations And Maintenance				39,750		
241307-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
241392-00000	Scholarships				104,550		
241392-00000	**Account Total**	**$0**	**$0**	**$104,550**	**$104,550**	**$0**	**$0**
241413-00000	Salaries - Non-Faculty				111,589		
	Benefits				32,361		
241413-00000	**Account Total**	**$0**	**$0**	**$143,950**	**$143,950**	**$0**	**$0**
241414-00000	Salaries - Faculty				13,837,098		
	Salaries - Non-Faculty				3,582,810		
	Benefits				4,380,161		
	Operations And Maintenance				9,838,725		
241414-00000	**Account Total**	**$0**	**$0**	**$31,638,794**	**$31,638,794**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241490-00000	Operations And Maintenance				20,000		
241490-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
241500-00000	Operations And Maintenance				271,928		
241500-00000	**Account Total**	**$0**	**$0**	**$271,928**	**$271,928**	**$0**	**$0**
241501-00000	Operations And Maintenance				213,110		
241501-00000	**Account Total**	**$0**	**$0**	**$213,110**	**$213,110**	**$0**	**$0**
241503-00000	Operations And Maintenance				235,000		
241503-00000	**Account Total**	**$0**	**$0**	**$235,000**	**$235,000**	**$0**	**$0**
241504-00000	Operations And Maintenance				183,572		
241504-00000	**Account Total**	**$0**	**$0**	**$183,572**	**$183,572**	**$0**	**$0**
241551-00000	Operations And Maintenance				114,222		
241551-00000	**Account Total**	**$0**	**$0**	**$114,222**	**$114,222**	**$0**	**$0**
241552-00000	Operations And Maintenance				386,100		
241552-00000	**Account Total**	**$0**	**$0**	**$386,100**	**$386,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241600-00000	Operations And Maintenance				225,000		
241600-00000	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**
241601-00000	Operations And Maintenance				276,000		
241601-00000	**Account Total**	**$0**	**$0**	**$276,000**	**$276,000**	**$0**	**$0**
241602-00000	Operations And Maintenance				201,000		
241602-00000	**Account Total**	**$0**	**$0**	**$201,000**	**$201,000**	**$0**	**$0**
241603-00000	Operations And Maintenance				285,000		
241603-00000	**Account Total**	**$0**	**$0**	**$285,000**	**$285,000**	**$0**	**$0**
241605-00000	Wages				10,000		
	Benefits				250		
	Operations And Maintenance				139,750		
241605-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
241606-00000	Operations And Maintenance				200,000		
241606-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241607-00000	Wages				10,000		
	Benefits				300		
	Operations And Maintenance				191,300		
241607-00000	**Account Total**	**$0**	**$0**	**$201,600**	**$201,600**	**$0**	**$0**
241608-00000	Operations And Maintenance				300,000		
241608-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
241609-00000	Operations And Maintenance				150,000		
241609-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
241610-00000	Operations And Maintenance				206,000		
241610-00000	**Account Total**	**$0**	**$0**	**$206,000**	**$206,000**	**$0**	**$0**
241612-00000	Operations And Maintenance				175,000		
241612-00000	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**
241725-00000	Salaries - Non-Faculty				105,561		
	Wages				15,000		
	Benefits				39,914		
	Scholarships				15,000		
	Operations And Maintenance				43,525		
241725-00000	**Account Total**	**$0**	**$0**	**$219,000**	**$219,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241780-00000	Operations And Maintenance				40,000		
241780-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
241791-00000	Salaries - Non-Faculty				2,715,964		
	Benefits				780,000		
	Operations And Maintenance				2,533		
241791-00000	**Account Total**	**$0**	**$0**	**$3,498,497**	**$3,498,497**	**$0**	**$0**
241801-00000	Operations And Maintenance				439,500		
241801-00000	**Account Total**	**$0**	**$0**	**$439,500**	**$439,500**	**$0**	**$0**
241803-00000	Operations And Maintenance				95,000		
241803-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
241804-00000	Operations And Maintenance				437,500		
241804-00000	**Account Total**	**$0**	**$0**	**$437,500**	**$437,500**	**$0**	**$0**
241806-00000	Operations And Maintenance				264,200		
241806-00000	**Account Total**	**$0**	**$0**	**$264,200**	**$264,200**	**$0**	**$0**
241823-00000	Operations And Maintenance				975,000		
241823-00000	**Account Total**	**$0**	**$0**	**$975,000**	**$975,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241910-00000	Salaries - Faculty				36,459		
	Salaries - Non-Faculty				511,419		
	Wages				230,000		
	Benefits				167,617		
	Operations And Maintenance				219,748		
241910-00000	**Account Total**	**$0**	**$0**	**$1,165,243**	**$1,165,243**	**$0**	**$0**
241911-00000	Salaries - Non-Faculty				165,500		
	Benefits				52,857		
	Operations And Maintenance				2,359		
241911-00000	**Account Total**	**$0**	**$0**	**$220,716**	**$220,716**	**$0**	**$0**
241913-00000	Salaries - Non-Faculty				61,000		
	Benefits				14,623		
	Operations And Maintenance				1,424,377		
241913-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
241951-00000	Salaries - Faculty				7,000		
	Wages				1,838		
	Operations And Maintenance				36,162		
241951-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
241994-00000	Salaries - Faculty				270,645		
	Benefits				42,693		
	Operations And Maintenance				13,433		
241994-00000	**Account Total**	**$0**	**$0**	**$326,771**	**$326,771**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
241996-00000	Salaries - Faculty				115,963		
	Salaries - Non-Faculty				485,404		
	Wages				220,000		
	Benefits				189,827		
	Operations And Maintenance				29,794		
241996-00000	**Account Total**	**$0**	**$0**	**$1,040,988**	**$1,040,988**	**$0**	**$0**
242004-00000	Operations And Maintenance				50,000		
242004-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
242013-00000	Operations And Maintenance				23,535		
242013-00000	**Account Total**	**$0**	**$0**	**$23,535**	**$23,535**	**$0**	**$0**
242033-00000	Operations And Maintenance				4,334		
242033-00000	**Account Total**	**$0**	**$0**	**$4,334**	**$4,334**	**$0**	**$0**
242035-00000	Salaries - Non-Faculty				776,983		
	Wages				10,000		
	Benefits				250,050		
	Operations And Maintenance				1,522		
242035-00000	**Account Total**	**$0**	**$0**	**$1,038,555**	**$1,038,555**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242090-00000	Salaries - Faculty				1,259,340		
	Salaries - Non-Faculty				1,362,620		
	Wages				30,000		
	Benefits				608,606		
	Operations And Maintenance				5,350,096		
242090-00000	**Account Total**	**$0**	**$0**	**$8,610,662**	**$8,610,662**	**$0**	**$0**
242120-00000	Salaries - Non-Faculty				435,691		
	Wages				584,018		
	Benefits				135,311		
	Operations And Maintenance				1,958,018		
242120-00000	**Account Total**	**$0**	**$0**	**$3,113,038**	**$3,113,038**	**$0**	**$0**
242200-00000	Salaries - Faculty				721,189		
	Salaries - Non-Faculty				869,396		
	Wages				150,000		
	Benefits				410,000		
	Operations And Maintenance				1,451,469		
242200-00000	**Account Total**	**$0**	**$0**	**$3,602,054**	**$3,602,054**	**$0**	**$0**
242303-00000	Salaries - Faculty				829,117		
	Salaries - Non-Faculty				123,277		
	Wages				321,863		
	Benefits				166,930		
	Operations And Maintenance				6,541,345		
242303-00000	**Account Total**	**$0**	**$0**	**$7,982,532**	**$7,982,532**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242377-00000	Operations And Maintenance				1,355,104		
	Equipment (Capitalized)				500,000		
242377-00000	**Account Total**	**$0**	**$0**	**$1,855,104**	**$1,855,104**	**$0**	**$0**
242405-00000	Wages				110,000		
	Operations And Maintenance				3,520,618		
	Equipment (Capitalized)				1,225,000		
242405-00000	**Account Total**	**$0**	**$0**	**$4,855,618**	**$4,855,618**	**$0**	**$0**
242406-00000	Salaries - Non-Faculty				4,699,075		
	Wages				784,493		
	Benefits				1,503,704		
	Operations And Maintenance				17,293,470		
	Equipment (Capitalized)				3,000,000		
242406-00000	**Account Total**	**$0**	**$0**	**$27,280,742**	**$27,280,742**	**$0**	**$0**
242509-00000	Salaries - Non-Faculty				236,343		
	Benefits				72,914		
	Operations And Maintenance				7,885		
242509-00000	**Account Total**	**$0**	**$0**	**$317,142**	**$317,142**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242800-00000	Salaries - Non-Faculty				322,644		
	Wages				50,000		
	Benefits				120,087		
	Scholarships				50,000		
	Operations And Maintenance				2,611,946		
242800-00000	**Account Total**	**$0**	**$0**	**$3,154,677**	**$3,154,677**	**$0**	**$0**
243504-00000	Scholarships				37,335,318		
243504-00000	**Account Total**	**$0**	**$0**	**$37,335,318**	**$37,335,318**	**$0**	**$0**
243506-00000	Scholarships				3,140,354		
243506-00000	**Account Total**	**$0**	**$0**	**$3,140,354**	**$3,140,354**	**$0**	**$0**
243507-00000	Salaries - Faculty				1,357,567		
	Salaries - Non-Faculty				1,841,615		
	Benefits				575,853		
	Operations And Maintenance				2,545,440		
243507-00000	**Account Total**	**$0**	**$0**	**$6,320,475**	**$6,320,475**	**$0**	**$0**
243725-00000	Salaries - Faculty				3,900		
	Benefits				594		
243725-00000	**Account Total**	**$0**	**$0**	**$4,494**	**$4,494**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246000-00000	Scholarships				900,000		
	Operations And Maintenance				509,073		
246000-00000	**Account Total**	**$0**	**$0**	**$1,409,073**	**$1,409,073**	**$0**	**$0**
246004-00000	Salaries - Non-Faculty				1,126,319		
	Wages				160,000		
	Benefits				352,630		
	Scholarships				16,000		
	Operations And Maintenance				343,094		
246004-00000	**Account Total**	**$0**	**$0**	**$1,998,043**	**$1,998,043**	**$0**	**$0**
246033-00000	Salaries - Non-Faculty				329,388		
	Wages				200,000		
	Benefits				72,997		
	Operations And Maintenance				921,456		
246033-00000	**Account Total**	**$0**	**$0**	**$1,523,841**	**$1,523,841**	**$0**	**$0**
246035-00000	Salaries - Non-Faculty				167,092		
	Wages				48,217		
	Benefits				50,675		
246035-00000	**Account Total**	**$0**	**$0**	**$265,984**	**$265,984**	**$0**	**$0**
246046-00000	Salaries - Non-Faculty				285,000		
	Benefits				63,513		
	Operations And Maintenance				7,737		
246046-00000	**Account Total**	**$0**	**$0**	**$356,250**	**$356,250**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246048-00000	Operations And Maintenance				1,436,180		
246048-00000	**Account Total**	**$0**	**$0**	**$1,436,180**	**$1,436,180**	**$0**	**$0**
246054-99999	Operations And Maintenance				13,136		
246054-99999	**Account Total**	**$0**	**$0**	**$13,136**	**$13,136**	**$0**	**$0**
246063-00000	Operations And Maintenance				20,500		
246063-00000	**Account Total**	**$0**	**$0**	**$20,500**	**$20,500**	**$0**	**$0**
246064-00000	Salaries - Non-Faculty				132,338		
	Wages				150,000		
	Benefits				46,238		
	Operations And Maintenance				8,658		
246064-00000	**Account Total**	**$0**	**$0**	**$337,234**	**$337,234**	**$0**	**$0**
246135-00000	Salaries - Non-Faculty				305,427		
	Benefits				73,219		
	Operations And Maintenance				421,354		
246135-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**
246142-00000	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				175,643		
	Benefits				46,932		
	Operations And Maintenance				50,061		
246142-00000	**Account Total**	**$0**	**$0**	**$290,636**	**$290,636**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246156-00000	Salaries - Non-Faculty				189,534		
	Benefits				59,424		
	Operations And Maintenance				1,042		
246156-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
246204-00000	Wages				175,000		
	Benefits				733		
	Operations And Maintenance				217,267		
246204-00000	**Account Total**	**$0**	**$0**	**$393,000**	**$393,000**	**$0**	**$0**
246206-00000	Wages				2,500		
	Benefits				6		
	Operations And Maintenance				2,863,537		
	Equipment (Capitalized)				300,000		
246206-00000	**Account Total**	**$0**	**$0**	**$3,166,043**	**$3,166,043**	**$0**	**$0**
246210-00000							
246210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
246222-00000	Wages				70,000		
	Benefits				196		
	Operations And Maintenance				1,077,295		
246222-00000	**Account Total**	**$0**	**$0**	**$1,147,491**	**$1,147,491**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246224-00000	Salaries - Non-Faculty				117,677		
	Benefits				27,009		
	Operations And Maintenance				74,814		
246224-00000	**Account Total**	**$0**	**$0**	**$219,500**	**$219,500**	**$0**	**$0**
246228-00000	Wages				10,000		
	Benefits				100		
	Operations And Maintenance				870,097		
246228-00000	**Account Total**	**$0**	**$0**	**$880,197**	**$880,197**	**$0**	**$0**
246231-00000	Operations And Maintenance				414,645		
246231-00000	**Account Total**	**$0**	**$0**	**$414,645**	**$414,645**	**$0**	**$0**
246254-00000	Salaries - Faculty				370,000		
	Salaries - Non-Faculty				637,000		
	Benefits				292,030		
	Operations And Maintenance				1,545,857		
246254-00000	**Account Total**	**$0**	**$0**	**$2,844,887**	**$2,844,887**	**$0**	**$0**
246255-00000	Operations And Maintenance				265,029		
246255-00000	**Account Total**	**$0**	**$0**	**$265,029**	**$265,029**	**$0**	**$0**
246385-00000	Wages				89,273		
	Benefits				2,195		
246385-00000	**Account Total**	**$0**	**$0**	**$91,468**	**$91,468**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246386-00000	Operations And Maintenance				9,517,050		
246386-00000	**Account Total**	**$0**	**$0**	**$9,517,050**	**$9,517,050**	**$0**	**$0**
246387-00000	Operations And Maintenance				347,124		
246387-00000	**Account Total**	**$0**	**$0**	**$347,124**	**$347,124**	**$0**	**$0**
246399-00000	Operations And Maintenance				277,074		
246399-00000	**Account Total**	**$0**	**$0**	**$277,074**	**$277,074**	**$0**	**$0**
246524-00000	Salaries - Non-Faculty				1,092,686		
	Benefits				316,409		
	Operations And Maintenance				1,315,357		
246524-00000	**Account Total**	**$0**	**$0**	**$2,724,452**	**$2,724,452**	**$0**	**$0**
246617-00000	Wages				10,000		
	Benefits				30		
	Operations And Maintenance				390,969		
246617-00000	**Account Total**	**$0**	**$0**	**$400,999**	**$400,999**	**$0**	**$0**
246819-00000	Operations And Maintenance				180,621		
246819-00000	**Account Total**	**$0**	**$0**	**$180,621**	**$180,621**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246897-00000	Operations And Maintenance				7,500		
246897-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
246928-00000	Salaries - Non-Faculty				60,494		
	Benefits				21,231		
	Operations And Maintenance				181,503		
246928-00000	**Account Total**	**$0**	**$0**	**$263,228**	**$263,228**	**$0**	**$0**
247200-00000	Salaries - Faculty				150,000		
	Wages				15,000		
	Benefits				28,000		
	Operations And Maintenance				2,123,766		
247200-00000	**Account Total**	**$0**	**$0**	**$2,316,766**	**$2,316,766**	**$0**	**$0**
248000-00000	Salaries - Faculty				371,590		
	Salaries - Non-Faculty				225,000		
	Benefits				35,768		
	Scholarships				421,188		
	Operations And Maintenance				289,099		
248000-00000	**Account Total**	**$0**	**$0**	**$1,342,645**	**$1,342,645**	**$0**	**$0**
248001-00000	Scholarships				15,563,202		
248001-00000	**Account Total**	**$0**	**$0**	**$15,563,202**	**$15,563,202**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248002-00000	Scholarships				71,643		
248002-00000	**Account Total**	**$0**	**$0**	**$71,643**	**$71,643**	**$0**	**$0**
248010-00000	Operations And Maintenance				3,875		
248010-00000	**Account Total**	**$0**	**$0**	**$3,875**	**$3,875**	**$0**	**$0**
248011-00000	Scholarships				920,085		
248011-00000	**Account Total**	**$0**	**$0**	**$920,085**	**$920,085**	**$0**	**$0**
248012-00000	Scholarships				150,000		
	Operations And Maintenance				44,750		
248012-00000	**Account Total**	**$0**	**$0**	**$194,750**	**$194,750**	**$0**	**$0**
248012-10000	Operations And Maintenance				41,390		
248012-10000	**Account Total**	**$0**	**$0**	**$41,390**	**$41,390**	**$0**	**$0**
248012-60000	Operations And Maintenance				30,000		
248012-60000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248013-00000	Salaries - Non-Faculty				120,000		
	Benefits				10,800		
	Scholarships				200,000		
	Operations And Maintenance				65,593		
248013-00000	**Account Total**	**$0**	**$0**	**$396,393**	**$396,393**	**$0**	**$0**
248014-00000	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				100,000		
	Operations And Maintenance				466,901		
248014-00000	**Account Total**	**$0**	**$0**	**$866,901**	**$866,901**	**$0**	**$0**
248015-00000	Salaries - Non-Faculty				120,000		
	Benefits				13,320		
	Scholarships				298,320		
	Operations And Maintenance				439,562		
248015-00000	**Account Total**	**$0**	**$0**	**$871,202**	**$871,202**	**$0**	**$0**
248016-00000	Salaries - Faculty				1,479,331		
	Benefits				146,454		
248016-00000	**Account Total**	**$0**	**$0**	**$1,625,785**	**$1,625,785**	**$0**	**$0**
248020-00000	Wages				15,000		
	Benefits				1,500		
	Scholarships				15,000		
	Operations And Maintenance				257,684		
248020-00000	**Account Total**	**$0**	**$0**	**$289,184**	**$289,184**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248023-00000	Scholarships				1,900,000		
248023-00000	**Account Total**	**$0**	**$0**	**$1,900,000**	**$1,900,000**	**$0**	**$0**
248024-00000	Salaries - Non-Faculty				308,559		
	Benefits				57,352		
	Operations And Maintenance				165,313		
248024-00000	**Account Total**	**$0**	**$0**	**$531,224**	**$531,224**	**$0**	**$0**
248026-00000	Salaries - Faculty				35,000		
	Benefits				3,200		
	Scholarships				5,700		
	Operations And Maintenance				6,100		
248026-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
248027-00000	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				20,000		
	Benefits				3,600		
	Scholarships				6,400		
248027-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
248028-00000	Scholarships				50,000		
248028-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248064-00000	Salaries - Faculty				96,000		
	Benefits				8,679		
248064-00000	**Account Total**	**$0**	**$0**	**$104,679**	**$104,679**	**$0**	**$0**
248080-00000	Scholarships				4,300,000		
248080-00000	**Account Total**	**$0**	**$0**	**$4,300,000**	**$4,300,000**	**$0**	**$0**
248125-00000	Scholarships				4,200,000		
248125-00000	**Account Total**	**$0**	**$0**	**$4,200,000**	**$4,200,000**	**$0**	**$0**
248245-00000	Scholarships				25,714		
248245-00000	**Account Total**	**$0**	**$0**	**$25,714**	**$25,714**	**$0**	**$0**
248302-00000	Salaries - Faculty				60,481		
	Salaries - Non-Faculty				215,289		
	Benefits				67,858		
	Operations And Maintenance				149,783		
248302-00000	**Account Total**	**$0**	**$0**	**$493,411**	**$493,411**	**$0**	**$0**
248304-00000	Operations And Maintenance				60,000		
248304-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248305-00000	Salaries - Non-Faculty				23,100		
	Benefits				2,430		
	Operations And Maintenance				9,922		
248305-00000	**Account Total**	**$0**	**$0**	**$35,452**	**$35,452**	**$0**	**$0**
248306-00000	Operations And Maintenance				16,725		
248306-00000	**Account Total**	**$0**	**$0**	**$16,725**	**$16,725**	**$0**	**$0**
248307-00000	Salaries - Non-Faculty				52,826		
	Benefits				13,023		
	Operations And Maintenance				85,243		
248307-00000	**Account Total**	**$0**	**$0**	**$151,092**	**$151,092**	**$0**	**$0**
248309-00000	Operations And Maintenance				18,000		
248309-00000	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
248318-00000	Benefits				400,000		
	Operations And Maintenance				300,707		
248318-00000	**Account Total**	**$0**	**$0**	**$700,707**	**$700,707**	**$0**	**$0**
248336-00000	Scholarships				129,513		
248336-00000	**Account Total**	**$0**	**$0**	**$129,513**	**$129,513**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
248338-00000	Scholarships				102,234		
248338-00000	**Account Total**	**$0**	**$0**	**$102,234**	**$102,234**	**$0**	**$0**
248339-00000	Scholarships				347,266		
248339-00000	**Account Total**	**$0**	**$0**	**$347,266**	**$347,266**	**$0**	**$0**
248341-00000	Scholarships				46,315		
248341-00000	**Account Total**	**$0**	**$0**	**$46,315**	**$46,315**	**$0**	**$0**
248500-00000	Scholarships				188,618		
248500-00000	**Account Total**	**$0**	**$0**	**$188,618**	**$188,618**	**$0**	**$0**
248507-00000	Scholarships				6,103		
248507-00000	**Account Total**	**$0**	**$0**	**$6,103**	**$6,103**	**$0**	**$0**
249902-00000	Benefits				936,458		
249902-00000	**Account Total**	**$0**	**$0**	**$936,458**	**$936,458**	**$0**	**$0**
249907-00000	Benefits				42,000		
249907-00000	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
249908-00000	Benefits				1,400,000		
249908-00000	**Account Total**	**$0**	**$0**	**$1,400,000**	**$1,400,000**	**$0**	**$0**
249917-00000	Benefits				8,000,000		
249917-00000	**Account Total**	**$0**	**$0**	**$8,000,000**	**$8,000,000**	**$0**	**$0**
249930-00000	Salaries - Non-Faculty				2,935,565		
249930-00000	**Account Total**	**$0**	**$0**	**$2,935,565**	**$2,935,565**	**$0**	**$0**
249935-00000	Salaries - Non-Faculty				403,760		
249935-00000	**Account Total**	**$0**	**$0**	**$403,760**	**$403,760**	**$0**	**$0**
250001-00000	Sales And Services		175,000				
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				61,600		
	Wages				21,000		
	Benefits				22,170		
	Operations And Maintenance				35,230		
250001-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
250002-00000	Gifts		4,000				
	Salaries - Faculty				3,100		
	Benefits				900		
250002-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250007-00000	Sales And Services		8,434				
	Salaries - Non-Faculty				4,217		
	Operations And Maintenance				4,217		
250007-00000	**Account Total**	**$0**	**$8,434**	**$0**	**$8,434**	**$0**	**$0**
250014-00000	Sales And Services		250,000				
	Operations And Maintenance				250,000		
250014-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
250024-00000	Sales And Services		20,000				
	Wages				5,625		
	Benefits				281		
	Operations And Maintenance				14,094		
250024-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
250028-00000							
250028-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250033-00000	Sales And Services		5,780,000				
	Salaries - Faculty				152,536		
	Salaries - Non-Faculty				857,736		
	Wages				651,580		
	Benefits				276,586		
	Operations And Maintenance				2,339,003		
250033-00000	**Account Total**	**$0**	**$5,780,000**	**($1,502,559)**	**$4,277,441**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250082-00000	Sales And Services		121,275				
	Salaries - Non-Faculty				30,000		
	Wages				46,000		
	Benefits				15,000		
	Operations And Maintenance				30,275		
250082-00000	**Account Total**	**$0**	**$121,275**	**$0**	**$121,275**	**$0**	**$0**
250097-00000	Sales And Services		4,700				
	Operations And Maintenance				4,700		
250097-00000	**Account Total**	**$0**	**$4,700**	**$0**	**$4,700**	**$0**	**$0**
250121-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
250121-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
250278-00000	Sales And Services		76,000				
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				25,000		
	Benefits				16,000		
250278-00000	**Account Total**	**$0**	**$76,000**	**$0**	**$76,000**	**$0**	**$0**
250279-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
250279-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
250315-00000	Sales And Services		20,000				
	Salaries - Non-Faculty				10,000		
	Benefits				2,200		
	Operations And Maintenance				10,000		
250315-00000	**Account Total**	**$76,000**	**$20,000**	**$0**	**$22,200**	**($2,200)**	**$73,800**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250347-00000	Sales And Services		64,000				
	Salaries - Faculty				26,617		
	Wages				22,000		
	Benefits				8,158		
	Operations And Maintenance				69,000		
250347-00000	**Account Total**	**$61,775**	**$64,000**	**$0**	**$125,775**	**($61,775)**	**$0**
250366-00000	Gifts		42,000				
	Sales And Services		133,000				
	Operations And Maintenance				175,000		
250366-00000	**Account Total**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$0**
250400-00000	Gifts		206,000				
	Salaries - Faculty				40,165		
	Salaries - Non-Faculty				30,000		
	Operations And Maintenance				135,835		
250400-00000	**Account Total**	**$0**	**$206,000**	**$0**	**$206,000**	**$0**	**$0**
250403-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				31,200		
	Wages				8,000		
	Benefits				9,220		
	Operations And Maintenance				21,580		
250403-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
250475-00000	Salaries - Non-Faculty				15,000		
	Benefits				5,100		
	Operations And Maintenance				45,000		
250475-00000	**Account Total**	**$175,000**	**$0**	**$0**	**$65,100**	**($65,100)**	**$109,900**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250477-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
250477-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
250587-00000	Sales And Services		500				
	Operations And Maintenance				600		
250587-00000	**Account Total**	**$700**	**$500**	**$0**	**$600**	**($100)**	**$600**
250621-00001							
250621-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
250621-12000	Operations And Maintenance				87,500		
250621-12000	**Account Total**	**$0**	**$0**	**$87,500**	**$87,500**	**$0**	**$0**
250621-13000	Operations And Maintenance				87,500		
250621-13000	**Account Total**	**$0**	**$0**	**$87,500**	**$87,500**	**$0**	**$0**
250621-14000	Operations And Maintenance				87,500		
250621-14000	**Account Total**	**$0**	**$0**	**$87,500**	**$87,500**	**$0**	**$0**
250621-15000	Operations And Maintenance				87,500		
250621-15000	**Account Total**	**$0**	**$0**	**$87,500**	**$87,500**	**$0**	**$0**
250621-16000	Operations And Maintenance				87,500		
250621-16000	**Account Total**	**$0**	**$0**	**$87,500**	**$87,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250621-20000	Salaries - Non-Faculty				250,000		
	Benefits				54,857		
	Operations And Maintenance				510,202		
250621-20000	**Account Total**	**$0**	**$0**	**$815,059**	**$815,059**	**$0**	**$0**
250621-30000	Salaries - Non-Faculty				250,000		
250621-30000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
250622-00000	Sales And Services		198,200				
	Salaries - Non-Faculty				100,840		
	Benefits				21,811		
	Operations And Maintenance				75,549		
250622-00000	**Account Total**	**$0**	**$198,200**	**$0**	**$198,200**	**$0**	**$0**
250630-00000	Sales And Services		38,700				
	Wages				18,000		
	Benefits				2,700		
	Operations And Maintenance				2,000		
250630-00000	**Account Total**	**$0**	**$38,700**	**$0**	**$22,700**	**$16,000**	**$16,000**
250641-00000	Sales And Services		24,000				
	Salaries - Faculty				18,000		
	Benefits				3,000		
	Operations And Maintenance				3,000		
250641-00000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250642-00000	Gifts		50,000				
	Sales And Services		17,500				
	Wages				2,500		
	Benefits				75		
	Operations And Maintenance				25,000		
250642-00000	**Account Total**	**$44,000**	**$67,500**	**$0**	**$27,575**	**$39,925**	**$83,925**
250643-00000	Sales And Services		30,000				
	Operations And Maintenance				25,000		
250643-00000	**Account Total**	**$5,800**	**$30,000**	**$0**	**$25,000**	**$5,000**	**$10,800**
250676-00000	Sales And Services		6,300				
	Operations And Maintenance				6,300		
250676-00000	**Account Total**	**$0**	**$6,300**	**$0**	**$6,300**	**$0**	**$0**
250684-00000	Sales And Services		10,000				
	Wages				3,280		
	Benefits				164		
	Operations And Maintenance				6,556		
250684-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
250688-00001	Gifts		102,000				
	Salaries - Faculty				56,600		
	Operations And Maintenance				45,400		
250688-00001	**Account Total**	**$0**	**$102,000**	**$0**	**$102,000**	**$0**	**$0**
250690-00000	Sales And Services		12,500				
	Operations And Maintenance				12,500		
250690-00000	**Account Total**	**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250692-00000	Gifts		10,000				
	Sales And Services		10,000				
	Operations And Maintenance				20,000		
250692-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
250701-00000	Sales And Services		600				
	Operations And Maintenance				2,600		
250701-00000	**Account Total**	**$2,400**	**$600**	**$0**	**$2,600**	**($2,000)**	**$400**
250734-00000	Sales And Services		150,000				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				5,100		
	Wages				50,000		
	Benefits				9,632		
	Operations And Maintenance				55,268		
250734-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
250739-00000	Sales And Services		50,000				
	Salaries - Faculty				7,500		
	Benefits				2,000		
	Operations And Maintenance				2,500		
250739-00000	**Account Total**	**$800**	**$50,000**	**$0**	**$12,000**	**$38,000**	**$38,800**
250768-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				55,000		
	Wages				10,000		
	Benefits				5,000		
	Operations And Maintenance				150,000		
250768-00000	**Account Total**	**$325,000**	**$100,000**	**$0**	**$220,000**	**($120,000)**	**$205,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250794-00000	Gifts		26,600				
	Salaries - Non-Faculty				7,548		
	Benefits				1,646		
	Operations And Maintenance				17,406		
250794-00000	**Account Total**	**$0**	**$26,600**	**$0**	**$26,600**	**$0**	**$0**
270950-00000	Sales And Services		4,000				
	Operations And Maintenance				4,000		
270950-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
271180-00000	Operations And Maintenance				38,000		
271180-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
271250-00000	Wages				10,000		
	Benefits				1,200		
	Operations And Maintenance				844,235		
271250-00000	**Account Total**	**$0**	**$0**	**$855,435**	**$855,435**	**$0**	**$0**
281000-00000	Salaries - Non-Faculty				68,805		
	Benefits				14,037		
281000-00000	**Account Total**	**$0**	**$0**	**$82,842**	**$82,842**	**$0**	**$0**
281020-00000	Operations And Maintenance				15,000		
281020-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281030-00000	Operations And Maintenance				7,000		
281030-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
281040-00000	Salaries - Non-Faculty				28,193		
	Benefits				5,752		
281040-00000	**Account Total**	**$0**	**$0**	**$33,945**	**$33,945**	**$0**	**$0**
281060-00000	Fees		414,788				
	Salaries - Faculty				50,000		
	Wages				289,788		
	Benefits				75,000		
281060-00000	**Account Total**	**$0**	**$414,788**	**$0**	**$414,788**	**$0**	**$0**
281110-00000	Fees		400,003				
	Salaries - Faculty				83,795		
	Salaries - Non-Faculty				48,530		
	Benefits				23,922		
	Operations And Maintenance				163,755		
281110-00000	**Account Total**	**$0**	**$400,003**	**($80,001)**	**$320,002**	**$0**	**$0**
281120-00000	Fees		490,500				
	Salaries - Non-Faculty				82,950		
	Benefits				18,202		
	Operations And Maintenance				326,648		
281120-00000	**Account Total**	**$0**	**$490,500**	**($62,700)**	**$427,800**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281130-00000	Fees		224,000				
	Operations And Maintenance				162,969		
281130-00000	**Account Total**	**$0**	**$224,000**	**($61,031)**	**$162,969**	**$0**	**$0**
281140-00000	Fees		54,000				
	Operations And Maintenance				54,000		
281140-00000	**Account Total**	**$0**	**$54,000**	**$0**	**$54,000**	**$0**	**$0**
281150-00000	Fees		1,527,979				
	Salaries - Non-Faculty				352,538		
	Benefits				77,357		
	Operations And Maintenance				483,084		
281150-00000	**Account Total**	**$0**	**$1,527,979**	**($615,000)**	**$912,979**	**$0**	**$0**
281160-00000	Fees		686,000				
	Salaries - Faculty				32,377		
	Salaries - Non-Faculty				152,767		
	Operations And Maintenance				374,856		
281160-00000	**Account Total**	**$0**	**$686,000**	**($126,000)**	**$560,000**	**$0**	**$0**
281170-00000	Fees		210,000				
	Operations And Maintenance				173,381		
281170-00000	**Account Total**	**$0**	**$210,000**	**($36,619)**	**$173,381**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281180-00000	Fees		1,242,210				
	Salaries - Non-Faculty				53,789		
	Benefits				11,803		
	Operations And Maintenance				726,613		
281180-00000	**Account Total**	**$0**	**$1,242,210**	**($450,005)**	**$792,205**	**$0**	**$0**
281190-00000	Fees		500,004				
	Salaries - Faculty				82,983		
	Operations And Maintenance				317,020		
281190-00000	**Account Total**	**$0**	**$500,004**	**($100,001)**	**$400,003**	**$0**	**$0**
281230-00000	Sales And Services		425,178				
	Salaries - Non-Faculty				56,072		
	Benefits				18,196		
	Operations And Maintenance				350,910		
281230-00000	**Account Total**	**$0**	**$425,178**	**$0**	**$425,178**	**$0**	**$0**
281240-00000	Fees		1,681,190				
	Salaries - Faculty				1,253,765		
	Wages				12,500		
	Benefits				163,393		
	Scholarships				225,000		
	Operations And Maintenance				26,532		
281240-00000	**Account Total**	**$0**	**$1,681,190**	**$0**	**$1,681,190**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281250-00000	Fees		1,300,000				
	Salaries - Faculty				100,000		
	Benefits				5,000		
	Scholarships				850,000		
	Operations And Maintenance				100,000		
281250-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$1,055,000**	**$245,000**	**$245,000**
281260-00000	Fees		124,880				
	Operations And Maintenance				124,880		
281260-00000	**Account Total**	**$0**	**$124,880**	**$0**	**$124,880**	**$0**	**$0**
281270-00000	Fees		104,490				
	Scholarships				104,490		
281270-00000	**Account Total**	**$0**	**$104,490**	**$0**	**$104,490**	**$0**	**$0**
281320-00000	Fees		147,000				
	Operations And Maintenance				147,000		
281320-00000	**Account Total**	**$0**	**$147,000**	**$0**	**$147,000**	**$0**	**$0**
290070-00000	Scholarships				4,880,000		
290070-00000	**Account Total**	**$0**	**$0**	**$4,880,000**	**$4,880,000**	**$0**	**$0**
290130-00000	Salaries - Faculty				32,085		
	Salaries - Non-Faculty				324,129		
	Benefits				101,839		
	Operations And Maintenance				41,947		
290130-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290134-00000	Salaries - Faculty				42,816		
	Salaries - Non-Faculty				1,176,704		
	Benefits				284,776		
	Operations And Maintenance				1,429		
290134-00000	**Account Total**	**$0**	**$0**	**$1,505,725**	**$1,505,725**	**$0**	**$0**
290144-00000							
290144-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290150-00000	Operations And Maintenance				403,072		
290150-00000	**Account Total**	**$0**	**$0**	**$403,072**	**$403,072**	**$0**	**$0**
290600-00000	Operations And Maintenance				995,600		
290600-00000	**Account Total**	**$0**	**$0**	**$995,600**	**$995,600**	**$0**	**$0**
290650-00000							
290650-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290652-00000	Salaries - Faculty				18,500		
	Salaries - Non-Faculty				18,500		
	Benefits				4,499		
290652-00000	**Account Total**	**$0**	**$0**	**$41,499**	**$41,499**	**$0**	**$0**
290989-00000	Salaries - Faculty				391,199		
290989-00000	**Account Total**	**$0**	**$0**	**$391,199**	**$391,199**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290991-00000	Operations And Maintenance				1,342,042		
290991-00000	**Account Total**	**$0**	**$0**	**$1,342,042**	**$1,342,042**	**$0**	**$0**
290993-00000	Salaries - Faculty				653,255		
	Benefits				133,264		
290993-00000	**Account Total**	**$0**	**$0**	**$786,519**	**$786,519**	**$0**	**$0**
290998-00000	Scholarships				500,000		
290998-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
291030-00000	Scholarships				1,728,661		
291030-00000	**Account Total**	**$0**	**$0**	**$1,728,661**	**$1,728,661**	**$0**	**$0**
291031-00000							
291031-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
291032-00000	Scholarships				299,640		
291032-00000	**Account Total**	**$0**	**$0**	**$299,640**	**$299,640**	**$0**	**$0**
291033-00000	Scholarships				478,735		
291033-00000	**Account Total**	**$0**	**$0**	**$478,735**	**$478,735**	**$0**	**$0**
291034-00000	Scholarships				1,112,346		
291034-00000	**Account Total**	**$0**	**$0**	**$1,112,346**	**$1,112,346**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291035-00000	Scholarships				3,223,550		
291035-00000	**Account Total**	**$0**	**$0**	**$3,223,550**	**$3,223,550**	**$0**	**$0**
291039-00000	Scholarships				260,032		
291039-00000	**Account Total**	**$0**	**$0**	**$260,032**	**$260,032**	**$0**	**$0**
291041-00000	Scholarships				147,880		
291041-00000	**Account Total**	**$0**	**$0**	**$147,880**	**$147,880**	**$0**	**$0**
291042-00000	Scholarships				70,048		
291042-00000	**Account Total**	**$0**	**$0**	**$70,048**	**$70,048**	**$0**	**$0**
291043-00000	Scholarships				124,530		
291043-00000	**Account Total**	**$0**	**$0**	**$124,530**	**$124,530**	**$0**	**$0**
291072-00000	Scholarships				6,503,147		
291072-00000	**Account Total**	**$0**	**$0**	**$6,503,147**	**$6,503,147**	**$0**	**$0**
291073-00000	Scholarships				9,932		
291073-00000	**Account Total**	**$0**	**$0**	**$9,932**	**$9,932**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292002-00000	Salaries - Faculty				2,420,663		
	Benefits				435,719		
292002-00000	**Account Total**	**$0**	**$0**	**$2,856,382**	**$2,856,382**	**$0**	**$0**
292003-00000	Salaries - Faculty				254,626		
	Benefits				40,334		
292003-00000	**Account Total**	**$0**	**$0**	**$294,960**	**$294,960**	**$0**	**$0**
292020-00000	Salaries - Faculty				1,053,959		
	Salaries - Non-Faculty				257,535		
	Wages				94,100		
	Benefits				115,065		
292020-00000	**Account Total**	**$0**	**$0**	**$1,520,659**	**$1,520,659**	**$0**	**$0**
292042-00000	Operations And Maintenance				6,000,000		
292042-00000	**Account Total**	**$0**	**$0**	**$6,000,000**	**$6,000,000**	**$0**	**$0**
292043-00000	Operations And Maintenance				5,000,000		
292043-00000	**Account Total**	**$0**	**$0**	**$5,000,000**	**$5,000,000**	**$0**	**$0**
292150-00000	Scholarships				9,701,913		
292150-00000	**Account Total**	**$0**	**$0**	**$9,701,913**	**$9,701,913**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292157-00000	Scholarships				812,500		
292157-00000	**Account Total**	**$0**	**$0**	**$812,500**	**$812,500**	**$0**	**$0**
299999-00000	Salaries - Faculty				211,487		
	Salaries - Non-Faculty				133,708		
	Benefits				62,135		
	Operations And Maintenance				19,592,670		
299999-00000	**Account Total**	**$0**	**$0**	**$20,000,000**	**$20,000,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - State		90,000				
Revenue	Tuition - Designated		491,942,068				
Revenue	Discounts And Allowances-Tuition		(116,289,991)				
Revenue	Fees		313,353,870				
Revenue	Discounts And Allowances-Fees		(70,334,029)				
Revenue	Exemptions		35,000,000				
Revenue	Contracts And Grants		35,829,260				
Revenue	Gifts		4,394,374				
Revenue	Sales And Services		86,133,945				
Revenue	Investment Income		74,148,626				
Revenue	Other Operating Income		24,182,216				
Revenue	Other Non-Operating Income		200,345				
Expense	Salaries - Faculty				122,224,507		
Expense	Salaries - Non-Faculty				171,287,700		
Expense	Wages				18,280,785		
Expense	Benefits				77,229,825		
Expense	Utilities				57,695,242		
Expense	Scholarships				184,461,219		
Expense	Scholarship Discounts				(123,736,059)		
Expense	Operations And Maintenance				435,516,377		
Expense	Equipment (Capitalized)				5,666,653		
Expense	Other Non-Operating Expense				4,124,280		
Transfer							
Beginbal							
	Grand Total	**$17,430,110**	**$878,650,684**	**$102,650,166**	**$952,750,529**	**$28,550,321**	**$45,980,431**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	Sales And Services		3,962,479				
	Salaries - Non-Faculty				1,853,297		
	Wages				1,000,000		
	Benefits				601,642		
	Operations And Maintenance				507,540		
200230-00000	**Account Total**	**$0**	**$3,962,479**	**$0**	**$3,962,479**	**$0**	**$0**
270020-00000	Sales And Services		153,000				
	Salaries - Non-Faculty				112,673		
	Benefits				40,265		
	Operations And Maintenance				62		
270020-00000	**Account Total**	**$0**	**$153,000**	**$0**	**$153,000**	**$0**	**$0**
270040-00000	Sales And Services		302,175				
	Salaries - Non-Faculty				2,601		
	Wages				33,365		
	Benefits				706		
	Operations And Maintenance				265,503		
270040-00000	**Account Total**	**$0**	**$302,175**	**$0**	**$302,175**	**$0**	**$0**
270120-00000	Sales And Services		167,000				
	Salaries - Non-Faculty				95,600		
	Benefits				29,493		
	Operations And Maintenance				41,907		
270120-00000	**Account Total**	**$0**	**$167,000**	**$0**	**$167,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270160-00000	Sales And Services		63,250,757				
	Investment Income		140,000				
	Other Operating Income		978,000				
	Salaries - Non-Faculty				15,401,385		
	Wages				1,205,126		
	Benefits				5,311,214		
	Operations And Maintenance				18,423,212		
270160-00000	**Account Total**	**$13,032,068**	**$64,368,757**	**($17,963,016)**	**$40,340,937**	**$6,064,804**	**$19,096,872**
270180-00000	Sales And Services		56,000				
	Salaries - Non-Faculty				18,333		
	Benefits				4,872		
	Operations And Maintenance				32,795		
270180-00000	**Account Total**	**$0**	**$56,000**	**$0**	**$56,000**	**$0**	**$0**
270210-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
270210-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
270220-00000	Sales And Services		13,297,422				
	Operations And Maintenance				13,297,422		
270220-00000	**Account Total**	**$0**	**$13,297,422**	**$0**	**$13,297,422**	**$0**	**$0**
270230-00000	Sales And Services		38,962,555				
	Operations And Maintenance				38,962,555		
270230-00000	**Account Total**	**$0**	**$38,962,555**	**$0**	**$38,962,555**	**$0**	**$0**
270240-00000	Sales And Services		26,690,290				
	Operations And Maintenance				26,690,290		
270240-00000	**Account Total**	**$0**	**$26,690,290**	**$0**	**$26,690,290**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270260-00000	Salaries - Non-Faculty				181,952		
	Benefits				75,769		
	Operations And Maintenance				179,007		
270260-00000	**Account Total**	**$0**	**$0**	**$436,728**	**$436,728**	**$0**	**$0**
270300-00000	Sales And Services		76,111,171				
	Salaries - Non-Faculty				24,788,904		
	Wages				1,043,076		
	Benefits				7,196,785		
	Operations And Maintenance				44,086,119		
270300-00000	**Account Total**	**$6,182,381**	**$76,111,171**	**($1,795,164)**	**$77,114,884**	**($2,798,877)**	**$3,383,504**
270310-00000	Sales And Services		122,000				
	Wages				20,000		
	Benefits				1,900		
	Operations And Maintenance				100,100		
270310-00000	**Account Total**	**$0**	**$122,000**	**$0**	**$122,000**	**$0**	**$0**
270370-00000	Sales And Services		573,282				
	Benefits				226,322		
270370-00000	**Account Total**	**$0**	**$573,282**	**$0**	**$226,322**	**$346,960**	**$346,960**
270390-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				73,080		
	Benefits				21,500		
	Operations And Maintenance				5,420		
270390-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270430-00000	Sales And Services		1,200,000				
	Salaries - Non-Faculty				461,912		
	Benefits				172,610		
	Operations And Maintenance				565,478		
270430-00000	**Account Total**	**$0**	**$1,200,000**	**$0**	**$1,200,000**	**$0**	**$0**
270440-00000	Sales And Services		85,000				
	Salaries - Non-Faculty				61,938		
	Benefits				23,017		
	Operations And Maintenance				45		
270440-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
270450-00000	Sales And Services		236,281				
	Salaries - Non-Faculty				161,898		
	Benefits				47,492		
	Operations And Maintenance				26,891		
270450-00000	**Account Total**	**$0**	**$236,281**	**$0**	**$236,281**	**$0**	**$0**
270490-00000	Sales And Services		5,000,000				
	Salaries - Faculty				49,660		
	Salaries - Non-Faculty				3,665,305		
	Benefits				1,052,451		
	Operations And Maintenance				232,584		
270490-00000	**Account Total**	**$0**	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$0**
270500-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
270500-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270500-10000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
270500-10000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
270500-20000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
270500-20000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
270500-60000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
270500-60000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
270530-00000	Sales And Services		312,570				
	Salaries - Non-Faculty				249,503		
	Benefits				62,303		
	Operations And Maintenance				764		
270530-00000	**Account Total**	**$0**	**$312,570**	**$0**	**$312,570**	**$0**	**$0**
270580-00000	Sales And Services		1,090,000				
	Wages				75,000		
	Benefits				250		
	Operations And Maintenance				1,014,750		
270580-00000	**Account Total**	**$0**	**$1,090,000**	**$0**	**$1,090,000**	**$0**	**$0**
270590-00000	Sales And Services		3,100,000				
	Salaries - Non-Faculty				2,239,552		
	Benefits				818,423		
	Operations And Maintenance				42,025		
270590-00000	**Account Total**	**$0**	**$3,100,000**	**$0**	**$3,100,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270600-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
270600-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
270620-00000	Sales And Services		9,610,858				
	Other Operating Income		60,000				
	Salaries - Non-Faculty				1,513,955		
	Wages				244,580		
	Benefits				510,413		
	Utilities				2,782		
	Operations And Maintenance				6,031,222		
270620-00000	**Account Total**	**$1,015,533**	**$9,670,858**	**$0**	**$8,302,952**	**$1,367,906**	**$2,383,439**
270640-00000	Sales And Services		52,500				
	Salaries - Non-Faculty				7,000		
	Wages				6,000		
	Benefits				3,000		
	Operations And Maintenance				36,500		
270640-00000	**Account Total**	**$0**	**$52,500**	**$0**	**$52,500**	**$0**	**$0**
270660-00000	Sales And Services		551,250				
	Wages				80,000		
	Benefits				3,000		
	Operations And Maintenance				468,250		
270660-00000	**Account Total**	**$0**	**$551,250**	**$0**	**$551,250**	**$0**	**$0**
270710-00000	Sales And Services		3,842,787				
	Salaries - Non-Faculty				622,278		
	Benefits				180,342		
	Operations And Maintenance				3,037,969		
270710-00000	**Account Total**	**$0**	**$3,842,787**	**$0**	**$3,840,589**	**$2,198**	**$2,198**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270780-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
270780-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
270800-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				18,828		
	Benefits				5,809		
	Operations And Maintenance				25,363		
270800-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
270820-00000	Sales And Services		140,000				
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				84,000		
	Wages				8,000		
	Benefits				30,000		
	Operations And Maintenance				10,000		
270820-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
270880-00000	Sales And Services		87,280				
	Salaries - Non-Faculty				66,009		
	Benefits				19,245		
	Operations And Maintenance				2,026		
270880-00000	**Account Total**	**$0**	**$87,280**	**$0**	**$87,280**	**$0**	**$0**
270990-00000	Sales And Services		45,020,641				
	Salaries - Non-Faculty				53,126		
	Benefits				15,400		
	Utilities				44,734,301		
	Operations And Maintenance				217,814		
270990-00000	**Account Total**	**$0**	**$45,020,641**	**$0**	**$45,020,641**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271050-00000	Sales And Services		300,000				
	Operations And Maintenance				300,000		
271050-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
271060-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
271060-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
271070-00000	Sales And Services		630,414				
	Salaries - Non-Faculty				477,077		
	Benefits				145,235		
	Operations And Maintenance				8,102		
271070-00000	**Account Total**	**$0**	**$630,414**	**$0**	**$630,414**	**$0**	**$0**
271150-00000	Sales And Services		8,312,697				
271150-00000	**Account Total**	**$26,870**	**$8,312,697**	**($8,339,567)**	**$0**	**($26,870)**	**$0**
271160-00000	Operations And Maintenance				109,188		
271160-00000	**Account Total**	**$0**	**$0**	**$109,188**	**$109,188**	**$0**	**$0**
271260-00000	Operations And Maintenance				186,857		
271260-00000	**Account Total**	**$0**	**$0**	**$186,857**	**$186,857**	**$0**	**$0**
271270-00000	Operations And Maintenance				17,977		
271270-00000	**Account Total**	**$0**	**$0**	**$17,977**	**$17,977**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271290-00000	Salaries - Non-Faculty				2,705,884		
	Benefits				536,299		
271290-00000	**Account Total**	**$900,000**	**$0**	**$2,342,183**	**$3,242,183**	**($900,000)**	**$0**
271300-00000	Operations And Maintenance				65,442		
271300-00000	**Account Total**	**$0**	**$0**	**$65,442**	**$65,442**	**$0**	**$0**
271330-00000	Sales And Services		600,000				
	Salaries - Non-Faculty				669,565		
	Benefits				204,243		
	Operations And Maintenance				130,847		
271330-00000	**Account Total**	**$0**	**$600,000**	**$404,655**	**$1,004,655**	**$0**	**$0**
271340-00000	Operations And Maintenance				95,000		
271340-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
271350-00000	Wages				120,000		
	Benefits				2,181		
	Operations And Maintenance				175,941		
271350-00000	**Account Total**	**$0**	**$0**	**$298,122**	**$298,122**	**$0**	**$0**
271360-00000	Operations And Maintenance				158,014		
271360-00000	**Account Total**	**$0**	**$0**	**$158,014**	**$158,014**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271380-00000	Salaries - Non-Faculty				29,972		
	Benefits				12,481		
271380-00000	**Account Total**	**$0**	**$0**	**$42,453**	**$42,453**	**$0**	**$0**
271390-00000	Sales And Services		1,267,661				
	Salaries - Non-Faculty				882,570		
	Benefits				250,000		
	Operations And Maintenance				135,091		
271390-00000	**Account Total**	**$0**	**$1,267,661**	**$0**	**$1,267,661**	**$0**	**$0**
271400-00000	Operations And Maintenance				2,409,305		
271400-00000	**Account Total**	**$0**	**$0**	**$2,409,305**	**$2,409,305**	**$0**	**$0**
271410-00000	Operations And Maintenance				225,000		
271410-00000	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**
271570-00000	Sales And Services		21,000				
	Operations And Maintenance				21,000		
271570-00000	**Account Total**	**$0**	**$21,000**	**$0**	**$21,000**	**$0**	**$0**
271630-00000	Sales And Services		1,846,000				
	Benefits				2,000,000		
271630-00000	**Account Total**	**$154,000**	**$1,846,000**	**$0**	**$2,000,000**	**($154,000)**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271670-00000	Sales And Services		89,250				
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				35,000		
	Wages				9,000		
	Benefits				1,500		
	Operations And Maintenance				41,750		
271670-00000	**Account Total**	**$0**	**$89,250**	**$0**	**$89,250**	**$0**	**$0**
271680-00000	Sales And Services		47,250				
	Wages				18,000		
	Benefits				1,000		
	Operations And Maintenance				28,250		
271680-00000	**Account Total**	**$0**	**$47,250**	**$0**	**$47,250**	**$0**	**$0**
271690-00000	Sales And Services		2,753,800				
	Salaries - Non-Faculty				747,979		
	Wages				38,720		
	Benefits				270,574		
	Operations And Maintenance				1,696,527		
271690-00000	**Account Total**	**$0**	**$2,753,800**	**$0**	**$2,753,800**	**$0**	**$0**
271720-00000	Sales And Services		560,065				
	Salaries - Non-Faculty				426,746		
	Benefits				119,097		
	Operations And Maintenance				14,222		
271720-00000	**Account Total**	**$0**	**$560,065**	**$0**	**$560,065**	**$0**	**$0**
271740-00000	Salaries - Non-Faculty				203,152		
	Benefits				46,848		
271740-00000	**Account Total**	**$250,000**	**$0**	**$0**	**$250,000**	**($250,000)**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271750-00000	Benefits				922,507		
271750-00000	**Account Total**	**$0**	**$0**	**$922,507**	**$922,507**	**$0**	**$0**
271790-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
271790-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
271810-00000	Sales And Services		140,000				
	Operations And Maintenance				140,000		
271810-00000	**Account Total**	**$0**	**$140,000**	**$0**	**$140,000**	**$0**	**$0**
271840-00000	Sales And Services		300,000				
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				35,000		
	Wages				78,000		
	Benefits				20,000		
	Operations And Maintenance				155,000		
271840-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
271870-00000	Sales And Services		60,000				
	Operations And Maintenance				60,000		
271870-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
271890-00000	Sales And Services		62,093				
	Salaries - Non-Faculty				4,512		
	Benefits				1,285		
	Operations And Maintenance				56,296		
271890-00000	**Account Total**	**$0**	**$62,093**	**$0**	**$62,093**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271900-00000	Sales And Services		34,395				
	Salaries - Non-Faculty				4,934		
	Wages				9,926		
	Benefits				1,339		
	Operations And Maintenance				18,196		
271900-00000	**Account Total**	**$0**	**$34,395**	**$0**	**$34,395**	**$0**	**$0**
271910-00000	Sales And Services		81,444				
	Salaries - Non-Faculty				12,888		
	Wages				1,988		
	Benefits				3,619		
	Operations And Maintenance				62,949		
271910-00000	**Account Total**	**$0**	**$81,444**	**$0**	**$81,444**	**$0**	**$0**
271920-00000	Sales And Services		102,617				
	Salaries - Non-Faculty				16,275		
	Wages				2,109		
	Benefits				4,685		
	Operations And Maintenance				79,548		
271920-00000	**Account Total**	**$0**	**$102,617**	**$0**	**$102,617**	**$0**	**$0**
271940-00000	Sales And Services		125,000				
	Operations And Maintenance				125,000		
271940-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**
271960-00000	Sales And Services		48,488				
	Salaries - Non-Faculty				2,029		
	Benefits				623		
	Operations And Maintenance				45,836		
271960-00000	**Account Total**	**$0**	**$48,488**	**$0**	**$48,488**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272010-00000	Salaries - Non-Faculty				209,923		
	Benefits				87,418		
	Operations And Maintenance				259,489		
272010-00000	**Account Total**	**$0**	**$0**	**$556,830**	**$556,830**	**$0**	**$0**
272110-00000	Sales And Services		1,400,000				
	Salaries - Non-Faculty				1,037,481		
	Benefits				362,107		
	Operations And Maintenance				412		
272110-00000	**Account Total**	**$0**	**$1,400,000**	**$0**	**$1,400,000**	**$0**	**$0**
273010-00000	Sales And Services		55,000				
	Operations And Maintenance				55,000		
273010-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
274000-00000	Sales And Services		24,108,842				
	Salaries - Non-Faculty				13,979,080		
	Benefits				4,483,827		
	Operations And Maintenance				5,645,935		
274000-00000	**Account Total**	**$0**	**$24,108,842**	**$0**	**$24,108,842**	**$0**	**$0**
274200-00000	Sales And Services		3,990,000				
	Salaries - Non-Faculty				2,305,075		
	Benefits				640,318		
	Operations And Maintenance				1,044,607		
274200-00000	**Account Total**	**$0**	**$3,990,000**	**$0**	**$3,990,000**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		341,668,314				
Revenue	Investment Income		140,000				
Revenue	Other Operating Income		1,038,000				
Expense	Salaries - Faculty				71,660		
Expense	Salaries - Non-Faculty				75,518,271		
Expense	Wages				3,992,890		
Expense	Benefits				26,571,409		
Expense	Utilities				44,737,083		
Expense	Operations And Maintenance				168,475,394		
Transfer							
Beginbal							
	Grand Total	**$21,560,852**	**$342,846,314**	**($19,827,486)**	**$319,366,707**	**$3,652,121**	**$25,212,973**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	Gifts		42,383,788				
	Sales And Services		142,404,721				
	Other Operating Income		715,000				
	Salaries - Non-Faculty				45,580,187		
	Wages				17,675,258		
	Benefits				8,757,600		
	Utilities				6,158,368		
	Scholarships				13,257,349		
	Operations And Maintenance				61,616,695		
	Equipment (Capitalized)				2,303,236		
300090-00000	**Account Total**	**$0**	**$185,503,509**	**($29,782,314)**	**$155,348,693**	**$372,502**	**$372,502**
300150-00000	Discounts And Allowances-Fees		(10,078,220)				
	Discounts And Allowances-Sales		(15,503,161)				
	Scholarship Discounts				(10,307,255)		
300150-00000	**Account Total**	**$0**	**($25,581,381)**	**$15,274,126**	**($10,307,255)**	**$0**	**$0**
300160-00000	Salaries - Non-Faculty				1,006,924		
	Wages				148,526		
	Benefits				312,751		
	Operations And Maintenance				274,926		
300160-00000	**Account Total**	**$0**	**$0**	**$1,743,127**	**$1,743,127**	**$0**	**$0**
300390-00000	Fees		10,200,000				
	Operations And Maintenance				10,200,000		
300390-00000	**Account Total**	**$0**	**$10,200,000**	**$0**	**$10,200,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300420-00000	Sales And Services		3,400,000				
	Salaries - Non-Faculty				1,163,885		
	Wages				860,000		
	Benefits				345,077		
	Operations And Maintenance				392,060		
300420-00000	**Account Total**	**$998,112**	**$3,400,000**	**($1,637,090)**	**$2,761,022**	**($998,112)**	**$0**
300460-00000	Gifts		360,000				
	Sales And Services		370,000				
	Investment Income		24,000				
	Other Operating Income		50,000				
	Operations And Maintenance				863,304		
300460-00000	**Account Total**	**$0**	**$804,000**	**$59,304**	**$863,304**	**$0**	**$0**
300470-00000	Sales And Services		210,000				
	Operations And Maintenance				160,000		
300470-00000	**Account Total**	**$0**	**$210,000**	**($50,000)**	**$160,000**	**$0**	**$0**
300480-00000	Sales And Services		1,250,000				
	Wages				760,000		
	Benefits				20,000		
	Utilities				19,000		
	Operations And Maintenance				786,664		
300480-00000	**Account Total**	**$0**	**$1,250,000**	**$335,664**	**$1,585,664**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300520-00000	Sales And Services		461,000				
	Investment Income		13,740				
	Salaries - Non-Faculty				152,573		
	Wages				31,302		
	Benefits				47,454		
	Utilities				24,662		
	Operations And Maintenance				143,634		
300520-00000	**Account Total**	**$731,365**	**$474,740**	**$0**	**$399,625**	**$75,115**	**$806,480**
300540-00000	Sales And Services		35,721,373				
	Investment Income		385,860				
	Salaries - Non-Faculty				5,719,856		
	Wages				1,091,320		
	Benefits				2,025,548		
	Utilities				731,543		
	Operations And Maintenance				16,961,973		
	Equipment (Capitalized)				5,404,358		
300540-00000	**Account Total**	**$19,960,456**	**$36,107,233**	**($6,133,456)**	**$31,934,598**	**($1,960,821)**	**$17,999,635**
300620-00000	Sales And Services		76,297,509				
	Investment Income		800,000				
	Other Operating Income		1,700,000				
	Salaries - Non-Faculty				4,890,041		
	Wages				4,471,347		
	Benefits				1,434,888		
	Utilities				10,000,000		
	Scholarships				196,800		
	Operations And Maintenance				19,452,220		
300620-00000	**Account Total**	**$0**	**$78,797,509**	**($36,133,381)**	**$40,445,296**	**$2,218,832**	**$2,218,832**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300720-00000	Fees		5,360,000				
	Sales And Services		140,000				
300720-00000	**Account Total**	**$0**	**$5,500,000**	**($5,500,000)**	**$0**	**$0**	**$0**
300770-00000	Salaries - Non-Faculty				2,685,000		
	Wages				311,000		
	Benefits				923,000		
	Utilities				999,000		
300770-00000	**Account Total**	**$0**	**$0**	**$4,918,000**	**$4,918,000**	**$0**	**$0**
300920-00000	Fees		150,653				
	Sales And Services		122,400				
	Investment Income		4,176				
	Other Operating Income		21,012				
	Operations And Maintenance				100,000		
300920-00000	**Account Total**	**$417,586**	**$298,241**	**$0**	**$100,000**	**$198,241**	**$615,827**
300940-00000	Gifts		5,000				
	Sales And Services		86,900				
	Investment Income		1,100				
	Other Operating Income		7,000				
	Operations And Maintenance				100,000		
300940-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
300990-00000	Operations And Maintenance				582,000		
300990-00000	**Account Total**	**$0**	**$0**	**$582,000**	**$582,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301060-00000	Gifts		300,000				
	Sales And Services		2,485,503				
	Salaries - Non-Faculty				82,430		
	Wages				10,000		
	Benefits				17,835		
	Operations And Maintenance				2,675,238		
301060-00000	**Account Total**	**$0**	**$2,785,503**	**$0**	**$2,785,503**	**$0**	**$0**
301090-00000	Sales And Services		553,440				
	Salaries - Non-Faculty				137,111		
	Wages				369,370		
	Benefits				46,959		
301090-00000	**Account Total**	**$0**	**$553,440**	**$0**	**$553,440**	**$0**	**$0**
301110-00000	Gifts		660,000				
	Operations And Maintenance				660,000		
301110-00000	**Account Total**	**$0**	**$660,000**	**$0**	**$660,000**	**$0**	**$0**
301170-00000	Sales And Services		3,250,000				
	Utilities				249,689		
301170-00000	**Account Total**	**$0**	**$3,250,000**	**($2,122,000)**	**$249,689**	**$878,311**	**$878,311**
301180-00000	Investment Income		1,092				
	Equipment (Capitalized)				1,092		
301180-00000	**Account Total**	**$0**	**$1,092**	**$0**	**$1,092**	**$0**	**$0**
301710-00000	Sales And Services		50,000				
	Operations And Maintenance				3,550,000		
301710-00000	**Account Total**	**$0**	**$50,000**	**$3,500,000**	**$3,550,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301790-00000	Fees		20,735,000				
301790-00000	**Account Total**	**$1,149,605**	**$20,735,000**	**($21,884,605)**	**$0**	**($1,149,605)**	**$0**
301960-00000	Investment Income		154,800				
	Salaries - Non-Faculty				1,333,516		
	Wages				2,300,000		
	Benefits				338,977		
	Utilities				2,131,753		
	Scholarships				75,000		
	Operations And Maintenance				5,300,001		
301960-00000	**Account Total**	**$0**	**$154,800**	**$11,324,447**	**$11,479,247**	**$0**	**$0**
301970-00000	Investment Income		62,004				
	Equipment (Capitalized)				6,250,000		
301970-00000	**Account Total**	**$687,996**	**$62,004**	**$5,500,000**	**$6,250,000**	**($687,996)**	**$0**
302150-00000	Investment Income		4,800,000				
302150-00000	**Account Total**	**$0**	**$4,800,000**	**($3,209,899)**	**$0**	**$1,590,101**	**$1,590,101**
302160-00000	Utilities				35,000		
	Operations And Maintenance				194,500		
302160-00000	**Account Total**	**$0**	**$0**	**$229,500**	**$229,500**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302180-00000	Salaries - Non-Faculty				23,250		
	Benefits				9,213		
	Operations And Maintenance				82,272		
302180-00000	**Account Total**	**$0**	**$0**	**$114,735**	**$114,735**	**$0**	**$0**
302250-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
302250-00000	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
302270-00000	Operations And Maintenance				17,750		
302270-00000	**Account Total**	**$17,750**	**$0**	**$0**	**$17,750**	**($17,750)**	**$0**
302280-00000	Gifts		300,000				
	Sales And Services		40,000				
	Other Operating Income		1,500				
	Operations And Maintenance				341,500		
302280-00000	**Account Total**	**$0**	**$341,500**	**$0**	**$341,500**	**$0**	**$0**
302310-00000	Exemptions		1,500,000				
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				3,337,417		
	Benefits				601,095		
	Scholarships				1,500,000		
302310-00000	**Account Total**	**$3,940,512**	**$1,500,000**	**$0**	**$5,440,512**	**($3,940,512)**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302450-00000	Sales And Services		1,867,081				
	Investment Income		1,600				
	Salaries - Non-Faculty				1,281,807		
	Benefits				503,984		
	Operations And Maintenance				82,890		
302450-00000	**Account Total**	**$0**	**$1,868,681**	**$0**	**$1,868,681**	**$0**	**$0**
302460-00000	Sales And Services		1,377,600				
	Salaries - Non-Faculty				1,050,000		
	Benefits				304,500		
	Operations And Maintenance				23,100		
302460-00000	**Account Total**	**$0**	**$1,377,600**	**$0**	**$1,377,600**	**$0**	**$0**
302520-00000	Investment Income		10,788				
	Salaries - Non-Faculty				594,110		
	Wages				30,000		
	Benefits				202,174		
	Operations And Maintenance				93,644		
302520-00000	**Account Total**	**$0**	**$10,788**	**$909,140**	**$919,928**	**$0**	**$0**
302750-00000	Sales And Services		1,900,000				
	Wages				450,000		
	Benefits				30,000		
	Utilities				100,000		
	Operations And Maintenance				1,110,000		
302750-00000	**Account Total**	**$0**	**$1,900,000**	**($210,000)**	**$1,690,000**	**$0**	**$0**
302780-00000							
302780-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302790-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
302790-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
302870-00000	Operations And Maintenance				357,000		
302870-00000	**Account Total**	**$0**	**$0**	**$357,000**	**$357,000**	**$0**	**$0**
302880-00000	Operations And Maintenance				275,000		
302880-00000	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
302890-00000	Fees		8,040,000				
	Sales And Services		210,000				
	Investment Income		100,000				
	Operations And Maintenance				500,000		
302890-00000	**Account Total**	**$0**	**$8,350,000**	**($6,100,510)**	**$500,000**	**$1,749,490**	**$1,749,490**
302980-00000	Sales And Services		1,236,000				
	Investment Income		5,652				
	Salaries - Non-Faculty				130,094		
	Wages				185,000		
	Benefits				45,042		
	Utilities				7,000		
	Operations And Maintenance				778,571		
302980-00000	**Account Total**	**$648,716**	**$1,241,652**	**$0**	**$1,145,707**	**$95,945**	**$744,661**
302990-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
302990-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303000-00000	Sales And Services		20,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				14,500		
303000-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
303020-00000	Operations And Maintenance				210,000		
303020-00000	**Account Total**	**$0**	**$0**	**$210,000**	**$210,000**	**$0**	**$0**
303040-00000	Operations And Maintenance				1,500,000		
303040-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
303060-00000	Operations And Maintenance				67,000		
303060-00000	**Account Total**	**$0**	**$0**	**$67,000**	**$67,000**	**$0**	**$0**
303080-00000	Operations And Maintenance				97,784		
303080-00000	**Account Total**	**$0**	**$0**	**$97,784**	**$97,784**	**$0**	**$0**
303090-00000	Operations And Maintenance				60,000		
303090-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
303100-00000	Operations And Maintenance				284,030		
303100-00000	**Account Total**	**$0**	**$0**	**$284,030**	**$284,030**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303110-00000	Salaries - Non-Faculty				163,650		
	Benefits				53,416		
	Operations And Maintenance				65,212		
303110-00000	**Account Total**	**$0**	**$0**	**$282,278**	**$282,278**	**$0**	**$0**
303120-00000	Wages				10,000		
	Operations And Maintenance				46,154		
303120-00000	**Account Total**	**$0**	**$0**	**$56,154**	**$56,154**	**$0**	**$0**
303130-00000	Operations And Maintenance				18,816		
303130-00000	**Account Total**	**$0**	**$0**	**$18,816**	**$18,816**	**$0**	**$0**
303140-00000	Sales And Services		1,003,750				
	Salaries - Non-Faculty				147,885		
	Benefits				40,564		
	Operations And Maintenance				815,301		
303140-00000	**Account Total**	**$0**	**$1,003,750**	**$0**	**$1,003,750**	**$0**	**$0**
303150-00000	Salaries - Faculty				50,000		
	Benefits				4,000		
303150-00000	**Account Total**	**$0**	**$0**	**$54,000**	**$54,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
303200-00000	Sales And Services		300,000				
	Wages				115,000		
	Benefits				2,000		
	Operations And Maintenance				153,000		
303200-00000	**Account Total**	**$0**	**$300,000**	**($30,000)**	**$270,000**	**$0**	**$0**
303210-00000	Salaries - Non-Faculty				4,327		
	Operations And Maintenance				19,673		
303210-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
303220-00000	Wages				30,000		
	Operations And Maintenance				50,000		
303220-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		44,485,653				
Revenue	Discounts And Allowances-Fees		(10,078,220)				
Revenue	Exemptions		1,500,000				
Revenue	Gifts		44,008,788				
Revenue	Sales And Services		274,864,277				
Revenue	Discounts And Allowances-Sales		(15,503,161)				
Revenue	Investment Income		6,364,812				
Revenue	Other Operating Income		2,494,512				
Expense	Salaries - Faculty				52,000		
Expense	Salaries - Non-Faculty				69,484,063		
Expense	Wages				28,853,123		
Expense	Benefits				16,066,577		
Expense	Utilities				20,456,015		
Expense	Scholarships				15,029,149		
Expense	Scholarship Discounts				(10,307,255)		
Expense	Operations And Maintenance				131,183,412		
Expense	Equipment (Capitalized)				13,958,686		
Transfer							
Beginbal							
	Grand Total	**$28,552,098**	**$348,136,661**	**($64,937,150)**	**$284,775,770**	**($1,576,259)**	**$26,975,839**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00007							
400000-00007	**Account Total**	**$0**		**$0**		**$0**	**$0**
415941-00000	Student Financial Assistance		67,000,000				
	Scholarships				67,000,000		
415941-00000	**Account Total**	**$0**	**$67,000,000**	**$0**	**$67,000,000**	**$0**	**$0**
425202-00000	Contracts And Grants		1,126,551				
	Salaries - Non-Faculty				779,796		
	Wages				83,160		
	Benefits				243,647		
	Operations And Maintenance				19,948		
425202-00000	**Account Total**	**$0**	**$1,126,551**	**$0**	**$1,126,551**	**$0**	**$0**
455124-00000	Contracts And Grants		1,500,000				
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				450,000		
	Wages				75,000		
	Benefits				200,000		
	Operations And Maintenance				475,000		
455124-00000	**Account Total**	**$0**	**$1,500,000**	**$0**	**$1,500,000**	**$0**	**$0**
455125-00000	Contracts And Grants		12,000,000				
	Salaries - Non-Faculty				815,000		
	Wages				900,000		
	Benefits				2,000,000		
	Operations And Maintenance				8,285,000		
455125-00000	**Account Total**	**$0**	**$12,000,000**	**$0**	**$12,000,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
455710-00000	Contracts And Grants		684,532				
	Salaries - Non-Faculty				343,405		
	Benefits				109,040		
	Operations And Maintenance				232,087		
455710-00000	**Account Total**	**$0**	**$684,532**	**$0**	**$684,532**	**$0**	**$0**
455711-00000	Contracts And Grants		84,276				
	Operations And Maintenance				84,276		
455711-00000	**Account Total**	**$0**	**$84,276**	**$0**	**$84,276**	**$0**	**$0**
470242-00000	Contracts And Grants		26,507,705				
	Salaries - Faculty				3,862,451		
	Salaries - Non-Faculty				3,744,594		
	Wages				8,925,537		
	Benefits				1,721,473		
	Operations And Maintenance				7,000,000		
	Equipment (Capitalized)				1,253,650		
470242-00000	**Account Total**	**$0**	**$26,507,705**	**$0**	**$26,507,705**	**$0**	**$0**
470252-00000	Contracts And Grants		53,674,936				
	Salaries - Faculty				7,956,649		
	Salaries - Non-Faculty				7,713,864		
	Wages				17,950,892		
	Benefits				3,546,231		
	Operations And Maintenance				14,000,000		
	Equipment (Capitalized)				2,507,300		
470252-00000	**Account Total**	**$0**	**$53,674,936**	**$0**	**$53,674,936**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
482242-00000	Contracts And Grants		6,189,779				
	Salaries - Non-Faculty				1,866,614		
	Wages				1,445,168		
	Benefits				747,246		
	Operations And Maintenance				811,397		
	Equipment (Capitalized)				1,319,354		
482242-00000	**Account Total**	**$0**	**$6,189,779**	**$0**	**$6,189,779**	**$0**	**$0**
482252-00000	Contracts And Grants		13,400,859				
	Salaries - Non-Faculty				4,322,624		
	Wages				3,142,781		
	Benefits				1,683,952		
	Operations And Maintenance				1,546,127		
	Equipment (Capitalized)				2,705,375		
482252-00000	**Account Total**	**$0**	**$13,400,859**	**$0**	**$13,400,859**	**$0**	**$0**
483242-00000	Contracts And Grants		934,629				
	Salaries - Faculty				167,097		
	Salaries - Non-Faculty				132,547		
	Wages				324,095		
	Benefits				69,086		
	Operations And Maintenance				203,007		
	Equipment (Capitalized)				38,797		
483242-00000	**Account Total**	**$0**	**$934,629**	**$0**	**$934,629**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
483252-00000	Contracts And Grants		1,894,427				
	Salaries - Faculty				344,219		
	Salaries - Non-Faculty				273,046		
	Wages				651,237		
	Benefits				142,317		
	Operations And Maintenance				406,015		
	Equipment (Capitalized)				77,593		
483252-00000	**Account Total**	**$0**	**$1,894,427**	**$0**	**$1,894,427**	**$0**	**$0**
490000-00000	Salaries - Faculty				10,700,000		
	Salaries - Non-Faculty				606,000		
	Wages				4,000,000		
	Utilities				465,000		
	Operations And Maintenance				50,000,000		
	Equipment (Capitalized)				3,000,000		
490000-00000	**Account Total**	**$0**	**$0**	**$0**	**$68,771,000**	**($68,771,000)**	**($68,771,000)**
490001-00000	Contracts And Grants		6,000,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				375,000		
	Benefits				100,000		
	Operations And Maintenance				3,500,000		
	Equipment (Capitalized)				1,800,000		
490001-00000	**Account Total**	**$0**	**$6,000,000**	**$0**	**$5,875,000**	**$125,000**	**$125,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490002-00000	Contracts And Grants		3,500,000				
	Salaries - Faculty				575,000		
	Salaries - Non-Faculty				700,000		
	Wages				250,000		
	Benefits				250,000		
	Scholarships				250,000		
	Operations And Maintenance				1,475,000		
490002-00000	**Account Total**	**$0**	**$3,500,000**	**$0**	**$3,500,000**	**$0**	**$0**
490003-00000							
490003-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
490004-00000	Contracts And Grants		25,000,000				
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				4,500,000		
	Wages				700,000		
	Benefits				1,900,000		
	Scholarships				1,000,000		
	Operations And Maintenance				11,000,000		
490004-00000	**Account Total**	**$0**	**$25,000,000**	**$0**	**$20,100,000**	**$4,900,000**	**$4,900,000**
490005-00000	Contracts And Grants		9,550,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				1,250,000		
	Wages				100,000		
	Benefits				400,000		
	Scholarships				800,000		
	Operations And Maintenance				4,000,000		
	Equipment (Capitalized)				2,500,000		
490005-00000	**Account Total**	**$0**	**$9,550,000**	**$0**	**$9,550,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490007-00000	Contracts And Grants		48,370,000				
	Salaries - Faculty				12,000,000		
	Salaries - Non-Faculty				770,000		
	Wages				500,000		
	Benefits				5,000,000		
	Scholarships				3,200,000		
	Operations And Maintenance				25,000,000		
	Equipment (Capitalized)				1,900,000		
490007-00000	**Account Total**	**$0**	**$48,370,000**	**$0**	**$48,370,000**	**$0**	**$0**
490009-00000	Contracts And Grants		6,000,000				
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				1,200,000		
	Wages				75,000		
	Benefits				500,000		
	Scholarships				300,000		
	Operations And Maintenance				4,000,000		
	Equipment (Capitalized)				100,000		
490009-00000	**Account Total**	**$0**	**$6,000,000**	**$0**	**$7,175,000**	**($1,175,000)**	**($1,175,000)**
490016-00000	Contracts And Grants		200,000				
	Operations And Maintenance				200,000		
490016-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
490017-00000	Contracts And Grants		1,800,000				
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				500,000		
	Benefits				200,000		
	Scholarships				500,000		
	Operations And Maintenance				800,000		
490017-00000	**Account Total**	**$0**	**$1,800,000**	**$0**	**$2,400,000**	**($600,000)**	**($600,000)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490019-00000	Contracts And Grants		405,000				
	Salaries - Faculty				250,000		
	Benefits				55,000		
	Operations And Maintenance				100,000		
490019-00000	**Account Total**	**$0**	**$405,000**	**$0**	**$405,000**	**$0**	**$0**
490020-00000	Contracts And Grants		6,000,000				
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				800,000		
	Wages				10,000		
	Benefits				350,000		
	Scholarships				125,000		
	Operations And Maintenance				3,000,000		
	Equipment (Capitalized)				50,000		
490020-00000	**Account Total**	**$0**	**$6,000,000**	**$0**	**$4,785,000**	**$1,215,000**	**$1,215,000**
490021-00000	Contracts And Grants		500,000				
	Salaries - Faculty				155,000		
	Salaries - Non-Faculty				145,000		
	Wages				10,000		
	Benefits				90,000		
	Operations And Maintenance				100,000		
490021-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
490022-00000	Contracts And Grants		600,000				
	Salaries - Faculty				180,000		
	Salaries - Non-Faculty				140,000		
	Wages				10,000		
	Benefits				75,000		
	Scholarships				25,000		
	Operations And Maintenance				500,000		
490022-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$930,000**	**($330,000)**	**($330,000)**
490023-00000	Contracts And Grants		40,000				
	Salaries - Faculty				40,000		
490023-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
499000-00000							
499000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499001-00001	Contracts And Grants		3,447,743				
	Salaries - Faculty				381,411		
	Salaries - Non-Faculty				2,314,595		
	Benefits				751,737		
499001-00001	**Account Total**	**$0**	**$3,447,743**	**$0**	**$3,447,743**	**$0**	**$0**
499001-00002	Contracts And Grants		1,712,151				
	Salaries - Faculty				160,105		
	Salaries - Non-Faculty				1,174,176		
	Benefits				377,870		
499001-00002	**Account Total**	**$0**	**$1,712,151**	**$0**	**$1,712,151**	**$0**	**$0**
499001-00003	Contracts And Grants		2,024,544				
	Salaries - Non-Faculty				1,564,562		
	Benefits				459,982		
499001-00003	**Account Total**	**$0**	**$2,024,544**	**$0**	**$2,024,544**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499001-00004	Contracts And Grants		634,423				
	Salaries - Faculty				358,828		
	Salaries - Non-Faculty				156,410		
	Benefits				119,185		
499001-00004	**Account Total**	**$0**	**$634,423**	**$0**	**$634,423**	**$0**	**$0**
499001-00005	Contracts And Grants		5,139,802				
	Salaries - Faculty				147,657		
	Salaries - Non-Faculty				3,834,639		
	Benefits				1,157,506		
499001-00005	**Account Total**	**$0**	**$5,139,802**	**$0**	**$5,139,802**	**$0**	**$0**
499001-00006	Contracts And Grants		5,213,551				
	Salaries - Faculty				106,938		
	Salaries - Non-Faculty				3,926,537		
	Benefits				1,180,076		
499001-00006	**Account Total**	**$0**	**$5,213,551**	**$0**	**$5,213,551**	**$0**	**$0**
499001-00007	Contracts And Grants		925,428				
	Salaries - Faculty				48,240		
	Salaries - Non-Faculty				670,283		
	Benefits				206,905		
499001-00007	**Account Total**	**$0**	**$925,428**	**$0**	**$925,428**	**$0**	**$0**
499001-00009	Contracts And Grants		1,635,127				
	Salaries - Non-Faculty				1,263,622		
	Benefits				371,505		
499001-00009	**Account Total**	**$0**	**$1,635,127**	**$0**	**$1,635,127**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499001-00010	Contracts And Grants		70,596				
	Salaries - Non-Faculty				54,720		
	Benefits				15,876		
499001-00010	**Account Total**	**$0**	**$70,596**	**$0**	**$70,596**	**$0**	**$0**
499001-00011	Contracts And Grants		1,146,163				
	Salaries - Faculty				162,324		
	Salaries - Non-Faculty				735,208		
	Benefits				248,631		
499001-00011	**Account Total**	**$0**	**$1,146,163**	**$0**	**$1,146,163**	**$0**	**$0**
499001-00015	Contracts And Grants		2,000,000				
	Salaries - Non-Faculty				1,027,529		
	Benefits				300,036		
	Operations And Maintenance				672,435		
499001-00015	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**
499001-00018	Contracts And Grants		2,273,942				
	Salaries - Non-Faculty				1,757,297		
	Benefits				516,645		
499001-00018	**Account Total**	**$0**	**$2,273,942**	**$0**	**$2,273,942**	**$0**	**$0**
499001-00027	Contracts And Grants		398,992				
	Salaries - Non-Faculty				308,340		
	Benefits				90,652		
499001-00027	**Account Total**	**$0**	**$398,992**	**$0**	**$398,992**	**$0**	**$0**
499001-00028	Contracts And Grants		1,379,153				
	Salaries - Non-Faculty				1,065,806		
	Benefits				313,347		
499001-00028	**Account Total**	**$0**	**$1,379,153**	**$0**	**$1,379,153**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499001-00031	Contracts And Grants		1,721,900				
	Salaries - Non-Faculty				1,330,680		
	Benefits				391,220		
499001-00031	**Account Total**	**$0**	**$1,721,900**	**$0**	**$1,721,900**	**$0**	**$0**
499001-00055	Contracts And Grants		1,111,013				
	Salaries - Non-Faculty				858,588		
	Benefits				252,425		
499001-00055	**Account Total**	**$0**	**$1,111,013**	**$0**	**$1,111,013**	**$0**	**$0**
499001-00069	Contracts And Grants		426,015				
	Salaries - Non-Faculty				329,223		
	Benefits				96,792		
499001-00069	**Account Total**	**$0**	**$426,015**	**$0**	**$426,015**	**$0**	**$0**
499001-00071	Contracts And Grants		85,124				
	Salaries - Non-Faculty				65,784		
	Benefits				19,340		
499001-00071	**Account Total**	**$0**	**$85,124**	**$0**	**$85,124**	**$0**	**$0**
499004-00062	Contracts And Grants		156,510				
	Salaries - Faculty				46,120		
	Salaries - Non-Faculty				84,535		
	Benefits				25,855		
499004-00062	**Account Total**	**$0**	**$156,510**	**$0**	**$156,510**	**$0**	**$0**
499004-00063	Contracts And Grants		611,059				
	Salaries - Faculty				364,198		
	Operations And Maintenance				246,861		
499004-00063	**Account Total**	**$0**	**$611,059**	**$0**	**$611,059**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499009-00001	Salaries - Non-Faculty				2,269,935		
	Benefits				783,032		
499009-00001	**Account Total**	**$0**	**$0**	**$0**	**$3,052,967**	**($3,052,967)**	**($3,052,967)**
499009-00002	Salaries - Non-Faculty				656,810		
	Benefits				274,614		
499009-00002	**Account Total**	**$0**	**$0**	**$0**	**$931,424**	**($931,424)**	**($931,424)**
500044-00000	Gifts		153,000				
	Salaries - Non-Faculty				140,000		
	Benefits				13,000		
500044-00000	**Account Total**	**$0**	**$153,000**	**$0**	**$153,000**	**$0**	**$0**
500179-00000	Gifts		157,500				
	Operations And Maintenance				157,500		
500179-00000	**Account Total**	**$0**	**$157,500**	**$0**	**$157,500**	**$0**	**$0**
500218-00000	Gifts		63,000				
	Operations And Maintenance				63,000		
500218-00000	**Account Total**	**$0**	**$63,000**	**$0**	**$63,000**	**$0**	**$0**
500236-00000	Gifts		98,000				
	Salaries - Faculty				39,582		
	Salaries - Non-Faculty				23,198		
	Wages				2,000		
	Benefits				5,099		
	Scholarships				5,000		
	Operations And Maintenance				23,121		
500236-00000	**Account Total**	**$0**	**$98,000**	**$0**	**$98,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500316-00000	Gifts		135,000				
	Salaries - Non-Faculty				97,314		
	Benefits				21,354		
	Operations And Maintenance				16,332		
500316-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
500372-00000	Investment Income		7,000				
	Salaries - Non-Faculty				18,000		
	Benefits				45		
	Operations And Maintenance				13,955		
500372-00000	**Account Total**	**$25,000**	**$7,000**	**$0**	**$32,000**	**($25,000)**	**$0**
500448-30931	Investment Income		35,482				
	Salaries - Faculty				29,897		
	Benefits				4,736		
	Operations And Maintenance				849		
500448-30931	**Account Total**	**$0**	**$35,482**	**$0**	**$35,482**	**$0**	**$0**
500484-00000	Operations And Maintenance				75,000		
500484-00000	**Account Total**	**$75,000**	**$0**	**$0**	**$75,000**	**($75,000)**	**$0**
500627-00000	Gifts		1,600,000				
	Operations And Maintenance				1,600,000		
500627-00000	**Account Total**	**$0**	**$1,600,000**	**$0**	**$1,600,000**	**$0**	**$0**
510061-00000	Gifts		40,488				
	Salaries - Non-Faculty				30,192		
	Benefits				6,582		
	Operations And Maintenance				3,714		
510061-00000	**Account Total**	**$0**	**$40,488**	**$0**	**$40,488**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510137-00000	Gifts		629,789				
	Salaries - Faculty				117,260		
	Salaries - Non-Faculty				337,732		
	Benefits				117,108		
	Operations And Maintenance				57,689		
510137-00000	**Account Total**	**$0**	**$629,789**	**$0**	**$629,789**	**$0**	**$0**
510180-00000	Gifts		30,000				
	Operations And Maintenance				30,000		
510180-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
510239-00000	Scholarship Discounts				(83,460,611)		
510239-00000	**Account Total**	**$0**	**$0**	**($83,460,611)**	**($83,460,611)**	**$0**	**$0**
510266-00000	Investment Income		32,000				
	Operations And Maintenance				32,000		
510266-00000	**Account Total**	**$0**	**$32,000**	**$0**	**$32,000**	**$0**	**$0**
510338-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
510338-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
510339-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
510339-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510528-00000	Investment Income		171,501				
	Salaries - Faculty				23,405		
	Salaries - Non-Faculty				25,336		
	Benefits				9,266		
	Operations And Maintenance				113,494		
510528-00000	**Account Total**	**$0**	**$171,501**	**$0**	**$171,501**	**$0**	**$0**
510532-00000	Gifts		5,000				
510532-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$0**	**$5,000**	**$5,000**
510558-00000	Gifts		81,000				
	Salaries - Non-Faculty				54,271		
	Benefits				13,500		
	Scholarships				6,000		
	Operations And Maintenance				7,229		
510558-00000	**Account Total**	**$0**	**$81,000**	**$0**	**$81,000**	**$0**	**$0**
510616-00000	Gifts		1,000,000				
	Wages				600,000		
	Benefits				60,000		
	Operations And Maintenance				340,000		
510616-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
510646-00000	Gifts		20,000				
	Investment Income		5,000				
	Operations And Maintenance				25,000		
510646-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510834-00000	Gifts		22,000				
	Salaries - Faculty				17,959		
	Benefits				2,845		
	Operations And Maintenance				1,196		
510834-00000	**Account Total**	**$0**	**$22,000**	**$0**	**$22,000**	**$0**	**$0**
510854-00000	Investment Income		7,800				
	Wages				6,000		
	Benefits				26		
	Operations And Maintenance				1,774		
510854-00000	**Account Total**	**$0**	**$7,800**	**$0**	**$7,800**	**$0**	**$0**
511140-00000	Investment Income		52,000				
	Operations And Maintenance				48,000		
511140-00000	**Account Total**	**$0**	**$52,000**	**($4,000)**	**$48,000**	**$0**	**$0**
511141-00000	Investment Income		5,000				
	Operations And Maintenance				5,000		
511141-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
511142-00000	Operations And Maintenance				19,800		
511142-00000	**Account Total**	**$19,800**	**$0**	**$0**	**$19,800**	**($19,800)**	**$0**
511197-00000	Gifts		50,672				
	Operations And Maintenance				50,672		
511197-00000	**Account Total**	**$0**	**$50,672**	**$0**	**$50,672**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511270-00000	Gifts		163,000				
	Salaries - Non-Faculty				122,062		
	Benefits				37,848		
	Operations And Maintenance				3,090		
511270-00000	**Account Total**	**$0**	**$163,000**	**$0**	**$163,000**	**$0**	**$0**
511317-00000	Gifts		80,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				50,089		
	Benefits				15,500		
	Operations And Maintenance				4,411		
511317-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
511325-00000	Salaries - Non-Faculty				14,670		
	Benefits				5,396		
	Operations And Maintenance				199,934		
511325-00000	**Account Total**	**$220,000**	**$0**	**$0**	**$220,000**	**($220,000)**	**$0**
511482-00000	Investment Income		13,608				
	Operations And Maintenance				13,608		
511482-00000	**Account Total**	**$0**	**$13,608**	**$0**	**$13,608**	**$0**	**$0**
511510-00000	Gifts		2,904,548				
	Salaries - Non-Faculty				1,751,762		
	Wages				445,000		
	Benefits				584,136		
	Operations And Maintenance				79,750		
511510-00000	**Account Total**	**$0**	**$2,904,548**	**$0**	**$2,860,648**	**$43,900**	**$43,900**
511657-00000	Operations And Maintenance				2,500		
511657-00000	**Account Total**	**$2,500**	**$0**	**$0**	**$2,500**	**($2,500)**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511686-00000	Investment Income		85,000				
	Salaries - Faculty				34,590		
	Benefits				5,479		
	Operations And Maintenance				44,931		
511686-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
511711-00000	Gifts		876,304				
	Salaries - Non-Faculty				589,318		
	Benefits				279,000		
	Operations And Maintenance				7,986		
511711-00000	**Account Total**	**$0**	**$876,304**	**$0**	**$876,304**	**$0**	**$0**
511764-00000	Gifts		25,000				
	Operations And Maintenance				25,000		
511764-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
511765-00000	Gifts		25,000				
	Operations And Maintenance				25,000		
511765-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
511842-00000	Gifts		857,000				
	Salaries - Non-Faculty				495,306		
	Wages				20,000		
	Benefits				159,975		
	Operations And Maintenance				181,719		
511842-00000	**Account Total**	**$0**	**$857,000**	**$0**	**$857,000**	**$0**	**$0**
511843-00000	Gifts		100,000				
	Operations And Maintenance				100,000		
511843-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511958-00000	Gifts		50,000				
	Scholarships				15,000		
	Operations And Maintenance				35,000		
511958-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
511986-00000	Operations And Maintenance				60,000		
511986-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
511990-00000	Investment Income		26,458				
	Salaries - Faculty				7,215		
	Benefits				1,144		
	Operations And Maintenance				18,099		
511990-00000	**Account Total**	**$0**	**$26,458**	**$0**	**$26,458**	**$0**	**$0**
512039-00000	Gifts		5,000				
512039-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$0**	**$5,000**	**$5,000**
512124-00000	Gifts		439,700				
512124-00000	**Account Total**	**$0**	**$439,700**	**($439,700)**	**$0**	**$0**	**$0**
512209-00000							
512209-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
512262-00000	Operations And Maintenance				4,000		
512262-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512383-00000	Investment Income		14,294				
	Operations And Maintenance				14,294		
512383-00000	**Account Total**	**$0**	**$14,294**	**$0**	**$14,294**	**$0**	**$0**
512384-00000	Investment Income		12,093				
	Operations And Maintenance				12,093		
512384-00000	**Account Total**	**$0**	**$12,093**	**$0**	**$12,093**	**$0**	**$0**
512385-00000	Investment Income		15,244				
	Operations And Maintenance				15,244		
512385-00000	**Account Total**	**$0**	**$15,244**	**$0**	**$15,244**	**$0**	**$0**
512395-00000	Operations And Maintenance				25,000		
512395-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
512402-00000	Gifts		220,664				
	Operations And Maintenance				232,664		
512402-00000	**Account Total**	**$12,000**	**$220,664**	**$0**	**$232,664**	**($12,000)**	**$0**
512494-00000	Investment Income		24,000				
	Scholarships				10,000		
	Operations And Maintenance				14,000		
512494-00000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
512790-11111	Gifts		118,750				
	Salaries - Non-Faculty				95,000		
	Benefits				23,750		
512790-11111	**Account Total**	**$0**	**$118,750**	**$0**	**$118,750**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
512795-00000	Gifts		83,369				
	Salaries - Non-Faculty				61,890		
	Benefits				21,479		
512795-00000	**Account Total**	**$0**	**$83,369**	**$0**	**$83,369**	**$0**	**$0**
512857-00000	Gifts		4,803,714				
512857-00000	**Account Total**	**$0**	**$4,803,714**	**($1,760,186)**	**$0**	**$3,043,528**	**$3,043,528**
512882-00000	Gifts		45,000				
	Operations And Maintenance				45,000		
512882-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
512883-00000	Salaries - Faculty				31,725		
	Salaries - Non-Faculty				81,547		
	Benefits				34,662		
	Operations And Maintenance				2,066		
512883-00000	**Account Total**	**$150,000**	**$0**	**$0**	**$150,000**	**($150,000)**	**$0**
512922-00000	Gifts		315,000				
	Sales And Services		285,000				
	Salaries - Faculty				89,468		
	Salaries - Non-Faculty				3,694		
	Wages				6,200		
	Benefits				13,374		
	Operations And Maintenance				487,264		
512922-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
512974-00000	Investment Income		24,309				
	Operations And Maintenance				24,309		
512974-00000	**Account Total**	**$0**	**$24,309**	**$0**	**$24,309**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
513113-00000	Investment Income		247,233				
	Salaries - Faculty				127,189		
	Salaries - Non-Faculty				46,111		
	Benefits				30,265		
	Operations And Maintenance				43,668		
513113-00000	**Account Total**	**$0**	**$247,233**	**$0**	**$247,233**	**$0**	**$0**
513114-00000	Gifts		15,000				
	Operations And Maintenance				15,000		
513114-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
513181-00000	Investment Income		75,056				
	Operations And Maintenance				75,056		
513181-00000	**Account Total**	**$0**	**$75,056**	**$0**	**$75,056**	**$0**	**$0**
513191-00000	Investment Income		176,079				
	Salaries - Faculty				43,994		
	Salaries - Non-Faculty				78,485		
	Benefits				24,191		
	Operations And Maintenance				29,409		
513191-00000	**Account Total**	**$0**	**$176,079**	**$0**	**$176,079**	**$0**	**$0**
513350-00000	Gifts		300,000				
	Operations And Maintenance				300,000		
513350-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
513463-00000	Gifts		180,000				
	Salaries - Faculty				44,296		
	Salaries - Non-Faculty				45,000		
	Benefits				9,874		
	Operations And Maintenance				80,830		
513463-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
513647-00000	Gifts		84,000				
	Salaries - Faculty				16,596		
	Salaries - Non-Faculty				105,367		
	Benefits				38,382		
	Operations And Maintenance				655		
513647-00000	**Account Total**	**$77,000**	**$84,000**	**$0**	**$161,000**	**($77,000)**	**$0**
513649-00000	Investment Income		14,754				
	Operations And Maintenance				14,754		
513649-00000	**Account Total**	**$0**	**$14,754**	**$0**	**$14,754**	**$0**	**$0**
513650-00000	Investment Income		20,785				
	Operations And Maintenance				20,785		
513650-00000	**Account Total**	**$0**	**$20,785**	**$0**	**$20,785**	**$0**	**$0**
513769-00000	Investment Income		86,016				
	Salaries - Faculty				11,306		
	Benefits				1,791		
	Operations And Maintenance				72,919		
513769-00000	**Account Total**	**$0**	**$86,016**	**$0**	**$86,016**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
514030-00000	Gifts		305,000				
	Salaries - Faculty				139,433		
	Salaries - Non-Faculty				46,111		
	Benefits				32,205		
	Operations And Maintenance				87,251		
514030-00000	**Account Total**	**$0**	**$305,000**	**$0**	**$305,000**	**$0**	**$0**
514104-00000	Gifts		4,000				
	Scholarships				4,000		
514104-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
514110-00000	Gifts		5,000				
514110-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$0**	**$5,000**	**$5,000**
514204-00000	Gifts		180,000				
	Wages				90,000		
	Benefits				286		
	Operations And Maintenance				89,714		
514204-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
514210-00000	Gifts		92,878				
	Salaries - Faculty				3,383		
	Benefits				535		
	Operations And Maintenance				88,960		
514210-00000	**Account Total**	**$0**	**$92,878**	**$0**	**$92,878**	**$0**	**$0**
520000-00000	Gifts		5,000,000				
	Wages				1,000,000		
	Utilities				500,000		
	Operations And Maintenance				5,000,000		
520000-00000	**Account Total**	**$0**	**$5,000,000**	**$0**	**$6,500,000**	**($1,500,000)**	**($1,500,000)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520001-00000	Gifts		4,500,000				
	Investment Income		250,000				
	Salaries - Faculty				700,000		
	Salaries - Non-Faculty				900,000		
	Wages				200,000		
	Benefits				500,000		
	Scholarships				2,300,000		
	Operations And Maintenance				2,500,000		
	Equipment (Capitalized)				300,000		
520001-00000	**Account Total**	**$0**	**$4,750,000**	**$0**	**$7,400,000**	**($2,650,000)**	**($2,650,000)**
520002-00000	Gifts		1,600,000				
	Sales And Services		225,000				
	Investment Income		45,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				250,000		
	Wages				150,000		
	Benefits				185,000		
	Operations And Maintenance				785,000		
520002-00000	**Account Total**	**$0**	**$1,870,000**	**$0**	**$1,870,000**	**$0**	**$0**
520003-00000	Gifts		300,000				
	Sales And Services		200,000				
	Investment Income		260,000				
	Wages				100,000		
	Benefits				10,000		
	Scholarships				650,000		
520003-00000	**Account Total**	**$0**	**$760,000**	**$0**	**$760,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520004-00000	Gifts		1,500,000				
	Sales And Services		40,000				
	Investment Income		40,000				
	Salaries - Faculty				285,000		
	Salaries - Non-Faculty				150,000		
	Wages				165,000		
	Benefits				120,000		
	Scholarships				20,000		
	Operations And Maintenance				450,000		
520004-00000	**Account Total**	**$0**	**$1,580,000**	**$0**	**$1,190,000**	**$390,000**	**$390,000**
520005-00000	Gifts		12,675,000				
	Investment Income		400,000				
	Salaries - Faculty				1,750,000		
	Salaries - Non-Faculty				1,650,000		
	Wages				2,500,000		
	Benefits				975,000		
	Scholarships				1,300,000		
	Operations And Maintenance				4,500,000		
	Equipment (Capitalized)				400,000		
520005-00000	**Account Total**	**$0**	**$13,075,000**	**$0**	**$13,075,000**	**$0**	**$0**
520007-00000	Gifts		5,500,000				
	Investment Income		400,000				
	Salaries - Faculty				1,580,000		
	Salaries - Non-Faculty				1,500,000		
	Wages				500,000		
	Benefits				650,000		
	Scholarships				750,000		
	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				150,000		
520007-00000	**Account Total**	**$0**	**$5,900,000**	**$0**	**$7,130,000**	**($1,230,000)**	**($1,230,000)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520009-00000	Gifts		4,000,000				
	Sales And Services		7,500				
	Investment Income		210,000				
	Salaries - Faculty				125,000		
	Salaries - Non-Faculty				535,000		
	Wages				300,000		
	Benefits				225,000		
	Scholarships				45,000		
	Operations And Maintenance				1,900,000		
	Equipment (Capitalized)				200,000		
520009-00000	**Account Total**	**$0**	**$4,217,500**	**$0**	**$3,330,000**	**$887,500**	**$887,500**
520016-00000	Gifts		4,000,000				
	Operations And Maintenance				4,000,000		
520016-00000	**Account Total**	**$0**	**$4,000,000**	**$0**	**$4,000,000**	**$0**	**$0**
520017-00000	Gifts		11,275,000				
	Sales And Services		50,000				
	Investment Income		30,000				
	Salaries - Faculty				2,000,000		
	Salaries - Non-Faculty				1,800,000		
	Wages				125,000		
	Benefits				800,000		
	Scholarships				80,000		
	Operations And Maintenance				4,500,000		
520017-00000	**Account Total**	**$0**	**$11,355,000**	**$0**	**$9,305,000**	**$2,050,000**	**$2,050,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520019-00000	Gifts		421,250				
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				135,000		
	Benefits				71,250		
	Operations And Maintenance				65,000		
520019-00000	**Account Total**	**$0**	**$421,250**	**$0**	**$421,250**	**$0**	**$0**
520023-00000	Gifts		35,000				
	Sales And Services		5,000				
	Investment Income		1,000				
	Wages				10,000		
	Benefits				1,000		
	Scholarships				4,500		
	Operations And Maintenance				25,000		
520023-00000	**Account Total**	**$0**	**$41,000**	**$0**	**$40,500**	**$500**	**$500**
550024-00000	Gifts		84,000				
	Sales And Services		16,000				
	Other Operating Income		4,500				
	Operations And Maintenance				104,500		
550024-00000	**Account Total**	**$0**	**$104,500**	**$0**	**$104,500**	**$0**	**$0**
553017-00000	Gifts		35,000				
	Sales And Services		100,000				
	Other Non-Operating Income		300,000				
	Operations And Maintenance				435,000		
553017-00000	**Account Total**	**$0**	**$435,000**	**$0**	**$435,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
553038-00000	Salaries - Non-Faculty				3,974,150		
	Benefits				932,921		
	Scholarships				5,000		
	Operations And Maintenance				317,929		
	Equipment (Capitalized)				70,000		
553038-00000	**Account Total**	**$0**	**$0**	**$5,300,000**	**$5,300,000**	**$0**	**$0**
553047-00000	Sales And Services		5,000,000				
	Investment Income		300,000				
553047-00000	**Account Total**	**$0**	**$5,300,000**	**($5,300,000)**	**$0**	**$0**	**$0**
553114-00000	Other Operating Income		10,000				
	Operations And Maintenance				10,000		
553114-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
553199-00000	Gifts		85,000				
	Salaries - Faculty				23,643		
	Benefits				3,745		
	Operations And Maintenance				57,612		
553199-00000	**Account Total**	**$0**	**$85,000**	**$0**	**$85,000**	**$0**	**$0**
553200-00000	Gifts		250,000				
	Salaries - Faculty				123,369		
	Salaries - Non-Faculty				60,060		
	Benefits				32,720		
	Operations And Maintenance				33,851		
553200-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
570002-00000	Gifts		150,000				
	Salaries - Non-Faculty				83,976		
	Wages				27,000		
	Benefits				25,780		
	Operations And Maintenance				13,244		
570002-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
570003-00000	Gifts		200,000				
	Salaries - Non-Faculty				129,410		
	Wages				27,000		
	Benefits				40,206		
	Operations And Maintenance				3,384		
570003-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
581026-00000	Gifts		320,000				
	Salaries - Non-Faculty				173,998		
	Benefits				57,277		
	Operations And Maintenance				88,725		
581026-00000	**Account Total**	**$0**	**$320,000**	**$0**	**$320,000**	**$0**	**$0**
650000-00000	Gifts		25,000,000				
	Investment Income		2,500,000				
	Scholarships				15,000,000		
650000-00000	**Account Total**	**$0**	**$27,500,000**	**$0**	**$15,000,000**	**$12,500,000**	**$12,500,000**
650145-00000							
650145-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
650154-00000	Gifts		1,900,000				
	Scholarships				1,900,000		
650154-00000	**Account Total**	**$0**	**$1,900,000**	**$0**	**$1,900,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650241-00000	Gifts		6,500,000				
	Investment Income		200,000				
	Scholarships				6,700,000		
650241-00000	**Account Total**	**$0**	**$6,700,000**	**$0**	**$6,700,000**	**$0**	**$0**
650546-00000							
650546-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
650885-00000							
650885-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
651076-00000							
651076-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
651331-00000							
651331-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
651452-00000							
651452-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
651632-00000							
651632-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
652396-00000	Gifts		1,700,000				
	Scholarships				1,700,000		
652396-00000	**Account Total**	**$0**	**$1,700,000**	**$0**	**$1,700,000**	**$0**	**$0**
652578-00000	Gifts		400,000				
652578-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$0**	**$400,000**	**$400,000**
652779-00000							
652779-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
654923-00000							
654923-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
655692-00000	Gifts		125,000				
	Scholarships				125,000		
655692-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		258,075,930				
Revenue	Student Financial Assistance		67,000,000				
Revenue	Gifts		103,918,626				
Revenue	Sales And Services		5,928,500				
Revenue	Investment Income		5,836,712				
Revenue	Other Operating Income		14,500				
Revenue	Other Non-Operating Income		300,000				
Expense	Salaries - Faculty				49,780,547		
Expense	Salaries - Non-Faculty				72,530,818		
Expense	Wages				45,426,070		
Expense	Benefits				33,538,955		
Expense	Utilities				965,000		
Expense	Scholarships				103,819,500		
Expense	Scholarship Discounts				(83,460,611)		
Expense	Operations And Maintenance				169,777,686		
Expense	Equipment (Capitalized)				18,372,069		
Transfer							
Beginbal							
	Grand Total	**$581,300**	**$441,074,268**	**($85,575,497)**	**$410,750,034**	**($55,251,263)**	**($54,669,963)**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
808400-20000							
808400-20000	**Account Total**	**$0**		**$16,748,724**		**$16,748,724**	**$16,748,724**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	Grand Total	**$0**		**$16,748,724**		**$16,748,724**	**$16,748,724**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010000-Educational & General Income	2025 DISCOUNTING	02-011180	56,980,186	02-011180	02-100099-00000	N	N
	2025 DISCOUNTING	02-050000	30,340,719	02-510239-00000	02-100099-00000	N	N
	2025 REV-AGENCY INFR	02-011180	(8,367,433)	02-100044-00000	02-011180	Y	N
	2025 REV-BENEFITS PD BY STATE	02-011180	(48,344,608)	02-100002-00000	02-011180	Y	N
	2025 REV-ERS	02-011180	(43,501,037)	02-100036-00000	02-011180	Y	N
	2025 REV-HSC INFRS	02-011180	(1,996,657)	02-100045-00000	02-011180	Y	N
	2025 REV-LIBM CONTRACT	02-011180	(3,363,564)	02-100047-00000	02-011180	Y	N
	2025 REV-LICENSE	02-011180	(155,000)	02-100041-00000	02-011180	N	N
	2025 REV-RELLIS INFR	02-011180	(6,347,426)	02-100043-00000	02-011180	Y	N
	2025 REV-STATE APPR	02-011180	(410,327,827)	02-100001-00000	02-011180	Y	N
	2025 REV-TX GRANT	02-011180	(33,000,000)	02-100029-00000	02-011180	N	N
	Beginning Balance	-		02-100001-00000	02-100001-00000	-	N
	Beginning Balance	-		02-100002-00000	02-100002-00000	-	N
	Beginning Balance	-		02-100029-00000	02-100029-00000	-	N
	Beginning Balance	-		02-100036-00000	02-100036-00000	-	N
	Beginning Balance	-		02-100041-00000	02-100041-00000	-	N
	Beginning Balance	-		02-100043-00000	02-100043-00000	-	N
	Beginning Balance	-		02-100044-00000	02-100044-00000	-	N
	Beginning Balance	-		02-100045-00000	02-100045-00000	-	N
	Beginning Balance	-		02-100047-00000	02-100047-00000	-	N
	Beginning Balance	-		02-100099-00000	02-100099-00000	-	N
	Account Total		**($468,082,647)**				
02-010100-Ed & Gen Income-Tuition	2025 REV-COURSE REPEAT FEES	02-011180	(700,000)	02-101029-00000	02-011180	Y	N
	2025 REV-EXCESS PHD	02-011180	(469,377)	02-101026-00000	02-011180	Y	N
	2025 REV-EXCESS UG	02-011180	(1,752,493)	02-101027-00000	02-011180	Y	N
	2025 REV-FALL NR	02-011180	(19,123,222)	02-101003-00000	02-011180	Y	N
	2025 REV-FALL RES	02-011180	(35,515,277)	02-101002-00000	02-011180	Y	N
	2025 REV-FALL WAIVERS	02-011180	(26,857,971)	02-101020-00000	02-011180	Y	N
	2025 REV-GRAD DIFF	02-011180	(10,647,345)	02-101017-00000	02-011180	Y	N
	2025 REV-GRAD WAIVERS	02-011180	(200,000)	02-101025-00000	02-011180	Y	N
	2025 REV-LAB FEES-TAMU	02-011180	(40,000)	02-101000-00000	02-011180	Y	N
	2025 REV-LAB FEES-VET MED	02-011180	(20,000)	02-101016-00000	02-011180	Y	N
	2025 REV-LAW NR	02-011180	(575,000)	02-101032-00000	02-011180	Y	N
	2025 REV-LAW RES	02-011180	(750,000)	02-101031-00000	02-011180	Y	N
	2025 REV-LAW WAIVERS	02-011180	(1,653,441)	02-101033-00000	02-011180	Y	N
	2025 REV-SPRING NR	02-011180	(17,845,684)	02-101005-00000	02-011180	Y	N
	2025 REV-SPRING RES	02-011180	(33,252,716)	02-101004-00000	02-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010100-Ed & Gen Income-Tuition	2025 REV-SPRING WAIVERS	02-011180	(25,454,893)	02-101021-00000	02-011180	Y	N
	2025 REV-SUMMER RES	02-011180	(4,434,583)	02-101006-00000	02-011180	Y	N
	2025 REV-SUMMER WAIVERS	02-011180	(6,414,644)	02-101022-00000	02-011180	Y	N
	2025 REV-SUM NR	02-011180	(3,246,707)	02-101007-00000	02-011180	Y	N
	2025 REV-UG WAIVERS	02-011180	(18,000)	02-101024-00000	02-011180	Y	N
	2025 REV-VET NR	02-011180	(280,000)	02-101012-00000	02-011180	Y	N
	2025 REV-VET RES	02-011180	(3,200,000)	02-101011-00000	02-011180	Y	N
	2025 REV-VET WAIVERS	02-011180	(580,000)	02-101023-00000	02-011180	Y	N
	Beginning Balance	-		02-101000-00000	02-101000-00000	-	N
	Beginning Balance	-		02-101002-00000	02-101002-00000	-	N
	Beginning Balance	-		02-101003-00000	02-101003-00000	-	N
	Beginning Balance	-		02-101004-00000	02-101004-00000	-	N
	Beginning Balance	-		02-101005-00000	02-101005-00000	-	N
	Beginning Balance	-		02-101006-00000	02-101006-00000	-	N
	Beginning Balance	-		02-101007-00000	02-101007-00000	-	N
	Beginning Balance	-		02-101011-00000	02-101011-00000	-	N
	Beginning Balance	-		02-101012-00000	02-101012-00000	-	N
	Beginning Balance	-		02-101016-00000	02-101016-00000	-	N
	Beginning Balance	-		02-101017-00000	02-101017-00000	-	N
	Beginning Balance	-		02-101020-00000	02-101020-00000	-	N
	Beginning Balance	-		02-101021-00000	02-101021-00000	-	N
	Beginning Balance	-		02-101022-00000	02-101022-00000	-	N
	Beginning Balance	-		02-101023-00000	02-101023-00000	-	N
	Beginning Balance	-		02-101024-00000	02-101024-00000	-	N
	Beginning Balance	-		02-101025-00000	02-101025-00000	-	N
	Beginning Balance	-		02-101026-00000	02-101026-00000	-	N
	Beginning Balance	-		02-101027-00000	02-101027-00000	-	N
	Beginning Balance	-		02-101029-00000	02-101029-00000	-	N
	Beginning Balance	-		02-101031-00000	02-101031-00000	-	N
	Beginning Balance	-		02-101032-00000	02-101032-00000	-	N
	Beginning Balance	-		02-101033-00000	02-101033-00000	-	N
	Account Total		**($193,031,353)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010200-Ed & Gen Income-General	2025 REV-FUND 242	02-011180	(1,500,000)	02-102006-00000	02-011180	Y	N
	2025 REV-INV EARNINGS	02-011180	(1,500,000)	02-102005-00000	02-011180	Y	N
	2025 REV-LAND GR ENDOW	02-011180	(2,000)	02-102004-00000	02-011180	Y	N
	2025 REV-MISC	02-011180	(2,000)	02-102007-00000	02-011180	Y	N
	Beginning Balance	-		02-102004-00000	02-102004-00000	-	N
	Beginning Balance	-		02-102005-00000	02-102005-00000	-	N
	Beginning Balance	-		02-102006-00000	02-102006-00000	-	N
	Beginning Balance	-		02-102007-00000	02-102007-00000	-	N
	Account Total		**($3,004,000)**				
02-010210-Vet Teaching Hospital	2025 REV-VET HOSP	02-011180	(24,000,000)	02-102100-00000	02-011180	Y	N
	Beginning Balance	-		02-102100-00000	02-102100-00000	-	N
	Account Total		**($24,000,000)**				
02-011176-Tpeg Transfers	2025 E&G ALLOC-TPEG	02-011180	12,312,047	02-011180	02-011176	Y	N
	2025 E&G ALLOC-TPEG LAW	02-021612	(122,193)	02-011176	02-216120-00000	N	N
	2025 E&G ALLOC-TPEG LAW NR	02-021613	(12,824)	02-011176	02-216130-00000	N	N
	2025 E&G ALLOC-TPEG NR	02-021628	(1,069,205)	02-011176	02-216280-00000	N	N
	2025 E&G ALLOC-TPEG RES	02-021627	(10,623,179)	02-011176	02-216270-00000	N	N
	2025 E&G ALLOC-TPEG VET	02-021629	(477,910)	02-011176	02-216290-00000	N	N
	2025 E&G ALLOC-TPEG VET NR	02-021630	(6,736)	02-011176	02-216300-00000	N	N
	Account Total		**$0**				
02-011180-Unappropriated Income	2025 CCAP CP	01-011201	(4,895,722)	02-011180	01-011201	N	Y
	2025 DISCOUNTING	02-010000	(56,980,186)	02-011180	02-100099-00000	N	N
	2025 DISCOUNTING	02-012002	56,980,186	02-120014-00000	02-011180	N	N
	2025 E&G ALLOC-AA ALLOC	02-012120	(547,231,086)	02-011180	02-121325-00000	Y	N
	2025 E&G ALLOC-ABPA	02-012120	(1,486,068)	02-011180	02-121215-00000	Y	N
	2025 E&G ALLOC-ACCT OPER	02-012000	(2,755,356)	02-011180	02-120052-00000	Y	N
	2025 E&G ALLOC-ACCT SERV	02-012000	(2,027,134)	02-011180	02-120051-00000	Y	N
	2025 E&G ALLOC-APCI	02-013400	(29,958,239)	02-011180	02-134005-00000	Y	N
	2025 E&G ALLOC-AST	02-012000	(14,271,463)	02-011180	02-120067-00000	Y	N
	2025 E&G ALLOC-BANKING FEES	02-012000	(686,506)	02-011180	02-120047-00000	Y	N
	2025 E&G ALLOC-BDEV	02-012000	(259,285)	02-011180	02-120040-00000	Y	N
	2025 E&G ALLOC-CCOM	02-012000	(719,843)	02-011180	02-120038-00000	Y	N
	2025 E&G ALLOC-COPS	02-012000	(10,578,615)	02-011180	02-120050-00000	Y	N
	2025 E&G ALLOC-CPDC	02-013100	(1,273,601)	02-011180	02-131009-00000	Y	N
	2025 E&G ALLOC-CREC	02-015001	(539,037)	02-011180	02-150002-00000	Y	N
	2025 E&G ALLOC-DAS	02-012000	(562,690)	02-011180	02-120057-00000	Y	N
	2025 E&G ALLOC-EDBS	02-013430	(958,194)	02-011180	02-134331-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	2025 E&G ALLOC-EDCIE	02-012000	(507,872)	02-011180	02-120070-00000	Y	N
	2025 E&G ALLOC-E&G CONTINGENCY	02-017990	(22,677,011)	02-011180	02-179901-00000	Y	N
	2025 E&G ALLOC-FACM	02-012000	(3,926,001)	02-011180	02-120092-00000	Y	N
	2025 E&G ALLOC-FN RESERVE	02-012000	(34,357)	02-011180	02-120091-00000	Y	N
	2025 E&G ALLOC-GOVT	02-012000	(379,884)	02-011180	02-120072-00000	Y	N
	2025 E&G ALLOC-GRAD WAIVERS	02-016388	(200,000)	02-011180	02-163883-00000	Y	N
	2025 E&G ALLOC-HUBS	02-012000	(75,088)	02-011180	02-120012-00000	Y	N
	2025 E&G ALLOC-LAW WAIVERS	02-016388	(1,653,441)	02-011180	02-163884-00000	Y	N
	2025 E&G ALLOC-LICENSE PLATES	02-016400	(155,000)	02-011180	02-164004-00000	N	N
	2025 E&G ALLOC-MAIL	02-012120	(494,799)	02-011180	02-121208-00000	Y	N
	2025 E&G ALLOC-MASD	02-012000	(2,876,981)	02-011180	02-120011-00000	Y	N
	2025 E&G ALLOC-OBAS	02-012000	(904,110)	02-011180	02-120048-00000	Y	N
	2025 E&G ALLOC-OP FIN	02-012000	(1,021,678)	02-011180	02-120034-00000	Y	N
	2025 E&G ALLOC-PRES	02-012000	(2,393,869)	02-011180	02-120001-00000	Y	N
	2025 E&G ALLOC-PUBLIC SURVIVOR	02-016394	(40,000)	02-011180	02-163940-00000	Y	N
	2025 E&G ALLOC-PURS	02-012000	(834,375)	02-011180	02-120010-00000	Y	N
	2025 E&G ALLOC-RETIREE GIP	02-012100	(24,972,600)	02-011180	02-121001-00000	Y	N
	2025 E&G ALLOC-RMARK	02-012000	(268,052)	02-011180	02-120039-00000	Y	N
	2025 E&G ALLOC-SA FIN	02-012000	(603,677)	02-011180	02-120037-00000	Y	N
	2025 E&G ALLOC-SFSV	02-012000	(1,135,057)	02-011180	02-120046-00000	Y	N
	2025 E&G ALLOC-TPEG	02-011176	(12,312,047)	02-011180	02-011176	Y	N
	2025 E&G ALLOC-TX GRANT	02-016395	(33,000,000)	02-011180	02-163950-00000	N	N
	2025 E&G ALLOC-TX SPACE	02-080840	(16,748,724)	02-011180	02-808400-20000	N	N
	2025 E&G ALLOC-UARC	02-012000	(379,422)	02-011180	02-120081-00000	Y	N
	2025 E&G ALLOC-URES	02-012000	(11,554,230)	02-011180	02-120065-00000	Y	N
	2025 E&G ALLOC-VET WAIVERS	02-014400	(580,000)	02-011180	02-144030-00000	Y	N
	2025 E&G ALLOC-VPFA	02-012000	(507,461)	02-011180	02-120028-00000	Y	N
	2025 E&G ALLOC-VPFN	02-012000	(920,346)	02-011180	02-120003-00000	Y	N
	2025 E&G ALLOC-VPFN3	02-012000	(706,652)	02-011180	02-120007-00000	Y	N
	2025 E&G ALLOC-VPMC	02-012120	(11,335,452)	02-011180	02-121210-00000	Y	N
	2025 E&G ALLOC-VPMC	02-015001	(3,257,701)	02-011180	02-150005-00000	Y	N
	2025 E&G ALLOC-VP OPER	02-012000	(1,263,886)	02-011180	02-120027-00000	Y	N
	2025 E&G ALLOC-VPPAS	02-012000	(1,373,143)	02-011180	02-120079-00000	Y	N
	2025 E&G ALLOC-VPSS	02-012040	(3,620,905)	02-011180	02-120405-00000	Y	N
	2025 E&G ALLOC-WAIVERS	02-016388	(58,745,508)	02-011180	02-163880-00000	Y	N
	2025 REV-AGENCY INFR	02-010000	8,367,433	02-100044-00000	02-011180	Y	N
	2025 REV-BENEFITS PD BY STATE	02-010000	48,344,608	02-100002-00000	02-011180	Y	N
	2025 REV-COURSE REPEAT FEES	02-010100	700,000	02-101029-00000	02-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	2025 REV-ERS	02-010000	43,501,037	02-100036-00000	02-011180	Y	N
	2025 REV-EXCESS PHD	02-010100	469,377	02-101026-00000	02-011180	Y	N
	2025 REV-EXCESS UG	02-010100	1,752,493	02-101027-00000	02-011180	Y	N
	2025 REV-FALL NR	02-010100	19,123,222	02-101003-00000	02-011180	Y	N
	2025 REV-FALL RES	02-010100	35,515,277	02-101002-00000	02-011180	Y	N
	2025 REV-FALL WAIVERS	02-010100	26,857,971	02-101020-00000	02-011180	Y	N
	2025 REV-FUND 242	02-010200	1,500,000	02-102006-00000	02-011180	Y	N
	2025 REV-GRAD DIFF	02-010100	10,647,345	02-101017-00000	02-011180	Y	N
	2025 REV-GRAD WAIVERS	02-010100	200,000	02-101025-00000	02-011180	Y	N
	2025 REV-HSC INFRS	02-010000	1,996,657	02-100045-00000	02-011180	Y	N
	2025 REV-INV EARNINGS	02-010200	1,500,000	02-102005-00000	02-011180	Y	N
	2025 REV-LAB FEES-TAMU	02-010100	40,000	02-101000-00000	02-011180	Y	N
	2025 REV-LAB FEES-VET MED	02-010100	20,000	02-101016-00000	02-011180	Y	N
	2025 REV-LAND GR ENDOW	02-010200	2,000	02-102004-00000	02-011180	Y	N
	2025 REV-LAW NR	02-010100	575,000	02-101032-00000	02-011180	Y	N
	2025 REV-LAW RES	02-010100	750,000	02-101031-00000	02-011180	Y	N
	2025 REV-LAW WAIVERS	02-010100	1,653,441	02-101033-00000	02-011180	Y	N
	2025 REV-LIBM CONTRACT	02-010000	3,363,564	02-100047-00000	02-011180	Y	N
	2025 REV-LICENSE	02-010000	155,000	02-100041-00000	02-011180	N	N
	2025 REV-MISC	02-010200	2,000	02-102007-00000	02-011180	Y	N
	2025 REV-RELLIS INFR	02-010000	6,347,426	02-100043-00000	02-011180	Y	N
	2025 REV-SPRING NR	02-010100	17,845,684	02-101005-00000	02-011180	Y	N
	2025 REV-SPRING RES	02-010100	33,252,716	02-101004-00000	02-011180	Y	N
	2025 REV-SPRING WAIVERS	02-010100	25,454,893	02-101021-00000	02-011180	Y	N
	2025 REV-STATE APPR	02-010000	410,327,827	02-100001-00000	02-011180	Y	N
	2025 REV-SUMMER RES	02-010100	4,434,583	02-101006-00000	02-011180	Y	N
	2025 REV-SUMMER WAIVERS	02-010100	6,414,644	02-101022-00000	02-011180	Y	N
	2025 REV-SUM NR	02-010100	3,246,707	02-101007-00000	02-011180	Y	N
	2025 REV-TX GRANT	02-010000	33,000,000	02-100029-00000	02-011180	N	N
	2025 REV-UG WAIVERS	02-010100	18,000	02-101024-00000	02-011180	Y	N
	2025 REV-VET HOSP	02-010210	24,000,000	02-102100-00000	02-011180	Y	N
	2025 REV-VET NR	02-010100	280,000	02-101012-00000	02-011180	Y	N
	2025 REV-VET RES	02-010100	3,200,000	02-101011-00000	02-011180	Y	N
	2025 REV-VET WAIVERS	02-010100	580,000	02-101023-00000	02-011180	Y	N
	2025 TRB DEBT	01-011201	(8,272,225)	02-011180	01-011201	N	Y
	TAMU AUF EXCELLENCE(200M)	01-021001	72,495,488	01-021001	02-011180	N	N
	Account Total		**$0**				
02-012000-General Administration	2025 E&G ALLOC-ACCT OPER	02-011180	2,755,356	02-011180	02-120052-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012000-General Administration	2025 E&G ALLOC-ACCT SERV	02-011180	2,027,134	02-011180	02-120051-00000	Y	N
	2025 E&G ALLOC-AST	02-011180	14,271,463	02-011180	02-120067-00000	Y	N
	2025 E&G ALLOC-BANKING FEES	02-011180	686,506	02-011180	02-120047-00000	Y	N
	2025 E&G ALLOC-BDEV	02-011180	259,285	02-011180	02-120040-00000	Y	N
	2025 E&G ALLOC-CCOM	02-011180	719,843	02-011180	02-120038-00000	Y	N
	2025 E&G ALLOC-COPS	02-011180	10,578,615	02-011180	02-120050-00000	Y	N
	2025 E&G ALLOC-DAS	02-011180	562,690	02-011180	02-120057-00000	Y	N
	2025 E&G ALLOC-EDCIE	02-011180	507,872	02-011180	02-120070-00000	Y	N
	2025 E&G ALLOC-FACM	02-011180	3,926,001	02-011180	02-120092-00000	Y	N
	2025 E&G ALLOC-FN RESERVE	02-011180	34,357	02-011180	02-120091-00000	Y	N
	2025 E&G ALLOC-GOVT	02-011180	379,884	02-011180	02-120072-00000	Y	N
	2025 E&G ALLOC-HUBS	02-011180	75,088	02-011180	02-120012-00000	Y	N
	2025 E&G ALLOC-MASD	02-011180	2,876,981	02-011180	02-120011-00000	Y	N
	2025 E&G ALLOC-OBAS	02-011180	904,110	02-011180	02-120048-00000	Y	N
	2025 E&G ALLOC-OP FIN	02-011180	1,021,678	02-011180	02-120034-00000	Y	N
	2025 E&G ALLOC-PRES	02-011180	2,393,869	02-011180	02-120001-00000	Y	N
	2025 E&G ALLOC-PURS	02-011180	834,375	02-011180	02-120010-00000	Y	N
	2025 E&G ALLOC-RMARK	02-011180	268,052	02-011180	02-120039-00000	Y	N
	2025 E&G ALLOC-SA FIN	02-011180	603,677	02-011180	02-120037-00000	Y	N
	2025 E&G ALLOC-SFSV	02-011180	1,135,057	02-011180	02-120046-00000	Y	N
	2025 E&G ALLOC-UARC	02-011180	379,422	02-011180	02-120081-00000	Y	N
	2025 E&G ALLOC-URES	02-011180	11,554,230	02-011180	02-120065-00000	Y	N
	2025 E&G ALLOC-VPFA	02-011180	507,461	02-011180	02-120028-00000	Y	N
	2025 E&G ALLOC-VPFN	02-011180	920,346	02-011180	02-120003-00000	Y	N
	2025 E&G ALLOC-VPFN3	02-011180	706,652	02-011180	02-120007-00000	Y	N
	2025 E&G ALLOC-VP OPER	02-011180	1,263,886	02-011180	02-120027-00000	Y	N
	2025 E&G ALLOC-VPPAS	02-011180	1,373,143	02-011180	02-120079-00000	Y	N
	Beginning Balance	-		02-120001-00000	02-120001-00000	-	N
	Beginning Balance	-		02-120002-00000	02-120002-00000	-	N
	Beginning Balance	-		02-120003-00000	02-120003-00000	-	N
	Beginning Balance	-		02-120007-00000	02-120007-00000	-	N
	Beginning Balance	-		02-120010-00000	02-120010-00000	-	N
	Beginning Balance	-		02-120011-00000	02-120011-00000	-	N
	Beginning Balance	-		02-120012-00000	02-120012-00000	-	N
	Beginning Balance	-		02-120017-00000	02-120017-00000	-	N
	Beginning Balance	-		02-120027-00000	02-120027-00000	-	N
	Beginning Balance	-		02-120028-00000	02-120028-00000	-	N
	Beginning Balance	-		02-120030-00000	02-120030-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012000-General Administration	Beginning Balance	-		02-120033-00000	02-120033-00000	-	N
	Beginning Balance	-		02-120034-00000	02-120034-00000	-	N
	Beginning Balance	-		02-120035-00000	02-120035-00000	-	N
	Beginning Balance	-		02-120037-00000	02-120037-00000	-	N
	Beginning Balance	-		02-120038-00000	02-120038-00000	-	N
	Beginning Balance	-		02-120039-00000	02-120039-00000	-	N
	Beginning Balance	-		02-120040-00000	02-120040-00000	-	N
	Beginning Balance	-		02-120046-00000	02-120046-00000	-	N
	Beginning Balance	-		02-120047-00000	02-120047-00000	-	N
	Beginning Balance	-		02-120048-00000	02-120048-00000	-	N
	Beginning Balance	-		02-120050-00000	02-120050-00000	-	N
	Beginning Balance	-		02-120051-00000	02-120051-00000	-	N
	Beginning Balance	-		02-120052-00000	02-120052-00000	-	N
	Beginning Balance	-		02-120053-00000	02-120053-00000	-	N
	Beginning Balance	-		02-120057-00000	02-120057-00000	-	N
	Beginning Balance	-		02-120065-00000	02-120065-00000	-	N
	Beginning Balance	-		02-120067-00000	02-120067-00000	-	N
	Beginning Balance	-		02-120070-00000	02-120070-00000	-	N
	Beginning Balance	-		02-120071-00000	02-120071-00000	-	N
	Beginning Balance	-		02-120072-00000	02-120072-00000	-	N
	Beginning Balance	-		02-120077-00000	02-120077-00000	-	N
	Beginning Balance	-		02-120079-00000	02-120079-00000	-	N
	Beginning Balance	-		02-120081-00000	02-120081-00000	-	N
	Beginning Balance	-		02-120083-00000	02-120083-00000	-	N
	Beginning Balance	-		02-120084-00000	02-120084-00000	-	N
	Beginning Balance	-		02-120087-00000	02-120087-00000	-	N
	Beginning Balance	-		02-120089-00000	02-120089-00000	-	N
	Beginning Balance	-		02-120091-00000	02-120091-00000	-	N
	Beginning Balance	-		02-120092-00000	02-120092-00000	-	N
	EIS ALLOCATION	02-013400	6,398,493	02-134005-00000	02-120030-00000	N	N
	FUND SWAP FROM VPFN3 TO FMO	02-011180	125,000	02-120007-00000	02-120052-00000	Y	N
	FUND SWAP FROM VPFN3 TO FMO	02-012000	(125,000)	02-120007-00000	02-120052-00000	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-012000		02-120007-00000	02-120051-00000	Y	N
	FY25 BB	02-011180	806,721	02-121325-00000	02-120017-00000	Y	N
	FY25 BB	02-012000		02-120067-00000	02-120035-00000	Y	N
	FY25 BB	02-012040	(2,210,963)	02-120067-00000	02-121317-00000	Y	N
	FY25 BB	02-012120	1,912,962	02-121325-00000	02-120002-00000	Y	N
	FY25 BB	02-012120	687,600	02-121325-00000	02-120033-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012000-General Administration	FY25 BB	02-012120	144,749	02-121325-00000	02-120053-00000	Y	N
	FY25 BB	02-012120	640,525	02-121325-00000	02-120084-00000	Y	N
	FY25 BB	02-012120	1,008,372	02-121325-00000	02-120087-00000	Y	N
	FY25 BB	02-012120	1,820,145	02-121325-00000	02-120089-00000	Y	N
	FY25 BB	02-013810	(522,895)	02-120067-00000	02-138143-00000	Y	N
	FY25 BB	02-013810	(4,060,756)	02-120067-00000	02-138144-00000	Y	N
	FY25 BB	02-013810	(130,312)	02-120067-00000	02-138145-00000	Y	N
	FY25 BB	02-013810	(509,014)	02-120067-00000	02-138146-00000	Y	N
	FY25 BB	02-013810	(1,314,119)	02-120067-00000	02-138147-00000	Y	N
	FY25 BB	02-013810	(499,284)	02-120067-00000	02-138148-00000	Y	N
	FY25 BB	02-013810	(152,642)	02-120067-00000	02-138149-00000	Y	N
	FY25 BB	02-013810	(2,359,613)	02-120067-00000	02-138150-00000	Y	N
	FY25 BB	02-013810	(693,355)	02-120067-00000	02-138151-00000	Y	N
	FY 25 BUDGET	02-011180	1,071,454	02-120065-00000	02-120077-00000	Y	N
	FY 25 BUDGET	02-011180	1,589,660	02-120065-00000	02-120083-00000	Y	N
	FY 25 BUDGET	02-012000		02-120065-00000	02-120071-00000	Y	N
	FY 25 BUDGET	02-012000	(1,071,454)	02-120065-00000	02-120077-00000	Y	N
	FY 25 BUDGET	02-012000	(1,589,660)	02-120065-00000	02-120083-00000	Y	N
	FY 25 BUDGET	02-013400	(1,414,916)	02-120065-00000	02-134344-00000	Y	N
	FY 25 BUDGET	02-013430	(151,794)	02-120065-00000	02-134312-00000	Y	N
	FY 25 BUDGET	02-013810	(259,835)	02-120065-00000	02-138108-00000	Y	N
	FY 25 BUDGET	02-013810	(392,112)	02-120065-00000	02-138110-00000	Y	N
	FY 25 BUDGET	02-013810	(1,187,347)	02-120065-00000	02-138116-00000	Y	N
	FY 25 BUDGET	02-013810	(781,671)	02-120065-00000	02-138139-00000	Y	N
	FY 25 BUDGET	02-015300	(698,236)	02-120065-00000	02-153012-00000	Y	N
	FY 25 BUDGET	02-015500	(523,173)	02-120065-00000	02-155084-00000	Y	N
	Account Total		**$59,084,563**				
02-012002-Afr Adj	2025 DISCOUNTING	02-011180	(56,980,186)	02-120014-00000	02-011180	N	N
	Beginning Balance	-		02-120014-00000	02-120014-00000	-	N
	Account Total		**($56,980,186)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012040-Student Services	2025 E&G ALLOC-VPSS	02-011180	3,620,905	02-011180	02-120405-00000	Y	N
	Beginning Balance	-		02-120400-00000	02-120400-00000	-	N
	Beginning Balance	-		02-120405-00000	02-120405-00000	-	N
	Beginning Balance	-		02-120406-00000	02-120406-00000	-	N
	Beginning Balance	-		02-120408-00000	02-120408-00000	-	N
	Beginning Balance	-		02-120410-00000	02-120410-00000	-	N
	Beginning Balance	-		02-120413-00000	02-120413-00000	-	N
	Beginning Balance	-		02-120417-00000	02-120417-00000	-	N
	Beginning Balance	-		02-121317-00000	02-121317-00000	-	N
	Beginning Balance	-		02-121322-00000	02-121322-00000	-	N
	Beginning Balance	-		02-121323-00000	02-121323-00000	-	N
	CORPS OF CADETS	02-012040		02-120405-00000	02-120408-00000	Y	N
	DISABILITY RESOURCES	02-012040		02-120405-00000	02-120417-00000	Y	N
	DSA CONTINGENCY	02-012040		02-120405-00000	02-120413-00000	Y	N
	FY25 BB	02-011180	2,045,101	02-121325-00000	02-120400-00000	Y	N
	FY25 BB	02-012000	2,210,963	02-120067-00000	02-121317-00000	Y	N
	FY25 BB	02-012120	4,312,175	02-121325-00000	02-120410-00000	Y	N
	FY25 BB	02-012120	1,445,334	02-121325-00000	02-121323-00000	Y	N
	ITAS ALLOCATION	02-013400	3,511,768	02-134005-00000	02-121322-00000	N	N
	MILITARY SCIENCE	02-013430	(168,540)	02-120405-00000	02-134313-00000	Y	N
	MUSIC ACTIVITIES	02-012120	(44,837)	02-120405-00000	02-121213-00000	Y	N
	STUDENT LIFE	02-012040		02-120405-00000	02-120406-00000	Y	N
	UNIVERSITY CENTER	02-015060	(88,424)	02-120405-00000	02-150603-00000	Y	N
	Account Total		**$16,844,445**				
02-012100-General Institutional Expense	2025 E&G ALLOC-RETIREE GIP	02-011180	24,972,600	02-011180	02-121001-00000	Y	N
	Beginning Balance	-		02-121001-00000	02-121001-00000	-	N
	Account Total		**$24,972,600**				
02-012120-General Institutional - Other	2025 E&G ALLOC-AA ALLOC	02-011180	547,231,086	02-011180	02-121325-00000	Y	N
	2025 E&G ALLOC-ABPA	02-011180	1,486,068	02-011180	02-121215-00000	Y	N
	2025 E&G ALLOC-MAIL	02-011180	494,799	02-011180	02-121208-00000	Y	N
	2025 E&G ALLOC-VPMC	02-011180	11,335,452	02-011180	02-121210-00000	Y	N
	Beginning Balance	-		02-121208-00000	02-121208-00000	-	N
	Beginning Balance	-		02-121210-00000	02-121210-00000	-	N
	Beginning Balance	-		02-121213-00000	02-121213-00000	-	N
	Beginning Balance	-		02-121215-00000	02-121215-00000	-	N
	Beginning Balance	-		02-121325-00000	02-121325-00000	-	N
	Beginning Balance	-		02-121326-00000	02-121326-00000	-	N
	Beginning Balance	-		02-121328-00000	02-121328-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012120-General Institutional - Other	FY25 BB	02-011180	377,453	02-121325-00000	02-121326-00000	Y	N
	FY25 BB	02-011180	1,964,713	02-121325-00000	02-121328-00000	Y	N
	FY25 BB	02-012000	(1,912,962)	02-121325-00000	02-120002-00000	Y	N
	FY25 BB	02-012000	(806,721)	02-121325-00000	02-120017-00000	Y	N
	FY25 BB	02-012000	(687,600)	02-121325-00000	02-120033-00000	Y	N
	FY25 BB	02-012000	(144,749)	02-121325-00000	02-120053-00000	Y	N
	FY25 BB	02-012000	(640,525)	02-121325-00000	02-120084-00000	Y	N
	FY25 BB	02-012000	(1,008,372)	02-121325-00000	02-120087-00000	Y	N
	FY25 BB	02-012000	(1,820,145)	02-121325-00000	02-120089-00000	Y	N
	FY25 BB	02-012040	(2,045,101)	02-121325-00000	02-120400-00000	Y	N
	FY25 BB	02-012040	(4,312,175)	02-121325-00000	02-120410-00000	Y	N
	FY25 BB	02-012040	(1,445,334)	02-121325-00000	02-121323-00000	Y	N
	FY25 BB	02-012120	(377,453)	02-121325-00000	02-121326-00000	Y	N
	FY25 BB	02-012120	(1,964,713)	02-121325-00000	02-121328-00000	Y	N
	FY25 BB	02-013000	(56,436,653)	02-121325-00000	02-130019-00000	Y	N
	FY25 BB	02-013090	(18,001,703)	02-121325-00000	02-130900-00000	Y	N
	FY25 BB	02-013110	(138,112,622)	02-121325-00000	02-131100-00000	Y	N
	FY25 BB	02-013120	(6,537,699)	02-121325-00000	02-131200-00000	Y	N
	FY25 BB	02-013150	(26,279,559)	02-121325-00000	02-131502-00000	Y	N
	FY25 BB	02-013200	(84,543,260)	02-121325-00000	02-132014-00000	Y	N
	FY25 BB	02-013350	(63,042)	02-121325-00000	02-133539-00000	Y	N
	FY25 BB	02-013400	(446,520)	02-121325-00000	02-134021-00000	Y	N
	FY25 BB	02-013400	(8,224,440)	02-121325-00000	02-134040-00000	Y	N
	FY25 BB	02-013400	(226,777)	02-121325-00000	02-134046-00000	Y	N
	FY25 BB	02-013400	(1,416,187)	02-121325-00000	02-134075-00000	Y	N
	FY25 BB	02-013400	(1,439,097)	02-121325-00000	02-134350-00000	Y	N
	FY25 BB	02-013430	(543,133)	02-121325-00000	02-134311-00000	Y	N
	FY25 BB	02-013430	(799,560)	02-121325-00000	02-134340-00000	Y	N
	FY25 BB	02-013430	(312,042)	02-121325-00000	02-134343-00000	Y	N
	FY25 BB	02-013550	(291,157)	02-121325-00000	02-135500-00000	Y	N
	FY25 BB	02-013710	(14,915,383)	02-121325-00000	02-137100-00000	Y	N
	FY25 BB	02-013720	(38,460,707)	02-121325-00000	02-137200-00000	Y	N
	FY25 BB	02-013740	(981,000)	02-121325-00000	02-137400-00000	Y	N
	FY25 BB	02-013790	(1,651,402)	02-121325-00000	02-137901-00000	Y	N
	FY25 BB	02-013790	(951,438)	02-121325-00000	02-137902-00000	Y	N
	FY25 BB	02-013790	(686,194)	02-121325-00000	02-137903-00000	Y	N
	FY25 BB	02-013790	(617,193)	02-121325-00000	02-137904-00000	Y	N
	FY25 BB	02-013790	(641,349)	02-121325-00000	02-137905-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012120-General Institutional - Other	FY25 BB	02-013790	(846,148)	02-121325-00000	02-137909-00000	Y	N
	FY25 BB	02-013810	(165,000)	02-121325-00000	02-131121-00000	Y	N
	FY25 BB	02-013810	(1,689,661)	02-121325-00000	02-138100-00000	Y	N
	FY25 BB	02-013810	(515,530)	02-121325-00000	02-138102-00000	Y	N
	FY25 BB	02-013810	(630,097)	02-121325-00000	02-138104-00000	Y	N
	FY25 BB	02-013810	(1,166,449)	02-121325-00000	02-138129-00000	Y	N
	FY25 BB	02-013810	(2,216,026)	02-121325-00000	02-138131-00000	Y	N
	FY25 BB	02-013810	(533)	02-121325-00000	02-138132-00000	Y	N
	FY25 BB	02-013810	(444,616)	02-121325-00000	02-138134-00000	Y	N
	FY25 BB	02-013810	(549,644)	02-121325-00000	02-138138-00000	Y	N
	FY25 BB	02-013810	(6,137,847)	02-121325-00000	02-138153-00000	Y	N
	FY25 BB	02-013830	(10,961,634)	02-121325-00000	02-138301-00000	Y	N
	FY25 BB	02-014400	(25,175,110)	02-121325-00000	02-144013-00000	Y	N
	FY25 BB	02-014400	(379,657)	02-121325-00000	02-144014-00000	Y	N
	FY25 BB	02-014400	(46,634,715)	02-121325-00000	02-144028-00000	Y	N
	FY25 BB	02-014900	(11,916,373)	02-121325-00000	02-149003-00000	Y	N
	FY25 BB	02-014900	(3,363,564)	02-121325-00000	02-149022-00000	Y	N
	FY25 BB	02-016300	(1,233,376)	02-121325-00000	02-163001-00000	Y	N
	FY25 BB	02-016320	(110,324)	02-121325-00000	02-163201-00000	Y	N
	FY25 BB	02-016405	(850,815)	02-121325-00000	02-164050-00000	Y	N
	FY25 BB	02-016430	(12,500,000)	02-121325-00000	02-164300-00000	Y	N
	MUSIC ACTIVITIES	02-011180	44,837	02-120405-00000	02-121213-00000	Y	N
	Account Total		**$15,703,322**				
02-013000-Doe & Faculty Salaries-Ag & Life Sc	Beginning Balance	-		02-130019-00000	02-130019-00000	-	N
	Beginning Balance	-		02-130039-00000	02-130039-00000	-	N
	Beginning Balance	-		02-138313-00000	02-138313-00000	-	N
	FY25 BB	02-011180	56,436,653	02-121325-00000	02-130019-00000	Y	N
	FY25 OT	02-013400	583,188	02-134040-00000	02-130039-00000	Y	N
	OLTS ALLOCATION	02-013400	8,579	02-134005-00000	02-138313-00000	N	N
	Account Total		**$57,028,420**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013050-Doe & Faculty Salaries-Architecture	ARCH GRAD ENHANCEMENT	02-013050		02-130511-00000	02-130507-00000	Y	N
	ARCH SALARIES	02-013710	4,893,179	02-137100-00000	02-130500-00000	Y	N
	Beginning Balance	-		02-130500-00000	02-130500-00000	-	N
	Beginning Balance	-		02-130501-00000	02-130501-00000	-	N
	Beginning Balance	-		02-130503-00000	02-130503-00000	-	N
	Beginning Balance	-		02-130504-00000	02-130504-00000	-	N
	Beginning Balance	-		02-130507-00000	02-130507-00000	-	N
	Beginning Balance	-		02-130508-00000	02-130508-00000	-	N
	Beginning Balance	-		02-130509-00000	02-130509-00000	-	N
	Beginning Balance	-		02-130511-00000	02-130511-00000	-	N
	Beginning Balance	-		02-130513-00000	02-130513-00000	-	N
	COSC GRAD ENHANCEMENT	02-013050		02-130511-00000	02-130508-00000	Y	N
	COSC SALARIES	02-013710	3,868,755	02-137100-00000	02-130501-00000	Y	N
	FY25 BB	02-013120	3,626,527	02-131200-00000	02-130504-00000	Y	N
	FY25 OT	02-013400	304,082	02-134040-00000	02-130511-00000	Y	N
	LAUP GRAD ENHANCEMENT	02-013050		02-130511-00000	02-130509-00000	Y	N
	LAUP SALARIES	02-013710	3,807,680	02-137100-00000	02-130503-00000	Y	N
	TXTC SALARIES	02-013710	205,436	02-137100-00000	02-130513-00000	Y	N
	Account Total		**$16,705,659**				
02-013090-Doe & Faculty Salaries - Bush Schl	Beginning Balance	-		02-130900-00000	02-130900-00000	-	N
	Beginning Balance	-		02-130905-00000	02-130905-00000	-	N
	FY25 BB	02-012120	18,001,703	02-121325-00000	02-130900-00000	Y	N
	FY25 OT	02-013400	345,148	02-134040-00000	02-130905-00000	Y	N
	FY25 POLS PHASE 1 BUDGET	02-013300	(6,242,110)	02-130900-00000	02-133007-00000	Y	N
	FY25 POLS PHASE 1 GRAD BUDGET	02-013300	(706,356)	02-130900-00000	02-133097-00000	Y	N
	Account Total		**$11,398,385**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013100-Doe & Faculty Salaries-Business	2025 E&G ALLOC-CPDC	02-011180	1,273,601	02-011180	02-131009-00000	Y	N
	Beginning Balance	-		02-131000-00000	02-131000-00000	-	N
	Beginning Balance	-		02-131001-00000	02-131001-00000	-	N
	Beginning Balance	-		02-131002-00000	02-131002-00000	-	N
	Beginning Balance	-		02-131003-00000	02-131003-00000	-	N
	Beginning Balance	-		02-131004-00000	02-131004-00000	-	N
	Beginning Balance	-		02-131007-00000	02-131007-00000	-	N
	Beginning Balance	-		02-131009-00000	02-131009-00000	-	N
	Beginning Balance	-		02-131011-00000	02-131011-00000	-	N
	Beginning Balance	-		02-131016-00000	02-131016-00000	-	N
	FY25 E&G Allocation to ACCT	02-013720	8,196,459	02-137200-00000	02-131000-00000	Y	N
	FY25 E&G Allocation to BANA	02-013720	6,898,271	02-137200-00000	02-131001-00000	Y	N
	FY25 E&G Allocation to FINC	02-013720	6,245,107	02-137200-00000	02-131002-00000	Y	N
	FY25 E&G Allocation to IBUS	02-013720	40,932	02-137200-00000	02-131007-00000	Y	N
	FY25 E&G Allocation to MGMT	02-013720	5,931,267	02-137200-00000	02-131003-00000	Y	N
	FY25 E&G Allocation to MKTG	02-013720	5,981,461	02-137200-00000	02-131004-00000	Y	N
	FY25 Instructional Reserves	02-011180	623,653	02-137200-00000	02-131011-00000	Y	N
	FY25 OT	02-013400	964,523	02-134040-00000	02-131016-00000	Y	N
	Account Total		**$36,155,274**				
02-013110-Doe & Faculty Salaries - Arts & Sci	AMCS FY25 E&G SALARIES	02-013810	(16,857)	02-131100-00000	02-138109-00000	Y	N
	ANTH FY25 E&G SALARIES	02-013300	(2,276,699)	02-131100-00000	02-133009-00000	Y	N
	ANTH FY25 UAT GRAD ASSTS	02-013300	(340,975)	02-131100-00000	02-133099-00000	Y	N
	ATMO FY25 E&G SALARIES	02-013250	(2,482,490)	02-131100-00000	02-132503-00000	Y	N
	Beginning Balance	-		02-131100-00000	02-131100-00000	-	N
	Beginning Balance	-		02-131105-00000	02-131105-00000	-	N
	BIOL FY25 E&G SALARIES	02-013350	(8,136,484)	02-131100-00000	02-133501-00000	Y	N
	CDHR FY25 E&G SALARIES	02-013810	(133,426)	02-131100-00000	02-138106-00000	Y	N
	CHEM FY25 E&G SALARIES	02-013350	(12,019,067)	02-131100-00000	02-133502-00000	Y	N
	CHEM LAB FY25 E&G SALARIES	02-013430	(237,283)	02-131100-00000	02-134333-00000	Y	N
	CMJR FY25 E&G SALARIES	02-013300	(3,815,597)	02-131100-00000	02-133012-00000	Y	N
	CMJR FY25 UAT GRAD ASSTS	02-013300	(703,047)	02-131100-00000	02-133102-00000	Y	N
	DEAN FY25 E&G SALARIES	02-013110		02-131100-00000	02-131105-00000	Y	N
	DEAN FY25 E&G SALARIES	02-013760	(1,465,000)	02-131100-00000	02-137601-00000	Y	N
	ECON FY25 E&G SALARIES	02-013300	(5,445,601)	02-131100-00000	02-133000-00000	Y	N
	ECON FY25 UAT GRAD ASSTS	02-013300	(1,068,050)	02-131100-00000	02-133090-00000	Y	N
	ENGL FY25 E&G SALARIES	02-013300	(5,126,362)	02-131100-00000	02-133001-00000	Y	N
	ENGL FY25 UAT GRAD ASSTS	02-013300	(775,375)	02-131100-00000	02-133091-00000	Y	N
	FY25 BB	02-012120	138,112,622	02-121325-00000	02-131100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013110-Doe & Faculty Salaries - Arts & Sci	GCHR FY25 E&G SALARIES	02-013300	(149,991)	02-131100-00000	02-133015-00000	Y	N
	GEOG FY25 E&G SALARIES	02-013250	(2,315,664)	02-131100-00000	02-132500-00000	Y	N
	GEOL FY25 E&G SALARIES	02-013250	(3,524,638)	02-131100-00000	02-132501-00000	Y	N
	GLAC FY25 E&G SALARIES	02-013300	(4,460,573)	02-131100-00000	02-133003-00000	Y	N
	GLAC FY25 UAT GRAD ASSTS	02-013300	(246,141)	02-131100-00000	02-133094-00000	Y	N
	HIST FY25 E&G SALARIES	02-013300	(3,293,018)	02-131100-00000	02-133002-00000	Y	N
	HIST FY25 UAT GRAD ASSTS	02-013300	(434,183)	02-131100-00000	02-133092-00000	Y	N
	ISC FY25 E&G SALARIES	02-013400	(228,448)	02-131100-00000	02-134004-00000	Y	N
	MATH FY25 E&G SALARIES	02-013350	(12,747,853)	02-131100-00000	02-133504-00000	Y	N
	NSI FY25 UAT GRAD ASSTS	02-013810	(48,000)	02-131100-00000	02-138111-00000	Y	N
	OCNG FY25 E&G SALARIES	02-013250	(2,051,770)	02-131100-00000	02-132504-00000	Y	N
	PBSI FY25 E&G SALARIES	02-013300	(6,075,678)	02-131100-00000	02-133008-00000	Y	N
	PBSI FY25 UAT GRAD ASSTS	02-013300	(758,522)	02-131100-00000	02-133098-00000	Y	N
	PHIL FY25 E&G SALARIES	02-013300	(2,030,830)	02-131100-00000	02-133006-00000	Y	N
	PHIL FY25 UAT GRAD ASSTS	02-013300	(527,617)	02-131100-00000	02-133096-00000	Y	N
	PHYS FY25 E&G SALARIES	02-013350	(8,107,076)	02-131100-00000	02-133506-00000	Y	N
	PPRI FY25 E&G SALARIES	02-016360	(140,953)	02-131100-00000	02-163601-00000	Y	N
	SOCI FY25 E&G SALARIES	02-013300	(3,130,472)	02-131100-00000	02-133010-00000	Y	N
	SOCI FY25 UAT GRAD ASSTS	02-013300	(512,179)	02-131100-00000	02-133100-00000	Y	N
	STAT FY25 E&G SALARIES	02-013350	(5,802,694)	02-131100-00000	02-133503-00000	Y	N
	Account Total		**$37,484,009**				
02-013120-Doe & Faculty Salaries - Perf Arts	Beginning Balance	-		02-131200-00000	02-131200-00000	-	N
	FY25 BB	02-012120	6,537,699	02-121325-00000	02-131200-00000	Y	N
	FY25 BB	02-013050	(3,626,527)	02-131200-00000	02-130504-00000	Y	N
	FY25 BB	02-013300	(1,891,462)	02-131200-00000	02-133005-00000	Y	N
	Account Total		**$1,019,710**				
02-013150-Doe & Faculty Salaries-Education	Beginning Balance	-		02-131502-00000	02-131502-00000	-	N
	Beginning Balance	-		02-131513-00000	02-131513-00000	-	N
	Beginning Balance	-		02-131522-00000	02-131522-00000	-	N
	Beginning Balance	-		02-131523-00000	02-131523-00000	-	N
	FY25 BB	02-012120	26,279,559	02-121325-00000	02-131502-00000	Y	N
	FY25 OT	02-013400	835,002	02-134040-00000	02-131513-00000	Y	N
	FY25 OT	02-013400	1,209,392	02-134040-00000	02-131522-00000	Y	N
	FY25 OT	02-013400	42,931	02-134040-00000	02-131523-00000	Y	N
	Account Total		**$28,366,884**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013200-Doe & Faculty Salaries-Engineering	Beginning Balance	-		02-132014-00000	02-132014-00000	-	N
	Beginning Balance	-		02-132016-00000	02-132016-00000	-	N
	FY25 BB	02-012120	84,543,260	02-121325-00000	02-132014-00000	Y	N
	FY25 OT	02-013400	2,245,488	02-134040-00000	02-132016-00000	Y	N
	Account Total		**$86,788,748**				
02-013250-Doe & Faculty Salaries-Geosciences	ATMO FY25 E&G SALARIES	02-013110	2,482,490	02-131100-00000	02-132503-00000	Y	N
	Beginning Balance	-		02-132500-00000	02-132500-00000	-	N
	Beginning Balance	-		02-132501-00000	02-132501-00000	-	N
	Beginning Balance	-		02-132503-00000	02-132503-00000	-	N
	Beginning Balance	-		02-132504-00000	02-132504-00000	-	N
	GEOG FY25 E&G SALARIES	02-013110	2,315,664	02-131100-00000	02-132500-00000	Y	N
	GEOL FY25 E&G SALARIES	02-013110	3,524,638	02-131100-00000	02-132501-00000	Y	N
	OCNG FY25 E&G SALARIES	02-013110	2,051,770	02-131100-00000	02-132504-00000	Y	N
	Account Total		**$10,374,562**				
02-013300-Doe & Faculty Salaries-Liberal Arts	ANTH FY25 E&G SALARIES	02-013110	2,276,699	02-131100-00000	02-133009-00000	Y	N
	ANTH FY25 UAT GRAD ASSTS	02-013110	340,975	02-131100-00000	02-133099-00000	Y	N
	Beginning Balance	-		02-133000-00000	02-133000-00000	-	N
	Beginning Balance	-		02-133001-00000	02-133001-00000	-	N
	Beginning Balance	-		02-133002-00000	02-133002-00000	-	N
	Beginning Balance	-		02-133003-00000	02-133003-00000	-	N
	Beginning Balance	-		02-133005-00000	02-133005-00000	-	N
	Beginning Balance	-		02-133006-00000	02-133006-00000	-	N
	Beginning Balance	-		02-133007-00000	02-133007-00000	-	N
	Beginning Balance	-		02-133008-00000	02-133008-00000	-	N
	Beginning Balance	-		02-133009-00000	02-133009-00000	-	N
	Beginning Balance	-		02-133010-00000	02-133010-00000	-	N
	Beginning Balance	-		02-133012-00000	02-133012-00000	-	N
	Beginning Balance	-		02-133015-00000	02-133015-00000	-	N
	Beginning Balance	-		02-133090-00000	02-133090-00000	-	N
	Beginning Balance	-		02-133091-00000	02-133091-00000	-	N
	Beginning Balance	-		02-133092-00000	02-133092-00000	-	N
	Beginning Balance	-		02-133094-00000	02-133094-00000	-	N
	Beginning Balance	-		02-133096-00000	02-133096-00000	-	N
	Beginning Balance	-		02-133097-00000	02-133097-00000	-	N
	Beginning Balance	-		02-133098-00000	02-133098-00000	-	N
	Beginning Balance	-		02-133099-00000	02-133099-00000	-	N
	Beginning Balance	-		02-133100-00000	02-133100-00000	-	N
	Beginning Balance	-		02-133102-00000	02-133102-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013300-Doe & Faculty Salaries-Liberal Arts	CMJR FY25 E&G SALARIES	02-013110	3,815,597	02-131100-00000	02-133012-00000	Y	N
	CMJR FY25 UAT GRAD ASSTS	02-013110	703,047	02-131100-00000	02-133102-00000	Y	N
	ECON FY25 E&G SALARIES	02-013110	5,445,601	02-131100-00000	02-133000-00000	Y	N
	ECON FY25 UAT GRAD ASSTS	02-013110	1,068,050	02-131100-00000	02-133090-00000	Y	N
	ENGL FY25 E&G SALARIES	02-013110	5,126,362	02-131100-00000	02-133001-00000	Y	N
	ENGL FY25 UAT GRAD ASSTS	02-013110	775,375	02-131100-00000	02-133091-00000	Y	N
	FY25 BB	02-013120	1,891,462	02-131200-00000	02-133005-00000	Y	N
	FY25 POLS PHASE 1 BUDGET	02-013090	6,242,110	02-130900-00000	02-133007-00000	Y	N
	FY25 POLS PHASE 1 GRAD BUDGET	02-013090	706,356	02-130900-00000	02-133097-00000	Y	N
	GCHR FY25 E&G SALARIES	02-013110	149,991	02-131100-00000	02-133015-00000	Y	N
	GLAC FY25 E&G SALARIES	02-013110	4,460,573	02-131100-00000	02-133003-00000	Y	N
	GLAC FY25 UAT GRAD ASSTS	02-013110	246,141	02-131100-00000	02-133094-00000	Y	N
	HIST FY25 E&G SALARIES	02-013110	3,293,018	02-131100-00000	02-133002-00000	Y	N
	HIST FY25 UAT GRAD ASSTS	02-013110	434,183	02-131100-00000	02-133092-00000	Y	N
	PBSI FY25 E&G SALARIES	02-013110	6,075,678	02-131100-00000	02-133008-00000	Y	N
	PBSI FY25 UAT GRAD ASSTS	02-013110	758,522	02-131100-00000	02-133098-00000	Y	N
	PHIL FY25 E&G SALARIES	02-013110	2,030,830	02-131100-00000	02-133006-00000	Y	N
	PHIL FY25 UAT GRAD ASSTS	02-013110	527,617	02-131100-00000	02-133096-00000	Y	N
	SOCI FY25 E&G SALARIES	02-013110	3,130,472	02-131100-00000	02-133010-00000	Y	N
	SOCI FY25 UAT GRAD ASSTS	02-013110	512,179	02-131100-00000	02-133100-00000	Y	N
	Account Total		**$50,010,838**				
02-013350-Doe & Faculty Salaries-Science	Beginning Balance	-		02-133501-00000	02-133501-00000	-	N
	Beginning Balance	-		02-133502-00000	02-133502-00000	-	N
	Beginning Balance	-		02-133503-00000	02-133503-00000	-	N
	Beginning Balance	-		02-133504-00000	02-133504-00000	-	N
	Beginning Balance	-		02-133506-00000	02-133506-00000	-	N
	Beginning Balance	-		02-133539-00000	02-133539-00000	-	N
	BIOL FY25 E&G SALARIES	02-013110	8,136,484	02-131100-00000	02-133501-00000	Y	N
	CHEM FY25 E&G SALARIES	02-013110	12,019,067	02-131100-00000	02-133502-00000	Y	N
	FY25 BB	02-012120	63,042	02-121325-00000	02-133539-00000	Y	N
	MATH FY25 E&G SALARIES	02-013110	12,747,853	02-131100-00000	02-133504-00000	Y	N
	PHYS FY25 E&G SALARIES	02-013110	8,107,076	02-131100-00000	02-133506-00000	Y	N
	STAT FY25 E&G SALARIES	02-013110	5,802,694	02-131100-00000	02-133503-00000	Y	N
	Account Total		**$46,876,216**				
02-013400-Doe & Faculty Salaries-Other	2025 E&G ALLOC-APCI	02-011180	29,958,239	02-011180	02-134005-00000	Y	N
	ACSP ALLOCATION	02-013400		02-134005-00000	02-134011-00000	N	N
	AREN ALLOCATION	02-013400		02-134005-00000	02-134019-00000	N	N
	Beginning Balance	-		02-134004-00000	02-134004-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	Beginning Balance	-		02-134005-00000	02-134005-00000	-	N
	Beginning Balance	-		02-134006-00000	02-134006-00000	-	N
	Beginning Balance	-		02-134007-00000	02-134007-00000	-	N
	Beginning Balance	-		02-134009-00000	02-134009-00000	-	N
	Beginning Balance	-		02-134011-00000	02-134011-00000	-	N
	Beginning Balance	-		02-134012-00000	02-134012-00000	-	N
	Beginning Balance	-		02-134013-00000	02-134013-00000	-	N
	Beginning Balance	-		02-134016-00000	02-134016-00000	-	N
	Beginning Balance	-		02-134017-00000	02-134017-00000	-	N
	Beginning Balance	-		02-134018-00000	02-134018-00000	-	N
	Beginning Balance	-		02-134019-00000	02-134019-00000	-	N
	Beginning Balance	-		02-134021-00000	02-134021-00000	-	N
	Beginning Balance	-		02-134040-00000	02-134040-00000	-	N
	Beginning Balance	-		02-134041-00000	02-134041-00000	-	N
	Beginning Balance	-		02-134046-00000	02-134046-00000	-	N
	Beginning Balance	-		02-134060-00000	02-134060-00000	-	N
	Beginning Balance	-		02-134075-00000	02-134075-00000	-	N
	Beginning Balance	-		02-134344-00000	02-134344-00000	-	N
	Beginning Balance	-		02-134350-00000	02-134350-00000	-	N
	B&PS ALLOCATION	02-013400		02-134005-00000	02-134018-00000	N	N
	EAM ALLOCATION	02-013400		02-134005-00000	02-134017-00000	N	N
	EAS ALLOCATION	02-013400		02-134005-00000	02-134016-00000	N	N
	EIS ALLOCATION	02-012000	(6,398,493)	02-134005-00000	02-120030-00000	N	N
	FY25 BB	02-012120	446,520	02-121325-00000	02-134021-00000	Y	N
	FY25 BB	02-012120	8,224,440	02-121325-00000	02-134040-00000	Y	N
	FY25 BB	02-012120	226,777	02-121325-00000	02-134046-00000	Y	N
	FY25 BB	02-012120	1,416,187	02-121325-00000	02-134075-00000	Y	N
	FY25 BB	02-012120	1,439,097	02-121325-00000	02-134350-00000	Y	N
	FY 25 BUDGET	02-012000	1,414,916	02-120065-00000	02-134344-00000	Y	N
	FY25 OT	02-013000	(583,188)	02-134040-00000	02-130039-00000	Y	N
	FY25 OT	02-013050	(304,082)	02-134040-00000	02-130511-00000	Y	N
	FY25 OT	02-013090	(345,148)	02-134040-00000	02-130905-00000	Y	N
	FY25 OT	02-013100	(964,523)	02-134040-00000	02-131016-00000	Y	N
	FY25 OT	02-013150	(835,002)	02-134040-00000	02-131513-00000	Y	N
	FY25 OT	02-013150	(1,209,392)	02-134040-00000	02-131522-00000	Y	N
	FY25 OT	02-013150	(42,931)	02-134040-00000	02-131523-00000	Y	N
	FY25 OT	02-013200	(2,245,488)	02-134040-00000	02-132016-00000	Y	N
	FY25 OT	02-013400		02-134040-00000	02-134041-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	FY25 OT	02-013400		02-134040-00000	02-134060-00000	Y	N
	FY25 OT	02-013500	(143,548)	02-134040-00000	02-135307-00000	Y	N
	FY25 OT	02-013790	(1,053,084)	02-134040-00000	02-137901-00000	Y	N
	HECN ALLOCATION	02-013430	(851,307)	02-134005-00000	02-134308-00000	N	N
	ISC FY25 E&G SALARIES	02-013110	228,448	02-131100-00000	02-134004-00000	Y	N
	ITAS ALLOCATION	02-012040	(3,511,768)	02-134005-00000	02-121322-00000	N	N
	ITEO ALLOCATION	02-013400		02-134005-00000	02-134013-00000	N	N
	ITTR ALLOCATION	02-013400		02-134005-00000	02-134009-00000	N	N
	OLTS ALLOCATION	02-013000	(8,579)	02-134005-00000	02-138313-00000	N	N
	PMC ALLOCATION	02-013400		02-134005-00000	02-134006-00000	N	N
	SAP ALLOCATION	02-013400		02-134005-00000	02-134012-00000	N	N
	SMGT ALLOCATION	02-013400		02-134005-00000	02-134007-00000	N	N
	Account Total		**$24,858,091**				
02-013430-Doe & Faculty Salaries-Interdiscipl	2025 E&G ALLOC-EDBS	02-011180	958,194	02-011180	02-134331-00000	Y	N
	Beginning Balance	-		02-134308-00000	02-134308-00000	-	N
	Beginning Balance	-		02-134311-00000	02-134311-00000	-	N
	Beginning Balance	-		02-134312-00000	02-134312-00000	-	N
	Beginning Balance	-		02-134313-00000	02-134313-00000	-	N
	Beginning Balance	-		02-134331-00000	02-134331-00000	-	N
	Beginning Balance	-		02-134333-00000	02-134333-00000	-	N
	Beginning Balance	-		02-134340-00000	02-134340-00000	-	N
	Beginning Balance	-		02-134343-00000	02-134343-00000	-	N
	CHEM LAB FY25 E&G SALARIES	02-013110	237,283	02-131100-00000	02-134333-00000	Y	N
	FY25 BB	02-012120	543,133	02-121325-00000	02-134311-00000	Y	N
	FY25 BB	02-012120	799,560	02-121325-00000	02-134340-00000	Y	N
	FY25 BB	02-012120	312,042	02-121325-00000	02-134343-00000	Y	N
	FY 25 BUDGET	02-012000	151,794	02-120065-00000	02-134312-00000	Y	N
	HECN ALLOCATION	02-013400	851,307	02-134005-00000	02-134308-00000	N	N
	MILITARY SCIENCE	02-012040	168,540	02-120405-00000	02-134313-00000	Y	N
	Account Total		**$4,021,853**				
02-013500-Doe & Faculty Salaries - Vet Med	Beginning Balance	-		02-135307-00000	02-135307-00000	-	N
	FY25 OT	02-013400	143,548	02-134040-00000	02-135307-00000	Y	N
	Account Total		**$143,548**				
02-013550-Doe & Faculty Salaries-Eng Medicine	Beginning Balance	-		02-135500-00000	02-135500-00000	-	N
	FY25 BB	02-012120	291,157	02-121325-00000	02-135500-00000	Y	N
	Account Total		**$291,157**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013710-Instructional Admin-Architecture	ARCH SALARIES	02-013050	(4,893,179)	02-137100-00000	02-130500-00000	Y	N
	Beginning Balance	-		02-137100-00000	02-137100-00000	-	N
	COSC SALARIES	02-013050	(3,868,755)	02-137100-00000	02-130501-00000	Y	N
	FY25 BB	02-012120	14,915,383	02-121325-00000	02-137100-00000	Y	N
	LAUP SALARIES	02-013050	(3,807,680)	02-137100-00000	02-130503-00000	Y	N
	TXTC SALARIES	02-013050	(205,436)	02-137100-00000	02-130513-00000	Y	N
	Account Total		**$2,140,333**				
02-013720-Instructional Admin-Business	Beginning Balance	-		02-137200-00000	02-137200-00000	-	N
	FY25 BB	02-012120	38,460,707	02-121325-00000	02-137200-00000	Y	N
	FY25 E&G Allocation to ACCT	02-013100	(8,196,459)	02-137200-00000	02-131000-00000	Y	N
	FY25 E&G Allocation to BANA	02-013100	(6,898,271)	02-137200-00000	02-131001-00000	Y	N
	FY25 E&G Allocation to FINC	02-013100	(6,245,107)	02-137200-00000	02-131002-00000	Y	N
	FY25 E&G Allocation to IBUS	02-013100	(40,932)	02-137200-00000	02-131007-00000	Y	N
	FY25 E&G Allocation to MGMT	02-013100	(5,931,267)	02-137200-00000	02-131003-00000	Y	N
	FY25 E&G Allocation to MKTG	02-013100	(5,981,461)	02-137200-00000	02-131004-00000	Y	N
	FY25 Instructional Reserves	02-013100	(623,653)	02-137200-00000	02-131011-00000	Y	N
	Account Total		**$4,543,557**				
02-013740-Instructional Admin-Engineering	Beginning Balance	-		02-137400-00000	02-137400-00000	-	N
	FY25 BB	02-012120	981,000	02-121325-00000	02-137400-00000	Y	N
	Account Total		**$981,000**				
02-013760-Instructional Admin-Liberal Arts	Beginning Balance	-		02-137601-00000	02-137601-00000	-	N
	DEAN FY25 E&G SALARIES	02-013110	1,465,000	02-131100-00000	02-137601-00000	Y	N
	Account Total		**$1,465,000**				
02-013790-Instructional Admin-Interdisciplina	Beginning Balance	-		02-137901-00000	02-137901-00000	-	N
	Beginning Balance	-		02-137902-00000	02-137902-00000	-	N
	Beginning Balance	-		02-137903-00000	02-137903-00000	-	N
	Beginning Balance	-		02-137904-00000	02-137904-00000	-	N
	Beginning Balance	-		02-137905-00000	02-137905-00000	-	N
	Beginning Balance	-		02-137909-00000	02-137909-00000	-	N
	FY25 BB	02-012120	1,651,402	02-121325-00000	02-137901-00000	Y	N
	FY25 BB	02-012120	951,438	02-121325-00000	02-137902-00000	Y	N
	FY25 BB	02-012120	686,194	02-121325-00000	02-137903-00000	Y	N
	FY25 BB	02-012120	617,193	02-121325-00000	02-137904-00000	Y	N
	FY25 BB	02-012120	641,349	02-121325-00000	02-137905-00000	Y	N
	FY25 BB	02-012120	846,148	02-121325-00000	02-137909-00000	Y	N
	FY25 OT	02-013400	1,053,084	02-134040-00000	02-137901-00000	Y	N
	Account Total		**$6,446,808**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013810-Provost Initiatives	AMCS FY25 E&G SALARIES	02-013110	16,857	02-131100-00000	02-138109-00000	Y	N
	Beginning Balance	-		02-131121-00000	02-131121-00000	-	N
	Beginning Balance	-		02-138100-00000	02-138100-00000	-	N
	Beginning Balance	-		02-138102-00000	02-138102-00000	-	N
	Beginning Balance	-		02-138104-00000	02-138104-00000	-	N
	Beginning Balance	-		02-138106-00000	02-138106-00000	-	N
	Beginning Balance	-		02-138108-00000	02-138108-00000	-	N
	Beginning Balance	-		02-138109-00000	02-138109-00000	-	N
	Beginning Balance	-		02-138110-00000	02-138110-00000	-	N
	Beginning Balance	-		02-138111-00000	02-138111-00000	-	N
	Beginning Balance	-		02-138116-00000	02-138116-00000	-	N
	Beginning Balance	-		02-138129-00000	02-138129-00000	-	N
	Beginning Balance	-		02-138131-00000	02-138131-00000	-	N
	Beginning Balance	-		02-138132-00000	02-138132-00000	-	N
	Beginning Balance	-		02-138134-00000	02-138134-00000	-	N
	Beginning Balance	-		02-138138-00000	02-138138-00000	-	N
	Beginning Balance	-		02-138139-00000	02-138139-00000	-	N
	Beginning Balance	-		02-138143-00000	02-138143-00000	-	N
	Beginning Balance	-		02-138144-00000	02-138144-00000	-	N
	Beginning Balance	-		02-138145-00000	02-138145-00000	-	N
	Beginning Balance	-		02-138146-00000	02-138146-00000	-	N
	Beginning Balance	-		02-138147-00000	02-138147-00000	-	N
	Beginning Balance	-		02-138148-00000	02-138148-00000	-	N
	Beginning Balance	-		02-138149-00000	02-138149-00000	-	N
	Beginning Balance	-		02-138150-00000	02-138150-00000	-	N
	Beginning Balance	-		02-138151-00000	02-138151-00000	-	N
	Beginning Balance	-		02-138153-00000	02-138153-00000	-	N
	CDHR FY25 E&G SALARIES	02-013110	133,426	02-131100-00000	02-138106-00000	Y	N
	FY25 BB	02-012000	522,895	02-120067-00000	02-138143-00000	Y	N
	FY25 BB	02-012000	4,060,756	02-120067-00000	02-138144-00000	Y	N
	FY25 BB	02-012000	130,312	02-120067-00000	02-138145-00000	Y	N
	FY25 BB	02-012000	509,014	02-120067-00000	02-138146-00000	Y	N
	FY25 BB	02-012000	1,314,119	02-120067-00000	02-138147-00000	Y	N
	FY25 BB	02-012000	499,284	02-120067-00000	02-138148-00000	Y	N
	FY25 BB	02-012000	152,642	02-120067-00000	02-138149-00000	Y	N
	FY25 BB	02-012000	2,359,613	02-120067-00000	02-138150-00000	Y	N
	FY25 BB	02-012000	693,355	02-120067-00000	02-138151-00000	Y	N
	FY25 BB	02-012120	165,000	02-121325-00000	02-131121-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013810-Provost Initiatives	FY25 BB	02-012120	1,689,661	02-121325-00000	02-138100-00000	Y	N
	FY25 BB	02-012120	515,530	02-121325-00000	02-138102-00000	Y	N
	FY25 BB	02-012120	630,097	02-121325-00000	02-138104-00000	Y	N
	FY25 BB	02-012120	1,166,449	02-121325-00000	02-138129-00000	Y	N
	FY25 BB	02-012120	2,216,026	02-121325-00000	02-138131-00000	Y	N
	FY25 BB	02-012120	533	02-121325-00000	02-138132-00000	Y	N
	FY25 BB	02-012120	444,616	02-121325-00000	02-138134-00000	Y	N
	FY25 BB	02-012120	549,644	02-121325-00000	02-138138-00000	Y	N
	FY25 BB	02-012120	6,137,847	02-121325-00000	02-138153-00000	Y	N
	FY 25 BUDGET	02-012000	259,835	02-120065-00000	02-138108-00000	Y	N
	FY 25 BUDGET	02-012000	392,112	02-120065-00000	02-138110-00000	Y	N
	FY 25 BUDGET	02-012000	1,187,347	02-120065-00000	02-138116-00000	Y	N
	FY 25 BUDGET	02-012000	781,671	02-120065-00000	02-138139-00000	Y	N
	NSI FY25 UAT GRAD ASSTS	02-013110	48,000	02-131100-00000	02-138111-00000	Y	N
	Account Total		**$26,576,641**				
02-013830-College Of Law (Cllw)	Beginning Balance	-		02-138301-00000	02-138301-00000	-	N
	FY25 BB	02-012120	10,961,634	02-121325-00000	02-138301-00000	Y	N
	Account Total		**$10,961,634**				
02-014400-Veterinary Medicine	2025 E&G ALLOC-VET WAIVERS	02-011180	580,000	02-011180	02-144030-00000	Y	N
	Beginning Balance	-		02-144013-00000	02-144013-00000	-	N
	Beginning Balance	-		02-144014-00000	02-144014-00000	-	N
	Beginning Balance	-		02-144028-00000	02-144028-00000	-	N
	Beginning Balance	-		02-144030-00000	02-144030-00000	-	N
	FY25 BB	02-012120	25,175,110	02-121325-00000	02-144013-00000	Y	N
	FY25 BB	02-012120	379,657	02-121325-00000	02-144014-00000	Y	N
	FY25 BB	02-012120	46,634,715	02-121325-00000	02-144028-00000	Y	N
	MERIT & BENEFITS	02-014900	83,087	02-149003-00000	02-144014-00000	Y	N
	Account Total		**$72,852,569**				
02-014900-Library	Beginning Balance	-		02-149003-00000	02-149003-00000	-	N
	Beginning Balance	-		02-149022-00000	02-149022-00000	-	N
	FY25 BB	02-011180	11,916,373	02-121325-00000	02-149003-00000	Y	N
	FY25 BB	02-012120	3,363,564	02-121325-00000	02-149022-00000	Y	N
	MERIT & BENEFITS	02-014400	(83,087)	02-149003-00000	02-144014-00000	Y	N
	SALARIES	02-014900		02-149022-00000	02-149003-00000	Y	N
	Account Total		**$15,196,850**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-015001-Plant Support	2025 E&G ALLOC-CREC	02-011180	539,037	02-011180	02-150002-00000	Y	N
	2025 E&G ALLOC-VPMC	02-011180	3,257,701	02-011180	02-150005-00000	Y	N
	Beginning Balance	-		02-150002-00000	02-150002-00000	-	N
	Beginning Balance	-		02-150005-00000	02-150005-00000	-	N
	Account Total		**$3,796,738**				
02-015060-Building Maintenance	Beginning Balance	-		02-150603-00000	02-150603-00000	-	N
	UNIVERSITY CENTER	02-012040	88,424	02-120405-00000	02-150603-00000	Y	N
	Account Total		**$88,424**				
02-015300-Sea Grant	Beginning Balance	-		02-153012-00000	02-153012-00000	-	N
	FY 25 BUDGET	02-012000	698,236	02-120065-00000	02-153012-00000	Y	N
	Account Total		**$698,236**				
02-015500-Energy	Beginning Balance	-		02-155084-00000	02-155084-00000	-	N
	FY 25 BUDGET	02-012000	523,173	02-120065-00000	02-155084-00000	Y	N
	Account Total		**$523,173**				
02-016300-Cyclotron	Beginning Balance	-		02-163001-00000	02-163001-00000	-	N
	FY25 BB	02-012120	1,233,376	02-121325-00000	02-163001-00000	Y	N
	Account Total		**$1,233,376**				
02-016320-Hazlewood Appropriated Funds	Beginning Balance	-		02-163201-00000	02-163201-00000	-	N
	FY25 BB	02-012120	110,324	02-121325-00000	02-163201-00000	Y	N
	Account Total		**$110,324**				
02-016360-Public Policy Resource Lab	Beginning Balance	-		02-163601-00000	02-163601-00000	-	N
	PPRI FY25 E&G SALARIES	02-013110	140,953	02-131100-00000	02-163601-00000	Y	N
	Account Total		**$140,953**				
02-016388-Scholarship-Waivers & Exemptions	2025 E&G ALLOC-GRAD WAIVERS	02-011180	200,000	02-011180	02-163883-00000	Y	N
	2025 E&G ALLOC-LAW WAIVERS	02-011180	1,653,441	02-011180	02-163884-00000	Y	N
	2025 E&G ALLOC-WAIVERS	02-011180	58,745,508	02-011180	02-163880-00000	Y	N
	Beginning Balance	-		02-163880-00000	02-163880-00000	-	N
	Beginning Balance	-		02-163883-00000	02-163883-00000	-	N
	Beginning Balance	-		02-163884-00000	02-163884-00000	-	N
	Account Total		**$60,598,949**				
02-016394-Public Service-Survivor'S Benefit	2025 E&G ALLOC-PUBLIC SURVIVOR	02-011180	40,000	02-011180	02-163940-00000	Y	N
	Beginning Balance	-		02-163940-00000	02-163940-00000	-	N
	Account Total		**$40,000**				
02-016395-Texas Grant - Tamu - Cs - State	2025 E&G ALLOC-TX GRANT	02-011180	33,000,000	02-011180	02-163950-00000	N	N
	Beginning Balance	-		02-163950-00000	02-163950-00000	-	N
	Account Total		**$33,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-016400-License Plate Scholaship	2025 E&G ALLOC-LICENSE PLATES	02-011180	155,000	02-011180	02-164004-00000	N	N
	Beginning Balance	-		02-164004-00000	02-164004-00000	-	N
	Account Total		**$155,000**				
02-016405-School Of Architecture	Beginning Balance	-		02-164050-00000	02-164050-00000	-	N
	FY25 BB	02-012120	850,815	02-121325-00000	02-164050-00000	Y	N
	Account Total		**$850,815**				
02-016430-Virtual Production Institute	Beginning Balance	-		02-164300-00000	02-164300-00000	-	N
	FY25 BB	02-012120	12,500,000	02-121325-00000	02-164300-00000	Y	N
	Account Total		**$12,500,000**				
02-017990-University Reserve	2025 E&G ALLOC-E&G CONTINGENCY	02-011180	22,677,011	02-011180	02-179901-00000	Y	N
	Beginning Balance	-		02-179901-00000	02-179901-00000	-	N
	Account Total		**$22,677,011**				
02-019999-Afr Tuition Discounting	2025 DISCOUNTING	02-050000	(25,042,195)	02-199999-00000	02-510239-00000	N	N
	Beginning Balance	-		02-199999-00000	02-199999-00000	-	N
	Account Total		**($25,042,195)**				
02-020007-Ei-Master Of Science And Energy	Beginning Balance	-		02-200070-00000	02-200070-00000	-	N
	Account Total		**$0**				
02-020009-Dance Minor Program Account	Beginning Balance	-		02-200090-00000	02-200090-00000	-	N
	Account Total		**$0**				
02-020021-Presidential Conference Center	Beginning Balance	-		02-200210-00000	02-200210-00000	-	N
	Account Total		**$0**				
02-020022-Msf Program Enrollment Fee Account	Beginning Balance	-		02-200220-00000	02-200220-00000	-	N
	FY25 Dividend Est-MSF	02-020368	(259,767)	02-200220-00000	02-203680-00000	Y	N
	Account Total		**($259,767)**				
02-020023-University Police	Beginning Balance	-		02-200230-00000	02-200230-00000	-	N
	Account Total		**$0**				
02-020026-Compass Revenues	2025 COMPASS ALLOC-MSC	02-020638	(500,000)	02-200260-00000	02-206380-00000	Y	N
	2025 COMPASS ALLOC-VPFA	02-021853	(1,000,000)	02-200260-00000	02-218530-00000	Y	N
	Beginning Balance	-		02-200260-00000	02-200260-00000	-	N
	FY25 DEBT SERVICE	01-088832	(595,464)	02-020026	01-088832	N	Y
	FY25 DEBT SERVICE	02-020026		02-200260-00000	02-020026	Y	N
	Account Total		**($2,095,464)**				
02-020030-Financial Management Services	Beginning Balance	-		02-200300-00000	02-200300-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020039-Employee Engagement	2025 INV EARN-STAFF APPR	02-021108	45,000	02-211080-00000	02-200390-00000	Y	N
	Beginning Balance	-		02-200390-00000	02-200390-00000	-	N
	Account Total		**$45,000**				
02-020045-Comparative Medicine Program	Beginning Balance	-		02-200450-00000	02-200450-00000	-	N
	Account Total		**$0**				
02-020046-Ms Business Program Fee	Beginning Balance	-		02-200460-00000	02-200460-00000	-	N
	FY25 Dividend Est-MS-Bus	02-020368	(182,200)	02-200460-00000	02-203680-00000	Y	N
	Account Total		**($182,200)**				
02-020050-Italy Culture And Language	Beginning Balance	-		02-200500-00000	02-200500-00000	-	N
	Account Total		**$0**				
02-020080-Uk Architecture Carc	Beginning Balance	-		02-200800-00000	02-200800-00000	-	N
	Account Total		**$0**				
02-020081-Faculty Fellowship & Professorship	Beginning Balance	-		02-200810-00000	02-200810-00000	-	N
	Account Total		**$0**				
02-020105-Vice President For Finance & Cfo	2025 INV EARN-VPFN	02-021108	486,614	02-211080-00000	02-201050-00000	Y	N
	Beginning Balance	-		02-201050-00000	02-201050-00000	-	N
	Account Total		**$486,614**				
02-020106-Budget Office	2025 INV EARN-OBAS	02-021108	44,932	02-211080-00000	02-201060-00000	Y	N
	Beginning Balance	-		02-201060-00000	02-201060-00000	-	N
	Account Total		**$44,932**				
02-020107-Tamu Sports Clubs	Beginning Balance	-		02-201070-00000	02-201070-00000	-	N
	FY25 SPORT CLUBS FNDG	02-030042	289,035	02-300420-00000	02-201070-00000	Y	N
	Account Total		**$289,035**				
02-020111-Texas Tuition Promise Fund Excess	Beginning Balance	-		02-201110-00000	02-201110-00000	-	N
	Account Total		**$0**				
02-020112-Sfaop - Enrollment Services	Beginning Balance	-		02-201120-00000	02-201120-00000	-	N
	Account Total		**$0**				
02-020118-Admi - Enrollment Services	ADMISSIONS & RECORDS ALLOC.	02-021816	150,000	02-218160-00000	02-201180-00000	Y	N
	Beginning Balance	-		02-201180-00000	02-201180-00000	-	N
	Account Total		**$150,000**				
02-020119-Regi - Enrollment Services	Beginning Balance	-		02-201190-00000	02-201190-00000	-	N
	Account Total		**$0**				
02-020133-Vp - Hr Services	Beginning Balance	-		02-201330-00000	02-201330-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020134-Oal Mou Billing Revenue	Beginning Balance	-		02-201340-00000	02-201340-00000	-	N
	Account Total		**$0**				
02-020139-Tamu Innovation Partners	2025 INV EARN-TAMIP	02-021108	1,000,000	02-211080-00000	02-201390-00000	Y	N
	Beginning Balance	-		02-201390-00000	02-201390-00000	-	N
	Account Total		**$1,000,000**				
02-020169-Laboratory For Molecular Simulation	Beginning Balance	-		02-201690-00000	02-201690-00000	-	N
	Account Total		**$0**				
02-020173-Microscopy & Imaging Center	Beginning Balance	-		02-201730-00000	02-201730-00000	-	N
	Account Total		**$0**				
02-020174-Uk Usar Program 2	Beginning Balance	-		02-201740-00000	02-201740-00000	-	N
	Account Total		**$0**				
02-020177-Equestrian Camp	Beginning Balance	-		02-201770-00000	02-201770-00000	-	N
	Account Total		**$0**				
02-020178-Softball Camp	Beginning Balance	-		02-201780-00000	02-201780-00000	-	N
	Account Total		**$0**				
02-020179-Women'S Basketball Camp	Beginning Balance	-		02-201790-00000	02-201790-00000	-	N
	Account Total		**$0**				
02-020180-Golf Camp	Beginning Balance	-		02-201800-00000	02-201800-00000	-	N
	Account Total		**$0**				
02-020181-Men'S Basketball Camp	Beginning Balance	-		02-201810-00000	02-201810-00000	-	N
	Account Total		**$0**				
02-020182-Baseball Camp	Beginning Balance	-		02-201820-00000	02-201820-00000	-	N
	Account Total		**$0**				
02-020183-Football Camp	Beginning Balance	-		02-201830-00000	02-201830-00000	-	N
	Account Total		**$0**				
02-020184-Track Camp	Beginning Balance	-		02-201840-00000	02-201840-00000	-	N
	Account Total		**$0**				
02-020185-Aggie Tennis Camp (Men)	Beginning Balance	-		02-201850-00000	02-201850-00000	-	N
	Account Total		**$0**				
02-020186-Camp Administration	Beginning Balance	-		02-201860-00000	02-201860-00000	-	N
	Account Total		**$0**				
02-020188-Volleyball Camp	Beginning Balance	-		02-201880-00000	02-201880-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020189-Swim Camp	Beginning Balance	-		02-201890-00000	02-201890-00000	-	N
	Account Total		**$0**				
02-020191-Soccer Camp	Beginning Balance	-		02-201910-00000	02-201910-00000	-	N
	Account Total		**$0**				
02-020194-Texas A&M Tennis Camp (Women)	Beginning Balance	-		02-201940-00000	02-201940-00000	-	N
	Account Total		**$0**				
02-020196-Uk Usar Program 1	Beginning Balance	-		02-201960-00000	02-201960-00000	-	N
	Account Total		**$0**				
02-020197-Ansc Lamb/Goat Prospect Show & Camp	Beginning Balance	-		02-201970-00000	02-201970-00000	-	N
	Account Total		**$0**				
02-020198-Ansc Judging Camps	Beginning Balance	-		02-201980-00000	02-201980-00000	-	N
	Account Total		**$0**				
02-020203-Horse Judging Camp	Beginning Balance	-		02-202030-00000	02-202030-00000	-	N
	Account Total		**$0**				
02-020210-Soltis Ctr For Research And Educati	2025 INV EARN-COSR	02-021108	316,880	02-211080-00000	02-202100-00000	Y	N
	Beginning Balance	-		02-202100-00000	02-202100-00000	-	N
	Account Total		**$316,880**				
02-020211-Italy Usar Program	Beginning Balance	-		02-202110-00000	02-202110-00000	-	N
	Account Total		**$0**				
02-020215-Undergrad Scholarships	2025 ALLOC-FAID UG	02-021108	1,523,555	02-211080-00000	02-202150-00000	Y	N
	2025 ALLOC-FAID UG	02-030117	939,000	02-301170-00000	02-202150-00000	Y	N
	Beginning Balance	-		02-202150-00000	02-202150-00000	-	N
	Account Total		**$2,462,555**				
02-020228-Bulgaria Communication Healthcare	Beginning Balance	-		02-202280-00000	02-202280-00000	-	N
	Account Total		**$0**				
02-020286-Associate Vp & Controller	2025LEARFIELD ALLOC-VPFN3	02-021795	475,000	02-217950-00000	02-202860-00000	Y	N
	Beginning Balance	-		02-202860-00000	02-202860-00000	-	N
	FUND SWAP FR FMOUAS TO VPFN3	02-021041	250,000	02-210410-00000	02-202860-00000	Y	N
	Account Total		**$725,000**				
02-020290-Camera Project	Beginning Balance	-		02-202900-00000	02-202900-00000	-	N
	Account Total		**$0**				
02-020291-Nursing Continuing Education	Beginning Balance	-		02-202910-00000	02-202910-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020300-Legends Premier Stallion Season Auc	Beginning Balance	-		02-203000-00000	02-203000-00000	-	N
	Account Total		**$0**				
02-020314-Agls 125 Field Trip	Beginning Balance	-		02-203140-00000	02-203140-00000	-	N
	Account Total		**$0**				
02-020315-Mfm Program Fee	Beginning Balance	-		02-203150-00000	02-203150-00000	-	N
	FY25 Dividend Est-MFM	02-020368	(211,797)	02-203150-00000	02-203680-00000	Y	N
	Account Total		**($211,797)**				
02-020318-Texas Aggie Dance Team	Beginning Balance	-		02-203180-00000	02-203180-00000	-	N
	FY25 AGGIE DANCE TEAM FUNDING	02-030009	60,000	02-300090-00000	02-203180-00000	N	N
	Account Total		**$60,000**				
02-020339-Shared Financial Services	2025 INV EARN-SHRD FIN SVCS	02-021108	1,400,000	02-211080-00000	02-203390-00000	Y	N
	Beginning Balance	-		02-203390-00000	02-203390-00000	-	N
	SYSTEM SHARED SERVICE-PAYROLL	02-021470	(48,310)	02-203390-00000	02-214700-00000	Y	N
	SYSTEM SHARED SERVICES-EOD	02-027129	(387,401)	02-203390-00000	02-271290-00000	Y	N
	SYSTEM SHARED SERVICES-FMO	02-021041	(306,673)	02-203390-00000	02-210410-00000	Y	N
	SYSTEM SHARED SERVICES-HR	02-021470	(178,636)	02-203390-00000	02-214700-00000	Y	N
	SYSTEM SHARED SERVICES-SBS	02-021820	(42,661)	02-203390-00000	02-218200-00000	Y	N
	SYSTEM SHARED SERVICES-UAS	02-021041	(436,319)	02-203390-00000	02-210410-00000	Y	N
	Account Total		**$0**				
02-020346-University Arts	2025 INV EARN-UART	02-021108	93,280	02-211080-00000	02-203460-00000	Y	N
	Beginning Balance	-		02-203460-00000	02-203460-00000	-	N
	Account Total		**$93,280**				
02-020350-Long Distance Education	Beginning Balance	-		02-203500-00000	02-203500-00000	-	N
	FY25 BB	02-020472	1,325,000	02-204720-00000	02-203500-00000	Y	N
	GEOG LNOS	02-022141	(50,000)	02-203500-00000	02-221413-00000	Y	N
	GEOL LNOS	02-028103	(7,000)	02-203500-00000	02-281030-00000	Y	N
	MATH LNOS	02-022620	(150,000)	02-203500-00000	02-226200-00000	Y	N
	OCNG LNOS	02-028102	(15,000)	02-203500-00000	02-281020-00000	Y	N
	STAT LNOS	02-022565	(900,000)	02-203500-00000	02-225650-00000	Y	N
	Account Total		**$203,000**				
02-020355-Aggies In Tech West Cost Field Trip	Beginning Balance	-		02-203550-00000	02-203550-00000	-	N
	Account Total		**$0**				
02-020356-Research Compliance & Biosafety	Beginning Balance	-		02-203560-00000	02-203560-00000	-	N
	Account Total		**$0**				
02-020364-Deferred Maintenance Reserve	2025 DT ALLOC-DEF MAINT	02-024000	9,000,000	02-024000	02-020364	Y	N
	Account Total		**$9,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020365-Business Accelerator Space	Beginning Balance	-		02-203650-00000	02-203650-00000	-	N
	Account Total		**$0**				
02-020368-Mays Masters' Program Fee - Dean	Beginning Balance	-		02-203680-00000	02-203680-00000	-	N
	Beginning Balance	-		02-203680-10000	02-203680-10000	-	N
	Beginning Balance	-		02-203680-10001	02-203680-10001	-	N
	Beginning Balance	-		02-203680-20000	02-203680-20000	-	N
	Beginning Balance	-		02-203680-30000	02-203680-30000	-	N
	Beginning Balance	-		02-203680-40000	02-203680-40000	-	N
	FY25 Dividend Est-EMBA	02-022642	442,124	02-226420-00000	02-203680-00000	Y	N
	FY25 Dividend Est-Flex-Acct	02-028118	450,005	02-281180-00000	02-203680-00000	Y	N
	FY25 Dividend Est-Flex MBA	02-028115	615,000	02-281150-00000	02-203680-00000	Y	N
	FY25 Dividend Est-Flex MBA-MSA	02-028116	126,000	02-281160-00000	02-203680-00000	Y	N
	FY25 Dividend Est-Flex-MIS	02-022103	60,000	02-221030-00000	02-203680-00000	Y	N
	FY25 Dividend Est-Flex-Mktg	02-028119	100,001	02-281190-00000	02-203680-00000	Y	N
	FY25 Dividend Est-Flex-MSHRM	02-028111	80,001	02-281110-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MBA	02-021910	551,414	02-219100-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MFM	02-020315	211,797	02-203150-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MRE	02-020826	109,500	02-208260-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MSA	02-022644	283,057	02-226440-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MS-ACCT	02-028112	62,700	02-281120-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MS-Bus	02-020046	182,200	02-200460-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MS-ENLD	02-028117	36,619	02-281170-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MSF	02-020022	259,767	02-200220-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MSHRM	02-020752	34,650	02-207520-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MSHRM-P	02-020797	63,812	02-207970-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MS-MIS	02-022101	148,933	02-221016-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MS-MKTG	02-020749	88,800	02-207490-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MSQF	02-020757	7,948	02-207570-00000	02-203680-00000	Y	N
	FY25 Dividend Est-MS-SCAN	02-028113	61,031	02-281130-00000	02-203680-00000	Y	N
	FY25 Dividend Est-PMBA	02-022639	636,011	02-226390-00000	02-203680-00000	Y	N
	FY25 Instructional design-Ops-CLBA	02-020368		02-203680-00000	02-203680-10001	Y	N
	FY25 Instructional design-Salaries-	02-020368		02-203680-00000	02-203680-10000	Y	N
	FY25 MarComm Content+People-CLBA	02-020368		02-203680-00000	02-203680-40000	Y	N
	FY25 New Building Reserve-CLBA	02-020368		02-203680-00000	02-203680-30000	Y	N
	FY25 Wehner Remodel -CLBA	02-020368		02-203680-00000	02-203680-20000	Y	N
	Account Total		**$4,611,370**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020370-Ea - Passport Processing	Beginning Balance	-		02-203700-00000	02-203700-00000	-	N
	Account Total		**$0**				
02-020372-Ms Student Scholarships - Ms Fees	Beginning Balance	-		02-203720-00000	02-203720-00000	-	N
	FY25 MMF Fee-Scholarships-BANA	02-021908	43,212	02-219080-00000	02-203720-00000	Y	N
	Account Total		**$43,212**				
02-020375-Ita Summer Circuit Tennis Tournamen	Beginning Balance	-		02-203750-00000	02-203750-00000	-	N
	Account Total		**$0**				
02-020376-Office Of The Registrar-Supplement	Beginning Balance	-		02-203760-00000	02-203760-00000	-	N
	Account Total		**$0**				
02-020381-Collegiate Licensing Office	2025 LIC ALLOC-ATHL	02-030009	(2,300,000)	02-203810-00000	02-300090-00000	N	N
	2025 LIC ALLOC-BONFIRE	02-050000	(60,000)	02-203810-00000	02-511986-00000	N	N
	2025 LIC ALLOC-CORPS	02-021641	(600,000)	02-203810-00000	02-216410-00000	Y	N
	Beginning Balance	-		02-203810-00000	02-203810-00000	-	N
	MARCOM FY25 TRANSFER	02-021767	(900,000)	02-203810-00000	02-217670-00000	Y	N
	Account Total		**($3,860,000)**				
02-020383-Libraries-Qatar Expenses Return	Beginning Balance	-		02-203830-00000	02-203830-00000	-	N
	Account Total		**$0**				
02-020387-Century Square	2025 CS ALLOC-CS EHSD SECURITY	02-020755	(64,000)	02-203870-00000	02-207550-00000	Y	N
	2025 CS ALLOC-PW UTILITIES	02-021184	(1,155,000)	02-203870-00000	02-211840-00000	Y	N
	Beginning Balance	-		02-203870-00000	02-203870-00000	-	N
	Account Total		**($1,219,000)**				
02-020410-Italy Global Lifestyle	Beginning Balance	-		02-204100-00000	02-204100-00000	-	N
	Account Total		**$0**				
02-020420-Costa Rica Geography	Beginning Balance	-		02-204200-00000	02-204200-00000	-	N
	Account Total		**$0**				
02-020421-Athletic Compliance	2025 INV EARN-ATCO	02-021108	692,061	02-211080-00000	02-204210-00000	Y	N
	Beginning Balance	-		02-204210-00000	02-204210-00000	-	N
	FY25 COMPLIANCE FUNDING	02-030009	36,329	02-300090-00000	02-204210-00000	N	N
	Account Total		**$728,390**				
02-020432-President'S Office	2025 INV EARN-PRES	02-021108	1,213,930	02-211080-00000	02-204320-00000	Y	N
	Beginning Balance	-		02-204320-00000	02-204320-00000	-	N
	Account Total		**$1,213,930**				
02-020440-France Communicationsn	Beginning Balance	-		02-204400-00000	02-204400-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020450-France Language & Culture	Beginning Balance	-		02-204500-00000	02-204500-00000	-	N
	Account Total		**$0**				
02-020460-Qatar Organizational Learning	Beginning Balance	-		02-204600-00000	02-204600-00000	-	N
	Account Total		**$0**				
02-020469-System Assessments	2025 INV EARN-SYSTEM ASSESS	02-021108	20,194,776	02-211080-00000	02-204690-00000	Y	N
	Beginning Balance	-		02-204690-00000	02-204690-00000	-	N
	Account Total		**$20,194,776**				
02-020470-South Korea Sports Mgmt	Beginning Balance	-		02-204700-00000	02-204700-00000	-	N
	Account Total		**$0**				
02-020472-Distance Ed Teaching Fee (Lnos)	Beginning Balance	-		02-204720-00000	02-204720-00000	-	N
	FY25 BB	02-020350	(1,325,000)	02-204720-00000	02-203500-00000	Y	N
	FY25 BB	02-021608	(900,000)	02-204720-00000	02-216080-00000	Y	N
	FY25 BB	02-021863	(269,700)	02-204720-00000	02-218630-00000	Y	N
	FY25 BB	02-022572	(425,000)	02-204720-00000	02-225720-00000	Y	N
	FY25 BB	02-022599	(223,668)	02-204720-00000	02-225990-00000	Y	N
	FY25 BB	02-022606	(145,000)	02-204720-00000	02-226060-00000	Y	N
	Account Total		**($3,288,368)**				
02-020473-Kyle Field Renovation - Hot Revenue	Beginning Balance	-		02-204730-00000	02-204730-00000	-	N
	FY 25 DEBT SERVICE	02-020473		02-204730-00000	02-020473	Y	N
	FY25 DEBT SERVICE	01-088832	(1,119,690)	02-020473	01-088832	N	Y
	Account Total		**($1,119,690)**				
02-020475-Sas/Cirt Operations Account	Beginning Balance	-		02-204750-00000	02-204750-00000	-	N
	SAS/CIRT	02-021124	24,000	02-211240-00000	02-204750-00000	Y	N
	Account Total		**$24,000**				
02-020481-Finance Scholarships	Beginning Balance	-		02-204810-10000	02-204810-10000	-	N
	FY25 MMF Fee-Scholarships-FINC	02-021908	54,421	02-219080-00000	02-204810-10000	Y	N
	Account Total		**$54,421**				
02-020484-Master Of Agribusiness Program Fee	Beginning Balance	-		02-204840-00000	02-204840-00000	-	N
	Account Total		**$0**				
02-020498-It - Services Operations	Beginning Balance	-		02-204980-00000	02-204980-00000	-	N
	Account Total		**$0**				
02-020516-Provost Initiatives	Beginning Balance	-		02-205160-00000	02-205160-00000	-	N
	Account Total		**$0**				
02-020522-Division Of Student Affairs It	Beginning Balance	-		02-205220-00000	02-205220-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020536-Ms Scholarships - Accounting	Beginning Balance	-		02-205360-00000	02-205360-00000	-	N
	FY25 MMF Fee-Scholarships-ACCT	02-021908	51,036	02-219080-00000	02-205360-00000	Y	N
	Account Total		**$51,036**				
02-020555-Germany Sports Management Ssii	Beginning Balance	-		02-205550-00000	02-205550-00000	-	N
	Account Total		**$0**				
02-020569-Zoom Additional Licenses	Beginning Balance	-		02-205690-00000	02-205690-00000	-	N
	Account Total		**$0**				
02-020608-Ms Scholarship - Mktg	Beginning Balance	-		02-206080-00000	02-206080-00000	-	N
	FY25 MMF Fee-Scholarships-MKTG	02-021908	13,445	02-219080-00000	02-206080-00000	Y	N
	Account Total		**$13,445**				
02-020609-Mshrm Program Fee Scholarship Acct	Beginning Balance	-		02-206090-00000	02-206090-00000	-	N
	FY25 MMF Fee-Scholarships-MGMT	02-021908	53,715	02-219080-00000	02-206090-00000	Y	N
	Account Total		**$53,715**				
02-020630-Econ Ms Grad Program Fee	Beginning Balance	-		02-206300-00000	02-206300-00000	-	N
	Account Total		**$0**				
02-020631-In-Kind Catering	Beginning Balance	-		02-206310-00000	02-206310-00000	-	N
	Account Total		**$0**				
02-020638-Msc Facility Support	2025 COMPASS ALLOC-MSC	02-020026	500,000	02-200260-00000	02-206380-00000	Y	N
	Beginning Balance	-		02-206380-00000	02-206380-00000	-	N
	Account Total		**$500,000**				
02-020640-Mis Masters Program Enroll Fee-Info	Beginning Balance	-		02-206400-00000	02-206400-00000	-	N
	Account Total		**$0**				
02-020642-Ms Mis Online Program Enroll Fee-In	Beginning Balance	-		02-206420-00000	02-206420-00000	-	N
	Account Total		**$0**				
02-020649-Facilities Management	Beginning Balance	-		02-206490-00000	02-206490-00000	-	N
	Account Total		**$0**				
02-020650-Law Information Technology	Beginning Balance	-		02-206500-00000	02-206500-00000	-	N
	Account Total		**$0**				
02-020654-Law School Self Support Pgm Rev	Beginning Balance	-		02-206540-00000	02-206540-00000	-	N
	Account Total		**$0**				
02-020661-Law School Grad Program Fee	Beginning Balance	-		02-206610-00000	02-206610-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020663-Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEE	02-020668	(461,000)	02-206630-00000	02-206680-00000	Y	N
	Beginning Balance	-		02-206630-00000	02-206630-00000	-	N
	Beginning Balance	-		02-206630-50000	02-206630-50000	-	N
	CLAR BUILDING FUND	02-020663		02-206630-00000	02-206630-50000	Y	N
	COSC GRAD PROGRAM FEE	02-020667	(395,000)	02-206630-00000	02-206670-00000	Y	N
	LAUP GRAD PROGRAM FEE	02-020666	(425,000)	02-206630-00000	02-206660-00000	Y	N
	Account Total		**($1,281,000)**				
02-020665-Viza - Graduate Program Fees	Beginning Balance	-		02-206650-00000	02-206650-00000	-	N
	Account Total		**$0**				
02-020666-Laup - Graduate Program Fees	Beginning Balance	-		02-206660-00000	02-206660-00000	-	N
	LAUP GRAD PROGRAM FEE	02-020663	425,000	02-206630-00000	02-206660-00000	Y	N
	Account Total		**$425,000**				
02-020667-Cosc - Graduate Program Fees	Beginning Balance	-		02-206670-00000	02-206670-00000	-	N
	COSC GRAD PROGRAM FEE	02-020663	395,000	02-206630-00000	02-206670-00000	Y	N
	Account Total		**$395,000**				
02-020668-Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEE	02-020663	461,000	02-206630-00000	02-206680-00000	Y	N
	Beginning Balance	-		02-206680-00000	02-206680-00000	-	N
	Account Total		**$461,000**				
02-020670-Master Of Ind Distr Program Fee	Beginning Balance	-		02-206700-00000	02-206700-00000	-	N
	Account Total		**$0**				
02-020674-University Centre (South College)	Beginning Balance	-		02-206740-00000	02-206740-00000	-	N
	Account Total		**$0**				
02-020690-Qatar Service Level Agreements -Rev	Beginning Balance	-		02-206900-00000	02-206900-00000	-	N
	Account Total		**$0**				
02-020691-Qatar Service Level Agreements-Exp	Beginning Balance	-		02-206910-00000	02-206910-00000	-	N
	Account Total		**$0**				
02-020731-Costa Rica Entomology	Beginning Balance	-		02-207310-00000	02-207310-00000	-	N
	Account Total		**$0**				
02-020734-Italy Communication-Winter Break	Beginning Balance	-		02-207340-00000	02-207340-00000	-	N
	Account Total		**$0**				
02-020749-Ms-Marketing Program Fee	Beginning Balance	-		02-207490-00000	02-207490-00000	-	N
	FY25 Dividend Est-MS-MKTG	02-020368	(88,800)	02-207490-00000	02-203680-00000	Y	N
	Account Total		**($88,800)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020752-Mshrm Program Fee-Management Dept	Beginning Balance	-		02-207520-00000	02-207520-00000	-	N
	FY25 Dividend Est-MSHRM	02-020368	(34,650)	02-207520-00000	02-203680-00000	Y	N
	Account Total		**($34,650)**				
02-020755-Ehsd Miscellaneous Revenue	2025 CS ALLOC-CS EHSD SECURITY	02-020387	64,000	02-203870-00000	02-207550-00000	Y	N
	2025 RELLIS ALLOC-EHSD	02-021393	290,364	02-213930-00000	02-207550-00000	Y	N
	Beginning Balance	-		02-207550-00000	02-207550-00000	-	N
	Account Total		**$354,364**				
02-020756-Cee Miscellaneous Revenue	Beginning Balance	-		02-207560-00000	02-207560-00000	-	N
	Account Total		**$0**				
02-020757-Msqf Program Enrollment Fee	Beginning Balance	-		02-207570-00000	02-207570-00000	-	N
	FY25 Dividend Est-MSQF	02-020368	(7,948)	02-207570-00000	02-203680-00000	Y	N
	Account Total		**($7,948)**				
02-020762-Graduate Program Fee-Clen	Beginning Balance	-		02-207620-00000	02-207620-00000	-	N
	Account Total		**$0**				
02-020791-Metm Program Fee	Beginning Balance	-		02-207910-00000	02-207910-00000	-	N
	Account Total		**$0**				
02-020797-Mshrm Professional Program Fee	Beginning Balance	-		02-207970-00000	02-207970-00000	-	N
	FY25 Dividend Est-MSHRM-P	02-020368	(63,812)	02-207970-00000	02-203680-00000	Y	N
	Account Total		**($63,812)**				
02-020800-Austria Nuclear Engineering	Beginning Balance	-		02-208000-00000	02-208000-00000	-	N
	Account Total		**$0**				
02-020804-Sabr - South Africa Conservation Me	Beginning Balance	-		02-208040-00000	02-208040-00000	-	N
	Account Total		**$0**				
02-020806-Germany Sustainable Comm 2	Beginning Balance	-		02-208060-00000	02-208060-00000	-	N
	Account Total		**$0**				
02-020814-Ag-Australia Renr400	Beginning Balance	-		02-208140-00000	02-208140-00000	-	N
	Account Total		**$0**				
02-020820-Landscape Arch Germany	Beginning Balance	-		02-208200-00000	02-208200-00000	-	N
	Account Total		**$0**				
02-020826-Master Of Real Estate	Beginning Balance	-		02-208260-00000	02-208260-00000	-	N
	FY25 Dividend Est-MRE	02-020368	(109,500)	02-208260-00000	02-203680-00000	Y	N
	Account Total		**($109,500)**				
02-020829-Independent Programs	Beginning Balance	-		02-208290-00000	02-208290-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020835-Sabrspain Arch Summer	Beginning Balance	-		02-208350-00000	02-208350-00000	-	N
	Account Total		**$0**				
02-020840-Tamu - It Capital	Beginning Balance	-		02-208400-00000	02-208400-00000	-	N
	Account Total		**$0**				
02-020845-Portugal Study Abroad Program	Beginning Balance	-		02-208450-00000	02-208450-00000	-	N
	Account Total		**$0**				
02-020854-Sabr-Spain Arch Spring	Beginning Balance	-		02-208540-00000	02-208540-00000	-	N
	Account Total		**$0**				
02-020860-Singapore Study Abroad Program	Beginning Balance	-		02-208600-00000	02-208600-00000	-	N
	Account Total		**$0**				
02-020862-Sabr - Fiji Study Abraod	Beginning Balance	-		02-208620-00000	02-208620-00000	-	N
	Account Total		**$0**				
02-020865-Bush School Grad Prog Fee-Mpia Rev	Beginning Balance	-		02-208650-00000	02-208650-00000	-	N
	MPIA OPS	02-020867	(444,116)	02-208650-00000	02-208670-00000	Y	N
	SCHOLARSHIPS	02-020868	(111,029)	02-208650-00000	02-208680-00000	Y	N
	Account Total		**($555,145)**				
02-020866-Bush School Grad Prog Fee-Mpsa Rev	Beginning Balance	-		02-208660-00000	02-208660-00000	-	N
	PSAA OPS	02-020867	(395,793)	02-208660-00000	02-208670-00000	Y	N
	SCHOLARSHIPS	02-020868	(98,948)	02-208660-00000	02-208680-00000	Y	N
	Account Total		**($494,741)**				
02-020867-Bush School Grad Prog Fee-Expenditu	Beginning Balance	-		02-208670-00000	02-208670-00000	-	N
	MPIA OPS	02-020865	444,116	02-208650-00000	02-208670-00000	Y	N
	PSAA OPS	02-020866	395,793	02-208660-00000	02-208670-00000	Y	N
	Account Total		**$839,909**				
02-020868-Bush School Grad Prog Fee-Scholarsh	Beginning Balance	-		02-208680-00000	02-208680-00000	-	N
	SCHOLARSHIPS	02-020865	111,029	02-208650-00000	02-208680-00000	Y	N
	SCHOLARSHIPS	02-020866	98,948	02-208660-00000	02-208680-00000	Y	N
	Account Total		**$209,977**				
02-020873-Sabr-Tunisia Arabic Institute	Beginning Balance	-		02-208730-00000	02-208730-00000	-	N
	Account Total		**$0**				
02-020877-Sabr - Japan - Arts & Sciences	Beginning Balance	-		02-208770-00000	02-208770-00000	-	N
	Account Total		**$0**				
02-020888-Sabr - Germany Sustainable Communit	Beginning Balance	-		02-208880-00000	02-208880-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020890-France Electrical Engineering	Beginning Balance	-		02-208900-00000	02-208900-00000	-	N
	Account Total		**$0**				
02-020900-Ibus - Faculty Led Program Support	Beginning Balance	-		02-209000-00000	02-209000-00000	-	N
	Account Total		**$0**				
02-020901-New Zealand Business	Beginning Balance	-		02-209010-00000	02-209010-00000	-	N
	Account Total		**$0**				
02-020902-Costa Rica Study Abroad Program	Beginning Balance	-		02-209020-00000	02-209020-00000	-	N
	Account Total		**$0**				
02-020917-Mays S Africa Study Abroad Program	Beginning Balance	-		02-209170-00000	02-209170-00000	-	N
	Account Total		**$0**				
02-020921-Sup Dir Enroll - Barcelona Global	Beginning Balance	-		02-209210-00000	02-209210-00000	-	N
	Account Total		**$0**				
02-020936-Sabr-New Zealand & Australia Natura	Beginning Balance	-		02-209360-00000	02-209360-00000	-	N
	Account Total		**$0**				
02-020948-Sabr - Uk Construction Law	Beginning Balance	-		02-209480-00000	02-209480-00000	-	N
	Account Total		**$0**				
02-020955-Chile Hispanic Culture And Art	Beginning Balance	-		02-209550-00000	02-209550-00000	-	N
	Account Total		**$0**				
02-020974-Business Honors Field Trip	Beginning Balance	-		02-209740-00000	02-209740-00000	-	N
	Account Total		**$0**				
02-020976-Italy Engineering Semester Spring	Beginning Balance	-		02-209760-00000	02-209760-00000	-	N
	Account Total		**$0**				
02-020988-Sabr - Costa Rica Bomedical Science	Beginning Balance	-		02-209880-00000	02-209880-00000	-	N
	Account Total		**$0**				
02-020990-Sabr - Namibia Technological Change	Beginning Balance	-		02-209900-00000	02-209900-00000	-	N
	Account Total		**$0**				
02-021005-Sabr - Costa Rica Agricultural	Beginning Balance	-		02-210050-00000	02-210050-00000	-	N
	Account Total		**$0**				
02-021008-Chile Business Study Abroad	Beginning Balance	-		02-210080-00000	02-210080-00000	-	N
	Account Total		**$0**				
02-021009-Abstracts & Thesis	Beginning Balance	-		02-210090-00000	02-210090-00000	-	N
	Account Total		**$0**				
02-021022-Counseling & Assessment Clinic	Beginning Balance	-		02-210220-00000	02-210220-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021026-New Student Conferences	ADMISSIONS	02-021035	(400,000)	02-210260-00000	02-210352-00000	Y	N
	Beginning Balance	-		02-210260-00000	02-210260-00000	-	N
	RECRUITMENT	02-021035	(400,000)	02-210260-00000	02-210351-00000	Y	N
	VISITOR CENTER	02-021035	(50,000)	02-210260-00000	02-210261-00000	Y	N
	Account Total		**($850,000)**				
02-021027-Diploma Fee	Beginning Balance	-		02-210270-00000	02-210270-00000	-	N
	Account Total		**$0**				
02-021028-Intl Student Fee - Cte	Beginning Balance	-		02-210280-00000	02-210280-00000	-	N
	Account Total		**$0**				
02-021030-Europe Integration Field Trip	Beginning Balance	-		02-210300-00000	02-210300-00000	-	N
	Account Total		**$0**				
02-021032-Surplus Property	Beginning Balance	-		02-210320-00000	02-210320-00000	-	N
	Account Total		**$0**				
02-021035-New Student Conference	ADMISSIONS	02-021026	400,000	02-210260-00000	02-210352-00000	Y	N
	Beginning Balance	-		02-210261-00000	02-210261-00000	-	N
	Beginning Balance	-		02-210351-00000	02-210351-00000	-	N
	Beginning Balance	-		02-210352-00000	02-210352-00000	-	N
	RECRUITMENT	02-021026	400,000	02-210260-00000	02-210351-00000	Y	N
	VISITOR CENTER	02-021026	50,000	02-210260-00000	02-210261-00000	Y	N
	Account Total		**$850,000**				
02-021041-Fmo_& Uas	2025 ALLOC-FMO	02-021108	24,406	02-211080-00000	02-210410-00000	Y	N
	Beginning Balance	-		02-210410-00000	02-210410-00000	-	N
	CONTROLLER ALLOCATION	02-021816	140,000	02-218160-00000	02-210410-00000	Y	N
	FUND SWAP FR FMOUAS TO VPFN3	02-020286	(250,000)	02-210410-00000	02-202860-00000	Y	N
	SYSTEM SHARED SERVICES-FMO	02-020339	306,673	02-203390-00000	02-210410-00000	Y	N
	SYSTEM SHARED SERVICES-UAS	02-020339	436,319	02-203390-00000	02-210410-00000	Y	N
	Account Total		**$657,398**				
02-021042-Engagement Initiatives	2025 INV EARN-ENGAGEMENT	02-021108	100,000	02-211080-00000	02-210420-00000	Y	N
	Beginning Balance	-		02-210420-00000	02-210420-00000	-	N
	Account Total		**$100,000**				
02-021043-Intl Student Fee - Writing Ctr	Beginning Balance	-		02-210430-00000	02-210430-00000	-	N
	Account Total		**$0**				
02-021044-Italy Business Study Abroad	Beginning Balance	-		02-210440-00000	02-210440-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021047-Uniform Usage Charge (Adloc)	Beginning Balance	-		02-210470-00000	02-210470-00000	-	N
	Account Total		**$0**				
02-021051-Academic Business & Performance Ana	Beginning Balance	-		02-210510-00000	02-210510-00000	-	N
	Account Total		**$0**				
02-021052-Student Record Transcripts	Beginning Balance	-		02-210520-00000	02-210520-00000	-	N
	Account Total		**$0**				
02-021055-Kamu Television	Beginning Balance	-		02-210550-00000	02-210550-00000	-	N
	Account Total		**$0**				
02-021060-Vet Medicine Application Processing	Beginning Balance	-		02-210600-00000	02-210600-00000	-	N
	Account Total		**$0**				
02-021062-Study Abroad Program Deposit Accoun	Beginning Balance	-		02-210620-00000	02-210620-00000	-	N
	Account Total		**$0**				
02-021064-Wellness Program	Beginning Balance	-		02-210640-00000	02-210640-00000	-	N
	Account Total		**$0**				
02-021067-Application Fee Expense	ADMISSIONS	02-021070	1,770,055	02-210670-00000	02-210672-00000	Y	N
	APP REVIEWER PAYROLL	02-021070	300,000	02-210670-00000	02-210692-00000	Y	N
	Beginning Balance	-		02-210671-00000	02-210671-00000	-	N
	Beginning Balance	-		02-210672-00000	02-210672-00000	-	N
	Beginning Balance	-		02-210689-00000	02-210689-00000	-	N
	Beginning Balance	-		02-210691-00000	02-210691-00000	-	N
	Beginning Balance	-		02-210692-00000	02-210692-00000	-	N
	Beginning Balance	-		02-210693-00000	02-210693-00000	-	N
	COMMITTEES	02-021070	55,000	02-210670-00000	02-210689-00000	Y	N
	FUTURE AGGIE SCHOLARS	02-021070	75,000	02-210670-00000	02-210691-00000	Y	N
	RECRUITMENT	02-021070	3,009,945	02-210670-00000	02-210671-00000	Y	N
	URO	02-021070	15,000	02-210670-00000	02-210689-00000	Y	N
	VISITOR CENTER	02-021070	25,000	02-210670-00000	02-210693-00000	Y	N
	Account Total		**$5,250,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021070-Application Fee Revenue	ADMISSIONS	02-021067	(1,770,055)	02-210670-00000	02-210672-00000	Y	N
	APP REVIEWER PAYROLL	02-021067	(300,000)	02-210670-00000	02-210692-00000	Y	N
	Beginning Balance	-		02-210670-00000	02-210670-00000	-	N
	COMMITTEES	02-021067	(55,000)	02-210670-00000	02-210689-00000	Y	N
	FUTURE AGGIE SCHOLARS	02-021067	(75,000)	02-210670-00000	02-210691-00000	Y	N
	RECRUITMENT	02-021067	(3,009,945)	02-210670-00000	02-210671-00000	Y	N
	URO	02-021067	(15,000)	02-210670-00000	02-210689-00000	Y	N
	VISITOR CENTER	02-021067	(25,000)	02-210670-00000	02-210693-00000	Y	N
	Account Total		**($5,250,000)**				
02-021071-State Auditor Assessments	2025 INV EARN-AUDIT	02-021108	200,000	02-211080-00000	02-210710-00000	Y	N
	Beginning Balance	-		02-210710-00000	02-210710-00000	-	N
	Account Total		**$200,000**				
02-021076-Legal Services	2025 INV EARN-LEGAL	02-021108	500,000	02-211080-00000	02-210760-00000	Y	N
	Beginning Balance	-		02-210760-00000	02-210760-00000	-	N
	Account Total		**$500,000**				
02-021077-Testing Services	Beginning Balance	-		02-210770-00000	02-210770-00000	-	N
	Account Total		**$0**				
02-021079-Tamus Student Affairs Support	Beginning Balance	-		02-210790-00000	02-210790-00000	-	N
	Account Total		**$0**				
02-021080-Bookstore Allocation	2025 BOOKSTORE ALLOC-SACT	02-030117	175,000	02-301170-00000	02-210800-00000	Y	N
	Beginning Balance	-		02-210800-00000	02-210800-00000	-	N
	XFER TO SOFC FOR STUDENT GROU	02-030062	36,000	02-300620-00000	02-210800-00000	Y	N
	Account Total		**$211,000**				
02-021083-Msc Facility Support	2025 BOOKSTORE ALLOC-MSC SUPT	02-030117	500,000	02-301170-00000	02-210830-00000	Y	N
	Beginning Balance	-		02-210830-00000	02-210830-00000	-	N
	Account Total		**$500,000**				
02-021084-China/Taiwan Sustainable Comm	Beginning Balance	-		02-210840-00000	02-210840-00000	-	N
	Account Total		**$0**				
02-021085-Afr Year End Entries Non Cash (60)	2025 DISCOUNTING	02-050000	(123,736,059)	02-210850-00000	02-510239-00000	N	N
	2025 DISCOUNTING	02-050000	186,624,020	02-510239-00000	02-210850-00000	N	N
	Beginning Balance	-		02-210850-00000	02-210850-00000	-	N
	Account Total		**$62,887,961**				
02-021093-Mass Spectrometry	Beginning Balance	-		02-210930-00000	02-210930-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021094-Fm Radio Station Operations	Beginning Balance	-		02-210940-00000	02-210940-00000	-	N
	FY25	02-021849	36,858	02-218490-00000	02-210940-00000	Y	N
	Account Total		**$36,858**				
02-021103-Student - Athlete Academic Appt Fee	Beginning Balance	-		02-211030-00000	02-211030-00000	-	N
	Account Total		**$0**				
02-021108-Investment Earnings	2025 ALLOC-FAID UG	02-020215	(1,523,555)	02-211080-00000	02-202150-00000	Y	N
	2025 ALLOC-FMO	02-021041	(24,406)	02-211080-00000	02-210410-00000	Y	N
	2025 DEBT SERVICE	01-088832	(784,189)	02-021108	01-088832	N	Y
	2025 INV EARN -AG PK	02-021823	(600,000)	02-211080-00000	02-218230-00000	Y	N
	2025 INV EARN ALLOC-APPELT VIS CTR	02-021508	(72,555)	02-211080-00000	02-215080-00000	Y	N
	2025 INV EARN ALLOC-BUSH	02-021313	(1,200,000)	02-211080-00000	02-213130-00000	Y	N
	2025 INV EARN ALLOC-EDBS	02-021849	(36,858)	02-211080-00000	02-218490-00000	Y	N
	2025 INV EARN ALLOC-GEN SCHOL	02-021858	(200,000)	02-211080-00000	02-218580-00000	Y	N
	2025 INV EARN ALLOC-MCALLEN UTIL	02-021186	(210,000)	02-211080-00000	02-211860-00000	Y	N
	2025 INV EARN ALLOC-MUSIC COPY	02-021793	(75,000)	02-211080-00000	02-217930-00000	Y	N
	2025 INV EARN ALLOC-PEPSI SCHOL	02-021794	(100,000)	02-211080-00000	02-217940-00000	Y	N
	2025 INV EARN ALLOC-RELLIS UTIL	02-021190	(500,000)	02-211080-00000	02-211900-00000	Y	N
	2025 INV EARN ALLOC-RELLIS UTIL	02-021393	(5,906,610)	02-211080-00000	02-213930-00000	Y	N
	2025 INV EARN ALLOC-SYS MOF SWAP	01-027100	(1,000,000)	02-021108	01-027100	N	N
	2025 INV EARN ALLOC-TAMUG TRANS	10-026720	(1,258,690)	02-021108	10-026720	N	N
	2025 INV EARN ALLOC-VPASC	02-021905	(97,000)	02-211080-00000	02-219050-00000	Y	N
	2025 INV EARN-ATCO	02-020421	(692,061)	02-211080-00000	02-204210-00000	Y	N
	2025 INV EARN-AUDIT	02-021071	(200,000)	02-211080-00000	02-210710-00000	Y	N
	2025 INV EARN-BAND	02-021878	(110,000)	02-211080-00000	02-218780-00000	Y	N
	2025 INV EARN-CAMPS	02-021973	(29,876)	02-211080-00000	02-219730-00000	Y	N
	2025 INV EARN-CCOM	02-021529	(52,746)	02-211080-00000	02-215290-00000	Y	N
	2025 INV EARN-COSR	02-020210	(316,880)	02-211080-00000	02-202100-00000	Y	N
	2025 INV EARN-ENGAGEMENT	02-021042	(100,000)	02-211080-00000	02-210420-00000	Y	N
	2025 INV EARN -GOOD BULL	02-021428	(750,000)	02-211080-00000	02-214280-00000	Y	N
	2025 INV EARN-HUBS	02-021856	(177,154)	02-211080-00000	02-218560-00000	Y	N
	2025 INV EARNINGS ALLOC	02-027026	(436,728)	02-211080-00000	02-270260-00000	Y	N
	2025 INV EARNINGS ALLOC-UPRS	02-021127	(80,000)	02-211080-00000	02-211270-00000	Y	N
	2025 INV EARNINGS-STAFF SCH	02-021178	(900,000)	02-211080-00000	02-211780-00000	Y	N
	2025 INV EARN-INSURANCE	02-021965	(100,000)	02-211080-00000	02-219650-00000	Y	N
	2025 INV EARN-LEGAL	02-021076	(500,000)	02-211080-00000	02-210760-00000	Y	N
	2025 INV EARN-MEXCY	02-021188	(79,381)	02-211080-00000	02-211880-00000	Y	N
	2025 INV EARN-OBAS	02-020106	(44,932)	02-211080-00000	02-201060-00000	Y	N
	2025 INV EARN-PRES	02-020432	(1,213,930)	02-211080-00000	02-204320-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021108-Investment Earnings	2025 INV EARN-RES ALLOCATION	02-021975	(72,635)	02-211080-00000	02-219750-00000	Y	N
	2025 INV EARN-SFSV	02-021834	(28,238)	02-211080-00000	02-218340-00000	Y	N
	2025 INV EARN-SHRD FIN SVCS	02-020339	(1,400,000)	02-211080-00000	02-203390-00000	Y	N
	2025 INV EARN-STAFF APPR	02-020039	(45,000)	02-211080-00000	02-200390-00000	Y	N
	2025 INV EARN-SYSTEM ASSESS	02-020469	(20,194,776)	02-211080-00000	02-204690-00000	Y	N
	2025 INV EARN-TAMIP	02-020139	(1,000,000)	02-211080-00000	02-201390-00000	Y	N
	2025 INV EARN-UART	02-020346	(93,280)	02-211080-00000	02-203460-00000	Y	N
	2025 INV EARN-VPFN	02-020105	(486,614)	02-211080-00000	02-201050-00000	Y	N
	Beginning Balance	-		02-211080-00000	02-211080-00000	-	N
	Account Total		**($42,693,094)**				
02-021110-Israel Study Abroad Program	Beginning Balance	-		02-211100-00000	02-211100-00000	-	N
	Account Total		**$0**				
02-021111-Ireland Media & Politics	Beginning Balance	-		02-211110-00000	02-211110-00000	-	N
	Account Total		**$0**				
02-021113-Europe Marketing Study Abroad	Beginning Balance	-		02-211130-00000	02-211130-00000	-	N
	Account Total		**$0**				
02-021122-Education Abroad Administration	Beginning Balance	-		02-211220-00000	02-211220-00000	-	N
	Account Total		**$0**				
02-021124-Student Welfare & Recreational Faci	2025 CONCESS ALLOC-STUDENT WEL	02-021778	37,000	02-217780-00000	02-211240-00000	Y	N
	Beginning Balance	-		02-211240-00000	02-211240-00000	-	N
	SAS/CIRT	02-020475	(24,000)	02-211240-00000	02-204750-00000	Y	N
	Account Total		**$13,000**				
02-021127-Texas A&M University Press Publicat	2025 INV EARNINGS ALLOC-UPRS	02-021108	80,000	02-211080-00000	02-211270-00000	Y	N
	Beginning Balance	-		02-211270-00000	02-211270-00000	-	N
	Account Total		**$80,000**				
02-021128-Semester I - Italy	Beginning Balance	-		02-211280-00000	02-211280-00000	-	N
	Account Total		**$0**				
02-021131-Sabr - Italy Civil Engineering	Beginning Balance	-		02-211310-00000	02-211310-00000	-	N
	Account Total		**$0**				
02-021133-Marketing 401 & 485 Study Abroad	Beginning Balance	-		02-211330-00000	02-211330-00000	-	N
	Account Total		**$0**				
02-021137-Bulgaria Biomedical Sciences	Beginning Balance	-		02-211370-00000	02-211370-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021144-Qatar Management Fee - Clen	Beginning Balance	-		02-211440-00000	02-211440-00000	-	N
	FY25	02-021800	2,000,000	02-218000-00000	02-211440-00000	Y	N
	Account Total		**$2,000,000**				
02-021156-Fee Installment Handling Charge	Beginning Balance	-		02-211560-00000	02-211560-00000	-	N
	FEE INSTALLMENT HANDLING REV	02-021850	915,000	02-218500-00000	02-211560-00000	Y	N
	Account Total		**$915,000**				
02-021157-Sabr-Sup Dir Enroll Russian As A 2n	Beginning Balance	-		02-211570-00000	02-211570-00000	-	N
	Account Total		**$0**				
02-021164-Sponsored Student Programs	Beginning Balance	-		02-211640-00000	02-211640-00000	-	N
	Account Total		**$0**				
02-021165-Library Billing Processing Fee	Beginning Balance	-		02-211650-00000	02-211650-00000	-	N
	Account Total		**$0**				
02-021166-Tamu Psychology Clinic	Beginning Balance	-		02-211660-00000	02-211660-00000	-	N
	Account Total		**$0**				
02-021178-Staff Scholarship Program	2025 INV EARNINGS-STAFF SCH	02-021108	900,000	02-211080-00000	02-211780-00000	Y	N
	Beginning Balance	-		02-211780-00000	02-211780-00000	-	N
	Account Total		**$900,000**				
02-021184-Utilities - Park West	2025 CS ALLOC-PW UTILITIES	02-020387	1,155,000	02-203870-00000	02-211840-00000	Y	N
	Beginning Balance	-		02-211840-00000	02-211840-00000	-	N
	Account Total		**$1,155,000**				
02-021186-Utilities - Mcallen	2025 INV EARN ALLOC-MCALLEN UTIL	02-021108	210,000	02-211080-00000	02-211860-00000	Y	N
	Beginning Balance	-		02-211860-00000	02-211860-00000	-	N
	Account Total		**$210,000**				
02-021188-Mexico Office Operations	2025 INV EARN-MEXCY	02-021108	79,381	02-211080-00000	02-211880-00000	Y	N
	Beginning Balance	-		02-211880-00000	02-211880-00000	-	N
	Account Total		**$79,381**				
02-021190-Utilities - Rellis	2025 INV EARN ALLOC-RELLIS UTIL	02-021108	500,000	02-211080-00000	02-211900-00000	Y	N
	Beginning Balance	-		02-211900-00000	02-211900-00000	-	N
	Account Total		**$500,000**				
02-021199-Tamus Veteran Services Support	Beginning Balance	-		02-211990-00000	02-211990-00000	-	N
	Account Total		**$0**				
02-021208-Learning Management System	Beginning Balance	-		02-212080-00000	02-212080-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021217-Regent Scholars Field Trip	Beginning Balance	-		02-212170-00000	02-212170-00000	-	N
	Account Total		**$0**				
02-021234-J-1 Scholar	Beginning Balance	-		02-212340-00000	02-212340-00000	-	N
	Account Total		**$0**				
02-021251-Japan Fall Architecture	Beginning Balance	-		02-212510-00000	02-212510-00000	-	N
	Account Total		**$0**				
02-021290-Africa Accounting Field Trip	Beginning Balance	-		02-212900-00000	02-212900-00000	-	N
	Account Total		**$0**				
02-021313-Tamu/Bush Library	2025 INV EARN ALLOC-BUSH	02-021108	1,200,000	02-211080-00000	02-213130-00000	Y	N
	Beginning Balance	-		02-213130-00000	02-213130-00000	-	N
	Account Total		**$1,200,000**				
02-021315-Corps Visitor Center	Beginning Balance	-		02-213150-00000	02-213150-00000	-	N
	Account Total		**$0**				
02-021321-New Student Conference - Galveston	Beginning Balance	-		02-213210-00000	02-213210-00000	-	N
	Account Total		**$0**				
02-021333-Peru Urban Planning	Beginning Balance	-		02-213330-00000	02-213330-00000	-	N
	Account Total		**$0**				
02-021365-Germany Psychology	Beginning Balance	-		02-213650-00000	02-213650-00000	-	N
	Account Total		**$0**				
02-021371-Immigration Affairs	Beginning Balance	-		02-213710-00000	02-213710-00000	-	N
	Account Total		**$0**				
02-021373-Research Park Operational Fund	Beginning Balance	-		02-213730-00000	02-213730-00000	-	N
	Account Total		**$0**				
02-021380-European Technology Field Trip	Beginning Balance	-		02-213800-00000	02-213800-00000	-	N
	Account Total		**$0**				
02-021385-Vet Integrative Bioscience Designat	Beginning Balance	-		02-213850-00000	02-213850-00000	-	N
	Account Total		**$0**				
02-021388-Library Book Royalties	Beginning Balance	-		02-213880-00000	02-213880-00000	-	N
	Account Total		**$0**				
02-021392-Germany Viz - Spring	Beginning Balance	-		02-213920-00000	02-213920-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021393-Rellis - Ssc Charges	2025 INV EARN ALLOC-RELLIS UTIL	02-021108	5,906,610	02-211080-00000	02-213930-00000	Y	N
	2025 RELLIS ALLOC-EHSD	02-020755	(290,364)	02-213930-00000	02-207550-00000	Y	N
	Beginning Balance	-		02-213930-00000	02-213930-00000	-	N
	Account Total		**$5,616,246**				
02-021400-Asia Technology Field Trip	Beginning Balance	-		02-214000-00000	02-214000-00000	-	N
	Account Total		**$0**				
02-021405-New Student Conference Student Life	Beginning Balance	-		02-214050-00000	02-214050-00000	-	N
	Account Total		**$0**				
02-021414-Practicum Placements In Psychology	Beginning Balance	-		02-214140-00000	02-214140-00000	-	N
	Account Total		**$0**				
02-021418-England Const Sci/Arch	Beginning Balance	-		02-214180-00000	02-214180-00000	-	N
	Account Total		**$0**				
02-021428-Good Bull Fund	2025 INV EARN -GOOD BULL	02-021108	750,000	02-211080-00000	02-214280-00000	Y	N
	Beginning Balance	-		02-214280-00000	02-214280-00000	-	N
	Account Total		**$750,000**				
02-021430-Technology Services	Beginning Balance	-		02-214300-00000	02-214300-00000	-	N
	Account Total		**$0**				
02-021431-European Academy	Beginning Balance	-		02-214310-00000	02-214310-00000	-	N
	Account Total		**$0**				
02-021434-Japan Architecture Usar Ss2	Beginning Balance	-		02-214340-00000	02-214340-00000	-	N
	Account Total		**$0**				
02-021437-Cvm Martketplace	Beginning Balance	-		02-214370-00000	02-214370-00000	-	N
	Account Total		**$0**				
02-021439-Fish Camp	Beginning Balance	-		02-214390-00000	02-214390-00000	-	N
	Account Total		**$0**				
02-021442-France Study Abroad Program	Beginning Balance	-		02-214420-00000	02-214420-00000	-	N
	Account Total		**$0**				
02-021448-Corps Academics	Beginning Balance	-		02-214480-00000	02-214480-00000	-	N
	Account Total		**$0**				
02-021449-Field Trip Ibus Croatia	Beginning Balance	-		02-214490-00000	02-214490-00000	-	N
	Account Total		**$0**				
02-021450-Student Rentals - Residence Life	Beginning Balance	-		02-214500-00000	02-214500-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021451-Student Organization Finance Center	Beginning Balance	-		02-214510-00000	02-214510-00000	-	N
	Account Total		**$0**				
02-021454-Education Abroad Program Bus Suppor	Beginning Balance	-		02-214540-00000	02-214540-00000	-	N
	Account Total		**$0**				
02-021460-Spain Study Abroad Program	Beginning Balance	-		02-214600-00000	02-214600-00000	-	N
	Account Total		**$0**				
02-021464-Construction Science Internship Pro	Beginning Balance	-		02-214640-00000	02-214640-00000	-	N
	Account Total		**$0**				
02-021470-Human Resources Department Revolv	Beginning Balance	-		02-214700-00000	02-214700-00000	-	N
	SYSTEM SHARED SERVICE-PAYROLL	02-020339	48,310	02-203390-00000	02-214700-00000	Y	N
	SYSTEM SHARED SERVICES-HR	02-020339	178,636	02-203390-00000	02-214700-00000	Y	N
	Account Total		**$226,946**				
02-021493-Vet Med Clinical Training Program	Beginning Balance	-		02-214930-00000	02-214930-00000	-	N
	Account Total		**$0**				
02-021496-Office Of Learning Tech Services	Beginning Balance	-		02-214960-00000	02-214960-00000	-	N
	Account Total		**$0**				
02-021503-Europe Innovation Study Abroad Prog	Beginning Balance	-		02-215030-00000	02-215030-00000	-	N
	Account Total		**$0**				
02-021504-Germany/Austria Psychology-Summer	Beginning Balance	-		02-215040-00000	02-215040-00000	-	N
	Account Total		**$0**				
02-021508-Appelt Aggieland Visitor Center	2025 INV EARN ALLOC-APPELT VIS CTR	02-021108	72,555	02-211080-00000	02-215080-00000	Y	N
	Beginning Balance	-		02-215080-00000	02-215080-00000	-	N
	Account Total		**$72,555**				
02-021511-Student Insurance Fees-Fall	Beginning Balance	-		02-215110-00000	02-215110-00000	-	N
	Account Total		**$0**				
02-021512-Student Insurance Fees-Spring	Beginning Balance	-		02-215120-00000	02-215120-00000	-	N
	Account Total		**$0**				
02-021513-Student Insurance Fees-Summer	Beginning Balance	-		02-215130-00000	02-215130-00000	-	N
	Account Total		**$0**				
02-021518-Center For New Ventures & Entrepren	Beginning Balance	-		02-215180-00000	02-215180-00000	-	N
	Account Total		**$0**				
02-021524-Enterprise Information Systems	Beginning Balance	-		02-215240-00000	02-215240-00000	-	N
	EIS SUPPORT	02-021816	76,500	02-218160-00000	02-215240-00000	Y	N
	Account Total		**$76,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021529-Contract Administration	2025 INV EARN-CCOM	02-021108	52,746	02-211080-00000	02-215290-00000	Y	N
	Beginning Balance	-		02-215290-00000	02-215290-00000	-	N
	Account Total		**$52,746**				
02-021534-Scotland Entrepreneurship Study Abr	Beginning Balance	-		02-215340-00000	02-215340-00000	-	N
	Account Total		**$0**				
02-021545-Livestock Sales-Vlam & Surgery	Beginning Balance	-		02-215450-00000	02-215450-00000	-	N
	Account Total		**$0**				
02-021568-Residence Hall Association-Support	Beginning Balance	-		02-215680-00000	02-215680-00000	-	N
	FUND BUDGET 215680	02-030062	300,000	02-300620-00000	02-215680-00000	Y	N
	Account Total		**$300,000**				
02-021570-Corps Project Fund	Beginning Balance	-		02-215700-00000	02-215700-00000	-	N
	CORPS PROJECT FUND	02-030062	1,690	02-300620-00000	02-215700-00000	Y	N
	Account Total		**$1,690**				
02-021574-Cadet Corps Awards & Trophies *Cr*	Beginning Balance	-		02-215740-00000	02-215740-00000	-	N
	CORPS AWARDS AND TROPHIES	02-030062	11,000	02-300620-00000	02-215740-00000	Y	N
	Account Total		**$11,000**				
02-021582-Parsons Mounted Cavalry	Beginning Balance	-		02-215820-00000	02-215820-00000	-	N
	Account Total		**$0**				
02-021608-Distance Education Access Fee-Eng	Beginning Balance	-		02-216080-00000	02-216080-00000	-	N
	FY25 BB	02-020472	900,000	02-204720-00000	02-216080-00000	Y	N
	Account Total		**$900,000**				
02-021612-Tpeg - Law - Resident	2025 E&G ALLOC-TPEG LAW	02-011176	122,193	02-011176	02-216120-00000	N	N
	Beginning Balance	-		02-216120-00000	02-216120-00000	-	N
	Account Total		**$122,193**				
02-021613-Tpeg - Law - Non Resident	2025 E&G ALLOC-TPEG LAW NR	02-011176	12,824	02-011176	02-216130-00000	N	N
	Beginning Balance	-		02-216130-00000	02-216130-00000	-	N
	Account Total		**$12,824**				
02-021614-Institutional Development-Bequest	Beginning Balance	-		02-216140-00000	02-216140-00000	-	N
	Account Total		**$0**				
02-021619-Aggies On Wall Street	Beginning Balance	-		02-216190-00000	02-216190-00000	-	N
	Account Total		**$0**				
02-021623-Medical Sciences Library	Beginning Balance	-		02-216230-00000	02-216230-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021624-Tamu Livestock Judging Contest	Beginning Balance	-		02-216240-00000	02-216240-00000	-	N
	Account Total		**$0**				
02-021627-Tpeg Resident	2025 E&G ALLOC-TPEG RES	02-011176	10,623,179	02-011176	02-216270-00000	N	N
	Beginning Balance	-		02-216270-00000	02-216270-00000	-	N
	Account Total		**$10,623,179**				
02-021628-Tpeg Non-Resident	2025 E&G ALLOC-TPEG NR	02-011176	1,069,205	02-011176	02-216280-00000	N	N
	Beginning Balance	-		02-216280-00000	02-216280-00000	-	N
	Account Total		**$1,069,205**				
02-021629-Tpeg Vet Med Resident	2025 E&G ALLOC-TPEG VET	02-011176	477,910	02-011176	02-216290-00000	N	N
	Beginning Balance	-		02-216290-00000	02-216290-00000	-	N
	Account Total		**$477,910**				
02-021630-Tpeg Vet Med Non-Resident	2025 E&G ALLOC-TPEG VET NR	02-011176	6,736	02-011176	02-216300-00000	N	N
	Beginning Balance	-		02-216300-00000	02-216300-00000	-	N
	Account Total		**$6,736**				
02-021638-Barnes & Noble Scholarship Fund	2025 INV EARN ALLOC-FAID BN	02-030117	350,000	02-301170-00000	02-216380-00000	Y	N
	Beginning Balance	-		02-216380-00000	02-216380-00000	-	N
	Account Total		**$350,000**				
02-021639-Presidents Scholars - Tamu	2025 INV EARN ALLOC-PRES SCHOLARS	02-030117	103,000	02-301170-00000	02-216390-00000	Y	N
	Beginning Balance	-		02-216390-00000	02-216390-00000	-	N
	Account Total		**$103,000**				
02-021640-Tamu Bookstore Study Abroad Schol	2025 INV EARN ALLOC-SABR SCHOL	02-030117	15,000	02-301170-00000	02-216400-00000	Y	N
	Beginning Balance	-		02-216400-00000	02-216400-00000	-	N
	Account Total		**$15,000**				
02-021641-Commandant'S-Corps Scholarships	2025 BOOKSTORE ALLOC-CORPS SCH	02-030117	40,000	02-301170-00000	02-216410-00000	Y	N
	2025 LIC ALLOC-CORPS	02-020381	600,000	02-203810-00000	02-216410-00000	Y	N
	Beginning Balance	-		02-216410-00000	02-216410-00000	-	N
	Account Total		**$640,000**				
02-021642-Brookshire Brothers Ground Lease	Beginning Balance	-		02-216420-00000	02-216420-00000	-	N
	Account Total		**$0**				
02-021664-Msc Jordan Institute	Beginning Balance	-		02-216640-00000	02-216640-00000	-	N
	Account Total		**$0**				
02-021668-Clag Development Council Meetings	Beginning Balance	-		02-216680-00000	02-216680-00000	-	N
	Account Total		**$0**				
02-021672-Belgium Engr Agsm 335/337	Beginning Balance	-		02-216720-00000	02-216720-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021686-Gi Lab	Beginning Balance	-		02-216860-00000	02-216860-00000	-	N
	Account Total		**$0**				
02-021692-Student Financial Aid	Beginning Balance	-		02-216920-00000	02-216920-00000	-	N
	FINANCIAL AID	02-021816	26,000	02-218160-00000	02-216920-00000	Y	N
	Account Total		**$26,000**				
02-021700-Designated-Other Student Fees_(60)	Beginning Balance	-		02-217000-00000	02-217000-00000	-	N
	Account Total		**$0**				
02-021716-Library - Kickoff Camp	Beginning Balance	-		02-217160-00000	02-217160-00000	-	N
	Account Total		**$0**				
02-021722-Post Enrollment Maintenance Fee	Beginning Balance	-		02-217220-00000	02-217220-00000	-	N
	Account Total		**$0**				
02-021736-Sacchettini - Bcbp	Beginning Balance	-		02-217360-08302	02-217360-08302	-	N
	Account Total		**$0**				
02-021741-New Graduate Student Fee Account	Beginning Balance	-		02-217410-00000	02-217410-00000	-	N
	Account Total		**$0**				
02-021743-Gilbert, W.C. Jr. Estate - Libr	Beginning Balance	-		02-217430-00000	02-217430-00000	-	N
	Account Total		**$0**				
02-021762-Special Concessions-President	2025 CONCESS ALLOC-PRES	02-021778	400,000	02-217780-00000	02-217620-00000	Y	N
	2025 CONCESS ALLOC-PRES GD	02-021778	150,000	02-217780-00000	02-217620-10000	Y	N
	2025 CONCESS ALLOC-PRES PE	02-021778	120,000	02-217780-00000	02-217620-20000	Y	N
	Beginning Balance	-		02-217620-00000	02-217620-00000	-	N
	Beginning Balance	-		02-217620-10000	02-217620-10000	-	N
	Beginning Balance	-		02-217620-20000	02-217620-20000	-	N
	Account Total		**$670,000**				
02-021766-Special Concessions-Vp Student Affa	2025 CONCESS ALLOC-VPSS	02-021778	81,450	02-217780-00000	02-217660-00000	Y	N
	Beginning Balance	-		02-217660-00000	02-217660-00000	-	N
	Account Total		**$81,450**				
02-021767-Special Concessions-Director Market	2025 CONCESS ALLOC-VPMC	02-021778	25,000	02-217780-00000	02-217670-00000	Y	N
	Beginning Balance	-		02-217670-00000	02-217670-00000	-	N
	MARCOM FY25 TRANSFER	02-020381	900,000	02-203810-00000	02-217670-00000	Y	N
	Account Total		**$925,000**				
02-021769-Special Concessions-Commandant	2025 CONCESS ALLOC-COMMANDANT	02-021778	18,000	02-217780-00000	02-217690-00000	Y	N
	Beginning Balance	-		02-217690-00000	02-217690-00000	-	N
	Account Total		**$18,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021772-Departmental Operating Exp	Beginning Balance	-		02-217720-00000	02-217720-00000	-	N
	Account Total		**$0**				
02-021778-Special Concessions-Reserve	2025 CONCESS ALLOC-ATHL	02-030009	(252,000)	02-217780-00000	02-300090-00000	Y	N
	2025 CONCESS ALLOC-COMMANDANT	02-021769	(18,000)	02-217780-00000	02-217690-00000	Y	N
	2025 CONCESS ALLOC-FACS	02-022030	(3,500)	02-217780-00000	02-220300-00000	Y	N
	2025 CONCESS ALLOC-FAID	02-021794	(35,000)	02-217780-00000	02-217940-00000	Y	N
	2025 CONCESS ALLOC-FAID	02-021858	(35,000)	02-217780-00000	02-218580-00000	Y	N
	2025 CONCESS ALLOC-GOVT	02-021782	(5,000)	02-217780-00000	02-217820-00000	Y	N
	2025 CONCESS ALLOC-PRES	02-021762	(400,000)	02-217780-00000	02-217620-00000	Y	N
	2025 CONCESS ALLOC-PRES GD	02-021762	(150,000)	02-217780-00000	02-217620-10000	Y	N
	2025 CONCESS ALLOC-PRES PE	02-021762	(120,000)	02-217780-00000	02-217620-20000	Y	N
	2025 CONCESS ALLOC-STUDENT WEL	02-021124	(37,000)	02-217780-00000	02-211240-00000	Y	N
	2025 CONCESS ALLOC-USC	02-021893	(10,000)	02-217780-00000	02-218930-00000	Y	N
	2025 CONCESS ALLOC-VPMC	02-021767	(25,000)	02-217780-00000	02-217670-00000	Y	N
	2025 CONCESS ALLOC-VPSS	02-021766	(81,450)	02-217780-00000	02-217660-00000	Y	N
	Beginning Balance	-		02-217780-00000	02-217780-00000	-	N
	Account Total		**($1,171,950)**				
02-021782-Special Concessions-Govt	2025 CONCESS ALLOC-GOVT	02-021778	5,000	02-217780-00000	02-217820-00000	Y	N
	Beginning Balance	-		02-217820-00000	02-217820-00000	-	N
	Account Total		**$5,000**				
02-021787-Germany Language	Beginning Balance	-		02-217870-00000	02-217870-00000	-	N
	Account Total		**$0**				
02-021790-International Student & Scholar Ser	Beginning Balance	-		02-217900-00000	02-217900-00000	-	N
	Account Total		**$0**				
02-021791-Spain Language	Beginning Balance	-		02-217910-00000	02-217910-00000	-	N
	Account Total		**$0**				
02-021793-Music Copyright Use Fund	2025 INV EARN ALLOC-MUSIC COPY	02-021108	75,000	02-211080-00000	02-217930-00000	Y	N
	Beginning Balance	-		02-217930-00000	02-217930-00000	-	N
	Account Total		**$75,000**				
02-021794-Pepsi Scholarship Funds	2025 CONCESS ALLOC-FAID	02-021778	35,000	02-217780-00000	02-217940-00000	Y	N
	2025 INV EARN ALLOC-PEPSI SCHOL	02-021108	100,000	02-211080-00000	02-217940-00000	Y	N
	Beginning Balance	-		02-217940-00000	02-217940-00000	-	N
	Account Total		**$135,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021795-Learfield Communications	2025LEARFIELD ALLOC-FAID	02-021858	(30,000)	02-217950-00000	02-218580-00000	Y	N
	2025LEARFIELD ALLOC-STAF	02-030309	(60,000)	02-217950-00000	02-303090-00000	Y	N
	2025LEARFIELD ALLOC-VPFN3	02-020286	(475,000)	02-217950-00000	02-202860-00000	Y	N
	Beginning Balance	-		02-217950-00000	02-217950-00000	-	N
	Account Total		**($565,000)**				
02-021800-Provost Initiatives - Qmf	Beginning Balance	-		02-218000-00000	02-218000-00000	-	N
	FY25	02-021144	(2,000,000)	02-218000-00000	02-211440-00000	Y	N
	Account Total		**($2,000,000)**				
02-021812-Fraternity & Sorority Life - Greek	Beginning Balance	-		02-218120-00000	02-218120-00000	-	N
	Account Total		**$0**				
02-021816-Student Financial Services Revenue	ADMISSIONS & RECORDS ALLOC.	02-020118	(150,000)	02-218160-00000	02-201180-00000	Y	N
	Beginning Balance	-		02-218160-00000	02-218160-00000	-	N
	CONTROLLER ALLOCATION	02-021041	(140,000)	02-218160-00000	02-210410-00000	Y	N
	EIS SUPPORT	02-021524	(76,500)	02-218160-00000	02-215240-00000	Y	N
	FINANCIAL AID	02-021692	(26,000)	02-218160-00000	02-216920-00000	Y	N
	STUDENT BUSINESS SERVICES	02-021820	(1,918,500)	02-218160-00000	02-218200-00000	Y	N
	Account Total		**($2,311,000)**				
02-021820-Student Financial Services	Beginning Balance	-		02-218200-00000	02-218200-00000	-	N
	STUDENT BUSINESS SERVICES	02-021816	1,918,500	02-218160-00000	02-218200-00000	Y	N
	SYSTEM SHARED SERVICES-SBS	02-020339	42,661	02-203390-00000	02-218200-00000	Y	N
	Account Total		**$1,961,161**				
02-021823-Aggie Park Maintenance	2025 INV EARN -AG PK	02-021108	600,000	02-211080-00000	02-218230-00000	Y	N
	2025 UTIL AG PK MAINT	02-030320	30,000	02-303200-00000	02-218230-00000	Y	N
	Beginning Balance	-		02-218230-00000	02-218230-00000	-	N
	Account Total		**$630,000**				
02-021826-Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02-021830	125,000	02-218300-00000	02-218260-00000	Y	N
	Beginning Balance	-		02-218260-00000	02-218260-00000	-	N
	Account Total		**$125,000**				
02-021830-Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02-021826	(125,000)	02-218300-00000	02-218260-00000	Y	N
	Beginning Balance	-		02-218300-00000	02-218300-00000	-	N
	Account Total		**($125,000)**				
02-021832-Banking & Management Fees	Beginning Balance	-		02-218320-00000	02-218320-00000	-	N
	Account Total		**$0**				
02-021834-Student Financial Services	2025 INV EARN-SFSV	02-021108	28,238	02-211080-00000	02-218340-00000	Y	N
	Beginning Balance	-		02-218340-00000	02-218340-00000	-	N
	Account Total		**$28,238**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021843-Income Equalization	2025 UTIL AG PK PAYBACK	02-027016	480,000	02-027016	02-021843	Y	N
	Beginning Balance	-		02-218430-00000	02-218430-00000	-	N
	FY25 LOAN REPAYMENT	02-030009	2,000,000	02-300090-00000	02-218430-00000	N	N
	Account Total		**$2,480,000**				
02-021849-Kamu Transmission Services	2025 INV EARN ALLOC-EDBS	02-021108	36,858	02-211080-00000	02-218490-00000	Y	N
	Beginning Balance	-		02-218490-00000	02-218490-00000	-	N
	FY25	02-021094	(36,858)	02-218490-00000	02-210940-00000	Y	N
	Account Total		**$0**				
02-021850-Fee Installment Handling Charge Rev	Beginning Balance	-		02-218500-00000	02-218500-00000	-	N
	FEE INSTALLMENT HANDLING REV	02-021156	(915,000)	02-218500-00000	02-211560-00000	Y	N
	Account Total		**($915,000)**				
02-021853-Facilities & Operations	2025 COMPASS ALLOC-VPFA	02-020026	1,000,000	02-200260-00000	02-218530-00000	Y	N
	Beginning Balance	-		02-218530-00000	02-218530-00000	-	N
	Account Total		**$1,000,000**				
02-021856-Hub Program	2025 INV EARN-HUBS	02-021108	177,154	02-211080-00000	02-218560-00000	Y	N
	Beginning Balance	-		02-218560-00000	02-218560-00000	-	N
	Account Total		**$177,154**				
02-021858-General Scholarship Fund	2025 CONCESS ALLOC-FAID	02-021778	35,000	02-217780-00000	02-218580-00000	Y	N
	2025 INV EARN ALLOC-GEN SCHOL	02-021108	200,000	02-211080-00000	02-218580-00000	Y	N
	2025LEARFIELD ALLOC-FAID	02-021795	30,000	02-217950-00000	02-218580-00000	Y	N
	Beginning Balance	-		02-218580-00000	02-218580-00000	-	N
	Account Total		**$265,000**				
02-021863-Distance Education Support-Bus Adm	Beginning Balance	-		02-218630-00000	02-218630-00000	-	N
	FY25 BB	02-020472	269,700	02-204720-00000	02-218630-00000	Y	N
	Account Total		**$269,700**				
02-021871-Peru Civil Engineering Winterbreak	Beginning Balance	-		02-218710-00000	02-218710-00000	-	N
	Account Total		**$0**				
02-021878-Aggie Band Travel	2025 INV EARN-BAND	02-021108	110,000	02-211080-00000	02-218780-00000	Y	N
	Beginning Balance	-		02-218780-00000	02-218780-00000	-	N
	FY25 TEXAS AGGIE BAND FUNDING	02-030009	150,000	02-300090-00000	02-218780-00000	N	N
	Account Total		**$260,000**				
02-021893-Special Concessions - Usc	2025 CONCESS ALLOC-USC	02-021778	10,000	02-217780-00000	02-218930-00000	Y	N
	Beginning Balance	-		02-218930-00000	02-218930-00000	-	N
	Account Total		**$10,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021900-Convenience Fee	Beginning Balance	-		02-219000-00000	02-219000-00000	-	N
	Account Total		**$0**				
02-021905-Academic & Strategic Collaborations	2025 INV EARN ALLOC-VPASC	02-021108	97,000	02-211080-00000	02-219050-00000	Y	N
	Beginning Balance	-		02-219050-00000	02-219050-00000	-	N
	Account Total		**$97,000**				
02-021908-Mays Masters' Program Fee	Beginning Balance	-		02-219080-00000	02-219080-00000	-	N
	Beginning Balance	-		02-219080-10000	02-219080-10000	-	N
	Beginning Balance	-		02-219080-10001	02-219080-10001	-	N
	Beginning Balance	-		02-219080-20000	02-219080-20000	-	N
	Beginning Balance	-		02-219080-30000	02-219080-30000	-	N
	Beginning Balance	-		02-219080-40000	02-219080-40000	-	N
	Beginning Balance	-		02-219080-50000	02-219080-50000	-	N
	Beginning Balance	-		02-219080-60000	02-219080-60000	-	N
	FY25 MMF Fee-BMPO Salaries	02-021908		02-219080-00000	02-219080-10000	Y	N
	FY25 MMF Fee-CMC Ops	02-021908		02-219080-00000	02-219080-10001	Y	N
	FY25 MMF Fee-Scholarships-ACCT	02-020536	(51,036)	02-219080-00000	02-205360-00000	Y	N
	FY25 MMF Fee-Scholarships-BANA	02-020372	(43,212)	02-219080-00000	02-203720-00000	Y	N
	FY25 MMF Fee-Scholarships-BMPO	02-021909	(9,172)	02-219080-00000	02-219090-00000	Y	N
	FY25 MMF Fee-Scholarships-FINC	02-020481	(54,421)	02-219080-00000	02-204810-10000	Y	N
	FY25 MMF Fee-Scholarships-MGMT	02-020609	(53,715)	02-219080-00000	02-206090-00000	Y	N
	FY25 MMF Fee-Scholarships-MKTG	02-020608	(13,445)	02-219080-00000	02-206080-00000	Y	N
	FY25 MMF Fee-Strategic-ACCT	02-021908		02-219080-00000	02-219080-20000	Y	N
	FY25 MMF Fee-Strategic-BANA	02-021908		02-219080-00000	02-219080-30000	Y	N
	FY25 MMF Fee-Strategic-FINC	02-021908		02-219080-00000	02-219080-40000	Y	N
	FY25 MMF Fee-Strategic-MGMT	02-021908		02-219080-00000	02-219080-50000	Y	N
	FY25 MMF Fee-Strategic-MKTG	02-021908		02-219080-00000	02-219080-60000	Y	N
	Account Total		**($225,001)**				
02-021909-Ms Business Scholarship Account	Beginning Balance	-		02-219090-00000	02-219090-00000	-	N
	FY25 MMF Fee-Scholarships-BMPO	02-021908	9,172	02-219080-00000	02-219090-00000	Y	N
	Account Total		**$9,172**				
02-021910-Mays Mba Program Fee	Beginning Balance	-		02-219100-00000	02-219100-00000	-	N
	FY25 Dividend Est-MBA	02-020368	(551,414)	02-219100-00000	02-203680-00000	Y	N
	Account Total		**($551,414)**				
02-021917-Bush School Dc Grad Program Fee	Beginning Balance	-		02-219170-00000	02-219170-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021948-Cpi-Council Of Principal Investigat	Beginning Balance	-		02-219480-00000	02-219480-00000	-	N
	Account Total		**$0**				
02-021952-Oceanography Support	Beginning Balance	-		02-219520-00000	02-219520-00000	-	N
	Account Total		**$0**				
02-021964-University Risk And Compliance	Beginning Balance	-		02-219640-00000	02-219640-00000	-	N
	Account Total		**$0**				
02-021965-Insurance - Tamu	2025 INV EARN-INSURANCE	02-021108	100,000	02-211080-00000	02-219650-00000	Y	N
	Beginning Balance	-		02-219650-00000	02-219650-00000	-	N
	Account Total		**$100,000**				
02-021966-Architecture Barcelona Spain	Beginning Balance	-		02-219660-00000	02-219660-00000	-	N
	Account Total		**$0**				
02-021971-France - Fesia	Beginning Balance	-		02-219710-00000	02-219710-00000	-	N
	Account Total		**$0**				
02-021973-Summer Camps	2025 INV EARN-CAMPS	02-021108	29,876	02-211080-00000	02-219730-00000	Y	N
	Beginning Balance	-		02-219730-00000	02-219730-00000	-	N
	Account Total		**$29,876**				
02-021975-Resource Allocation Program	2025 INV EARN-RES ALLOCATION	02-021108	72,635	02-211080-00000	02-219750-00000	Y	N
	Beginning Balance	-		02-219750-00000	02-219750-00000	-	N
	Account Total		**$72,635**				
02-021993-Germany-Vet Vtpb485	Beginning Balance	-		02-219930-00000	02-219930-00000	-	N
	Account Total		**$0**				
02-022030-Faculty Senate Concessions	2025 CONCESS ALLOC-FACS	02-021778	3,500	02-217780-00000	02-220300-00000	Y	N
	Beginning Balance	-		02-220300-00000	02-220300-00000	-	N
	Account Total		**$3,500**				
02-022101-Clag - College Advancement Fee	Beginning Balance	-		02-221016-00000	02-221016-00000	-	N
	FY25 Dividend Est-MS-MIS	02-020368	(148,933)	02-221016-00000	02-203680-00000	Y	N
	Account Total		**($148,933)**				
02-022103-Ms Mis Program Student Fee	Beginning Balance	-		02-221030-00000	02-221030-00000	-	N
	FY25 Dividend Est-Flex-MIS	02-020368	(60,000)	02-221030-00000	02-203680-00000	Y	N
	Account Total		**($60,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-022141-Clge - College Advancement Fee	Beginning Balance	-		02-221412-00000	02-221412-00000	-	N
	Beginning Balance	-		02-221413-00000	02-221413-00000	-	N
	GEOG LNOS	02-020350	50,000	02-203500-00000	02-221413-00000	Y	N
	GEOL FY25 DE PROGRAM FEE	02-028104	(33,945)	02-221412-00000	02-281040-00000	Y	N
	OCNG FY25 DE PROGRAM FEE	02-028100	(82,842)	02-221412-00000	02-281000-00000	Y	N
	Account Total		**($66,787)**				
02-022142-Pbsi - Ms Grad Program Fee	Beginning Balance	-		02-221421-00000	02-221421-00000	-	N
	Account Total		**$0**				
02-022172-Clvm - College Advancement Fee Dvm	Beginning Balance	-		02-221720-00000	02-221720-00000	-	N
	Account Total		**$0**				
02-022173-Musa - Student Fees	Beginning Balance	-		02-221730-00000	02-221730-00000	-	N
	Account Total		**$0**				
02-022565-Out Of State Dist Ed Fee-Statistics	Beginning Balance	-		02-225650-00000	02-225650-00000	-	N
	STAT LNOS	02-020350	900,000	02-203500-00000	02-225650-00000	Y	N
	Account Total		**$900,000**				
02-022572-Distance Instruct Enh/Equip - Cled	Beginning Balance	-		02-225720-00000	02-225720-00000	-	N
	FY25 BB	02-020472	425,000	02-204720-00000	02-225720-00000	Y	N
	Account Total		**$425,000**				
02-022599-Bush School De-Osnr Fee	Beginning Balance	-		02-225990-00000	02-225990-00000	-	N
	FY25 BB	02-020472	223,668	02-204720-00000	02-225990-00000	Y	N
	Account Total		**$223,668**				
02-022606-Distance Education	Beginning Balance	-		02-226060-00000	02-226060-00000	-	N
	FY25 BB	02-020472	145,000	02-204720-00000	02-226060-00000	Y	N
	Account Total		**$145,000**				
02-022620-Dist Ed Fee - Out-Of-State Math	Beginning Balance	-		02-226200-00000	02-226200-00000	-	N
	MATH LNOS	02-020350	150,000	02-203500-00000	02-226200-00000	Y	N
	Account Total		**$150,000**				
02-022623-Undergrad Distance Remote Fee	Beginning Balance	-		02-226230-00000	02-226230-00000	-	N
	Account Total		**$0**				
02-022639-Professional Mba Program Fee	Beginning Balance	-		02-226390-00000	02-226390-00000	-	N
	FY25 Dividend Est-PMBA	02-020368	(636,011)	02-226390-00000	02-203680-00000	Y	N
	Account Total		**($636,011)**				
02-022642-Executive Mba Program Fee	Beginning Balance	-		02-226420-00000	02-226420-00000	-	N
	FY25 Dividend Est-EMBA	02-020368	(442,124)	02-226420-00000	02-203680-00000	Y	N
	Account Total		**($442,124)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-022644-Ms Analytics Program Fee Account	Beginning Balance	-		02-226440-00000	02-226440-00000	-	N
	FY25 Dividend Est-MSA	02-020368	(283,057)	02-226440-00000	02-203680-00000	Y	N
	Account Total		**($283,057)**				
02-022645-Distance Education Program Fee	Beginning Balance	-		02-226450-00000	02-226450-00000	-	N
	Account Total		**$0**				
02-023000-Idc Funds	Beginning Balance	-		02-230001-00000	02-230001-00000	-	N
	Beginning Balance	-		02-230002-00000	02-230002-00000	-	N
	Beginning Balance	-		02-230003-00000	02-230003-00000	-	N
	Beginning Balance	-		02-230004-00000	02-230004-00000	-	N
	Beginning Balance	-		02-230011-00000	02-230011-00000	-	N
	Beginning Balance	-		02-230191-00000	02-230191-00000	-	N
	Beginning Balance	-		02-230260-00000	02-230260-00000	-	N
	Beginning Balance	-		02-230261-00000	02-230261-00000	-	N
	Beginning Balance	-		02-231024-00000	02-231024-00000	-	N
	FY 25 ALLOCATION	02-023000		02-230001-00000	02-230011-00000	Y	N
	FY 25 BUDGET	02-023000		02-230002-00000	02-230011-00000	Y	N
	FY 25 BUDGET	02-023000		02-230003-00000	02-230011-00000	Y	N
	FY 25 BUDGET	02-023000		02-230004-00000	02-230011-00000	Y	N
	FY 25 BUDGET	02-023000		02-230004-00000	02-230260-00000	Y	N
	FY 25 BUDGET	02-023000		02-230004-00000	02-230261-00000	Y	N
	Account Total		**$0**				
02-023400-Research Consortiums	Beginning Balance	-		02-234003-00000	02-234003-00000	-	N
	Account Total		**$0**				
02-023500-Residual Balance Accounts	Beginning Balance	-		02-235112-00000	02-235112-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023700-Univ Adv Fee Revenue	2025 UAF ALLOC-AA	02-023701	(4,469,626)	02-237000-00000	02-237010-00000	Y	N
	2025 UAF ALLOC-ABPA	02-023701	(870,727)	02-237000-00000	02-237342-00000	Y	N
	2025 UAF ALLOC-AST	02-023701	(1,915,783)	02-237000-00000	02-237363-00000	Y	N
	2025 UAF ALLOC-AVPA	02-023701	(308,856)	02-237000-00000	02-237082-00000	Y	N
	2025 UAF ALLOC-BLDG	02-023701	(25,561,638)	02-237000-00000	02-237153-00000	Y	N
	2025 UAF ALLOC-CONTINGENCY	02-023701	(3,359,213)	02-237000-00000	02-237148-00000	Y	N
	2025 UAF ALLOC-COPS	02-023701	(39,000)	02-237000-00000	02-237443-00000	Y	N
	2025 UAF ALLOC-COUNSELING	02-023701	(8,776,090)	02-237000-00000	02-237079-00000	Y	N
	2025 UAF ALLOC-CPDC	02-023701	(344,915)	02-237000-00000	02-237031-00000	Y	N
	2025 UAF ALLOC-EDCIE	02-023701	(998,227)	02-237000-00000	02-237179-00000	Y	N
	2025 UAF ALLOC-EHSD	02-023701	(21,000)	02-237000-00000	02-237446-00000	Y	N
	2025 UAF ALLOC-FAM	02-023701	(1,473,363)	02-237000-00000	02-237372-00000	Y	N
	2025 UAF ALLOC-HUMR	02-023701	(21,376,018)	02-237000-00000	02-237319-00000	Y	N
	2025 UAF ALLOC-IEFS	02-023701	(55,371)	02-237000-00000	02-237149-00000	Y	N
	2025 UAF ALLOC-IEFS SABR	02-023701	(217,392)	02-237000-00000	02-237150-00000	Y	N
	2025 UAF ALLOC-INTL EDUC FEE	02-023700		02-237000-00000	02-023700	Y	N
	2025 UAF ALLOC-IT	02-023701	(34,326,007)	02-237000-00000	02-237013-00000	Y	N
	2025 UAF ALLOC-LANDS	02-023701	(1,090,726)	02-237000-00000	02-237166-00000	Y	N
	2025 UAF ALLOC-OBAS	02-023701	(3,000)	02-237000-00000	02-237334-00000	Y	N
	2025 UAF ALLOC-OPAS	02-023701	(314,497)	02-237000-00000	02-237067-00000	Y	N
	2025 UAF ALLOC-OP FIN	02-023701	(1,814,951)	02-237000-00000	02-237271-00000	Y	N
	2025 UAF ALLOC-PATT	02-023702	(9,663,134)	02-237000-00000	02-237180-00000	Y	N
	2025 UAF ALLOC-SA FIN	02-023701	(1,655,992)	02-237000-00000	02-237274-00000	Y	N
	2025 UAF ALLOC-SUST	02-023701	(519,123)	02-237000-00000	02-237101-00000	Y	N
	2025 UAF ALLOC-UARC	02-023701	(100,000)	02-237000-00000	02-237344-00000	Y	N
	2025 UAF ALLOC-UART	02-023701	(226,891)	02-237000-00000	02-237087-00000	Y	N
	2025 UAF ALLOC-UTIL	02-023701	(51,165,242)	02-237000-00000	02-237095-00000	Y	N
	2025 UAF ALLOC-VPFN	02-023701	(337,996)	02-237000-00000	02-237272-00000	Y	N
	2025 UAF ALLOC-VPFN2	02-023701	(12,825)	02-237000-00000	02-237339-00000	Y	N
	2025 UAF ALLOC-VPFN3	02-023701	(41,040)	02-237000-00000	02-237091-00000	Y	N
	2025 UAF ALLOC-VPOP	02-023701	(43,112)	02-237000-00000	02-237151-00000	Y	N
	2025 UAF ALLOC-VPPAS	02-023701	(1,075,000)	02-237000-00000	02-237072-00000	Y	N
	2025 UAF ALLOC-VPSS	02-023701	(18,991,516)	02-237000-00000	02-237121-00000	Y	N
	2025 UAF DEBT SERVICE	02-023799	(7,186,704)	02-237000-00000	02-023799	Y	N
	Beginning Balance	-		02-237000-00000	02-237000-00000	-	N
	Account Total		**($198,354,975)**				
02-023701-Univ Adv Fee	2025 UAF ALLOC-AA	02-023700	4,469,626	02-237000-00000	02-237010-00000	Y	N
	2025 UAF ALLOC-ABPA	02-023700	870,727	02-237000-00000	02-237342-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	2025 UAF ALLOC-AST	02-023700	1,915,783	02-237000-00000	02-237363-00000	Y	N
	2025 UAF ALLOC-AVPA	02-023700	308,856	02-237000-00000	02-237082-00000	Y	N
	2025 UAF ALLOC-BLDG	02-023700	25,561,638	02-237000-00000	02-237153-00000	Y	N
	2025 UAF ALLOC-CONTINGENCY	02-023700	3,359,213	02-237000-00000	02-237148-00000	Y	N
	2025 UAF ALLOC-COPS	02-023700	39,000	02-237000-00000	02-237443-00000	Y	N
	2025 UAF ALLOC-COUNSELING	02-023700	8,776,090	02-237000-00000	02-237079-00000	Y	N
	2025 UAF ALLOC-CPDC	02-023700	344,915	02-237000-00000	02-237031-00000	Y	N
	2025 UAF ALLOC-EDCIE	02-023700	998,227	02-237000-00000	02-237179-00000	Y	N
	2025 UAF ALLOC-EHSD	02-023700	21,000	02-237000-00000	02-237446-00000	Y	N
	2025 UAF ALLOC-FAM	02-023700	1,473,363	02-237000-00000	02-237372-00000	Y	N
	2025 UAF ALLOC-HUMR	02-023700	21,376,018	02-237000-00000	02-237319-00000	Y	N
	2025 UAF ALLOC-IEFS	02-023700	55,371	02-237000-00000	02-237149-00000	Y	N
	2025 UAF ALLOC-IEFS SABR	02-023700	217,392	02-237000-00000	02-237150-00000	Y	N
	2025 UAF ALLOC-IT	02-023700	34,326,007	02-237000-00000	02-237013-00000	Y	N
	2025 UAF ALLOC-LANDS	02-023700	1,090,726	02-237000-00000	02-237166-00000	Y	N
	2025 UAF ALLOC-OBAS	02-023700	3,000	02-237000-00000	02-237334-00000	Y	N
	2025 UAF ALLOC-OPAS	02-023700	314,497	02-237000-00000	02-237067-00000	Y	N
	2025 UAF ALLOC-OP FIN	02-023700	1,814,951	02-237000-00000	02-237271-00000	Y	N
	2025 UAF ALLOC-SA FIN	02-023700	1,655,992	02-237000-00000	02-237274-00000	Y	N
	2025 UAF ALLOC-SUST	02-023700	519,123	02-237000-00000	02-237101-00000	Y	N
	2025 UAF ALLOC-UARC	02-023700	100,000	02-237000-00000	02-237344-00000	Y	N
	2025 UAF ALLOC-UART	02-023700	226,891	02-237000-00000	02-237087-00000	Y	N
	2025 UAF ALLOC-UTIL	02-023700	51,165,242	02-237000-00000	02-237095-00000	Y	N
	2025 UAF ALLOC-VPFN	02-023700	337,996	02-237000-00000	02-237272-00000	Y	N
	2025 UAF ALLOC-VPFN2	02-023700	12,825	02-237000-00000	02-237339-00000	Y	N
	2025 UAF ALLOC-VPFN3	02-023700	41,040	02-237000-00000	02-237091-00000	Y	N
	2025 UAF ALLOC-VPOP	02-023700	43,112	02-237000-00000	02-237151-00000	Y	N
	2025 UAF ALLOC-VPPAS	02-023700	1,075,000	02-237000-00000	02-237072-00000	Y	N
	2025 UAF ALLOC-VPSS	02-023700	18,991,516	02-237000-00000	02-237121-00000	Y	N
	ACSP ALLOCATION	02-023701		02-237013-00000	02-237030-00000	N	N
	AREN ALLOCATION	02-023701		02-237013-00000	02-237047-00000	N	N
	ATHLETIC TRAINERS	02-023701		02-237022-00000	02-237033-00000	Y	N
	Beginning Balance	-		02-237001-00000	02-237001-00000	-	N
	Beginning Balance	-		02-237004-00000	02-237004-00000	-	N
	Beginning Balance	-		02-237005-00000	02-237005-00000	-	N
	Beginning Balance	-		02-237010-00000	02-237010-00000	-	N
	Beginning Balance	-		02-237013-00000	02-237013-00000	-	N
	Beginning Balance	-		02-237014-00000	02-237014-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	Beginning Balance	-		02-237015-00000	02-237015-00000	-	N
	Beginning Balance	-		02-237021-00000	02-237021-00000	-	N
	Beginning Balance	-		02-237022-00000	02-237022-00000	-	N
	Beginning Balance	-		02-237026-00000	02-237026-00000	-	N
	Beginning Balance	-		02-237027-00000	02-237027-00000	-	N
	Beginning Balance	-		02-237030-00000	02-237030-00000	-	N
	Beginning Balance	-		02-237031-00000	02-237031-00000	-	N
	Beginning Balance	-		02-237032-00000	02-237032-00000	-	N
	Beginning Balance	-		02-237033-00000	02-237033-00000	-	N
	Beginning Balance	-		02-237034-00000	02-237034-00000	-	N
	Beginning Balance	-		02-237035-00000	02-237035-00000	-	N
	Beginning Balance	-		02-237036-00000	02-237036-00000	-	N
	Beginning Balance	-		02-237037-00000	02-237037-00000	-	N
	Beginning Balance	-		02-237042-00000	02-237042-00000	-	N
	Beginning Balance	-		02-237044-00000	02-237044-00000	-	N
	Beginning Balance	-		02-237047-00000	02-237047-00000	-	N
	Beginning Balance	-		02-237049-00000	02-237049-00000	-	N
	Beginning Balance	-		02-237051-00000	02-237051-00000	-	N
	Beginning Balance	-		02-237054-00000	02-237054-00000	-	N
	Beginning Balance	-		02-237056-00000	02-237056-00000	-	N
	Beginning Balance	-		02-237057-00000	02-237057-00000	-	N
	Beginning Balance	-		02-237062-00000	02-237062-00000	-	N
	Beginning Balance	-		02-237063-00000	02-237063-00000	-	N
	Beginning Balance	-		02-237067-00000	02-237067-00000	-	N
	Beginning Balance	-		02-237072-00000	02-237072-00000	-	N
	Beginning Balance	-		02-237077-00000	02-237077-00000	-	N
	Beginning Balance	-		02-237079-00000	02-237079-00000	-	N
	Beginning Balance	-		02-237081-00000	02-237081-00000	-	N
	Beginning Balance	-		02-237082-00000	02-237082-00000	-	N
	Beginning Balance	-		02-237084-00000	02-237084-00000	-	N
	Beginning Balance	-		02-237085-00000	02-237085-00000	-	N
	Beginning Balance	-		02-237087-00000	02-237087-00000	-	N
	Beginning Balance	-		02-237091-00000	02-237091-00000	-	N
	Beginning Balance	-		02-237092-00000	02-237092-00000	-	N
	Beginning Balance	-		02-237093-00000	02-237093-00000	-	N
	Beginning Balance	-		02-237095-00000	02-237095-00000	-	N
	Beginning Balance	-		02-237096-00000	02-237096-00000	-	N
	Beginning Balance	-		02-237097-00000	02-237097-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	Beginning Balance	-		02-237098-00000	02-237098-00000	-	N
	Beginning Balance	-		02-237099-00000	02-237099-00000	-	N
	Beginning Balance	-		02-237100-00000	02-237100-00000	-	N
	Beginning Balance	-		02-237101-00000	02-237101-00000	-	N
	Beginning Balance	-		02-237103-00000	02-237103-00000	-	N
	Beginning Balance	-		02-237118-00000	02-237118-00000	-	N
	Beginning Balance	-		02-237121-00000	02-237121-00000	-	N
	Beginning Balance	-		02-237148-00000	02-237148-00000	-	N
	Beginning Balance	-		02-237149-00000	02-237149-00000	-	N
	Beginning Balance	-		02-237150-00000	02-237150-00000	-	N
	Beginning Balance	-		02-237151-00000	02-237151-00000	-	N
	Beginning Balance	-		02-237153-00000	02-237153-00000	-	N
	Beginning Balance	-		02-237155-00000	02-237155-00000	-	N
	Beginning Balance	-		02-237166-00000	02-237166-00000	-	N
	Beginning Balance	-		02-237173-00000	02-237173-00000	-	N
	Beginning Balance	-		02-237175-00000	02-237175-00000	-	N
	Beginning Balance	-		02-237178-00000	02-237178-00000	-	N
	Beginning Balance	-		02-237179-00000	02-237179-00000	-	N
	Beginning Balance	-		02-237181-00000	02-237181-00000	-	N
	Beginning Balance	-		02-237185-00000	02-237185-00000	-	N
	Beginning Balance	-		02-237186-00000	02-237186-00000	-	N
	Beginning Balance	-		02-237187-00000	02-237187-00000	-	N
	Beginning Balance	-		02-237195-00000	02-237195-00000	-	N
	Beginning Balance	-		02-237271-00000	02-237271-00000	-	N
	Beginning Balance	-		02-237272-00000	02-237272-00000	-	N
	Beginning Balance	-		02-237274-00000	02-237274-00000	-	N
	Beginning Balance	-		02-237304-00000	02-237304-00000	-	N
	Beginning Balance	-		02-237314-00000	02-237314-00000	-	N
	Beginning Balance	-		02-237319-00000	02-237319-00000	-	N
	Beginning Balance	-		02-237320-00000	02-237320-00000	-	N
	Beginning Balance	-		02-237321-00000	02-237321-00000	-	N
	Beginning Balance	-		02-237334-00000	02-237334-00000	-	N
	Beginning Balance	-		02-237339-00000	02-237339-00000	-	N
	Beginning Balance	-		02-237342-00000	02-237342-00000	-	N
	Beginning Balance	-		02-237344-00000	02-237344-00000	-	N
	Beginning Balance	-		02-237356-00000	02-237356-00000	-	N
	Beginning Balance	-		02-237362-00000	02-237362-00000	-	N
	Beginning Balance	-		02-237363-00000	02-237363-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	Beginning Balance	-		02-237365-00000	02-237365-00000	-	N
	Beginning Balance	-		02-237370-00000	02-237370-00000	-	N
	Beginning Balance	-		02-237372-00000	02-237372-00000	-	N
	Beginning Balance	-		02-237374-00000	02-237374-00000	-	N
	Beginning Balance	-		02-237376-00000	02-237376-00000	-	N
	Beginning Balance	-		02-237443-00000	02-237443-00000	-	N
	Beginning Balance	-		02-237446-00000	02-237446-00000	-	N
	B&PS ALLOCATION	02-023701		02-237013-00000	02-237057-00000	N	N
	CAREER CENTER	02-023701		02-237121-00000	02-237021-00000	Y	N
	CORPS OF CADETS	02-023701		02-237121-00000	02-237022-00000	Y	N
	CSCN ALLOCATION	02-023701		02-237013-00000	02-237173-00000	N	N
	DISABILITY RESOURCES	02-023701		02-237121-00000	02-237037-00000	Y	N
	DOIT ALLOCATION	02-023701		02-237013-00000	02-237036-00000	N	N
	DSA MARCOM	02-023701		02-237121-00000	02-237314-00000	Y	N
	DSA PROF DEV/WELLNESS	02-023701		02-237121-00000	02-237320-00000	Y	N
	DSSA - TESTING CENTER	02-023701		02-237121-00000	02-237362-00000	Y	N
	EAM ALLOCATION	02-023701		02-237013-00000	02-237044-00000	N	N
	EAS ALLOCATION	02-023701		02-237013-00000	02-237042-00000	N	N
	EIS ALLOCATION	02-023701		02-237013-00000	02-237376-00000	N	N
	FY25 BB	02-023701		02-237010-00000	02-237004-00000	Y	N
	FY25 BB	02-023701		02-237010-00000	02-237005-00000	Y	N
	FY25 BB	02-023701		02-237010-00000	02-237014-00000	Y	N
	FY25 BB	02-023701		02-237010-00000	02-237081-00000	Y	N
	FY25 BB	02-023701		02-237010-00000	02-237103-00000	Y	N
	FY25 BB	02-023701		02-237010-00000	02-237175-00000	Y	N
	FY25 BB	02-023701		02-237010-00000	02-237185-00000	Y	N
	FY25 BB	02-023701		02-237010-00000	02-237187-00000	Y	N
	FY25 BB	02-023701		02-237010-00000	02-237370-00000	Y	N
	FY25 BB	02-023701		02-237010-00000	02-237374-00000	Y	N
	FY25 BB	02-023701		02-237363-00000	02-237001-00000	Y	N
	FY25 BB	02-023701		02-237363-00000	02-237155-00000	Y	N
	FY25 OPERATIONS	02-023701		02-237101-00000	02-237195-00000	Y	N
	GRADUATE PROF STUD GOVT	02-023701		02-237121-00000	02-237118-00000	Y	N
	INTERNATIONAL EXCURSIONS	02-023701		02-237022-00000	02-237026-00000	Y	N
	ITAS ALLOCATION	02-023701		02-237013-00000	02-237054-00000	N	N
	ITEO ALLOCATION	02-023701		02-237013-00000	02-237015-00000	N	N
	ITTR ALLOCAITON	02-023701		02-237013-00000	02-237056-00000	N	N
	MARCH TO 3000	02-023701		02-237022-00000	02-237035-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	MOVE FROM ITAS TO EAM	02-023701		02-237054-00000	02-237044-00000	N	N
	MSC STUDENT PROGRAMS OFFICE	02-023701		02-237121-00000	02-237062-00000	Y	N
	MULTICULTURAL SERVICES	02-023701		02-237121-00000	02-237063-00000	Y	N
	MUSICA ACTIVITIES - VOCAL	02-023701		02-237121-00000	02-237096-00000	Y	N
	MUSIC ACTIVITIES - BANDS	02-023701		02-237121-00000	02-237097-00000	Y	N
	OAL ALLOCATION	02-023701		02-237013-00000	02-237304-00000	N	N
	PMC ALLOCATION	02-023701		02-237013-00000	02-237049-00000	N	N
	REGIONAL RECRUITERS	02-023701		02-237022-00000	02-237032-00000	Y	N
	SAP ALLOCATION	02-023701		02-237013-00000	02-237034-00000	N	N
	SAPAR HIP	02-023701		02-237121-00000	02-237027-00000	Y	N
	SA PLANNING ASSESSMNT RESEARC	02-023701		02-237121-00000	02-237085-00000	Y	N
	SMGT ALLOCATION	02-023701		02-237013-00000	02-237051-00000	N	N
	SOFC	02-023701		02-237121-00000	02-237099-00000	Y	N
	STAFF DEVELOPMENT TEAM	02-023701		02-237320-00000	02-237321-00000	Y	N
	STUDENT ACTIVITIES	02-023701		02-237121-00000	02-237077-00000	Y	N
	STUDENT COMMUNITY STANDARDS	02-023701		02-237121-00000	02-237093-00000	Y	N
	STUDENT GOVERNMENT ASSOC	02-023701		02-237121-00000	02-237100-00000	Y	N
	STUDENT LIFE	02-023701		02-237121-00000	02-237084-00000	Y	N
	STUDENT MEDIA	02-023701		02-237121-00000	02-237098-00000	Y	N
	STUDENT WORKER WAGES	02-023701		02-237096-00000	02-237356-00000	Y	N
	STUDENT WORKER WAGES	02-023701		02-237097-00000	02-237356-00000	Y	N
	TECH ALLOCATION	02-023701		02-237013-00000	02-237186-00000	N	N
	TEST	02-023701		02-237026-00000	02-237032-00000	Y	N
	TEST2	02-023701		02-237026-00000	02-237032-00000	Y	N
	UAF - CCOR INTL EXCURSIONS	02-023701		02-237032-00000	02-237026-00000	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-023701		02-237121-00000	02-237181-00000	Y	N
	VICE PRESIDENT STUDENT AFF	02-023701		02-237121-00000	02-237092-00000	Y	N
	YEARLY OMBUDSMAN TRANSFER	02-023701		02-237118-00000	02-237178-00000	Y	N
	YELL LEADERS	02-023701		02-237121-00000	02-237365-00000	Y	N
	Account Total		**$181,505,137**				
02-023702-Univ Adv Fee-Transportation	2025 UAF ALLOC-PATT	02-023700	9,663,134	02-237000-00000	02-237180-00000	Y	N
	Beginning Balance	-		02-237180-00000	02-237180-00000	-	N
	FY25 DEBT SERVICE	01-088832	(1,136,194)	02-023702	01-088832	N	Y
	FY25 DEBT SERVICE	02-023702		02-237180-00000	02-023702	Y	N
	Account Total		**$8,526,940**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023799-Uaf - Reserve For Debt Service	2025 DEBT SERVICE COMMISARY	01-088832	(2,074,130)	02-023799	01-088832	N	Y
	2025 DEBT SERVICE KYLE FIELD	01-088832	(2,580,302)	02-023799	01-088832	N	Y
	2025 DEBT SERVICE SSB	01-088832	(2,532,272)	02-023799	01-088832	N	Y
	2025 UAF DEBT SERVICE	02-023700	7,186,704	02-237000-00000	02-023799	Y	N
	Account Total		**$0**				
02-023800-Dt - Capital	2025 REV-DT CAPITAL	02-024000	(27,272,063)	02-238000-00000	02-024000	N	N
	Beginning Balance	-		02-238000-00000	02-238000-00000	-	N
	Account Total		**($27,272,063)**				
02-023801-Dt - Operating	2025 REV-DT	02-024000	(348,928,206)	02-238010-00000	02-024000	Y	N
	Beginning Balance	-		02-238010-00000	02-238010-00000	-	N
	Account Total		**($348,928,206)**				
02-023802-Differential Tuition Non-Resident	2025 REV-DIFF TUI NR	02-024000	(17,658,041)	02-238020-00000	02-024000	Y	N
	Beginning Balance	-		02-238020-00000	02-238020-00000	-	N
	Account Total		**($17,658,041)**				
02-023803-Differential Tuition - Arts & Sci	2025 DFT-ALLOC-AT	02-023940	(6,288,501)	02-238030-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238030-00000	02-238030-00000	-	N
	Account Total		**($6,288,501)**				
02-023804-Differential Tuition - Perf Arts	2025 DFT-ALLOC-VF	02-023940	(604,236)	02-238040-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238040-00000	02-238040-00000	-	N
	Account Total		**($604,236)**				
02-023805-Differential Tuition - Bush	2025 DFT-ALLOC-BU	02-023940	(263,046)	02-238050-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238050-00000	02-238050-00000	-	N
	Account Total		**($263,046)**				
02-023809-Differential Tuition - Clrh	2025 DFT-ALLOC-PH	02-023940	(1,165,344)	02-238090-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238090-00000	02-238090-00000	-	N
	Account Total		**($1,165,344)**				
02-023810-Differential Tuition Mays Business	2025 DFT-ALLOC-BA	02-023940	(12,116,335)	02-238100-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238100-00000	02-238100-00000	-	N
	Account Total		**($12,116,335)**				
02-023811-Differential Tuition De - Bush	2025 DFT-DE-ALLOC-BU	02-023940	(1,524,090)	02-238110-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238110-00000	02-238110-00000	-	N
	Account Total		**($1,524,090)**				
02-023812-Differential Tuition De - Mays	Beginning Balance	-		02-238120-00000	02-238120-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023815-Differential Tuition De - Clag	2025 DFT-DE-ALLOC-AG	02-023940	(5,967,000)	02-238150-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238150-00000	02-238150-00000	-	N
	Account Total		**($5,967,000)**				
02-023816-Differential Tuition De - Educ	2025 DFT-DE-ALLOC-ED	02-023940	(4,258,219)	02-238160-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238160-00000	02-238160-00000	-	N
	Account Total		**($4,258,219)**				
02-023817-Differential Tuition - Clvm	2025 DFT-VM	02-023940	(5,961,784)	02-238170-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238170-00000	02-238170-00000	-	N
	Account Total		**($5,961,784)**				
02-023818-Differential Tuition - Clar	2025 DFT-ALLOC-AR	02-023940	(3,757,102)	02-238180-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238180-00000	02-238180-00000	-	N
	Account Total		**($3,757,102)**				
02-023819-Differential Tuition - Clag	2025 DFT-ALLOC-AG	02-023940	(7,468,383)	02-238190-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238190-00000	02-238190-00000	-	N
	Account Total		**($7,468,383)**				
02-023820-Differential Tuition - Clen	2025 DFT-ALLOC-EN	02-023940	(38,708,378)	02-238200-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238200-00000	02-238200-00000	-	N
	Account Total		**($38,708,378)**				
02-023822-Differential Tuition De - Clar	2025 DFT-DE-ALLOC-AR	02-023940	(3,100,100)	02-238220-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238220-00000	02-238220-00000	-	N
	Account Total		**($3,100,100)**				
02-023825-Differential Tuition - Cled	2025 DFT-ALLOC-ED	02-023940	(2,761,969)	02-238250-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238250-00000	02-238250-00000	-	N
	Account Total		**($2,761,969)**				
02-023830-Differential Tuition - Baen/Agsm	2025 DFT-ALLOC-BAEN AGSM	02-023940	(635,404)	02-238300-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238300-00000	02-238300-00000	-	N
	Account Total		**($635,404)**				
02-023831-Differential Tuition - Clvm - Ug	2025 DFT-ALLOC-VM-UG	02-023940	(627,505)	02-238310-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238310-00000	02-238310-00000	-	N
	Account Total		**($627,505)**				
02-023833-Differential Tuition De - Clat	2025 DFT-DE-ALLOC-AT	02-023940	(789,863)	02-238330-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238330-00000	02-238330-00000	-	N
	Account Total		**($789,863)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023834-Differential Tuition De - Clvf	2025 DFT-DE-ALLOC-VF	02-023940	(1,431,499)	02-238340-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238340-00000	02-238340-00000	-	N
	Account Total		**($1,431,499)**				
02-023835-Differential Tuition De - 8010	2025 DFT-DE-ALLOC-PH	02-023940	(655,000)	02-238350-00000	02-239000-00000	Y	N
	Beginning Balance	-		02-238350-00000	02-238350-00000	-	N
	Account Total		**($655,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023900-Differential Tuition Mays Business	2025 DFT-CL-ALLOC	02-023940	9,887,495	02-239000-00000	02-239001-00000	Y	N
	2025 DFT-FA-ALLOC	02-023940	1,756,869	02-239000-00000	02-239099-00000	Y	N
	Beginning Balance	-		02-239001-00000	02-239001-00000	-	N
	Beginning Balance	-		02-239001-00001	02-239001-00001	-	N
	Beginning Balance	-		02-239001-00003	02-239001-00003	-	N
	Beginning Balance	-		02-239001-30000	02-239001-30000	-	N
	Beginning Balance	-		02-239001-50001	02-239001-50001	-	N
	Beginning Balance	-		02-239001-50002	02-239001-50002	-	N
	Beginning Balance	-		02-239001-60001	02-239001-60001	-	N
	Beginning Balance	-		02-239002-00000	02-239002-00000	-	N
	Beginning Balance	-		02-239003-00000	02-239003-00000	-	N
	Beginning Balance	-		02-239004-00000	02-239004-00000	-	N
	Beginning Balance	-		02-239005-00000	02-239005-00000	-	N
	Beginning Balance	-		02-239006-00000	02-239006-00000	-	N
	Beginning Balance	-		02-239007-00000	02-239007-00000	-	N
	Beginning Balance	-		02-239008-00000	02-239008-00000	-	N
	Beginning Balance	-		02-239099-00000	02-239099-00000	-	N
	Beginning Balance	-		02-239103-00000	02-239103-00000	-	N
	FY25 COMMERCIAL PAPER	01-088832	(295,940)	02-023900	01-088832	N	Y
	FY25 Diff Tuition BEC Annual Landsc	02-023900		02-239001-00000	02-239001-00003	Y	N
	FY25 Diff Tuition BEC S/T Loan Inte	02-023900		02-239001-00000	02-239001-00001	Y	N
	FY25 Diff Tuition Critical Thinking	02-023900		02-239001-00000	02-239001-50002	Y	N
	FY25 Diff Tuition Facilities - Ops	02-023900		02-239001-00000	02-239001-60001	Y	N
	FY25 Diff Tuition IT - Ops	02-023900		02-239001-00000	02-239001-30000	Y	N
	FY25 Diff Tuition - Strategic ACCT	02-023900		02-239001-00000	02-239006-00000	Y	N
	FY25 Diff Tuition - Strategic BANA	02-023900		02-239001-00000	02-239007-00000	Y	N
	FY25 Diff Tuition - Strategic BUPO	02-023900		02-239001-00000	02-239008-00000	Y	N
	FY25 Diff Tuition - Strategic BUSP	02-023900		02-239001-00000	02-239004-00000	Y	N
	FY25 Diff Tuition - Strategic FINC	02-023900		02-239001-00000	02-239003-00000	Y	N
	FY25 Diff Tuition - Strategic IBUS	02-023900		02-239001-00000	02-239103-00000	Y	N
	FY25 Diff Tuition - Strategic MGMT	02-023900		02-239001-00000	02-239002-00000	Y	N
	FY25 Diff Tuition - Strategic MKTG	02-023900		02-239001-00000	02-239005-00000	Y	N
	Account Total		**$11,348,424**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023901-Differential Tuition - Bush	2025 DFT-DE-ALLOC	02-023940	1,333,956	02-239000-00000	02-239034-00000	Y	N
	2025 DFT-FA-ALLOC	02-023940	38,142	02-239000-00000	02-239122-00000	Y	N
	2025 DFT-SA-DE	02-023940	190,134	02-239000-00000	02-239097-00000	Y	N
	Beginning Balance	-		02-239034-00000	02-239034-00000	-	N
	Beginning Balance	-		02-239097-00000	02-239097-00000	-	N
	Beginning Balance	-		02-239122-00000	02-239122-00000	-	N
	Account Total		**$1,562,232**				
02-023902-Differential Tuition - Engineering	2025 DFT-CL-ALLOC	02-023940	30,956,577	02-239000-00000	02-239090-00000	Y	N
	2025 DFT-FA-ALLOC	02-023940	5,612,715	02-239000-00000	02-239095-00000	Y	N
	Beginning Balance	-		02-239090-00000	02-239090-00000	-	N
	Beginning Balance	-		02-239095-00000	02-239095-00000	-	N
	GV Engineering Differential CL	10-023830	1,516,386	10-023830	02-023902	N	N
	Account Total		**$38,085,678**				
02-023903-Differential Tuition - Science	Beginning Balance	-		02-239018-00000	02-239018-00000	-	N
	Beginning Balance	-		02-239019-00000	02-239019-00000	-	N
	Beginning Balance	-		02-239047-00000	02-239047-00000	-	N
	Beginning Balance	-		02-239048-00000	02-239048-00000	-	N
	Beginning Balance	-		02-239049-00000	02-239049-00000	-	N
	Beginning Balance	-		02-239050-00000	02-239050-00000	-	N
	Beginning Balance	-		02-239051-00000	02-239051-00000	-	N
	Beginning Balance	-		02-239072-00000	02-239072-00000	-	N
	BIOL FY25 DIFF TUITION	02-023917	1,172,453	02-239170-00000	02-239048-00000	Y	N
	CHEM FY25 DIFF TUITION	02-023917	189,348	02-239170-00000	02-239050-00000	Y	N
	MATH D/T DISTANCE ED	02-023924	114,000	02-239240-00000	02-239018-00000	Y	N
	MATH D/T - VAP	02-023917	830,000	02-239170-00000	02-239072-00000	Y	N
	MATH FY25 DIFF TUITION	02-023917	387,787	02-239170-00000	02-239049-00000	Y	N
	PHYS FY25 DIFF TUITION	02-023917	162,074	02-239170-00000	02-239051-00000	Y	N
	STAT D/T DISTANCE ED	02-023924	502,000	02-239240-00000	02-239019-00000	Y	N
	STAT FY25 DIFF TUITION	02-023917	110,349	02-239170-00000	02-239047-00000	Y	N
	Account Total		**$3,468,011**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023904-Differential Tuition - Ag	2025 DFT-CL-ALLOC	02-023940	6,439,979	02-239000-00000	02-239091-00000	Y	N
	2025 DFT-CL-ALLOC	02-023940	1,082,919	02-239000-00000	02-239098-00000	Y	N
	2025 DFT-CL-ALLOC	02-023940	518,434	02-239000-00000	02-239101-00000	Y	N
	2025 DFT-FA-ALLOC	02-023940	5,127,450	02-239000-00000	02-239035-00000	Y	N
	2025 DFT-FA-ALLOC	02-023940	92,134	02-239000-00000	02-239098-00000	Y	N
	2025 DFT-FA-ALLOC-2	02-023940	814,500	02-239000-00000	02-239098-00000	Y	N
	Beginning Balance	-		02-239035-00000	02-239035-00000	-	N
	Beginning Balance	-		02-239091-00000	02-239091-00000	-	N
	Beginning Balance	-		02-239098-00000	02-239098-00000	-	N
	Beginning Balance	-		02-239101-00000	02-239101-00000	-	N
	Account Total		**$14,075,416**				
02-023905-Differential Tuition - Education	2025 DFT-CL-ALLOC	02-023940	3,663,435	02-239000-00000	02-239029-00000	Y	N
	2025 DFT-FA-ALLOC	02-023940	400,486	02-239000-00000	02-239096-00000	Y	N
	2025 DFT-SA-DE	02-023940	207,048	02-239000-00000	02-239096-00000	Y	N
	Beginning Balance	-		02-239029-00000	02-239029-00000	-	N
	Beginning Balance	-		02-239096-00000	02-239096-00000	-	N
	Account Total		**$4,270,969**				
02-023906-Differential Tuition - Clvm	2025 DFT-CL-ALLOC	02-023940	537,255	02-239000-00000	02-239121-00000	Y	N
	2025 DFT-FA-VM	02-023940	5,146,759	02-239000-00000	02-239036-00000	Y	N
	2025 DFT-VM-ALLOC	02-023940	815,025	02-239000-00000	02-239092-00000	Y	N
	Beginning Balance	-		02-239036-00000	02-239036-00000	-	N
	Beginning Balance	-		02-239092-00000	02-239092-00000	-	N
	Beginning Balance	-		02-239121-00000	02-239121-00000	-	N
	Account Total		**$6,499,039**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023907-Differential Tuition - Clar	2025 DFT-CL-ALLOC	02-023940	3,160,883	02-239000-00000	02-239037-00000	Y	N
	2025 DFT-CL-ALLOC	02-023940	2,647,400	02-239000-00000	02-239106-00000	Y	N
	2025 DFT-FA-ALLOC	02-023940	544,780	02-239000-00000	02-239093-00000	Y	N
	2025 DFT-SA-DE	02-023940	370,950	02-239000-00000	02-239093-00000	Y	N
	ARCH DE DIFF TUITION	02-023907		02-239106-00000	02-239315-00000	Y	N
	ARCH DIFF TUITION	02-023907		02-239037-00000	02-239038-00000	Y	N
	Beginning Balance	-		02-239037-00000	02-239037-00000	-	N
	Beginning Balance	-		02-239037-31000	02-239037-31000	-	N
	Beginning Balance	-		02-239037-50000	02-239037-50000	-	N
	Beginning Balance	-		02-239038-00000	02-239038-00000	-	N
	Beginning Balance	-		02-239039-00000	02-239039-00000	-	N
	Beginning Balance	-		02-239040-00000	02-239040-00000	-	N
	Beginning Balance	-		02-239041-00000	02-239041-00000	-	N
	Beginning Balance	-		02-239043-00000	02-239043-00000	-	N
	Beginning Balance	-		02-239086-00000	02-239086-00000	-	N
	Beginning Balance	-		02-239093-00000	02-239093-00000	-	N
	Beginning Balance	-		02-239106-00000	02-239106-00000	-	N
	Beginning Balance	-		02-239111-00000	02-239111-00000	-	N
	Beginning Balance	-		02-239315-00000	02-239315-00000	-	N
	BUILDING SET ASIDE	02-023907		02-239037-00000	02-239037-50000	Y	N
	COSC DE DIFF TUITION	02-023907		02-239106-00000	02-239086-00000	Y	N
	COSC DIFF TUITION	02-023907		02-239037-00000	02-239039-00000	Y	N
	FY25 ALLOCATION FOR GAR	02-023960	305,000	02-239600-00000	02-239040-00000	Y	N
	FY25 ALLOCATION TO VISUALIZATION	02-023925	125,000	02-239250-00000	02-239111-00000	Y	N
	IT STUDENT WORKERS	02-023907		02-239037-00000	02-239037-31000	Y	N
	LAUP DE DIFF TUITION	02-023907		02-239106-00000	02-239043-00000	Y	N
	LAUP DIFF TUITION	02-023907		02-239037-00000	02-239041-00000	Y	N
	Account Total		**$7,154,013**				
02-023908-Differential Tuition - Cled	2025 DFT-CL-ALLOC	02-023940	2,493,555	02-239000-00000	02-239080-00000	Y	N
	Beginning Balance	-		02-239080-00000	02-239080-00000	-	N
	Account Total		**$2,493,555**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023910-Diff Tuition Set-Asides	2025 DFT-FA-ALLOC	02-023940	911,833	02-239000-00000	02-239070-00000	Y	N
	2025 DFT-FA-ALLOC	02-023940	87,614	02-239000-00000	02-239075-00000	Y	N
	2025 DFT-FA-ALLOC	02-023940	387,736	02-239000-00000	02-239115-00000	Y	N
	2025 DFT-FA-ALLOC	02-023940	90,988	02-239000-00000	02-239119-00000	Y	N
	2025 DFT-FA-ALLOC	02-023940	168,975	02-239000-00000	02-239151-00000	Y	N
	2025 DFT-SA-DE	02-023940	99,813	02-239000-00000	02-239070-00000	Y	N
	2025 DFT-SA-DE	02-023940	201,391	02-239000-00000	02-239075-00000	Y	N
	2025 DFT-SA-DE	02-023940	81,750	02-239000-00000	02-239113-00000	Y	N
	2025 DFT-SA-DE	02-023940	25,050	02-239000-00000	02-239114-00000	Y	N
	2025 DFT-SA-DE	02-023940	95,250	02-239000-00000	02-239151-00000	Y	N
	Beginning Balance	-		02-239070-00000	02-239070-00000	-	N
	Beginning Balance	-		02-239075-00000	02-239075-00000	-	N
	Beginning Balance	-		02-239113-00000	02-239113-00000	-	N
	Beginning Balance	-		02-239114-00000	02-239114-00000	-	N
	Beginning Balance	-		02-239115-00000	02-239115-00000	-	N
	Beginning Balance	-		02-239119-00000	02-239119-00000	-	N
	Beginning Balance	-		02-239151-00000	02-239151-00000	-	N
	Account Total		**$2,150,400**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023917-Differential Tuition- Arts & Sci	2025 DFT-CL-ALLOC	02-023940	7,477,454	02-239000-00000	02-239170-00000	Y	N
	ANTH FY25 DIFF TUITION	02-023930	(135,000)	02-239170-00000	02-239311-00000	Y	N
	ATMO FY25 DIFF TUITION	02-023917		02-239170-00000	02-239173-00000	Y	N
	Beginning Balance	-		02-239170-00000	02-239170-00000	-	N
	Beginning Balance	-		02-239171-00000	02-239171-00000	-	N
	Beginning Balance	-		02-239172-00000	02-239172-00000	-	N
	Beginning Balance	-		02-239173-00000	02-239173-00000	-	N
	Beginning Balance	-		02-239174-00000	02-239174-00000	-	N
	BIOL FY25 DIFF TUITION	02-023903	(1,172,453)	02-239170-00000	02-239048-00000	Y	N
	CHEM FY25 DIFF TUITION	02-023903	(189,348)	02-239170-00000	02-239050-00000	Y	N
	CMJR FY25 DIFF TUITION	02-023930	(84,930)	02-239170-00000	02-239313-00000	Y	N
	ECON FY25 DIFF TUITION	02-023930	(100,000)	02-239170-00000	02-239302-00000	Y	N
	ENGL FY25 DIFF TUITION	02-023930	(170,000)	02-239170-00000	02-239303-00000	Y	N
	GEOG FY25 DIFF TUITION	02-023917		02-239170-00000	02-239171-00000	Y	N
	GEOL FY25 DIFF TUITION	02-023917		02-239170-00000	02-239172-00000	Y	N
	GLAC FY25 DIFF TUITION	02-023930	(30,000)	02-239170-00000	02-239305-00000	Y	N
	HIST FY25 DIFF TUITION	02-023930	(223,328)	02-239170-00000	02-239304-00000	Y	N
	MATH D/T - VAP	02-023903	(830,000)	02-239170-00000	02-239072-00000	Y	N
	MATH FY25 DIFF TUITION	02-023903	(387,787)	02-239170-00000	02-239049-00000	Y	N
	OCNG FY25 DIFF TUITION	02-023917		02-239170-00000	02-239174-00000	Y	N
	PBSI FY25 DIFF TUITION	02-023930	(363,000)	02-239170-00000	02-239310-00000	Y	N
	PHIL FY25 DIFF TUITION	02-023930	(40,000)	02-239170-00000	02-239308-00000	Y	N
	PHYS FY25 DIFF TUITION	02-023903	(162,074)	02-239170-00000	02-239051-00000	Y	N
	SOCI FY25 DIFF TUITION	02-023930	(20,000)	02-239170-00000	02-239312-00000	Y	N
	STAT FY25 DIFF TUITION	02-023903	(110,349)	02-239170-00000	02-239047-00000	Y	N
	Account Total		**$3,459,185**				
02-023920-Differential Tuition - Clge	Beginning Balance	-		02-239202-00000	02-239202-00000	-	N
	GEOG D/T DISTANCE ED	02-023924	39,180	02-239240-00000	02-239202-00000	Y	N
	Account Total		**$39,180**				
02-023922-Differential Tuition - Bush - Ug	2025 DFT-CL-ALLOC	02-023940	438,154	02-239000-00000	02-239220-00000	Y	N
	Beginning Balance	-		02-239220-00000	02-239220-00000	-	N
	Account Total		**$438,154**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023924-Differential Tuition De Art Science	2025 DFT-FA-ALLOC	02-023940	681,223	02-239000-00000	02-239240-00000	Y	N
	Beginning Balance	-		02-239240-00000	02-239240-00000	-	N
	GEOG D/T DISTANCE ED	02-023920	(39,180)	02-239240-00000	02-239202-00000	Y	N
	GEOL D/T DISTANCE ED	02-023933	(23,160)	02-239240-00000	02-239330-00000	Y	N
	MATH D/T DISTANCE ED	02-023903	(114,000)	02-239240-00000	02-239018-00000	Y	N
	OCNG D/T DISTANCE ED	02-023932	(2,040)	02-239240-00000	02-239320-00000	Y	N
	STAT D/T DISTANCE ED	02-023903	(502,000)	02-239240-00000	02-239019-00000	Y	N
	Account Total		**$843**				
02-023925-Diff Tuition De - Clvf	2025 DFT-CL-ALLOC-DE	02-023940	1,229,433	02-239000-00000	02-239250-00000	Y	N
	Beginning Balance	-		02-239250-00000	02-239250-00000	-	N
	FY25 ALLOCATION TO VISUALIZATION	02-023907	(125,000)	02-239250-00000	02-239111-00000	Y	N
	Account Total		**$1,104,433**				
02-023926-Diff Tuition Set-Aside-Clat-Grad	2025 DFT-SA-DE	02-023940	8,827	02-239000-00000	02-239260-00000	Y	N
	Beginning Balance	-		02-239260-00000	02-239260-00000	-	N
	Account Total		**$8,827**				
02-023927-Diff Tuition Set-Aside-Clvf-Grad	2025 DFT-FA-ALLOC	02-023940	675	02-239000-00000	02-239270-00000	Y	N
	Beginning Balance	-		02-239270-00000	02-239270-00000	-	N
	Account Total		**$675**				
02-023928-Diff Tuition De - Public Health	2025 DFT-SA-DE	02-023940	558,250	02-239000-00000	02-239280-00000	Y	N
	Beginning Balance	-		02-239280-00000	02-239280-00000	-	N
	Account Total		**$558,250**				
02-023929-Diff Tuition Set-Aside-Pub Hlth-Gra	2025 DFT-SA-DE	02-023940	1,500	02-239000-00000	02-239290-00000	Y	N
	Beginning Balance	-		02-239290-00000	02-239290-00000	-	N
	Account Total		**$1,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023930-Differential Tuition - Clla	ANTH FY25 DIFF TUITION	02-023917	135,000	02-239170-00000	02-239311-00000	Y	N
	Beginning Balance	-		02-239302-00000	02-239302-00000	-	N
	Beginning Balance	-		02-239303-00000	02-239303-00000	-	N
	Beginning Balance	-		02-239304-00000	02-239304-00000	-	N
	Beginning Balance	-		02-239305-00000	02-239305-00000	-	N
	Beginning Balance	-		02-239308-00000	02-239308-00000	-	N
	Beginning Balance	-		02-239310-00000	02-239310-00000	-	N
	Beginning Balance	-		02-239311-00000	02-239311-00000	-	N
	Beginning Balance	-		02-239312-00000	02-239312-00000	-	N
	Beginning Balance	-		02-239313-00000	02-239313-00000	-	N
	CMJR FY25 DIFF TUITION	02-023917	84,930	02-239170-00000	02-239313-00000	Y	N
	ECON FY25 DIFF TUITION	02-023917	100,000	02-239170-00000	02-239302-00000	Y	N
	ENGL FY25 DIFF TUITION	02-023917	170,000	02-239170-00000	02-239303-00000	Y	N
	GLAC FY25 DIFF TUITION	02-023917	30,000	02-239170-00000	02-239305-00000	Y	N
	HIST FY25 DIFF TUITION	02-023917	223,328	02-239170-00000	02-239304-00000	Y	N
	PBSI FY25 DIFF TUITION	02-023917	363,000	02-239170-00000	02-239310-00000	Y	N
	PHIL FY25 DIFF TUITION	02-023917	40,000	02-239170-00000	02-239308-00000	Y	N
	SOCI FY25 DIFF TUITION	02-023917	20,000	02-239170-00000	02-239312-00000	Y	N
	Account Total		**$1,166,258**				
02-023932-Diff Tuition De Ms - Ocng	Beginning Balance	-		02-239320-00000	02-239320-00000	-	N
	OCNG D/T DISTANCE ED	02-023924	2,040	02-239240-00000	02-239320-00000	Y	N
	Account Total		**$2,040**				
02-023933-Diff Tuition De Ms - Geol	Beginning Balance	-		02-239330-00000	02-239330-00000	-	N
	GEOL D/T DISTANCE ED	02-023924	23,160	02-239240-00000	02-239330-00000	Y	N
	Account Total		**$23,160**				
02-023940-Differential Tuition Debt Reserve	2025 DFT-ALLOC-AG	02-023819	7,468,383	02-238190-00000	02-239000-00000	Y	N
	2025 DFT-ALLOC-AR	02-023818	3,757,102	02-238180-00000	02-239000-00000	Y	N
	2025 DFT-ALLOC-AT	02-023803	6,288,501	02-238030-00000	02-239000-00000	Y	N
	2025 DFT-ALLOC-BA	02-023810	12,116,335	02-238100-00000	02-239000-00000	Y	N
	2025 DFT-ALLOC-BAEN AGSM	02-023830	635,404	02-238300-00000	02-239000-00000	Y	N
	2025 DFT-ALLOC-BU	02-023805	263,046	02-238050-00000	02-239000-00000	Y	N
	2025 DFT-ALLOC-ED	02-023825	2,761,969	02-238250-00000	02-239000-00000	Y	N
	2025 DFT-ALLOC-EN	02-023820	38,708,378	02-238200-00000	02-239000-00000	Y	N
	2025 DFT-ALLOC-PH	02-023809	1,165,344	02-238090-00000	02-239000-00000	Y	N
	2025 DFT-ALLOC-VF	02-023804	604,236	02-238040-00000	02-239000-00000	Y	N
	2025 DFT-ALLOC-VM-UG	02-023831	627,505	02-238310-00000	02-239000-00000	Y	N
	2025 DFT-CL-ALLOC	02-023900	(9,887,495)	02-239000-00000	02-239001-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023940-Differential Tuition Debt Reserve	2025 DFT-CL-ALLOC	02-023902	(30,956,577)	02-239000-00000	02-239090-00000	Y	N
	2025 DFT-CL-ALLOC	02-023904	(6,439,979)	02-239000-00000	02-239091-00000	Y	N
	2025 DFT-CL-ALLOC	02-023904	(1,082,919)	02-239000-00000	02-239098-00000	Y	N
	2025 DFT-CL-ALLOC	02-023904	(518,434)	02-239000-00000	02-239101-00000	Y	N
	2025 DFT-CL-ALLOC	02-023905	(3,663,435)	02-239000-00000	02-239029-00000	Y	N
	2025 DFT-CL-ALLOC	02-023906	(537,255)	02-239000-00000	02-239121-00000	Y	N
	2025 DFT-CL-ALLOC	02-023907	(3,160,883)	02-239000-00000	02-239037-00000	Y	N
	2025 DFT-CL-ALLOC	02-023907	(2,647,400)	02-239000-00000	02-239106-00000	Y	N
	2025 DFT-CL-ALLOC	02-023908	(2,493,555)	02-239000-00000	02-239080-00000	Y	N
	2025 DFT-CL-ALLOC	02-023917	(7,477,454)	02-239000-00000	02-239170-00000	Y	N
	2025 DFT-CL-ALLOC	02-023922	(438,154)	02-239000-00000	02-239220-00000	Y	N
	2025 DFT-CL-ALLOC	02-023950	(1,053,864)	02-239000-00000	02-239009-00000	Y	N
	2025 DFT-CL-ALLOC	02-023960	(645,098)	02-239000-00000	02-239600-00000	Y	N
	2025 DFT-CL-ALLOC-DE	02-023925	(1,229,433)	02-239000-00000	02-239250-00000	Y	N
	2025 DFT-DE-ALLOC	02-023901	(1,333,956)	02-239000-00000	02-239034-00000	Y	N
	2025 DFT-DE-ALLOC-AG	02-023815	5,967,000	02-238150-00000	02-239000-00000	Y	N
	2025 DFT-DE-ALLOC-AR	02-023822	3,100,100	02-238220-00000	02-239000-00000	Y	N
	2025 DFT-DE-ALLOC-AT	02-023833	789,863	02-238330-00000	02-239000-00000	Y	N
	2025 DFT-DE-ALLOC-BU	02-023811	1,524,090	02-238110-00000	02-239000-00000	Y	N
	2025 DFT-DE-ALLOC-ED	02-023816	4,258,219	02-238160-00000	02-239000-00000	Y	N
	2025 DFT-DE-ALLOC-PH	02-023835	655,000	02-238350-00000	02-239000-00000	Y	N
	2025 DFT-DE-ALLOC-VF	02-023834	1,431,499	02-238340-00000	02-239000-00000	Y	N
	2025 DFT-FA-ALLOC	02-023900	(1,756,869)	02-239000-00000	02-239099-00000	Y	N
	2025 DFT-FA-ALLOC	02-023901	(38,142)	02-239000-00000	02-239122-00000	Y	N
	2025 DFT-FA-ALLOC	02-023902	(5,612,715)	02-239000-00000	02-239095-00000	Y	N
	2025 DFT-FA-ALLOC	02-023904	(5,127,450)	02-239000-00000	02-239035-00000	Y	N
	2025 DFT-FA-ALLOC	02-023904	(92,134)	02-239000-00000	02-239098-00000	Y	N
	2025 DFT-FA-ALLOC	02-023905	(400,486)	02-239000-00000	02-239096-00000	Y	N
	2025 DFT-FA-ALLOC	02-023907	(544,780)	02-239000-00000	02-239093-00000	Y	N
	2025 DFT-FA-ALLOC	02-023910	(911,833)	02-239000-00000	02-239070-00000	Y	N
	2025 DFT-FA-ALLOC	02-023910	(87,614)	02-239000-00000	02-239075-00000	Y	N
	2025 DFT-FA-ALLOC	02-023910	(387,736)	02-239000-00000	02-239115-00000	Y	N
	2025 DFT-FA-ALLOC	02-023910	(90,988)	02-239000-00000	02-239119-00000	Y	N
	2025 DFT-FA-ALLOC	02-023910	(168,975)	02-239000-00000	02-239151-00000	Y	N
	2025 DFT-FA-ALLOC	02-023924	(681,223)	02-239000-00000	02-239240-00000	Y	N
	2025 DFT-FA-ALLOC	02-023927	(675)	02-239000-00000	02-239270-00000	Y	N
	2025 DFT-FA-ALLOC-2	02-023904	(814,500)	02-239000-00000	02-239098-00000	Y	N
	2025 DFT-FA-VM	02-023906	(5,146,759)	02-239000-00000	02-239036-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023940-Differential Tuition Debt Reserve	2025 DFT-SA-DE	02-023901	(190,134)	02-239000-00000	02-239097-00000	Y	N
	2025 DFT-SA-DE	02-023905	(207,048)	02-239000-00000	02-239096-00000	Y	N
	2025 DFT-SA-DE	02-023907	(370,950)	02-239000-00000	02-239093-00000	Y	N
	2025 DFT-SA-DE	02-023910	(99,813)	02-239000-00000	02-239070-00000	Y	N
	2025 DFT-SA-DE	02-023910	(201,391)	02-239000-00000	02-239075-00000	Y	N
	2025 DFT-SA-DE	02-023910	(81,750)	02-239000-00000	02-239113-00000	Y	N
	2025 DFT-SA-DE	02-023910	(25,050)	02-239000-00000	02-239114-00000	Y	N
	2025 DFT-SA-DE	02-023910	(95,250)	02-239000-00000	02-239151-00000	Y	N
	2025 DFT-SA-DE	02-023926	(8,827)	02-239000-00000	02-239260-00000	Y	N
	2025 DFT-SA-DE	02-023928	(558,250)	02-239000-00000	02-239280-00000	Y	N
	2025 DFT-SA-DE	02-023929	(1,500)	02-239000-00000	02-239290-00000	Y	N
	2025 DFT-VM	02-023817	5,961,784	02-238170-00000	02-239000-00000	Y	N
	2025 DFT-VM-ALLOC	02-023906	(815,025)	02-239000-00000	02-239092-00000	Y	N
	Account Total		**$0**				
02-023950-Differential Tuition- Public Health	2025 DFT-CL-ALLOC	02-023940	1,053,864	02-239000-00000	02-239009-00000	Y	N
	Beginning Balance	-		02-239009-00000	02-239009-00000	-	N
	Account Total		**$1,053,864**				
02-023960-Differential Tuition - Perf Arts	2025 DFT-CL-ALLOC	02-023940	645,098	02-239000-00000	02-239600-00000	Y	N
	Beginning Balance	-		02-239600-00000	02-239600-00000	-	N
	FY25 ALLOCATION FOR GAR	02-023907	(305,000)	02-239600-00000	02-239040-00000	Y	N
	Account Total		**$340,098**				
02-024000-Dt Designated Funds	2025 BENEFIT ALLOCATION	02-024990	(936,458)	02-024000	02-249902-00000	Y	N
	2025 BENEFIT ALLOCATION	02-024990	(42,000)	02-024000	02-249907-00000	Y	N
	2025 BENEFIT ALLOCATION	02-024990	(2,935,565)	02-024000	02-249930-00000	Y	N
	2025 BENEFIT ALLOCATION	02-024990	(403,760)	02-024000	02-249935-00000	Y	N
	2025 DT ALLOC-AA	02-024600	(206,681,122)	02-024000	02-246210-00000	Y	N
	2025 DT ALLOC-ACAP	02-024990	(1,400,000)	02-024000	02-249908-00000	Y	N
	2025 DT ALLOC-AST	02-024020	(2,217,341)	02-024000	02-240294-00000	Y	N
	2025 DT ALLOC-AVPA	02-024600	(263,228)	02-024000	02-246928-00000	Y	N
	2025 DT ALLOC-BRIDGE	02-024800	(15,563,202)	02-024000	02-248001-00000	Y	N
	2025 DT ALLOC-CAPITAL	02-085008	(27,272,063)	02-024000	02-085008	N	N
	2025 DT ALLOC-CONTINGENCY	02-024350	(6,320,475)	02-024000	02-243507-00000	Y	N
	2025 DT ALLOC-COPS	02-024000		02-024000	02-240054-00000	Y	N
	2025 DT ALLOC-CORPS NR	02-024800	(4,200,000)	02-024000	02-248125-00000	Y	N
	2025 DT ALLOC-CUST	02-024000		02-024000	02-240731-00000	Y	N
	2025 DT ALLOC-DEF MAINT	02-020364	(9,000,000)	02-024000	02-020364	Y	N
	2025 DT ALLOC-E&G PROJECTS	02-024000		02-024000	02-240734-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024000-Dt Designated Funds	2025 DT ALLOC-ESHD	02-024000		02-024000	02-240052-00000	Y	N
	2025 DT ALLOC-FLEX TUI-GRAD	02-024350	(3,140,354)	02-024000	02-243506-00000	Y	N
	2025 DT ALLOC-FLEX TUITION	02-024350	(37,335,318)	02-024000	02-243504-00000	Y	N
	2025 DT ALLOC-GOVT	02-024800	(531,224)	02-024000	02-248024-00000	Y	N
	2025 DT ALLOC-IT	02-024000		02-024000	02-240185-00000	Y	N
	2025 DT ALLOC-KEY SHOP	02-024000		02-024000	02-246819-00000	Y	N
	2025 DT ALLOC-LANDSCAPE	02-024000		02-024000	02-240729-00000	Y	N
	2025 DT ALLOC-MAIL	02-024000		02-024000	02-240109-00000	Y	N
	2025 DT ALLOC-MASD	02-024000		02-024000	02-240013-00000	Y	N
	2025 DT ALLOC-PEST CONTROL	02-024000		02-024000	02-240737-00000	Y	N
	2025 DT ALLOC-PRES	02-024000		02-024000	02-240001-00000	Y	N
	2025 DT ALLOC-RETIREE GIP	02-024990	(8,000,000)	02-024000	02-249917-00000	Y	N
	2025 DT ALLOC-SASE	02-024000		02-024000	02-240012-00000	Y	N
	2025 DT ALLOC-TAMIP	02-024600	(277,074)	02-024000	02-246399-00000	Y	N
	2025 DT ALLOC-TASK FORCE	02-024000		02-024000	02-241551-00000	Y	N
	2025 DT ALLOC-TELECOM	02-024070	(4,250,000)	02-024000	02-240711-00000	Y	N
	2025 DT ALLOC-TUITION REBATE	02-024800	(1,900,000)	02-024000	02-248023-00000	Y	N
	2025 DT ALLOC-URES	02-024600	(6,603,285)	02-024000	02-246206-00000	Y	N
	2025 DT ALLOC-VPFN	02-024000		02-024000	02-240003-00000	Y	N
	2025 DT ALLOC-VPMC	02-024070	(5,971,021)	02-024000	02-240710-00000	Y	N
	2025 DT ALLOC-VPSS	02-024020	(1,143,718)	02-024000	02-240205-00000	Y	N
	2025 DT ALLOC-WASTE	02-024250	(317,142)	02-024000	02-242509-00000	Y	N
	2025 REV-DIFF TUI NR	02-023802	17,658,041	02-238020-00000	02-024000	Y	N
	2025 REV-DT	02-023801	348,928,206	02-238010-00000	02-024000	Y	N
	2025 REV-DT CAPITAL	02-023800	27,272,063	02-238000-00000	02-024000	N	N
	Beginning Balance	-		02-240001-00000	02-240001-00000	-	N
	Beginning Balance	-		02-240003-00000	02-240003-00000	-	N
	Beginning Balance	-		02-240010-00000	02-240010-00000	-	N
	Beginning Balance	-		02-240012-00000	02-240012-00000	-	N
	Beginning Balance	-		02-240013-00000	02-240013-00000	-	N
	Beginning Balance	-		02-240014-00000	02-240014-00000	-	N
	Beginning Balance	-		02-240015-00000	02-240015-00000	-	N
	Beginning Balance	-		02-240016-00000	02-240016-00000	-	N
	Beginning Balance	-		02-240017-00000	02-240017-00000	-	N
	Beginning Balance	-		02-240018-00000	02-240018-00000	-	N
	Beginning Balance	-		02-240019-00000	02-240019-00000	-	N
	Beginning Balance	-		02-240020-00000	02-240020-00000	-	N
	Beginning Balance	-		02-240021-00000	02-240021-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024000-Dt Designated Funds	Beginning Balance	-		02-240022-00000	02-240022-00000	-	N
	Beginning Balance	-		02-240023-00000	02-240023-00000	-	N
	Beginning Balance	-		02-240039-00000	02-240039-00000	-	N
	Beginning Balance	-		02-240045-00000	02-240045-00000	-	N
	Beginning Balance	-		02-240052-00000	02-240052-00000	-	N
	Beginning Balance	-		02-240054-00000	02-240054-00000	-	N
	Beginning Balance	-		02-240109-00000	02-240109-00000	-	N
	Beginning Balance	-		02-240185-00000	02-240185-00000	-	N
	Beginning Balance	-		02-240189-00000	02-240189-00000	-	N
	Beginning Balance	-		02-240197-00000	02-240197-00000	-	N
	Beginning Balance	-		02-240722-00000	02-240722-00000	-	N
	Beginning Balance	-		02-240725-00000	02-240725-00000	-	N
	Beginning Balance	-		02-240729-00000	02-240729-00000	-	N
	Beginning Balance	-		02-240731-00000	02-240731-00000	-	N
	Beginning Balance	-		02-240734-00000	02-240734-00000	-	N
	Beginning Balance	-		02-240737-00000	02-240737-00000	-	N
	Beginning Balance	-		02-241094-00000	02-241094-00000	-	N
	Beginning Balance	-		02-241551-00000	02-241551-00000	-	N
	Beginning Balance	-		02-241552-00000	02-241552-00000	-	N
	Beginning Balance	-		02-246819-00000	02-246819-00000	-	N
	EIS ALLOCATION	02-024020	(3,803,989)	02-240185-00000	02-240291-00000	N	N
	EUROPEAN UNION CTR	02-024220	47,944	02-242200-00000	02-240722-00000	Y	N
	FY25 BB	02-024000	17,500	02-240294-00000	02-240014-00000	Y	N
	FY25 BB	02-024000	1,000,353	02-240294-00000	02-240015-00000	Y	N
	FY25 BB	02-024000	2,500	02-240294-00000	02-240016-00000	Y	N
	FY25 BB	02-024000	17,500	02-240294-00000	02-240017-00000	Y	N
	FY25 BB	02-024000	49,827	02-240294-00000	02-240018-00000	Y	N
	FY25 BB	02-024000	15,000	02-240294-00000	02-240019-00000	Y	N
	FY25 BB	02-024000	5,000	02-240294-00000	02-240020-00000	Y	N
	FY25 BB	02-024000	72,500	02-240294-00000	02-240021-00000	Y	N
	FY25 BB	02-024000	660,376	02-240294-00000	02-240022-00000	Y	N
	FY25 BB	02-024000	221,566	02-240294-00000	02-240023-00000	Y	N
	FY25 BB	02-024020	32,500	02-240294-00000	02-240010-00000	Y	N
	FY25 BB	02-024600	698,063	02-246210-00000	02-240039-00000	Y	N
	FY25 BB	02-024600	50,000	02-246210-00000	02-240045-00000	Y	N
	FY25 BB	02-024600	369,806	02-246210-00000	02-240197-00000	Y	N
	FY25 BB	02-024600	4,280,502	02-246210-00000	02-241094-00000	Y	N
	FY 25 BUDGET	02-024600	1,005,149	02-246206-00000	02-240189-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024000-Dt Designated Funds	HECN ALLOCATION	02-024190	(3,113,038)	02-240185-00000	02-242120-00000	N	N
	OLTS ALLOCATION	02-024600	(2,724,452)	02-240185-00000	02-246524-00000	N	N
	UNIVERSITY CENTER	02-024020	386,100	02-240205-00000	02-241552-00000	Y	N
	Account Total		**$46,444,667**				
02-024020-Dt Desgn Fds - Student Services	2025 DT ALLOC-AST	02-024000	2,217,341	02-024000	02-240294-00000	Y	N
	2025 DT ALLOC-VPSS	02-024000	1,143,718	02-024000	02-240205-00000	Y	N
	Beginning Balance	-		02-240205-00000	02-240205-00000	-	N
	Beginning Balance	-		02-240208-00000	02-240208-00000	-	N
	Beginning Balance	-		02-240218-00000	02-240218-00000	-	N
	Beginning Balance	-		02-240220-00000	02-240220-00000	-	N
	Beginning Balance	-		02-240221-00000	02-240221-00000	-	N
	Beginning Balance	-		02-240291-00000	02-240291-00000	-	N
	Beginning Balance	-		02-240292-00000	02-240292-00000	-	N
	Beginning Balance	-		02-240294-00000	02-240294-00000	-	N
	CORPS OF CADETS	02-024020		02-240205-00000	02-240208-00000	Y	N
	DISABILTY RESOURCES	02-024020		02-240205-00000	02-240221-00000	Y	N
	EIS ALLOCATION	02-024000	3,803,989	02-240185-00000	02-240291-00000	N	N
	FY25 BB	02-024000	(32,500)	02-240294-00000	02-240010-00000	Y	N
	FY25 BB	02-024000	(17,500)	02-240294-00000	02-240014-00000	Y	N
	FY25 BB	02-024000	(1,000,353)	02-240294-00000	02-240015-00000	Y	N
	FY25 BB	02-024000	(2,500)	02-240294-00000	02-240016-00000	Y	N
	FY25 BB	02-024000	(17,500)	02-240294-00000	02-240017-00000	Y	N
	FY25 BB	02-024000	(49,827)	02-240294-00000	02-240018-00000	Y	N
	FY25 BB	02-024000	(15,000)	02-240294-00000	02-240019-00000	Y	N
	FY25 BB	02-024000	(5,000)	02-240294-00000	02-240020-00000	Y	N
	FY25 BB	02-024000	(72,500)	02-240294-00000	02-240021-00000	Y	N
	FY25 BB	02-024000	(660,376)	02-240294-00000	02-240022-00000	Y	N
	FY25 BB	02-024000	(221,566)	02-240294-00000	02-240023-00000	Y	N
	FY25 BB	02-024020		02-240294-00000	02-240292-00000	Y	N
	FY25 BB	02-024600	1,057,653	02-246210-00000	02-240218-00000	Y	N
	FY25 BB	02-024600	765,709	02-246210-00000	02-240220-00000	Y	N
	MILITARY SCIENCE	02-024190	(23,535)	02-240205-00000	02-242013-00000	Y	N
	UNIVERSITY CENTER	02-024000	(386,100)	02-240205-00000	02-241552-00000	Y	N
	Account Total		**$6,484,153**				
02-024030-Dt Desgn Fds- Arts & Sciences	AMCS FY25 UAT OPERATIONS	02-024830	(16,725)	02-240300-00000	02-248306-00000	Y	N
	ANTH FY25 UAT OPERATIONS	02-024160	(150,000)	02-240300-00000	02-241609-00000	Y	N
	ATMO FY25 UAT GRAD ASSTS	02-024030		02-240300-00000	02-240403-00000	Y	N
	ATMO FY25 UAT OPERATIONS	02-024150	(235,000)	02-240300-00000	02-241503-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024030-Dt Desgn Fds- Arts & Sciences	Beginning Balance	-		02-240300-00000	02-240300-00000	-	N
	Beginning Balance	-		02-240301-00000	02-240301-00000	-	N
	Beginning Balance	-		02-240320-00000	02-240320-00000	-	N
	Beginning Balance	-		02-240401-00000	02-240401-00000	-	N
	Beginning Balance	-		02-240402-00000	02-240402-00000	-	N
	Beginning Balance	-		02-240403-00000	02-240403-00000	-	N
	Beginning Balance	-		02-240404-00000	02-240404-00000	-	N
	Beginning Balance	-		02-240405-00000	02-240405-00000	-	N
	Beginning Balance	-		02-240406-00000	02-240406-00000	-	N
	Beginning Balance	-		02-240407-00000	02-240407-00000	-	N
	Beginning Balance	-		02-240408-00000	02-240408-00000	-	N
	Beginning Balance	-		02-240409-00000	02-240409-00000	-	N
	BIOL FY25 UAT GRAD ASSTS	02-024030		02-240300-00000	02-240405-00000	Y	N
	BIOL FY25 UAT OPERATIONS	02-024180	(439,500)	02-240300-00000	02-241801-00000	Y	N
	CDHR FY25 UAT OPERATIONS	02-024830	(60,000)	02-240300-00000	02-248304-00000	Y	N
	CHEM FY25 UAT GRAD ASSTS	02-024030		02-240300-00000	02-240406-00000	Y	N
	CHEM FY25 UAT OPERATIONS	02-024180	(975,000)	02-240300-00000	02-241823-00000	Y	N
	CHEM LAB FY25 UAT OPERATIONS	02-024190	(4,334)	02-240300-00000	02-242033-00000	Y	N
	CMJR FY25 UAT OPERATIONS	02-024160	(175,000)	02-240300-00000	02-241612-00000	Y	N
	DEAN FY25 UAT ADV SALARIES	02-024160	(3,498,497)	02-240300-00000	02-241791-00000	Y	N
	DEAN FY25 UAT OPERATIONS	02-024030		02-240300-00000	02-240320-00000	Y	N
	DEAN FY25 UAT SALARIES	02-024030		02-240300-00000	02-240301-00000	Y	N
	ECON FY25 UAT OPERATIONS	02-024160	(225,000)	02-240300-00000	02-241600-00000	Y	N
	ENGL FY25 UAT OPERATIONS	02-024160	(276,000)	02-240300-00000	02-241601-00000	Y	N
	FY25 BB	02-024600	30,575,166	02-246210-00000	02-240300-00000	Y	N
	GCHR FY25 UAT OPERATIONS	02-024160	(40,000)	02-240300-00000	02-241780-00000	Y	N
	GEOG FY25 UAT GRAD ASSTS	02-024030		02-240300-00000	02-240401-00000	Y	N
	GEOG FY25 UAT OPERATIONS	02-024150	(271,928)	02-240300-00000	02-241500-00000	Y	N
	GEOL FY25 UAT GRAD ASSTS	02-024030		02-240300-00000	02-240402-00000	Y	N
	GEOL FY25 UAT OPERATIONS	02-024150	(213,110)	02-240300-00000	02-241501-00000	Y	N
	GLAC FY25 UAT OPERATIONS	02-024160	(285,000)	02-240300-00000	02-241603-00000	Y	N
	HIST FY25 UAT OPERATIONS	02-024160	(201,000)	02-240300-00000	02-241602-00000	Y	N
	MATH FY25 UAT GRAD ASSTS	02-024030		02-240300-00000	02-240408-00000	Y	N
	MATH FY25 UAT OPERATIONS	02-024180	(437,500)	02-240300-00000	02-241804-00000	Y	N
	NSI FY25 UAT OPERATIONS	02-024830	(18,000)	02-240300-00000	02-248309-00000	Y	N
	OCNG FY25 UAT GRAD ASSTS	02-024030		02-240300-00000	02-240404-00000	Y	N
	OCNG FY25 UAT OPERATIONS	02-024150	(183,572)	02-240300-00000	02-241504-00000	Y	N
	PBSI FY25 UAT OPERATIONS	02-024160	(300,000)	02-240300-00000	02-241608-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024030-Dt Desgn Fds- Arts & Sciences	PHIL FY25 UAT OPERATIONS	02-024160	(200,000)	02-240300-00000	02-241606-00000	Y	N
	PHYS FY25 UAT GRAD ASSTS	02-024030		02-240300-00000	02-240409-00000	Y	N
	PHYS FY25 UAT OPERATIONS	02-024180	(264,200)	02-240300-00000	02-241806-00000	Y	N
	SOCI FY25 UAT OPERATIONS	02-024160	(206,000)	02-240300-00000	02-241610-00000	Y	N
	STAT FY25 UAT GRAD ASSTS	02-024030		02-240300-00000	02-240407-00000	Y	N
	STAT FY25 UAT OPERATIONS	02-024180	(95,000)	02-240300-00000	02-241803-00000	Y	N
	Account Total		**$21,804,800**				
02-024040-Dt Desgn Fds - Performing Arts	Beginning Balance	-		02-240400-00000	02-240400-00000	-	N
	FY25 ALLOCATION FOR DANCE PROGRAM	02-024130	(50,000)	02-240400-00000	02-241307-00000	Y	N
	FY25 ALLOCATION FOR SCHOOL PROJECTS	02-024110	(50,000)	02-240400-00000	02-241124-00000	Y	N
	FY25 ALLOCATION FOR UNDERGRAD STUDI	02-024160	(219,000)	02-240400-00000	02-241725-00000	Y	N
	FY25 ALLOCATION TO PERFORMANCE STUD	02-024160	(150,000)	02-240400-00000	02-241605-00000	Y	N
	FY25 ALLOCATION TO VISUALIZATION OP	02-024110	(262,000)	02-240400-00000	02-241104-00000	Y	N
	FY25 ALLOCATION TO VISUALIZATION TR	02-024110	(60,000)	02-240400-00000	02-241114-00000	Y	N
	FY25 BB	02-024600	4,425,987	02-246210-00000	02-240400-00000	Y	N
	Account Total		**$3,634,987**				
02-024070-Dt Desgn Fds - Tamu-Other	2025 DT ALLOC-TELECOM	02-024000	4,250,000	02-024000	02-240711-00000	Y	N
	2025 DT ALLOC-VPMC	02-024000	5,971,021	02-024000	02-240710-00000	Y	N
	Beginning Balance	-		02-240710-00000	02-240710-00000	-	N
	Beginning Balance	-		02-240711-00000	02-240711-00000	-	N
	Account Total		**$10,221,021**				
02-024090-Dt Desgn Fds - Ag & Life Science	Beginning Balance	-		02-241091-00000	02-241091-00000	-	N
	FY25 BB	02-024600	10,699,101	02-246210-00000	02-241091-00000	Y	N
	Account Total		**$10,699,101**				
02-024110-Dt Desgn Fds - Architecture	ARCH OPERATING	02-024110		02-241190-00000	02-241100-00000	Y	N
	ARCH TRAVEL	02-024110		02-241190-00000	02-241110-00000	Y	N
	Beginning Balance	-		02-240008-00000	02-240008-00000	-	N
	Beginning Balance	-		02-241100-00000	02-241100-00000	-	N
	Beginning Balance	-		02-241101-00000	02-241101-00000	-	N
	Beginning Balance	-		02-241102-00000	02-241102-00000	-	N
	Beginning Balance	-		02-241102-12000	02-241102-12000	-	N
	Beginning Balance	-		02-241102-20000	02-241102-20000	-	N
	Beginning Balance	-		02-241102-30000	02-241102-30000	-	N
	Beginning Balance	-		02-241102-35000	02-241102-35000	-	N
	Beginning Balance	-		02-241102-36000	02-241102-36000	-	N
	Beginning Balance	-		02-241102-50000	02-241102-50000	-	N
	Beginning Balance	-		02-241102-70000	02-241102-70000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	Beginning Balance	-		02-241102-80000	02-241102-80000	-	N
	Beginning Balance	-		02-241102-81000	02-241102-81000	-	N
	Beginning Balance	-		02-241102-90000	02-241102-90000	-	N
	Beginning Balance	-		02-241102-91000	02-241102-91000	-	N
	Beginning Balance	-		02-241103-00000	02-241103-00000	-	N
	Beginning Balance	-		02-241104-00000	02-241104-00000	-	N
	Beginning Balance	-		02-241107-00000	02-241107-00000	-	N
	Beginning Balance	-		02-241110-00000	02-241110-00000	-	N
	Beginning Balance	-		02-241111-00000	02-241111-00000	-	N
	Beginning Balance	-		02-241112-00000	02-241112-00000	-	N
	Beginning Balance	-		02-241112-10000	02-241112-10000	-	N
	Beginning Balance	-		02-241112-20000	02-241112-20000	-	N
	Beginning Balance	-		02-241112-40000	02-241112-40000	-	N
	Beginning Balance	-		02-241112-50000	02-241112-50000	-	N
	Beginning Balance	-		02-241112-60000	02-241112-60000	-	N
	Beginning Balance	-		02-241112-70000	02-241112-70000	-	N
	Beginning Balance	-		02-241113-00000	02-241113-00000	-	N
	Beginning Balance	-		02-241114-00000	02-241114-00000	-	N
	Beginning Balance	-		02-241118-00000	02-241118-00000	-	N
	Beginning Balance	-		02-241124-00000	02-241124-00000	-	N
	Beginning Balance	-		02-241186-20000	02-241186-20000	-	N
	Beginning Balance	-		02-241190-00000	02-241190-00000	-	N
	Beginning Balance	-		02-241191-00000	02-241191-00000	-	N
	CARC OPERATING	02-024110		02-241190-00000	02-241102-00000	Y	N
	CLAR FRESHMEN SEMINARS	02-024110		02-241190-00000	02-241112-40000	Y	N
	CLAR INITIATIVES	02-024110		02-241190-00000	02-241112-00000	Y	N
	CLAR STUDENT PROJECTS	02-024110		02-241190-00000	02-241112-50000	Y	N
	CLAR STUDENT SERVICES	02-024110		02-241190-00000	02-241112-70000	Y	N
	CLAR STUDENT WORKERS	02-024110		02-241190-00000	02-241112-60000	Y	N
	COSC OPERATING	02-024110		02-241190-00000	02-241101-00000	Y	N
	COSC TRAVEL	02-024110		02-241190-00000	02-241111-00000	Y	N
	DIVERSITY COUNCIL	02-024110		02-241190-00000	02-241112-10000	Y	N
	FACILITIES	02-024110		02-241190-00000	02-241102-50000	Y	N
	FACULTY WORKSTATION	02-024110		02-241190-00000	02-241186-20000	Y	N
	FY25 ALLOCATION FOR SCHOOL PROJECTS	02-024040	50,000	02-240400-00000	02-241124-00000	Y	N
	FY25 ALLOCATION TO VISUALIZATION OP	02-024040	262,000	02-240400-00000	02-241104-00000	Y	N
	FY25 ALLOCATION TO VISUALIZATION TR	02-024040	60,000	02-240400-00000	02-241114-00000	Y	N
	FY25 BB	02-024600	26,153	02-246210-00000	02-241118-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	FY25 BB	02-024600	4,313,617	02-246210-00000	02-241190-00000	Y	N
	FY25 OT	02-024800	45,193	02-248010-00000	02-241191-00000	Y	N
	GIS OPERATING	02-024110		02-241190-00000	02-241102-12000	Y	N
	GRAD ASSISTANTS	02-024110		02-241190-00000	02-241102-20000	Y	N
	IT OPERATING	02-024110		02-241190-00000	02-241102-30000	Y	N
	LAUP OPERATIONS	02-024110		02-241190-00000	02-241103-00000	Y	N
	LAUP TRAVEL	02-024110		02-241190-00000	02-241113-00000	Y	N
	MAKER SPACE OPERATING	02-024110		02-241190-00000	02-241102-35000	Y	N
	MAKER SPACE WAGES	02-024110		02-241190-00000	02-241102-36000	Y	N
	RELLIS OPERATING	02-024110		02-241190-00000	02-241102-90000	Y	N
	RELLIS WAGES	02-024110		02-241190-00000	02-241102-91000	Y	N
	STAFF DEVELOPMENT	02-024110		02-241190-00000	02-241102-70000	Y	N
	STUDY ABROAD	02-024110		02-241190-00000	02-241107-00000	Y	N
	TXTC OPERATING	02-024600	(7,500)	02-241190-00000	02-246897-00000	Y	N
	WOODSHOP OPERATING	02-024110		02-241190-00000	02-241102-80000	Y	N
	WOODSHOP WAGES	02-024110		02-241190-00000	02-241102-81000	Y	N
	WRIGHT GALLERY	02-024110		02-241190-00000	02-241112-20000	Y	N
	Account Total		**$4,749,463**				
02-024120-Dt Desgn Fds - Business Admin	Beginning Balance	-		02-241200-00000	02-241200-00000	-	N
	Beginning Balance	-		02-241200-30000	02-241200-30000	-	N
	Beginning Balance	-		02-241201-00000	02-241201-00000	-	N
	Beginning Balance	-		02-241201-30000	02-241201-30000	-	N
	Beginning Balance	-		02-241202-00000	02-241202-00000	-	N
	Beginning Balance	-		02-241203-00000	02-241203-00000	-	N
	Beginning Balance	-		02-241204-00000	02-241204-00000	-	N
	Beginning Balance	-		02-241205-00000	02-241205-00000	-	N
	Beginning Balance	-		02-241207-00000	02-241207-00000	-	N
	Beginning Balance	-		02-241210-00000	02-241210-00000	-	N
	Beginning Balance	-		02-241215-00000	02-241215-00000	-	N
	Beginning Balance	-		02-241218-00000	02-241218-00000	-	N
	Beginning Balance	-		02-241220-42000	02-241220-42000	-	N
	Beginning Balance	-		02-241222-10000	02-241222-10000	-	N
	Beginning Balance	-		02-241222-20000	02-241222-20000	-	N
	Beginning Balance	-		02-241228-00000	02-241228-00000	-	N
	Beginning Balance	-		02-241229-00000	02-241229-00000	-	N
	Beginning Balance	-		02-241230-00000	02-241230-00000	-	N
	Beginning Balance	-		02-241233-00000	02-241233-00000	-	N
	Beginning Balance	-		02-241234-00000	02-241234-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024120-Dt Desgn Fds - Business Admin	Beginning Balance	-		02-241290-00000	02-241290-00000	-	N
	Beginning Balance	-		02-241290-00006	02-241290-00006	-	N
	Beginning Balance	-		02-241290-00007	02-241290-00007	-	N
	Beginning Balance	-		02-241290-20000	02-241290-20000	-	N
	Beginning Balance	-		02-241290-20003	02-241290-20003	-	N
	Beginning Balance	-		02-241290-20004	02-241290-20004	-	N
	FY25 BB	02-024600	8,917,115	02-246210-00000	02-241290-00000	Y	N
	FY25 Desig Tuition -Client Engagemn	02-024120		02-241290-00000	02-241290-20003	Y	N
	FY25 Desig Tuition -Corp Engagemnt	02-024120		02-241290-00000	02-241290-20004	Y	N
	FY25 Desig Tuition-Experience Team	02-024120		02-241290-00000	02-241290-20000	Y	N
	FY25 Desig Tuition - Fac Mini Grant	02-024120		02-241290-00000	02-241290-00006	Y	N
	FY25 Desig Tuition-Fac New Hire-Phl	02-024120		02-241290-00000	02-241228-00000	Y	N
	FY25 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241205-00000	Y	N
	FY25 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241207-00000	Y	N
	FY25 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241210-00000	Y	N
	FY25 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241218-00000	Y	N
	FY25 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241222-20000	Y	N
	FY25 Desig Tuition - Faculty Workst	02-024120		02-241290-00000	02-241229-00000	Y	N
	FY25 Desig Tuition - Staff Council	02-024120		02-241290-00000	02-241290-00007	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241200-30000	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241201-30000	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241220-42000	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241222-10000	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241229-00000	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241230-00000	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241233-00000	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120		02-241290-00000	02-241234-00000	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241200-00000	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241201-00000	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241202-00000	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241203-00000	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-024120		02-241290-00000	02-241204-00000	Y	N
	FY25 Desig Tuition-UG Ops Alloc-BUP	02-024120		02-241290-00000	02-241215-00000	Y	N
	Account Total		**$8,917,115**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024130-Dt Desgn Fds - Education	Beginning Balance	-		02-241302-00000	02-241302-00000	-	N
	Beginning Balance	-		02-241307-00000	02-241307-00000	-	N
	Beginning Balance	-		02-241392-00000	02-241392-00000	-	N
	FY25 ALLOCATION FOR DANCE PROGRAM	02-024040	50,000	02-240400-00000	02-241307-00000	Y	N
	FY25 BB	02-024600	7,025,166	02-246210-00000	02-241302-00000	Y	N
	FY25 OT	02-024800	104,550	02-248010-00000	02-241392-00000	Y	N
	Account Total		**$7,179,716**				
02-024140-Dt Desgn Fds - Engineering	Beginning Balance	-		02-241413-00000	02-241413-00000	-	N
	Beginning Balance	-		02-241414-00000	02-241414-00000	-	N
	Beginning Balance	-		02-241490-00000	02-241490-00000	-	N
	FY25 BB	02-024600	143,950	02-246210-00000	02-241413-00000	Y	N
	FY25 BB	02-024600	31,638,794	02-246210-00000	02-241414-00000	Y	N
	FY25 BB	02-024600	20,000	02-246210-00000	02-241490-00000	Y	N
	Account Total		**$31,802,744**				
02-024150-Dt Desgn Fds - Geosci, Tamu	ATMO FY25 UAT OPERATIONS	02-024030	235,000	02-240300-00000	02-241503-00000	Y	N
	Beginning Balance	-		02-241500-00000	02-241500-00000	-	N
	Beginning Balance	-		02-241501-00000	02-241501-00000	-	N
	Beginning Balance	-		02-241503-00000	02-241503-00000	-	N
	Beginning Balance	-		02-241504-00000	02-241504-00000	-	N
	GEOG FY25 UAT OPERATIONS	02-024030	271,928	02-240300-00000	02-241500-00000	Y	N
	GEOL FY25 UAT OPERATIONS	02-024030	213,110	02-240300-00000	02-241501-00000	Y	N
	OCNG FY25 UAT OPERATIONS	02-024030	183,572	02-240300-00000	02-241504-00000	Y	N
	Account Total		**$903,610**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024160-Dt Desgn Fds - Liberal Arts	ANTH FY25 UAT OPERATIONS	02-024030	150,000	02-240300-00000	02-241609-00000	Y	N
	Beginning Balance	-		02-241600-00000	02-241600-00000	-	N
	Beginning Balance	-		02-241601-00000	02-241601-00000	-	N
	Beginning Balance	-		02-241602-00000	02-241602-00000	-	N
	Beginning Balance	-		02-241603-00000	02-241603-00000	-	N
	Beginning Balance	-		02-241605-00000	02-241605-00000	-	N
	Beginning Balance	-		02-241606-00000	02-241606-00000	-	N
	Beginning Balance	-		02-241607-00000	02-241607-00000	-	N
	Beginning Balance	-		02-241608-00000	02-241608-00000	-	N
	Beginning Balance	-		02-241609-00000	02-241609-00000	-	N
	Beginning Balance	-		02-241610-00000	02-241610-00000	-	N
	Beginning Balance	-		02-241612-00000	02-241612-00000	-	N
	Beginning Balance	-		02-241725-00000	02-241725-00000	-	N
	Beginning Balance	-		02-241780-00000	02-241780-00000	-	N
	Beginning Balance	-		02-241791-00000	02-241791-00000	-	N
	CMJR FY25 UAT OPERATIONS	02-024030	175,000	02-240300-00000	02-241612-00000	Y	N
	DEAN FY25 UAT ADV SALARIES	02-024030	3,498,497	02-240300-00000	02-241791-00000	Y	N
	ECON FY25 UAT OPERATIONS	02-024030	225,000	02-240300-00000	02-241600-00000	Y	N
	ENGL FY25 UAT OPERATIONS	02-024030	276,000	02-240300-00000	02-241601-00000	Y	N
	FY25 ALLOCATION FOR UNDERGRAD STUDI	02-024040	219,000	02-240400-00000	02-241725-00000	Y	N
	FY25 ALLOCATION TO PERFORMANCE STUD	02-024040	150,000	02-240400-00000	02-241605-00000	Y	N
	GCHR FY25 UAT OPERATIONS	02-024030	40,000	02-240300-00000	02-241780-00000	Y	N
	GLAC FY25 UAT OPERATIONS	02-024030	285,000	02-240300-00000	02-241603-00000	Y	N
	HIST FY25 UAT OPERATIONS	02-024030	201,000	02-240300-00000	02-241602-00000	Y	N
	PBSI FY25 UAT OPERATIONS	02-024030	300,000	02-240300-00000	02-241608-00000	Y	N
	PHIL FY25 UAT OPERATIONS	02-024030	200,000	02-240300-00000	02-241606-00000	Y	N
	POLS OPS	02-024220	201,600	02-242200-00000	02-241607-00000	Y	N
	SOCI FY25 UAT OPERATIONS	02-024030	206,000	02-240300-00000	02-241610-00000	Y	N
	Account Total		**$6,127,097**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024180-Dt Desgn Fds - Science	Beginning Balance	-		02-241801-00000	02-241801-00000	-	N
	Beginning Balance	-		02-241803-00000	02-241803-00000	-	N
	Beginning Balance	-		02-241804-00000	02-241804-00000	-	N
	Beginning Balance	-		02-241806-00000	02-241806-00000	-	N
	Beginning Balance	-		02-241823-00000	02-241823-00000	-	N
	BIOL FY25 UAT OPERATIONS	02-024030	439,500	02-240300-00000	02-241801-00000	Y	N
	CHEM FY25 UAT OPERATIONS	02-024030	975,000	02-240300-00000	02-241823-00000	Y	N
	MATH FY25 UAT OPERATIONS	02-024030	437,500	02-240300-00000	02-241804-00000	Y	N
	PHYS FY25 UAT OPERATIONS	02-024030	264,200	02-240300-00000	02-241806-00000	Y	N
	STAT FY25 UAT OPERATIONS	02-024030	95,000	02-240300-00000	02-241803-00000	Y	N
	Account Total		**$2,211,200**				
02-024190-Dt Desgn Fds - Interdiscip Prgm	Beginning Balance	-		02-241910-00000	02-241910-00000	-	N
	Beginning Balance	-		02-241911-00000	02-241911-00000	-	N
	Beginning Balance	-		02-241913-00000	02-241913-00000	-	N
	Beginning Balance	-		02-241951-00000	02-241951-00000	-	N
	Beginning Balance	-		02-241994-00000	02-241994-00000	-	N
	Beginning Balance	-		02-241996-00000	02-241996-00000	-	N
	Beginning Balance	-		02-242013-00000	02-242013-00000	-	N
	Beginning Balance	-		02-242033-00000	02-242033-00000	-	N
	Beginning Balance	-		02-242035-00000	02-242035-00000	-	N
	Beginning Balance	-		02-242090-00000	02-242090-00000	-	N
	Beginning Balance	-		02-242120-00000	02-242120-00000	-	N
	CHEM LAB FY25 UAT OPERATIONS	02-024030	4,334	02-240300-00000	02-242033-00000	Y	N
	FY25 BB	02-024600	1,165,243	02-246210-00000	02-241910-00000	Y	N
	FY25 BB	02-024600	220,716	02-246210-00000	02-241911-00000	Y	N
	FY25 BB	02-024600	1,500,000	02-246210-00000	02-241913-00000	Y	N
	FY25 BB	02-024600	45,000	02-246210-00000	02-241951-00000	Y	N
	FY25 BB	02-024600	326,771	02-246210-00000	02-241994-00000	Y	N
	FY25 BB	02-024600	1,040,988	02-246210-00000	02-241996-00000	Y	N
	FY25 BB	02-024600	1,038,555	02-246210-00000	02-242035-00000	Y	N
	FY25 BB	02-024600	8,610,662	02-246210-00000	02-242090-00000	Y	N
	HECN ALLOCATION	02-024000	3,113,038	02-240185-00000	02-242120-00000	N	N
	MILITARY SCIENCE	02-024020	23,535	02-240205-00000	02-242013-00000	Y	N
	Account Total		**$17,088,842**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024220-Dt Desgn Fds - Bush School	Beginning Balance	-		02-242200-00000	02-242200-00000	-	N
	EUROPEAN UNION CTR	02-024000	(47,944)	02-242200-00000	02-240722-00000	Y	N
	FY25 BB	02-024600	3,851,598	02-246210-00000	02-242200-00000	Y	N
	POLS OPS	02-024160	(201,600)	02-242200-00000	02-241607-00000	Y	N
	Account Total		**$3,602,054**				
02-024230-Dt Desgn Fds - Vet Med	Beginning Balance	-		02-242303-00000	02-242303-00000	-	N
	Beginning Balance	-		02-242377-00000	02-242377-00000	-	N
	FY25 BB	02-024600	7,982,532	02-246210-00000	02-242303-00000	Y	N
	FY25 BB	02-024600	1,855,104	02-246210-00000	02-242377-00000	Y	N
	Account Total		**$9,837,636**				
02-024240-Dt Desgn Fds - Library	Beginning Balance	-		02-242405-00000	02-242405-00000	-	N
	Beginning Balance	-		02-242406-00000	02-242406-00000	-	N
	FY25 BB	02-024600	32,136,360	02-246210-00000	02-242406-00000	Y	N
	OPERATING EXPENSES	02-024240		02-242406-00000	02-242405-00000	Y	N
	Account Total		**$32,136,360**				
02-024250-Dt Desgn Fds - Physical Plt	2025 DT ALLOC-WASTE	02-024000	317,142	02-024000	02-242509-00000	Y	N
	Beginning Balance	-		02-242509-00000	02-242509-00000	-	N
	Account Total		**$317,142**				
02-024280-Dt Desgn Funds-Eng Medicine	Beginning Balance	-		02-242800-00000	02-242800-00000	-	N
	FY25 BB	02-024000	3,154,677	02-246210-00000	02-242800-00000	Y	N
	Account Total		**$3,154,677**				
02-024350-Dt Desgn Fds - Univ Reserves	2025 DT ALLOC-CONTINGENCY	02-024000	6,320,475	02-024000	02-243507-00000	Y	N
	2025 DT ALLOC-FLEX TUI-GRAD	02-024000	3,140,354	02-024000	02-243506-00000	Y	N
	2025 DT ALLOC-FLEX TUITION	02-024000	37,335,318	02-024000	02-243504-00000	Y	N
	Beginning Balance	-		02-242004-00000	02-242004-00000	-	N
	Beginning Balance	-		02-243504-00000	02-243504-00000	-	N
	Beginning Balance	-		02-243506-00000	02-243506-00000	-	N
	Beginning Balance	-		02-243507-00000	02-243507-00000	-	N
	FY25 BB	02-024600	50,000	02-246210-00000	02-242004-00000	Y	N
	Account Total		**$46,846,147**				
02-024600-Dt Desgn Fds - Special Alloc 047	2025 DT ALLOC-AA	02-024000	206,681,122	02-024000	02-246210-00000	Y	N
	2025 DT ALLOC-AVPA	02-024000	263,228	02-024000	02-246928-00000	Y	N
	2025 DT ALLOC-TAMIP	02-024000	277,074	02-024000	02-246399-00000	Y	N
	2025 DT ALLOC-URES	02-024000	6,603,285	02-024000	02-246206-00000	Y	N
	Beginning Balance	-		02-243725-00000	02-243725-00000	-	N
	Beginning Balance	-		02-246000-00000	02-246000-00000	-	N
	Beginning Balance	-		02-246004-00000	02-246004-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	Beginning Balance	-		02-246033-00000	02-246033-00000	-	N
	Beginning Balance	-		02-246035-00000	02-246035-00000	-	N
	Beginning Balance	-		02-246046-00000	02-246046-00000	-	N
	Beginning Balance	-		02-246048-00000	02-246048-00000	-	N
	Beginning Balance	-		02-246054-99999	02-246054-99999	-	N
	Beginning Balance	-		02-246063-00000	02-246063-00000	-	N
	Beginning Balance	-		02-246064-00000	02-246064-00000	-	N
	Beginning Balance	-		02-246135-00000	02-246135-00000	-	N
	Beginning Balance	-		02-246142-00000	02-246142-00000	-	N
	Beginning Balance	-		02-246156-00000	02-246156-00000	-	N
	Beginning Balance	-		02-246204-00000	02-246204-00000	-	N
	Beginning Balance	-		02-246206-00000	02-246206-00000	-	N
	Beginning Balance	-		02-246210-00000	02-246210-00000	-	N
	Beginning Balance	-		02-246222-00000	02-246222-00000	-	N
	Beginning Balance	-		02-246224-00000	02-246224-00000	-	N
	Beginning Balance	-		02-246228-00000	02-246228-00000	-	N
	Beginning Balance	-		02-246231-00000	02-246231-00000	-	N
	Beginning Balance	-		02-246254-00000	02-246254-00000	-	N
	Beginning Balance	-		02-246255-00000	02-246255-00000	-	N
	Beginning Balance	-		02-246385-00000	02-246385-00000	-	N
	Beginning Balance	-		02-246386-00000	02-246386-00000	-	N
	Beginning Balance	-		02-246387-00000	02-246387-00000	-	N
	Beginning Balance	-		02-246399-00000	02-246399-00000	-	N
	Beginning Balance	-		02-246524-00000	02-246524-00000	-	N
	Beginning Balance	-		02-246617-00000	02-246617-00000	-	N
	Beginning Balance	-		02-246897-00000	02-246897-00000	-	N
	Beginning Balance	-		02-246928-00000	02-246928-00000	-	N
	Beginning Balance	-		02-247200-00000	02-247200-00000	-	N
	FY25 BB	02-024000	(698,063)	02-246210-00000	02-240039-00000	Y	N
	FY25 BB	02-024000	(50,000)	02-246210-00000	02-240045-00000	Y	N
	FY25 BB	02-024000	(369,806)	02-246210-00000	02-240197-00000	Y	N
	FY25 BB	02-024000	(4,280,502)	02-246210-00000	02-241094-00000	Y	N
	FY25 BB	02-024000	1,147,491	02-246210-00000	02-246222-00000	Y	N
	FY25 BB	02-024000	219,500	02-246210-00000	02-246224-00000	Y	N
	FY25 BB	02-024020	(1,057,653)	02-246210-00000	02-240218-00000	Y	N
	FY25 BB	02-024020	(765,709)	02-246210-00000	02-240220-00000	Y	N
	FY25 BB	02-024030	(30,575,166)	02-246210-00000	02-240300-00000	Y	N
	FY25 BB	02-024040	(4,425,987)	02-246210-00000	02-240400-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY25 BB	02-024090	(10,699,101)	02-246210-00000	02-241091-00000	Y	N
	FY25 BB	02-024110	(26,153)	02-246210-00000	02-241118-00000	Y	N
	FY25 BB	02-024110	(4,313,617)	02-246210-00000	02-241190-00000	Y	N
	FY25 BB	02-024120	(8,917,115)	02-246210-00000	02-241290-00000	Y	N
	FY25 BB	02-024130	(7,025,166)	02-246210-00000	02-241302-00000	Y	N
	FY25 BB	02-024140	(143,950)	02-246210-00000	02-241413-00000	Y	N
	FY25 BB	02-024140	(31,638,794)	02-246210-00000	02-241414-00000	Y	N
	FY25 BB	02-024140	(20,000)	02-246210-00000	02-241490-00000	Y	N
	FY25 BB	02-024190	(1,165,243)	02-246210-00000	02-241910-00000	Y	N
	FY25 BB	02-024190	(220,716)	02-246210-00000	02-241911-00000	Y	N
	FY25 BB	02-024190	(1,500,000)	02-246210-00000	02-241913-00000	Y	N
	FY25 BB	02-024190	(45,000)	02-246210-00000	02-241951-00000	Y	N
	FY25 BB	02-024190	(326,771)	02-246210-00000	02-241994-00000	Y	N
	FY25 BB	02-024190	(1,040,988)	02-246210-00000	02-241996-00000	Y	N
	FY25 BB	02-024190	(1,038,555)	02-246210-00000	02-242035-00000	Y	N
	FY25 BB	02-024190	(8,610,662)	02-246210-00000	02-242090-00000	Y	N
	FY25 BB	02-024220	(3,851,598)	02-246210-00000	02-242200-00000	Y	N
	FY25 BB	02-024230	(7,982,532)	02-246210-00000	02-242303-00000	Y	N
	FY25 BB	02-024230	(1,855,104)	02-246210-00000	02-242377-00000	Y	N
	FY25 BB	02-024240	(32,136,360)	02-246210-00000	02-242406-00000	Y	N
	FY25 BB	02-024280	(3,154,677)	02-246210-00000	02-242800-00000	Y	N
	FY25 BB	02-024350	(50,000)	02-246210-00000	02-242004-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246000-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246004-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246033-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246035-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246046-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246048-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246054-99999	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246063-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246064-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246135-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246142-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246204-00000	Y	N
	FY25 BB	02-024600	(1,147,491)	02-246210-00000	02-246222-00000	Y	N
	FY25 BB	02-024600	(219,500)	02-246210-00000	02-246224-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246254-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246255-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY25 BB	02-024600		02-246210-00000	02-246386-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246387-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-246617-00000	Y	N
	FY25 BB	02-024600		02-246210-00000	02-247200-00000	Y	N
	FY25 BB	02-024800	(8,000,000)	02-246210-00000	02-248010-00000	Y	N
	FY25 BB	02-024800	(4,300,000)	02-246210-00000	02-248080-00000	Y	N
	FY25 BB	02-024830	(493,411)	02-246210-00000	02-248302-00000	Y	N
	FY 25 BUDGET	02-024000	(1,005,149)	02-246206-00000	02-240189-00000	Y	N
	FY 25 BUDGET	02-024600		02-246206-00000	02-246156-00000	Y	N
	FY 25 BUDGET	02-024600		02-246206-00000	02-246228-00000	Y	N
	FY 25 BUDGET	02-024600		02-246206-00000	02-246231-00000	Y	N
	FY 25 BUDGET	02-024830	(35,452)	02-246206-00000	02-248305-00000	Y	N
	FY 25 BUDGET	02-024830	(151,092)	02-246206-00000	02-248307-00000	Y	N
	FY 25 BUDGET	02-024830	(700,707)	02-246206-00000	02-248318-00000	Y	N
	FY25 OT	02-024800	4,494	02-248010-00000	02-243725-00000	Y	N
	FY25 OT	02-024800	91,468	02-248010-00000	02-246385-00000	Y	N
	OLTS ALLOCATION	02-024000	2,724,452	02-240185-00000	02-246524-00000	N	N
	TXTC OPERATING	02-024110	7,500	02-241190-00000	02-246897-00000	Y	N
	Account Total		**$33,981,824**				
02-024800-Dt Scholarships Student Recruitment	2025 DT ALLOC-BRIDGE	02-024000	15,563,202	02-024000	02-248001-00000	Y	N
	2025 DT ALLOC-CORPS NR	02-024000	4,200,000	02-024000	02-248125-00000	Y	N
	2025 DT ALLOC-GOVT	02-024000	531,224	02-024000	02-248024-00000	Y	N
	2025 DT ALLOC-TUITION REBATE	02-024000	1,900,000	02-024000	02-248023-00000	Y	N
	ARCH GRAD STRATEGIC SUPPORT	02-024800		02-248012-00000	02-248026-00000	Y	N
	Beginning Balance	-		02-248000-00000	02-248000-00000	-	N
	Beginning Balance	-		02-248001-00000	02-248001-00000	-	N
	Beginning Balance	-		02-248002-00000	02-248002-00000	-	N
	Beginning Balance	-		02-248010-00000	02-248010-00000	-	N
	Beginning Balance	-		02-248011-00000	02-248011-00000	-	N
	Beginning Balance	-		02-248012-00000	02-248012-00000	-	N
	Beginning Balance	-		02-248012-10000	02-248012-10000	-	N
	Beginning Balance	-		02-248012-60000	02-248012-60000	-	N
	Beginning Balance	-		02-248013-00000	02-248013-00000	-	N
	Beginning Balance	-		02-248014-00000	02-248014-00000	-	N
	Beginning Balance	-		02-248015-00000	02-248015-00000	-	N
	Beginning Balance	-		02-248016-00000	02-248016-00000	-	N
	Beginning Balance	-		02-248020-00000	02-248020-00000	-	N
	Beginning Balance	-		02-248023-00000	02-248023-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	Beginning Balance	-		02-248024-00000	02-248024-00000	-	N
	Beginning Balance	-		02-248026-00000	02-248026-00000	-	N
	Beginning Balance	-		02-248027-00000	02-248027-00000	-	N
	Beginning Balance	-		02-248028-00000	02-248028-00000	-	N
	Beginning Balance	-		02-248064-00000	02-248064-00000	-	N
	Beginning Balance	-		02-248080-00000	02-248080-00000	-	N
	Beginning Balance	-		02-248125-00000	02-248125-00000	-	N
	Beginning Balance	-		02-248245-00000	02-248245-00000	-	N
	Beginning Balance	-		02-248336-00000	02-248336-00000	-	N
	Beginning Balance	-		02-248338-00000	02-248338-00000	-	N
	Beginning Balance	-		02-248339-00000	02-248339-00000	-	N
	Beginning Balance	-		02-248341-00000	02-248341-00000	-	N
	Beginning Balance	-		02-248500-00000	02-248500-00000	-	N
	Beginning Balance	-		02-248507-00000	02-248507-00000	-	N
	CLAR GRAD RECRUITMENT	02-024800		02-248012-00000	02-248012-10000	Y	N
	CLAR GRAD STUDENT TRAVEL	02-024800		02-248012-00000	02-248012-60000	Y	N
	COSC GRAD STRATEGIC SUPPORT	02-024800		02-248012-00000	02-248027-00000	Y	N
	FY25 BB	02-024600	8,000,000	02-246210-00000	02-248010-00000	Y	N
	FY25 BB	02-024600	4,300,000	02-246210-00000	02-248080-00000	Y	N
	FY25 OT	02-024000	71,643	02-248010-00000	02-248002-00000	Y	N
	FY25 OT	02-024110	(45,193)	02-248010-00000	02-241191-00000	Y	N
	FY25 OT	02-024130	(104,550)	02-248010-00000	02-241392-00000	Y	N
	FY25 OT	02-024600	(4,494)	02-248010-00000	02-243725-00000	Y	N
	FY25 OT	02-024600	(91,468)	02-248010-00000	02-246385-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248000-00000	Y	N
	FY25 OT	02-024800	(71,643)	02-248010-00000	02-248002-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248011-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248012-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248013-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248014-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248015-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248016-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248020-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248064-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248245-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248336-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248338-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248339-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	FY25 OT	02-024800		02-248010-00000	02-248341-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248500-00000	Y	N
	FY25 OT	02-024800		02-248010-00000	02-248507-00000	Y	N
	LAUP GRAD STRATEGIC SUPPORT	02-024800		02-248012-00000	02-248028-00000	Y	N
	Account Total		**$34,248,721**				
02-024830-Academic Master Plan	AMCS FY25 UAT OPERATIONS	02-024030	16,725	02-240300-00000	02-248306-00000	Y	N
	Beginning Balance	-		02-248302-00000	02-248302-00000	-	N
	Beginning Balance	-		02-248304-00000	02-248304-00000	-	N
	Beginning Balance	-		02-248305-00000	02-248305-00000	-	N
	Beginning Balance	-		02-248306-00000	02-248306-00000	-	N
	Beginning Balance	-		02-248307-00000	02-248307-00000	-	N
	Beginning Balance	-		02-248309-00000	02-248309-00000	-	N
	Beginning Balance	-		02-248318-00000	02-248318-00000	-	N
	CDHR FY25 UAT OPERATIONS	02-024030	60,000	02-240300-00000	02-248304-00000	Y	N
	FY25 BB	02-024600	493,411	02-246210-00000	02-248302-00000	Y	N
	FY 25 BUDGET	02-024600	35,452	02-246206-00000	02-248305-00000	Y	N
	FY 25 BUDGET	02-024600	151,092	02-246206-00000	02-248307-00000	Y	N
	FY 25 BUDGET	02-024600	700,707	02-246206-00000	02-248318-00000	Y	N
	NSI FY25 UAT OPERATIONS	02-024030	18,000	02-240300-00000	02-248309-00000	Y	N
	Account Total		**$1,475,387**				
02-024990-Dt Benefits	2025 BENEFIT ALLOCATION	02-024000	936,458	02-024000	02-249902-00000	Y	N
	2025 BENEFIT ALLOCATION	02-024000	42,000	02-024000	02-249907-00000	Y	N
	2025 BENEFIT ALLOCATION	02-024000	2,935,565	02-024000	02-249930-00000	Y	N
	2025 BENEFIT ALLOCATION	02-024000	403,760	02-024000	02-249935-00000	Y	N
	2025 DT ALLOC-ACAP	02-024000	1,400,000	02-024000	02-249908-00000	Y	N
	2025 DT ALLOC-RETIREE GIP	02-024000	8,000,000	02-024000	02-249917-00000	Y	N
	Beginning Balance	-		02-249902-00000	02-249902-00000	-	N
	Beginning Balance	-		02-249907-00000	02-249907-00000	-	N
	Beginning Balance	-		02-249908-00000	02-249908-00000	-	N
	Beginning Balance	-		02-249917-00000	02-249917-00000	-	N
	Beginning Balance	-		02-249930-00000	02-249930-00000	-	N
	Beginning Balance	-		02-249935-00000	02-249935-00000	-	N
	Account Total		**$13,717,783**				
02-025000-Designated Continuing Education	Beginning Balance	-		02-250001-00000	02-250001-00000	-	N
	Beginning Balance	-		02-250002-00000	02-250002-00000	-	N
	Beginning Balance	-		02-250007-00000	02-250007-00000	-	N
	Beginning Balance	-		02-250014-00000	02-250014-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-025000-Designated Continuing Education	Beginning Balance	-		02-250024-00000	02-250024-00000	-	N
	Beginning Balance	-		02-250028-00000	02-250028-00000	-	N
	Beginning Balance	-		02-250033-00000	02-250033-00000	-	N
	Beginning Balance	-		02-250082-00000	02-250082-00000	-	N
	Beginning Balance	-		02-250097-00000	02-250097-00000	-	N
	Beginning Balance	-		02-250121-00000	02-250121-00000	-	N
	Beginning Balance	-		02-250278-00000	02-250278-00000	-	N
	Beginning Balance	-		02-250279-00000	02-250279-00000	-	N
	Beginning Balance	-		02-250315-00000	02-250315-00000	-	N
	Beginning Balance	-		02-250347-00000	02-250347-00000	-	N
	Beginning Balance	-		02-250366-00000	02-250366-00000	-	N
	Beginning Balance	-		02-250400-00000	02-250400-00000	-	N
	Beginning Balance	-		02-250403-00000	02-250403-00000	-	N
	Beginning Balance	-		02-250475-00000	02-250475-00000	-	N
	Beginning Balance	-		02-250477-00000	02-250477-00000	-	N
	Beginning Balance	-		02-250587-00000	02-250587-00000	-	N
	Beginning Balance	-		02-250621-12000	02-250621-12000	-	N
	Beginning Balance	-		02-250621-13000	02-250621-13000	-	N
	Beginning Balance	-		02-250621-14000	02-250621-14000	-	N
	Beginning Balance	-		02-250621-15000	02-250621-15000	-	N
	Beginning Balance	-		02-250621-16000	02-250621-16000	-	N
	Beginning Balance	-		02-250621-20000	02-250621-20000	-	N
	Beginning Balance	-		02-250621-30000	02-250621-30000	-	N
	Beginning Balance	-		02-250622-00000	02-250622-00000	-	N
	Beginning Balance	-		02-250630-00000	02-250630-00000	-	N
	Beginning Balance	-		02-250641-00000	02-250641-00000	-	N
	Beginning Balance	-		02-250642-00000	02-250642-00000	-	N
	Beginning Balance	-		02-250643-00000	02-250643-00000	-	N
	Beginning Balance	-		02-250676-00000	02-250676-00000	-	N
	Beginning Balance	-		02-250684-00000	02-250684-00000	-	N
	Beginning Balance	-		02-250688-00001	02-250688-00001	-	N
	Beginning Balance	-		02-250690-00000	02-250690-00000	-	N
	Beginning Balance	-		02-250692-00000	02-250692-00000	-	N
	Beginning Balance	-		02-250701-00000	02-250701-00000	-	N
	Beginning Balance	-		02-250734-00000	02-250734-00000	-	N
	Beginning Balance	-		02-250739-00000	02-250739-00000	-	N
	Beginning Balance	-		02-250768-00000	02-250768-00000	-	N
	Beginning Balance	-		02-250794-00000	02-250794-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-025000-Designated Continuing Education	FY25 Dept Research Excellence-ACCT	02-025000		02-250621-00001	02-250621-12000	Y	N
	FY25 Dept Research Excellence-BANA	02-025000		02-250621-00001	02-250621-13000	Y	N
	FY25 Dept Research Excellence-FINC	02-025000		02-250621-00001	02-250621-14000	Y	N
	FY25 Dept Research Excellence-MGMT	02-025000		02-250621-00001	02-250621-15000	Y	N
	FY25 Dept Research Excellence-MKTG	02-025000		02-250621-00001	02-250621-16000	Y	N
	FY25 MarComm Contract+Hires-CLBA	02-025000		02-250621-00001	02-250621-20000	Y	N
	FY25 PhD Stipend Increase-CLBA	02-025000		02-250621-00001	02-250621-30000	Y	N
	FY25 Program Dividend to College Op	02-025000		02-250033-00000	02-250621-00001	Y	N
	Account Total		**$0**				
02-027002-Aabs - Revenue/Billing	Beginning Balance	-		02-270020-00000	02-270020-00000	-	N
	Account Total		**$0**				
02-027004-Chemistry Department Stockroom Revo	Beginning Balance	-		02-270040-00000	02-270040-00000	-	N
	Account Total		**$0**				
02-027012-Hazardous Waste Disposal	Beginning Balance	-		02-270120-00000	02-270120-00000	-	N
	Account Total		**$0**				
02-027016-Utilities & Energy Services	2025 UTIL AG PK PAYBACK	02-021843	(480,000)	02-027016	02-021843	Y	N
	Beginning Balance	-		02-270160-00000	02-270160-00000	-	N
	FY25 COMMERCIAL PAPER	01-088832	(2,478,500)	02-027016	01-088832	N	Y
	FY25 COMMERCIAL PAPER	02-027016		02-270160-00000	02-027016	Y	N
	FY25 DEBT SERVICE	01-088832	(15,484,516)	02-027016	01-088832	N	Y
	FY25 DEBT SERVICE	02-027016		02-270160-00000	02-027016	Y	N
	Account Total		**($18,443,016)**				
02-027018-Laboratory For Molecular Simulation	Beginning Balance	-		02-270180-00000	02-270180-00000	-	N
	Account Total		**$0**				
02-027021-Hprc Supercomputer	Beginning Balance	-		02-270210-00000	02-270210-00000	-	N
	Account Total		**$0**				
02-027022-Landscape Maintenance - Outsourced	Beginning Balance	-		02-270220-00000	02-270220-00000	-	N
	Account Total		**$0**				
02-027023-Building Maintenance - Outsourced	Beginning Balance	-		02-270230-00000	02-270230-00000	-	N
	Account Total		**$0**				
02-027024-Custodial Services - Outsourced	Beginning Balance	-		02-270240-00000	02-270240-00000	-	N
	Account Total		**$0**				
02-027026-Strategic Sourcing	2025 INV EARNINGS ALLOC	02-021108	436,728	02-211080-00000	02-270260-00000	Y	N
	Beginning Balance	-		02-270260-00000	02-270260-00000	-	N
	Account Total		**$436,728**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027030-Texas A&M Information Technology	Beginning Balance	-		02-270300-00000	02-270300-00000	-	N
	FY25 COMMERCIAL PAPER	01-088832	(1,600,000)	02-027030	01-088832	N	Y
	FY25 COMMERCIAL PAPER	02-027030		02-270300-00000	02-027030	Y	N
	FY25 DEBT SERVICE	01-088832	(195,164)	02-027030	01-088832	N	Y
	FY25 DEBT SERVICE	02-027030		02-270300-00000	02-027030	Y	N
	Account Total		**($1,795,164)**				
02-027031-Tamu Geoinnovation Service Center	Beginning Balance	-		02-270310-00000	02-270310-00000	-	N
	Account Total		**$0**				
02-027037-Uci Reserve	Beginning Balance	-		02-270370-00000	02-270370-00000	-	N
	Account Total		**$0**				
02-027039-Hif	Beginning Balance	-		02-270390-00000	02-270390-00000	-	N
	Account Total		**$0**				
02-027043-Experimental Genomics Core	Beginning Balance	-		02-270430-00000	02-270430-00000	-	N
	Account Total		**$0**				
02-027044-Rodent Preclinical Phenotyping Core	Beginning Balance	-		02-270440-00000	02-270440-00000	-	N
	Account Total		**$0**				
02-027045-Center For Chemical Characterizatio	Beginning Balance	-		02-270450-00000	02-270450-00000	-	N
	Account Total		**$0**				
02-027049-Cyclotron Operations	Beginning Balance	-		02-270490-00000	02-270490-00000	-	N
	Account Total		**$0**				
02-027050-Carc Support Services - Sales	Beginning Balance	-		02-270500-00000	02-270500-00000	-	N
	Beginning Balance	-		02-270500-10000	02-270500-10000	-	N
	Beginning Balance	-		02-270500-20000	02-270500-20000	-	N
	Beginning Balance	-		02-270500-60000	02-270500-60000	-	N
	Account Total		**$0**				
02-027053-Microscopy & Imaging Center	Beginning Balance	-		02-270530-00000	02-270530-00000	-	N
	Account Total		**$0**				
02-027058-University Mail Service	Beginning Balance	-		02-270580-00000	02-270580-00000	-	N
	Account Total		**$0**				
02-027059-Cmp Services	Beginning Balance	-		02-270590-00000	02-270590-00000	-	N
	Account Total		**$0**				
02-027060-Library Photo & Ind Service	Beginning Balance	-		02-270600-00000	02-270600-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027062-Transportation Center Vehicle Renta	Beginning Balance	-		02-270620-00000	02-270620-00000	-	N
	Account Total		**$0**				
02-027064-Veterinary Pathological Service	Beginning Balance	-		02-270640-00000	02-270640-00000	-	N
	Account Total		**$0**				
02-027066-Veterinary Medical Park-Other	Beginning Balance	-		02-270660-00000	02-270660-00000	-	N
	Account Total		**$0**				
02-027071-Interactive Video Network	Beginning Balance	-		02-270710-00000	02-270710-00000	-	N
	Account Total		**$0**				
02-027078-Biology Services Account	Beginning Balance	-		02-270780-00000	02-270780-00000	-	N
	Account Total		**$0**				
02-027080-Environmental Health & Safety	Beginning Balance	-		02-270800-00000	02-270800-00000	-	N
	Account Total		**$0**				
02-027082-Cet Service Department	Beginning Balance	-		02-270820-00000	02-270820-00000	-	N
	Account Total		**$0**				
02-027088-Physics Services	Beginning Balance	-		02-270880-00000	02-270880-00000	-	N
	Account Total		**$0**				
02-027095-Center For Visualization	Beginning Balance	-		02-270950-00000	02-270950-00000	-	N
	Account Total		**$0**				
02-027099-Purchased Utilities	Beginning Balance	-		02-270990-00000	02-270990-00000	-	N
	Account Total		**$0**				
02-027105-Material Characterization Facility	Beginning Balance	-		02-271050-00000	02-271050-00000	-	N
	Account Total		**$0**				
02-027106-Image Analysis Service Center	Beginning Balance	-		02-271060-00000	02-271060-00000	-	N
	Account Total		**$0**				
02-027107-Operations Finance	Beginning Balance	-		02-271070-00000	02-271070-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027115-Auxiliary Overhead Assessment	2025 AUX ASSESS ALLOC-BACKGR	02-027141	(225,000)	02-271150-00000	02-271410-00000	Y	N
	2025 AUX ASSESS ALLOC-CCOM	02-027138	(42,453)	02-271150-00000	02-271380-00000	Y	N
	2025 AUX ASSESS ALLOC-CEE	02-027129	(1,954,782)	02-271150-00000	02-271290-00000	Y	N
	2025 AUX ASSESS ALLOC-COPS	02-027125	(855,435)	02-271150-00000	02-271250-00000	Y	N
	2025 AUX ASSESS ALLOC-EHSD	02-027135	(298,122)	02-271150-00000	02-271350-00000	Y	N
	2025 AUX ASSESS ALLOC-FMO	02-027130	(65,442)	02-271150-00000	02-271300-00000	Y	N
	2025 AUX ASSESS ALLOC-MASD	02-027136	(158,014)	02-271150-00000	02-271360-00000	Y	N
	2025 AUX ASSESS ALLOC-OBAS	02-027127	(17,977)	02-271150-00000	02-271270-00000	Y	N
	2025 AUX ASSESS ALLOC-PRES	02-027116	(109,188)	02-271150-00000	02-271160-00000	Y	N
	2025 AUX ASSESS ALLOC-PURS	02-027201	(556,830)	02-271150-00000	02-272010-00000	Y	N
	2025 AUX ASSESS ALLOC-RGIP	02-027175	(922,507)	02-271150-00000	02-271750-00000	Y	N
	2025 AUX ASSESS ALLOC-SYSTEM	02-027140	(2,409,305)	02-271150-00000	02-271400-00000	Y	N
	2025 AUX ASSESS ALLOC-UNIV ARC	02-027118	(38,000)	02-271150-00000	02-271180-00000	Y	N
	2025 AUX ASSESS ALLOC-VPFN	02-027126	(186,857)	02-271150-00000	02-271260-00000	Y	N
	2025 AUX ASSESS ALLOC-VPMC	02-027133	(404,655)	02-271150-00000	02-271330-00000	Y	N
	2025 AUX ASSESS ALLOC-VPOP	02-027134	(95,000)	02-271150-00000	02-271340-00000	Y	N
	Beginning Balance	-		02-271150-00000	02-271150-00000	-	N
	Account Total		**($8,339,567)**				
02-027116-President'S Office	2025 AUX ASSESS ALLOC-PRES	02-027115	109,188	02-271150-00000	02-271160-00000	Y	N
	Beginning Balance	-		02-271160-00000	02-271160-00000	-	N
	Account Total		**$109,188**				
02-027118-Vpfa Operations	2025 AUX ASSESS ALLOC-UNIV ARC	02-027115	38,000	02-271150-00000	02-271180-00000	Y	N
	Beginning Balance	-		02-271180-00000	02-271180-00000	-	N
	Account Total		**$38,000**				
02-027125-University Police	2025 AUX ASSESS ALLOC-COPS	02-027115	855,435	02-271150-00000	02-271250-00000	Y	N
	Beginning Balance	-		02-271250-00000	02-271250-00000	-	N
	Account Total		**$855,435**				
02-027126-Vpfn/Cfo	2025 AUX ASSESS ALLOC-VPFN	02-027115	186,857	02-271150-00000	02-271260-00000	Y	N
	Beginning Balance	-		02-271260-00000	02-271260-00000	-	N
	Account Total		**$186,857**				
02-027127-Budget Office	2025 AUX ASSESS ALLOC-OBAS	02-027115	17,977	02-271150-00000	02-271270-00000	Y	N
	Beginning Balance	-		02-271270-00000	02-271270-00000	-	N
	Account Total		**$17,977**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027129-Employee & Org Development	2025 AUX ASSESS ALLOC-CEE	02-027115	1,954,782	02-271150-00000	02-271290-00000	Y	N
	Beginning Balance	-		02-271290-00000	02-271290-00000	-	N
	SYSTEM SHARED SERVICES-EOD	02-020339	387,401	02-203390-00000	02-271290-00000	Y	N
	Account Total		**$2,342,183**				
02-027130-Fmo & Uas	2025 AUX ASSESS ALLOC-FMO	02-027115	65,442	02-271150-00000	02-271300-00000	Y	N
	Beginning Balance	-		02-271300-00000	02-271300-00000	-	N
	Account Total		**$65,442**				
02-027133-Marcom Operating	2025 AUX ASSESS ALLOC-VPMC	02-027115	404,655	02-271150-00000	02-271330-00000	Y	N
	Beginning Balance	-		02-271330-00000	02-271330-00000	-	N
	Account Total		**$404,655**				
02-027134-Vp For Operations	2025 AUX ASSESS ALLOC-VPOP	02-027115	95,000	02-271150-00000	02-271340-00000	Y	N
	Beginning Balance	-		02-271340-00000	02-271340-00000	-	N
	Account Total		**$95,000**				
02-027135-Ehsd	2025 AUX ASSESS ALLOC-EHSD	02-027115	298,122	02-271150-00000	02-271350-00000	Y	N
	Beginning Balance	-		02-271350-00000	02-271350-00000	-	N
	Account Total		**$298,122**				
02-027136-University Risk And Compliance	2025 AUX ASSESS ALLOC-MASD	02-027115	158,014	02-271150-00000	02-271360-00000	Y	N
	Beginning Balance	-		02-271360-00000	02-271360-00000	-	N
	Account Total		**$158,014**				
02-027138-Contract Administration	2025 AUX ASSESS ALLOC-CCOM	02-027115	42,453	02-271150-00000	02-271380-00000	Y	N
	Beginning Balance	-		02-271380-00000	02-271380-00000	-	N
	Account Total		**$42,453**				
02-027139-Student Affairs Finance	Beginning Balance	-		02-271390-00000	02-271390-00000	-	N
	Account Total		**$0**				
02-027140-System Assessments	2025 AUX ASSESS ALLOC-SYSTEM	02-027115	2,409,305	02-271150-00000	02-271400-00000	Y	N
	Beginning Balance	-		02-271400-00000	02-271400-00000	-	N
	Account Total		**$2,409,305**				
02-027141-Background Checks	2025 AUX ASSESS ALLOC-BACKGR	02-027115	225,000	02-271150-00000	02-271410-00000	Y	N
	Beginning Balance	-		02-271410-00000	02-271410-00000	-	N
	Account Total		**$225,000**				
02-027157-Flow Cytometry Facility	Beginning Balance	-		02-271570-00000	02-271570-00000	-	N
	Account Total		**$0**				
02-027163-Lump Sum Termination Reserve-Nonfac	Beginning Balance	-		02-271630-00000	02-271630-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027167-Histology Services	Beginning Balance	-		02-271670-00000	02-271670-00000	-	N
	Account Total		**$0**				
02-027168-Necropsy Services	Beginning Balance	-		02-271680-00000	02-271680-00000	-	N
	Account Total		**$0**				
02-027169-Key Control	Beginning Balance	-		02-271690-00000	02-271690-00000	-	N
	Account Total		**$0**				
02-027172-Facm Aux Billing	Beginning Balance	-		02-271720-00000	02-271720-00000	-	N
	Account Total		**$0**				
02-027174-Aux Assessment-Human Resources	Beginning Balance	-		02-271740-00000	02-271740-00000	-	N
	Account Total		**$0**				
02-027175-Auxiliary Retiree Gip	2025 AUX ASSESS ALLOC-RGIP	02-027115	922,507	02-271150-00000	02-271750-00000	Y	N
	Beginning Balance	-		02-271750-00000	02-271750-00000	-	N
	Account Total		**$922,507**				
02-027179-Radiogenic Isotape Lab Service Ctr	Beginning Balance	-		02-271790-00000	02-271790-00000	-	N
	Account Total		**$0**				
02-027181-Tips Services	Beginning Balance	-		02-271810-00000	02-271810-00000	-	N
	Account Total		**$0**				
02-027184-Tprl (Tranlational Pathology Resear	Beginning Balance	-		02-271840-00000	02-271840-00000	-	N
	Account Total		**$0**				
02-027187-Stable Isotope Geosciences Facility	Beginning Balance	-		02-271870-00000	02-271870-00000	-	N
	Account Total		**$0**				
02-027189-Metal Shop	Beginning Balance	-		02-271890-00000	02-271890-00000	-	N
	Account Total		**$0**				
02-027190-Glass Shop	Beginning Balance	-		02-271900-00000	02-271900-00000	-	N
	Account Total		**$0**				
02-027191-X-Ray Diffraction	Beginning Balance	-		02-271910-00000	02-271910-00000	-	N
	Account Total		**$0**				
02-027192-Nmr Spectroscopy	Beginning Balance	-		02-271920-00000	02-271920-00000	-	N
	Account Total		**$0**				
02-027194-Nitrogen Services	Beginning Balance	-		02-271940-00000	02-271940-00000	-	N
	Account Total		**$0**				
02-027196-Ilsb Service/Supplies	Beginning Balance	-		02-271960-00000	02-271960-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027201-Procurement Services	2025 AUX ASSESS ALLOC-PURS	02-027115	556,830	02-271150-00000	02-272010-00000	Y	N
	Beginning Balance	-		02-272010-00000	02-272010-00000	-	N
	Account Total		**$556,830**				
02-027211-Global Health Research Complex	Beginning Balance	-		02-272110-00000	02-272110-00000	-	N
	Account Total		**$0**				
02-027301-Tops Operational Support Services	Beginning Balance	-		02-273010-00000	02-273010-00000	-	N
	Account Total		**$0**				
02-027400-Sponsored Research Services	Beginning Balance	-		02-274000-00000	02-274000-00000	-	N
	Account Total		**$0**				
02-027420-Research Info Systems Service Dept	Beginning Balance	-		02-274200-00000	02-274200-00000	-	N
	Account Total		**$0**				
02-028100-De Teaching Fee Ms - Ocng	Beginning Balance	-		02-281000-00000	02-281000-00000	-	N
	OCNG FY25 DE PROGRAM FEE	02-022141	82,842	02-221412-00000	02-281000-00000	Y	N
	Account Total		**$82,842**				
02-028102-De Program Fee Ms - Ocng	Beginning Balance	-		02-281020-00000	02-281020-00000	-	N
	OCNG LNOS	02-020350	15,000	02-203500-00000	02-281020-00000	Y	N
	Account Total		**$15,000**				
02-028103-De Teaching Fee Ms - Geol	Beginning Balance	-		02-281030-00000	02-281030-00000	-	N
	GEOL LNOS	02-020350	7,000	02-203500-00000	02-281030-00000	Y	N
	Account Total		**$7,000**				
02-028104-De Program Fee Ms - Geol	Beginning Balance	-		02-281040-00000	02-281040-00000	-	N
	GEOL FY25 DE PROGRAM FEE	02-022141	33,945	02-221412-00000	02-281040-00000	Y	N
	Account Total		**$33,945**				
02-028106-Graduate Program Fees - Business	Beginning Balance	-		02-281060-00000	02-281060-00000	-	N
	Account Total		**$0**				
02-028111-Mays Flex Online Masters Programs -	Beginning Balance	-		02-281110-00000	02-281110-00000	-	N
	FY25 Dividend Est-Flex-MSHRM	02-020368	(80,001)	02-281110-00000	02-203680-00000	Y	N
	Account Total		**($80,001)**				
02-028112-Master Of Science In Accounting Pro	Beginning Balance	-		02-281120-00000	02-281120-00000	-	N
	FY25 Dividend Est-MS-ACCT	02-020368	(62,700)	02-281120-00000	02-203680-00000	Y	N
	Account Total		**($62,700)**				
02-028113-Master Of Science In Supply Chain A	Beginning Balance	-		02-281130-00000	02-281130-00000	-	N
	FY25 Dividend Est-MS-SCAN	02-020368	(61,031)	02-281130-00000	02-203680-00000	Y	N
	Account Total		**($61,031)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-028114-Graduate Certificate In Entrepreneu	Beginning Balance	-		02-281140-00000	02-281140-00000	-	N
	Account Total		**$0**				
02-028115-Flex Online Master Of Business Admi	Beginning Balance	-		02-281150-00000	02-281150-00000	-	N
	FY25 Dividend Est-Flex MBA	02-020368	(615,000)	02-281150-00000	02-203680-00000	Y	N
	Account Total		**($615,000)**				
02-028116-Master Of Business Administration	Beginning Balance	-		02-281160-00000	02-281160-00000	-	N
	FY25 Dividend Est-Flex MBA-MSA	02-020368	(126,000)	02-281160-00000	02-203680-00000	Y	N
	Account Total		**($126,000)**				
02-028117-Master Of Science In Entrepreneuria	Beginning Balance	-		02-281170-00000	02-281170-00000	-	N
	FY25 Dividend Est-MS-ENLD	02-020368	(36,619)	02-281170-00000	02-203680-00000	Y	N
	Account Total		**($36,619)**				
02-028118-Mays Flex Online Masters Programs -	Beginning Balance	-		02-281180-00000	02-281180-00000	-	N
	FY25 Dividend Est-Flex-Acct	02-020368	(450,005)	02-281180-00000	02-203680-00000	Y	N
	Account Total		**($450,005)**				
02-028119-Mays Flex Online Masters Programs -	Beginning Balance	-		02-281190-00000	02-281190-00000	-	N
	FY25 Dividend Est-Flex-Mktg	02-020368	(100,001)	02-281190-00000	02-203680-00000	Y	N
	Account Total		**($100,001)**				
02-028123-Gerg Operations	Beginning Balance	-		02-281230-00000	02-281230-00000	-	N
	Account Total		**$0**				
02-028124-Cehd Graduate Program Fee	Beginning Balance	-		02-281240-00000	02-281240-00000	-	N
	Account Total		**$0**				
02-028125-Graduate Program Fee	Beginning Balance	-		02-281250-00000	02-281250-00000	-	N
	Account Total		**$0**				
02-028126-Graduate Program Fee	Beginning Balance	-		02-281260-00000	02-281260-00000	-	N
	Account Total		**$0**				
02-028127-Bush School Grad Prog Fee-Pols Rev	Beginning Balance	-		02-281270-00000	02-281270-00000	-	N
	Account Total		**$0**				
02-028132-South Africa Ag & Animal Wildlife	Beginning Balance	-		02-281320-00000	02-281320-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029005-Auf-Provost Initiatives	2025 AUF ALLOC-AA	02-029999	23,090,433	02-299999-00000	02-290144-00000	Y	N
	Beginning Balance	-		02-290130-00000	02-290130-00000	-	N
	Beginning Balance	-		02-290144-00000	02-290144-00000	-	N
	Beginning Balance	-		02-290150-00000	02-290150-00000	-	N
	Beginning Balance	-		02-290991-00000	02-290991-00000	-	N
	Beginning Balance	-		02-290993-00000	02-290993-00000	-	N
	Beginning Balance	-		02-292002-00000	02-292002-00000	-	N
	Beginning Balance	-		02-292003-00000	02-292003-00000	-	N
	Beginning Balance	-		02-292020-00000	02-292020-00000	-	N
	FY25 BB	02-029005		02-290144-00000	02-290130-00000	Y	N
	FY25 BB	02-029005		02-290144-00000	02-290150-00000	Y	N
	FY25 BB	02-029005		02-290144-00000	02-290991-00000	Y	N
	FY25 BB	02-029005		02-290144-00000	02-290993-00000	Y	N
	FY25 BB	02-029005		02-290144-00000	02-292002-00000	Y	N
	FY25 BB	02-029005		02-290144-00000	02-292003-00000	Y	N
	FY25 BB	02-029005		02-290144-00000	02-292020-00000	Y	N
	FY25 BB	02-029025	(391,199)	02-290144-00000	02-290989-00000	Y	N
	FY25 BB	02-029065	(14,000,000)	02-290144-00000	02-290650-00000	Y	N
	FY25 BB	02-029066	(995,600)	02-290144-00000	02-290600-00000	Y	N
	Account Total		**$7,703,634**				
02-029008-Auf-Scholarships	2025 AUF ALLOC-CCOR	02-029999	4,880,000	02-299999-00000	02-290070-00000	Y	N
	2025 AUF ALLOC-CENTURY	02-029999	9,701,913	02-299999-00000	02-292150-00000	Y	N
	2025 AUF ALLOC-EMER AID	02-029999	500,000	02-299999-00000	02-290998-00000	Y	N
	2025 AUF ALLOC-FDN MATCHING	02-029999	812,500	02-299999-00000	02-292157-00000	Y	N
	Beginning Balance	-		02-290070-00000	02-290070-00000	-	N
	Beginning Balance	-		02-290998-00000	02-290998-00000	-	N
	Beginning Balance	-		02-292150-00000	02-292150-00000	-	N
	Beginning Balance	-		02-292157-00000	02-292157-00000	-	N
	Account Total		**$15,894,413**				
02-029025-Auf Faculty Sal & Startup	Beginning Balance	-		02-290989-00000	02-290989-00000	-	N
	FY25 BB	02-029005	391,199	02-290144-00000	02-290989-00000	Y	N
	Account Total		**$391,199**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029065-Auf - Grad Support	ARCH GRAD TUITION	02-029065		02-291031-00000	02-291041-00000	Y	N
	Beginning Balance	-		02-290652-00000	02-290652-00000	-	N
	Beginning Balance	-		02-291030-00000	02-291030-00000	-	N
	Beginning Balance	-		02-291032-00000	02-291032-00000	-	N
	Beginning Balance	-		02-291033-00000	02-291033-00000	-	N
	Beginning Balance	-		02-291034-00000	02-291034-00000	-	N
	Beginning Balance	-		02-291035-00000	02-291035-00000	-	N
	Beginning Balance	-		02-291039-00000	02-291039-00000	-	N
	Beginning Balance	-		02-291041-00000	02-291041-00000	-	N
	Beginning Balance	-		02-291042-00000	02-291042-00000	-	N
	Beginning Balance	-		02-291043-00000	02-291043-00000	-	N
	Beginning Balance	-		02-291072-00000	02-291072-00000	-	N
	Beginning Balance	-		02-291073-00000	02-291073-00000	-	N
	COSC GRAD TUITION	02-029065		02-291031-00000	02-291042-00000	Y	N
	FY25 BB	02-029005	14,000,000	02-290144-00000	02-290650-00000	Y	N
	FY25 OT	02-029065		02-290650-00000	02-290652-00000	Y	N
	FY25 OT	02-029065		02-290650-00000	02-291030-00000	Y	N
	FY25 OT	02-029065		02-290650-00000	02-291031-00000	Y	N
	FY25 OT	02-029065		02-290650-00000	02-291032-00000	Y	N
	FY25 OT	02-029065		02-290650-00000	02-291033-00000	Y	N
	FY25 OT	02-029065		02-290650-00000	02-291034-00000	Y	N
	FY25 OT	02-029065		02-290650-00000	02-291035-00000	Y	N
	FY25 OT	02-029065		02-290650-00000	02-291039-00000	Y	N
	FY25 OT	02-029065		02-290650-00000	02-291072-00000	Y	N
	FY25 OT	02-029065		02-290650-00000	02-291073-00000	Y	N
	LAUP GRAD TUITION	02-029065		02-291031-00000	02-291043-00000	Y	N
	Account Total		**$14,000,000**				
02-029066-Great Program	Beginning Balance	-		02-290600-00000	02-290600-00000	-	N
	FY25 BB	02-029005	995,600	02-290144-00000	02-290600-00000	Y	N
	Account Total		**$995,600**				
02-029204-Auf-Research Initiatives	2025 AUF ALLOC-URES	02-029999	12,505,725	02-299999-00000	02-290134-00000	Y	N
	Beginning Balance	-		02-290134-00000	02-290134-00000	-	N
	Beginning Balance	-		02-292042-00000	02-292042-00000	-	N
	Beginning Balance	-		02-292043-00000	02-292043-00000	-	N
	FY 25 BUDGET	02-029204		02-290134-00000	02-292042-00000	Y	N
	FY 25 BUDGET	02-029204		02-290134-00000	02-292043-00000	Y	N
	Account Total		**$12,505,725**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029999-Auf Excellence Initiatives	2025 AUF ALLOC-AA	02-029005	(23,090,433)	02-299999-00000	02-290144-00000	Y	N
	2025 AUF ALLOC-CCOR	02-029008	(4,880,000)	02-299999-00000	02-290070-00000	Y	N
	2025 AUF ALLOC-CENTURY	02-029008	(9,701,913)	02-299999-00000	02-292150-00000	Y	N
	2025 AUF ALLOC-DEBT	02-029999		02-299999-00000	02-029999	Y	N
	2025 AUF ALLOC-EMER AID	02-029008	(500,000)	02-299999-00000	02-290998-00000	Y	N
	2025 AUF ALLOC-FDN MATCHING	02-029008	(812,500)	02-299999-00000	02-292157-00000	Y	N
	2025 AUF ALLOC-URES	02-029204	(12,505,725)	02-299999-00000	02-290134-00000	Y	N
	2025 AUF BUDGET	02-029999		02-029999	02-299999-00000	Y	N
	Beginning Balance	-		02-299999-00000	02-299999-00000	-	N
	BUSH PANDEMIC & BIOSECURITY POLICY	01-021001	1,000,000	01-021001	02-029999	N	N
	FY 2025 AUF ACCELERATION	23-029000	(8,000,000)	02-029999	23-029000	N	N
	FY 2025 AUF BYINGTON BONDING	23-029000	(14,000,000)	02-029999	23-029000	N	N
	FY25 DEBT SERVICE	01-088802	(2,244,981)	02-029999	01-088802	N	Y
	HSC ACCELERATE AUF FROM TAMU	01-021001	8,000,000	01-021001	02-029999	N	N
	HSC SUPPLEMENT	01-021001	3,000,000	01-021001	02-029999	N	N
	TAMU AUF EXCELLENCE(200M)	01-021001	127,504,512	01-021001	02-029999	N	N
	TAMU LAW SCHOOL/CORPS CADETS	01-021001	5,000,000	01-021001	02-029999	N	N
	TAMU SHARED SERVICES	01-021001	1,400,000	01-021001	02-029999	N	N
	TAMU-SYSTEM OFFICES MOF	01-021001	1,000,000	01-021001	02-029999	N	N
	Account Total		**$71,168,960**				
02-030009-Stadium Revenue Fund	2025 CONCESS ALLOC-ATHL	02-021778	252,000	02-217780-00000	02-300090-00000	Y	N
	2025 LIC ALLOC-ATHL	02-020381	2,300,000	02-203810-00000	02-300090-00000	N	N
	Beginning Balance	-		02-300090-00000	02-300090-00000	-	N
	FY25 AGGIE DANCE TEAM FUNDING	02-020318	(60,000)	02-300090-00000	02-203180-00000	N	N
	FY25 COMMERCIAL PAPER	01-088832	(6,804,685)	02-030009	01-088832	N	Y
	FY25 COMMERCIAL PAPER	02-030009		02-300090-00000	02-030009	N	Y
	FY25 COMPLIANCE FUNDING	02-020421	(36,329)	02-300090-00000	02-204210-00000	N	N
	FY25 DEBT SERVICE	01-088832	(19,704,300)	02-030009	01-088832	N	Y
	FY25 DEBT SERVICE	02-030009		02-300090-00000	02-030009	N	Y
	FY25 HULLABALOO BAND FUNDING	02-050000	(25,000)	02-300090-00000	02-512395-00000	N	N
	FY25 LOAN REPAYMENT	02-021843	(2,000,000)	02-300090-00000	02-218430-00000	N	N
	FY25 NUTRITION CENTER FUNDING	02-030171	(3,500,000)	02-300090-00000	02-301710-00000	N	N
	FY25 RPTS FUNDING	02-030315	(54,000)	02-300090-00000	02-303150-00000	N	N
	FY25 TEXAS AGGIE BAND FUNDING	02-021878	(150,000)	02-300090-00000	02-218780-00000	N	N
	Account Total		**($29,782,314)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030015-Afr Year End Entries Non Cash (Fg30	2025 DISCOUNTING	02-050000	(10,307,255)	02-300150-00000	02-510239-00000	N	N
	2025 DISCOUNTING	02-050000	25,581,381	02-510239-00000	02-300150-00000	N	N
	Beginning Balance	-		02-300150-00000	02-300150-00000	-	N
	Account Total		**$15,274,126**				
02-030016-Dorm Administration-Corps	Beginning Balance	-		02-300160-00000	02-300160-00000	-	N
	XFER TO FUND CORPS SAL AND OP	02-030062	1,743,127	02-300620-00000	02-300160-00000	Y	N
	Account Total		**$1,743,127**				
02-030039-Health Ctr Fee Reserve	Beginning Balance	-		02-300390-00000	02-300390-00000	-	N
	Account Total		**$0**				
02-030042-Rec Sports Generated Rev Op Acct	Beginning Balance	-		02-300420-00000	02-300420-00000	-	N
	FY25 CAP PLAN FNDG FM GEN REV	02-030197	(1,000,000)	02-300420-00000	02-301970-00000	Y	N
	FY25 DSA FNDG ALLOCATION	02-030252	(72,000)	02-300420-00000	02-302520-00000	Y	N
	FY25 SPORT CLUBS FNDG	02-020107	(289,035)	02-300420-00000	02-201070-00000	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030308	(251,055)	02-300420-00000	02-303080-00000	Y	N
	RSPO FY18 1% ROLLBACK	02-030308	(25,000)	02-300420-00000	02-303080-00000	Y	N
	Account Total		**($1,637,090)**				
02-030046-Memorial Student Center Student Pro	ALLOCATION	02-030047	50,000	02-300470-00000	02-300460-00000	Y	N
	Beginning Balance	-		02-300460-00000	02-300460-00000	-	N
	MSC STUDENT PROGRAMS	02-030308	24,300	02-303080-00000	02-300460-00000	Y	N
	STUDENT AFFAIRS AUXILIARY	02-030308	(14,996)	02-300460-00000	02-303080-00000	Y	N
	Account Total		**$59,304**				
02-030047-Box Office	ALLOCATION	02-030046	(50,000)	02-300470-00000	02-300460-00000	Y	N
	Beginning Balance	-		02-300470-00000	02-300470-00000	-	N
	Account Total		**($50,000)**				
02-030048-University Center Complex	Beginning Balance	-		02-300480-00000	02-300480-00000	-	N
	UCEN - MSC FACILITY SUPPORT	02-030072	335,664	02-300720-00000	02-300480-00000	Y	N
	Account Total		**$335,664**				
02-030052-Rv Park Operation	Beginning Balance	-		02-300520-00000	02-300520-00000	-	N
	Account Total		**$0**				
02-030054-Transportation Services	2025 INV EARN-PATT	02-030215	55,000	02-302150-00000	02-300540-00000	Y	N
	Beginning Balance	-		02-300540-00000	02-300540-00000	-	N
	FY25 COMMERCIAL PAPER	01-088832	(1,065,000)	02-030054	01-088832	N	Y
	FY25 COMMERCIAL PAPER	02-030054		02-300540-00000	02-030054	Y	N
	FY25 DEBT SERVICE	01-088832	(5,123,456)	02-030054	01-088832	N	Y
	FY25 DEBT SERVICE	02-030054		02-300540-00000	02-030054	Y	N
	Account Total		**($6,133,456)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030062-Residence Halls	Beginning Balance	-		02-300620-00000	02-300620-00000	-	N
	CORPS AWARDS AND TROPHIES	02-021574	(11,000)	02-300620-00000	02-215740-00000	Y	N
	CORPS PROJECT FUND	02-021570	(1,690)	02-300620-00000	02-215700-00000	Y	N
	FUND BUDGET 215680	02-021568	(300,000)	02-300620-00000	02-215680-00000	Y	N
	FY25 COMMERCIAL PAPER	01-088832	(1,834,077)	02-030062	01-088832	N	Y
	FY25 COMMERCIAL PAPER	02-030062		02-300620-00000	02-030062	Y	N
	FY25 DEBT SERVICE	01-088832	(30,570,036)	02-030062	01-088832	N	Y
	FY25 DEBT SERVICE	02-030062		02-300620-00000	02-030062	Y	N
	VPSA ADMIN SUPPORT	02-030252	(191,000)	02-300620-00000	02-302520-00000	Y	N
	VPSA BUDGET REDUCTION	02-030308	(846,451)	02-300620-00000	02-303080-00000	Y	N
	VPSA CENTRALIZATION FUND	02-030308	(600,000)	02-300620-00000	02-303080-00000	Y	N
	XFER TO FUND CORPS SAL AND OP	02-030016	(1,743,127)	02-300620-00000	02-300160-00000	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-021080	(36,000)	02-300620-00000	02-210800-00000	Y	N
	Account Total		**($36,133,381)**				
02-030072-Student Center Complex Fee	2025 INV EARN-MSC	02-030215	335,664	02-302150-00000	02-300720-00000	Y	N
	Beginning Balance	-		02-300720-00000	02-300720-00000	-	N
	UCEN MAITENANCE	02-030099	(582,000)	02-300720-00000	02-300990-00000	Y	N
	UCEN - MSC FACILITY SUPPORT	02-030048	(335,664)	02-300720-00000	02-300480-00000	Y	N
	UCEN OPERATING	02-030077	(4,918,000)	02-300720-00000	02-300770-00000	Y	N
	Account Total		**($5,500,000)**				
02-030077-University Center Complex	Beginning Balance	-		02-300770-00000	02-300770-00000	-	N
	UCEN OPERATING	02-030072	4,918,000	02-300720-00000	02-300770-00000	Y	N
	Account Total		**$4,918,000**				
02-030092-Shuttle Bus Operations	Beginning Balance	-		02-300920-00000	02-300920-00000	-	N
	Account Total		**$0**				
02-030094-Town Hall Program	Beginning Balance	-		02-300940-00000	02-300940-00000	-	N
	Account Total		**$0**				
02-030099-University Center Renovation	Beginning Balance	-		02-300990-00000	02-300990-00000	-	N
	UCEN MAITENANCE	02-030072	582,000	02-300720-00000	02-300990-00000	Y	N
	Account Total		**$582,000**				
02-030106-Opas Operations	Beginning Balance	-		02-301060-00000	02-301060-00000	-	N
	Account Total		**$0**				
02-030109-Chf White Creek Res Hall - Surplus	Beginning Balance	-		02-301090-00000	02-301090-00000	-	N
	Account Total		**$0**				
02-030111-Special Events Facilities	Beginning Balance	-		02-301110-00000	02-301110-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030117-Tamu Bookstore Contract Operations	2025 ALLOC-FAID UG	02-020215	(939,000)	02-301170-00000	02-202150-00000	Y	N
	2025 BOOKSTORE ALLOC-CORPS SCH	02-021641	(40,000)	02-301170-00000	02-216410-00000	Y	N
	2025 BOOKSTORE ALLOC-MSC SUPT	02-021083	(500,000)	02-301170-00000	02-210830-00000	Y	N
	2025 BOOKSTORE ALLOC-SACT	02-021080	(175,000)	02-301170-00000	02-210800-00000	Y	N
	2025 INV EARN ALLOC-FAID BN	02-021638	(350,000)	02-301170-00000	02-216380-00000	Y	N
	2025 INV EARN ALLOC-PRES SCHOLARS	02-021639	(103,000)	02-301170-00000	02-216390-00000	Y	N
	2025 INV EARN ALLOC-SABR SCHOL	02-021640	(15,000)	02-301170-00000	02-216400-00000	Y	N
	Beginning Balance	-		02-301170-00000	02-301170-00000	-	N
	Account Total		**($2,122,000)**				
02-030118-Rec Sports Renewal & Modifications	Beginning Balance	-		02-301180-00000	02-301180-00000	-	N
	Account Total		**$0**				
02-030171-Rc Slocum Nutrition Center	Beginning Balance	-		02-301710-00000	02-301710-00000	-	N
	FY25 NUTRITION CENTER FUNDING	02-030009	3,500,000	02-300090-00000	02-301710-00000	N	N
	Account Total		**$3,500,000**				
02-030179-Recreational Sports Fee	Beginning Balance	-		02-301790-00000	02-301790-00000	-	N
	FY25 DEBT SERVICE	01-088832	(6,060,158)	02-030179	01-088832	N	Y
	FY25 DEBT SERVICE	02-030179		02-301790-00000	02-030179	Y	N
	SRC OPERATING TRANSFER	02-030196	(11,324,447)	02-301790-00000	02-301960-00000	Y	N
	SRC R&M TRANSFER	02-030197	(4,500,000)	02-301790-00000	02-301970-00000	Y	N
	Account Total		**($21,884,605)**				
02-030196-Recreational Sports Operating	Beginning Balance	-		02-301960-00000	02-301960-00000	-	N
	SRC OPERATING TRANSFER	02-030179	11,324,447	02-301790-00000	02-301960-00000	Y	N
	Account Total		**$11,324,447**				
02-030197-Student Recreation Reserve-Mait Res	Beginning Balance	-		02-301970-00000	02-301970-00000	-	N
	FY25 CAP PLAN FNDG FM GEN REV	02-030042	1,000,000	02-300420-00000	02-301970-00000	Y	N
	SRC R&M TRANSFER	02-030179	4,500,000	02-301790-00000	02-301970-00000	Y	N
	Account Total		**$5,500,000**				
02-030215-Auxiliary Enterprises-Op Reserve	2025 INV EARN-BAND	02-030288	(275,000)	02-302150-00000	02-302880-00000	Y	N
	2025 INV EARN-BGCC	02-030218	(114,735)	02-302150-00000	02-302180-00000	Y	N
	2025 INV EARN-CHCR	02-030216	(229,500)	02-302150-00000	02-302160-00000	Y	N
	2025 INV EARN-CORPS OPER	02-030287	(200,000)	02-302150-00000	02-302870-00000	Y	N
	2025 INV EARN-DEF MAINT	02-030307	(2,000,000)	02-302150-00000	02-030307	Y	N
	2025 INV EARN-MSC	02-030072	(335,664)	02-302150-00000	02-300720-00000	Y	N
	2025 INV EARN-PATT	02-030054	(55,000)	02-302150-00000	02-300540-00000	Y	N
	Beginning Balance	-		02-302150-00000	02-302150-00000	-	N
	Account Total		**($3,209,899)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030216-Children'S Center Building Support	2025 INV EARN-CHCR	02-030215	229,500	02-302150-00000	02-302160-00000	Y	N
	Beginning Balance	-		02-302160-00000	02-302160-00000	-	N
	Account Total		**$229,500**				
02-030218-Bgcc Student Tuition Support	2025 INV EARN-BGCC	02-030215	114,735	02-302150-00000	02-302180-00000	Y	N
	Beginning Balance	-		02-302180-00000	02-302180-00000	-	N
	Account Total		**$114,735**				
02-030225-Avpa Box Office	Beginning Balance	-		02-302250-00000	02-302250-00000	-	N
	Account Total		**$0**				
02-030227-Calendar Account	Beginning Balance	-		02-302270-00000	02-302270-00000	-	N
	Account Total		**$0**				
02-030228-Msc Wiley Endowed Lecture Series	Beginning Balance	-		02-302280-00000	02-302280-00000	-	N
	Account Total		**$0**				
02-030231-Auxiliary-Other Student Fees (70)	Beginning Balance	-		02-302310-00000	02-302310-00000	-	N
	Account Total		**$0**				
02-030245-Bg Childrens Center	Beginning Balance	-		02-302450-00000	02-302450-00000	-	N
	Account Total		**$0**				
02-030246-Cs Childrens Center	Beginning Balance	-		02-302460-00000	02-302460-00000	-	N
	Account Total		**$0**				
02-030252-Student Affairs Auxiliary Admin	Beginning Balance	-		02-302520-00000	02-302520-00000	-	N
	FY25 DSA FNDG ALLOCATION	02-030042	72,000	02-300420-00000	02-302520-00000	Y	N
	VPSA ADMIN SUPPORT	02-030062	191,000	02-300620-00000	02-302520-00000	Y	N
	VP STUDENT AFFAIRS	02-030308	646,140	02-303080-00000	02-302520-00000	Y	N
	Account Total		**$909,140**				
02-030275-Rudder Theatre Complex	Beginning Balance	-		02-302750-00000	02-302750-00000	-	N
	HVAC REPAYMENT YEAR 9	02-030302	(210,000)	02-302750-00000	02-303020-00000	Y	N
	Account Total		**($210,000)**				
02-030278-Bit & Bridle Club	Beginning Balance	-		02-302780-00000	02-302780-00000	-	N
	Account Total		**$0**				
02-030279-Rudder Theatre Complex Renovations	Beginning Balance	-		02-302790-00000	02-302790-00000	-	N
	Account Total		**$0**				
02-030287-Coprs Operations/Pmc/Recruiting	2025 INV EARN-CORPS OPER	02-030215	200,000	02-302150-00000	02-302870-00000	Y	N
	Beginning Balance	-		02-302870-00000	02-302870-00000	-	N
	CORPS OF CADETS	02-030308	157,000	02-303080-00000	02-302870-00000	Y	N
	Account Total		**$357,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030288-Aggie Band Bowl Travel	2025 INV EARN-BAND	02-030215	275,000	02-302150-00000	02-302880-00000	Y	N
	Beginning Balance	-		02-302880-00000	02-302880-00000	-	N
	Account Total		**$275,000**				
02-030289-Msc/Univ Ctr Facilities Renovation	Beginning Balance	-		02-302890-00000	02-302890-00000	-	N
	FY25 DEBT SERVICE	01-088832	(4,600,510)	02-030289	01-088832	N	Y
	FY25 DEBT SERVICE	02-030289		02-302890-00000	02-030289	Y	N
	MSC LONG-TERM MAINTENANCE	02-030304	(1,500,000)	02-302890-00000	02-303040-00000	Y	N
	Account Total		**($6,100,510)**				
02-030298-Transit Charters	Beginning Balance	-		02-302980-00000	02-302980-00000	-	N
	Account Total		**$0**				
02-030299-Junior Aggie Club	Beginning Balance	-		02-302990-00000	02-302990-00000	-	N
	Account Total		**$0**				
02-030300-Uil State Tennis Tournaments	Beginning Balance	-		02-303000-00000	02-303000-00000	-	N
	Account Total		**$0**				
02-030302-Msc Building Maintenance/Renewal	Beginning Balance	-		02-303020-00000	02-303020-00000	-	N
	HVAC REPAYMENT YEAR 9	02-030275	210,000	02-302750-00000	02-303020-00000	Y	N
	Account Total		**$210,000**				
02-030304-Msc Bldg Renewal/Modification	Beginning Balance	-		02-303040-00000	02-303040-00000	-	N
	MSC LONG-TERM MAINTENANCE	02-030289	1,500,000	02-302890-00000	02-303040-00000	Y	N
	Account Total		**$1,500,000**				
02-030306-Dssa Operational Support	Beginning Balance	-		02-303060-00000	02-303060-00000	-	N
	DISABILITY RESOURCES	02-030308	67,000	02-303080-00000	02-303060-00000	Y	N
	Account Total		**$67,000**				
02-030307-Deferred Maintenance Account	2025 INV EARN-DEF MAINT	02-030215	2,000,000	02-302150-00000	02-030307	Y	N
	Account Total		**$2,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030308-Student Affairs Auxiliary Funding	Beginning Balance	-		02-303080-00000	02-303080-00000	-	N
	CORPS OF CADETS	02-030287	(157,000)	02-303080-00000	02-302870-00000	Y	N
	DISABILITY RESOURCES	02-030306	(67,000)	02-303080-00000	02-303060-00000	Y	N
	MSC STUDENT PROGRAMS	02-030046	(24,300)	02-303080-00000	02-300460-00000	Y	N
	MULTICULTURAL SERVICES	02-030322	(80,000)	02-303080-00000	02-303220-00000	Y	N
	MUSIC ACTIVITIES	02-030311	(282,278)	02-303080-00000	02-303110-00000	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030042	251,055	02-300420-00000	02-303080-00000	Y	N
	RSPO FY18 1% ROLLBACK	02-030042	25,000	02-300420-00000	02-303080-00000	Y	N
	SA PLANNING AND RESEARCH	02-030312	(56,154)	02-303080-00000	02-303120-00000	Y	N
	STAF FY12 BUDGET REDUCTION	02-030310	24,343	02-303100-00000	02-303080-00000	Y	N
	STUDENT ACTIVITIES	02-030313	(18,816)	02-303080-00000	02-303130-00000	Y	N
	STUDENT AFFAIRS AUXILIARY	02-030046	14,996	02-300460-00000	02-303080-00000	Y	N
	STUDENT LIFE	02-030310	(308,373)	02-303080-00000	02-303100-00000	Y	N
	VETERAN RESOURCE CENTER	02-030321	(24,000)	02-303080-00000	02-303210-00000	Y	N
	VPSA BUDGET REDUCTION	02-030062	846,451	02-300620-00000	02-303080-00000	Y	N
	VPSA CENTRALIZATION FUND	02-030062	600,000	02-300620-00000	02-303080-00000	Y	N
	VP STUDENT AFFAIRS	02-030252	(646,140)	02-303080-00000	02-302520-00000	Y	N
	Account Total		**$97,784**				
02-030309-Nsp E-Commerce - Calendar Acct	2025LEARFIELD ALLOC-STAF	02-021795	60,000	02-217950-00000	02-303090-00000	Y	N
	Beginning Balance	-		02-303090-00000	02-303090-00000	-	N
	Account Total		**$60,000**				
02-030310-Student Life Aux Funding	Beginning Balance	-		02-303100-00000	02-303100-00000	-	N
	STAF FY12 BUDGET REDUCTION	02-030308	(24,343)	02-303100-00000	02-303080-00000	Y	N
	STUDENT LIFE	02-030308	308,373	02-303080-00000	02-303100-00000	Y	N
	Account Total		**$284,030**				
02-030311-Aggie Band Aux Funding	Beginning Balance	-		02-303110-00000	02-303110-00000	-	N
	MUSIC ACTIVITIES	02-030308	282,278	02-303080-00000	02-303110-00000	Y	N
	Account Total		**$282,278**				
02-030312-Student Life Studies Aux Funding	Beginning Balance	-		02-303120-00000	02-303120-00000	-	N
	SA PLANNING AND RESEARCH	02-030308	56,154	02-303080-00000	02-303120-00000	Y	N
	Account Total		**$56,154**				
02-030313-Student Activities Operational Supp	Beginning Balance	-		02-303130-00000	02-303130-00000	-	N
	STUDENT ACTIVITIES	02-030308	18,816	02-303080-00000	02-303130-00000	Y	N
	Account Total		**$18,816**				
02-030314-Nsp - E Commerce Aux. Account	Beginning Balance	-		02-303140-00000	02-303140-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030315-Recreation Park & Tourism Sciences	Beginning Balance	-		02-303150-00000	02-303150-00000	-	N
	FY25 RPTS FUNDING	02-030009	54,000	02-300090-00000	02-303150-00000	N	N
	Account Total		**$54,000**				
02-030320-Aggie Park	2025 UTIL AG PK MAINT	02-021823	(30,000)	02-303200-00000	02-218230-00000	Y	N
	Beginning Balance	-		02-303200-00000	02-303200-00000	-	N
	Account Total		**($30,000)**				
02-030321-Vrsc Operational Support	Beginning Balance	-		02-303210-00000	02-303210-00000	-	N
	VETERAN RESOURCE CENTER	02-030308	24,000	02-303080-00000	02-303210-00000	Y	N
	Account Total		**$24,000**				
02-030322-Musc Funding/Operational	Beginning Balance	-		02-303220-00000	02-303220-00000	-	N
	MULTICULTURAL SERVICES	02-030308	80,000	02-303080-00000	02-303220-00000	Y	N
	Account Total		**$80,000**				
02-040000-Srs - Tamu Sponsored Projects	Beginning Balance	-		02-400000-00007	02-400000-00007	-	N
	Account Total		**$0**				
02-040002-Federal Grants & Contracts-Nsf Loc	Beginning Balance	-		02-490000-00000	02-490000-00000	-	N
	Beginning Balance	-		02-490001-00000	02-490001-00000	-	N
	Beginning Balance	-		02-490002-00000	02-490002-00000	-	N
	Beginning Balance	-		02-490003-00000	02-490003-00000	-	N
	Beginning Balance	-		02-490004-00000	02-490004-00000	-	N
	Beginning Balance	-		02-490005-00000	02-490005-00000	-	N
	Beginning Balance	-		02-490007-00000	02-490007-00000	-	N
	Beginning Balance	-		02-490009-00000	02-490009-00000	-	N
	Beginning Balance	-		02-490016-00000	02-490016-00000	-	N
	Beginning Balance	-		02-490017-00000	02-490017-00000	-	N
	Beginning Balance	-		02-490019-00000	02-490019-00000	-	N
	Beginning Balance	-		02-490020-00000	02-490020-00000	-	N
	Beginning Balance	-		02-490021-00000	02-490021-00000	-	N
	Beginning Balance	-		02-490022-00000	02-490022-00000	-	N
	Beginning Balance	-		02-490023-00000	02-490023-00000	-	N
	Account Total		**$0**				
02-041590-Federal Grants & Contracts-Ed Title	Beginning Balance	-		02-415941-00000	02-415941-00000	-	N
	Account Total		**$0**				
02-042500-Federal Grants & Contracts-Other	Beginning Balance	-		02-425202-00000	02-425202-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-045500-Private & Other Grants & Contracts	Beginning Balance	-		02-455124-00000	02-455124-00000	-	N
	Beginning Balance	-		02-455125-00000	02-455125-00000	-	N
	Account Total		**$0**				
02-045510-Edbs Grants & Contracts	Beginning Balance	-		02-455710-00000	02-455710-00000	-	N
	Beginning Balance	-		02-455711-00000	02-455711-00000	-	N
	Account Total		**$0**				
02-047024-Qatar Contract - Fy24 Qf	Beginning Balance	-		02-470242-00000	02-470242-00000	-	N
	Account Total		**$0**				
02-047025-Qatar Contract - Fy25 Qf	Beginning Balance	-		02-470252-00000	02-470252-00000	-	N
	Account Total		**$0**				
02-048224-Qatar Research Contract - Fy24 Qf	Beginning Balance	-		02-482242-00000	02-482242-00000	-	N
	Account Total		**$0**				
02-048225-Qatar Research Contract - Fy25 Qf	Beginning Balance	-		02-482252-00000	02-482252-00000	-	N
	Account Total		**$0**				
02-048324-Qatar Graduate - Fy24 Qf	Beginning Balance	-		02-483242-00000	02-483242-00000	-	N
	Account Total		**$0**				
02-048325-Qatar Graduate - Fy25 Qf	Beginning Balance	-		02-483252-00000	02-483252-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-049900-Srs - Project Zero GI	Beginning Balance	-		02-499000-00000	02-499000-00000	-	N
	Beginning Balance	-		02-499001-00001	02-499001-00001	-	N
	Beginning Balance	-		02-499001-00002	02-499001-00002	-	N
	Beginning Balance	-		02-499001-00003	02-499001-00003	-	N
	Beginning Balance	-		02-499001-00004	02-499001-00004	-	N
	Beginning Balance	-		02-499001-00005	02-499001-00005	-	N
	Beginning Balance	-		02-499001-00006	02-499001-00006	-	N
	Beginning Balance	-		02-499001-00007	02-499001-00007	-	N
	Beginning Balance	-		02-499001-00009	02-499001-00009	-	N
	Beginning Balance	-		02-499001-00010	02-499001-00010	-	N
	Beginning Balance	-		02-499001-00011	02-499001-00011	-	N
	Beginning Balance	-		02-499001-00015	02-499001-00015	-	N
	Beginning Balance	-		02-499001-00018	02-499001-00018	-	N
	Beginning Balance	-		02-499001-00027	02-499001-00027	-	N
	Beginning Balance	-		02-499001-00028	02-499001-00028	-	N
	Beginning Balance	-		02-499001-00031	02-499001-00031	-	N
	Beginning Balance	-		02-499001-00055	02-499001-00055	-	N
	Beginning Balance	-		02-499001-00069	02-499001-00069	-	N
	Beginning Balance	-		02-499001-00071	02-499001-00071	-	N
	Beginning Balance	-		02-499004-00062	02-499004-00062	-	N
	Beginning Balance	-		02-499004-00063	02-499004-00063	-	N
	Beginning Balance	-		02-499009-00001	02-499009-00001	-	N
	Beginning Balance	-		02-499009-00002	02-499009-00002	-	N
	Account Total		**$0**				
02-050000-Gift Accounts	2025 DISCOUNTING	02-010000	(30,340,719)	02-510239-00000	02-100099-00000	N	N
	2025 DISCOUNTING	02-019999	25,042,195	02-199999-00000	02-510239-00000	N	N
	2025 DISCOUNTING	02-021085	123,736,059	02-210850-00000	02-510239-00000	N	N
	2025 DISCOUNTING	02-021085	(186,624,020)	02-510239-00000	02-210850-00000	N	N
	2025 DISCOUNTING	02-030015	10,307,255	02-300150-00000	02-510239-00000	N	N
	2025 DISCOUNTING	02-030015	(25,581,381)	02-510239-00000	02-300150-00000	N	N
	2025 LIC ALLOC-BONFIRE	02-020381	60,000	02-203810-00000	02-511986-00000	N	N
	Beginning Balance	-		02-500044-00000	02-500044-00000	-	N
	Beginning Balance	-		02-500179-00000	02-500179-00000	-	N
	Beginning Balance	-		02-500218-00000	02-500218-00000	-	N
	Beginning Balance	-		02-500236-00000	02-500236-00000	-	N
	Beginning Balance	-		02-500316-00000	02-500316-00000	-	N
	Beginning Balance	-		02-500372-00000	02-500372-00000	-	N
	Beginning Balance	-		02-500448-30931	02-500448-30931	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-050000-Gift Accounts	Beginning Balance	-		02-500484-00000	02-500484-00000	-	N
	Beginning Balance	-		02-500627-00000	02-500627-00000	-	N
	Beginning Balance	-		02-510061-00000	02-510061-00000	-	N
	Beginning Balance	-		02-510137-00000	02-510137-00000	-	N
	Beginning Balance	-		02-510180-00000	02-510180-00000	-	N
	Beginning Balance	-		02-510239-00000	02-510239-00000	-	N
	Beginning Balance	-		02-510266-00000	02-510266-00000	-	N
	Beginning Balance	-		02-510338-00000	02-510338-00000	-	N
	Beginning Balance	-		02-510339-00000	02-510339-00000	-	N
	Beginning Balance	-		02-510528-00000	02-510528-00000	-	N
	Beginning Balance	-		02-510532-00000	02-510532-00000	-	N
	Beginning Balance	-		02-510558-00000	02-510558-00000	-	N
	Beginning Balance	-		02-510616-00000	02-510616-00000	-	N
	Beginning Balance	-		02-510646-00000	02-510646-00000	-	N
	Beginning Balance	-		02-510834-00000	02-510834-00000	-	N
	Beginning Balance	-		02-510854-00000	02-510854-00000	-	N
	Beginning Balance	-		02-511140-00000	02-511140-00000	-	N
	Beginning Balance	-		02-511141-00000	02-511141-00000	-	N
	Beginning Balance	-		02-511142-00000	02-511142-00000	-	N
	Beginning Balance	-		02-511197-00000	02-511197-00000	-	N
	Beginning Balance	-		02-511270-00000	02-511270-00000	-	N
	Beginning Balance	-		02-511317-00000	02-511317-00000	-	N
	Beginning Balance	-		02-511325-00000	02-511325-00000	-	N
	Beginning Balance	-		02-511482-00000	02-511482-00000	-	N
	Beginning Balance	-		02-511510-00000	02-511510-00000	-	N
	Beginning Balance	-		02-511657-00000	02-511657-00000	-	N
	Beginning Balance	-		02-511686-00000	02-511686-00000	-	N
	Beginning Balance	-		02-511711-00000	02-511711-00000	-	N
	Beginning Balance	-		02-511764-00000	02-511764-00000	-	N
	Beginning Balance	-		02-511765-00000	02-511765-00000	-	N
	Beginning Balance	-		02-511842-00000	02-511842-00000	-	N
	Beginning Balance	-		02-511843-00000	02-511843-00000	-	N
	Beginning Balance	-		02-511958-00000	02-511958-00000	-	N
	Beginning Balance	-		02-511986-00000	02-511986-00000	-	N
	Beginning Balance	-		02-511990-00000	02-511990-00000	-	N
	Beginning Balance	-		02-512039-00000	02-512039-00000	-	N
	Beginning Balance	-		02-512124-00000	02-512124-00000	-	N
	Beginning Balance	-		02-512209-00000	02-512209-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-050000-Gift Accounts	Beginning Balance	-		02-512262-00000	02-512262-00000	-	N
	Beginning Balance	-		02-512383-00000	02-512383-00000	-	N
	Beginning Balance	-		02-512384-00000	02-512384-00000	-	N
	Beginning Balance	-		02-512385-00000	02-512385-00000	-	N
	Beginning Balance	-		02-512395-00000	02-512395-00000	-	N
	Beginning Balance	-		02-512402-00000	02-512402-00000	-	N
	Beginning Balance	-		02-512494-00000	02-512494-00000	-	N
	Beginning Balance	-		02-512790-11111	02-512790-11111	-	N
	Beginning Balance	-		02-512795-00000	02-512795-00000	-	N
	Beginning Balance	-		02-512857-00000	02-512857-00000	-	N
	Beginning Balance	-		02-512882-00000	02-512882-00000	-	N
	Beginning Balance	-		02-512883-00000	02-512883-00000	-	N
	Beginning Balance	-		02-512922-00000	02-512922-00000	-	N
	Beginning Balance	-		02-512974-00000	02-512974-00000	-	N
	Beginning Balance	-		02-513113-00000	02-513113-00000	-	N
	Beginning Balance	-		02-513114-00000	02-513114-00000	-	N
	Beginning Balance	-		02-513181-00000	02-513181-00000	-	N
	Beginning Balance	-		02-513191-00000	02-513191-00000	-	N
	Beginning Balance	-		02-513350-00000	02-513350-00000	-	N
	Beginning Balance	-		02-513463-00000	02-513463-00000	-	N
	Beginning Balance	-		02-513647-00000	02-513647-00000	-	N
	Beginning Balance	-		02-513649-00000	02-513649-00000	-	N
	Beginning Balance	-		02-513650-00000	02-513650-00000	-	N
	Beginning Balance	-		02-513769-00000	02-513769-00000	-	N
	Beginning Balance	-		02-514030-00000	02-514030-00000	-	N
	Beginning Balance	-		02-514104-00000	02-514104-00000	-	N
	Beginning Balance	-		02-514110-00000	02-514110-00000	-	N
	Beginning Balance	-		02-514204-00000	02-514204-00000	-	N
	Beginning Balance	-		02-514210-00000	02-514210-00000	-	N
	Beginning Balance	-		02-520000-00000	02-520000-00000	-	N
	Beginning Balance	-		02-520001-00000	02-520001-00000	-	N
	Beginning Balance	-		02-520002-00000	02-520002-00000	-	N
	Beginning Balance	-		02-520003-00000	02-520003-00000	-	N
	Beginning Balance	-		02-520004-00000	02-520004-00000	-	N
	Beginning Balance	-		02-520005-00000	02-520005-00000	-	N
	Beginning Balance	-		02-520007-00000	02-520007-00000	-	N
	Beginning Balance	-		02-520009-00000	02-520009-00000	-	N
	Beginning Balance	-		02-520016-00000	02-520016-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-050000-Gift Accounts	Beginning Balance	-		02-520017-00000	02-520017-00000	-	N
	Beginning Balance	-		02-520019-00000	02-520019-00000	-	N
	Beginning Balance	-		02-520023-00000	02-520023-00000	-	N
	FY25 COMMERCIAL PAPER	01-088832	(439,700)	02-050000	01-088832	N	Y
	FY25 COMMERCIAL PAPER	02-050000		02-512124-00000	02-050000	N	N
	FY 25 DEBT SERVICE	02-050000		02-512857-00000	02-050000	Y	N
	FY25 DEBT SERVICE ENGINEERING	01-088832	(1,760,186)	02-050000	01-088832	N	Y
	FY25 HULLABALOO BAND FUNDING	02-030009	25,000	02-300090-00000	02-512395-00000	N	N
	MUSA - ORCHESTRA EXPANSION	02-050000		02-511140-00000	02-512262-00000	Y	N
	SID KYLE TRANSFER #2 OF 3	01-020600	500,000	01-020600	02-050000	N	N
	Account Total		**($85,075,497)**				
02-055000-Other Restricted	Beginning Balance	-		02-550024-00000	02-550024-00000	-	N
	Beginning Balance	-		02-553017-00000	02-553017-00000	-	N
	Beginning Balance	-		02-553038-00000	02-553038-00000	-	N
	Beginning Balance	-		02-553047-00000	02-553047-00000	-	N
	Beginning Balance	-		02-553114-00000	02-553114-00000	-	N
	Beginning Balance	-		02-553199-00000	02-553199-00000	-	N
	Beginning Balance	-		02-553200-00000	02-553200-00000	-	N
	FY 25 BUDGET ALLOCATION	02-055000		02-553047-00000	02-553038-00000	Y	N
	Account Total		**$0**				
02-057000-Edbs Gifts & Endowments	Beginning Balance	-		02-570002-00000	02-570002-00000	-	N
	Beginning Balance	-		02-570003-00000	02-570003-00000	-	N
	Account Total		**$0**				
02-058100-Endowed Gift Accounts	Beginning Balance	-		02-581026-00000	02-581026-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-065000-Scholarships And Fellowships	Beginning Balance	-		02-650000-00000	02-650000-00000	-	N
	Beginning Balance	-		02-650145-00000	02-650145-00000	-	N
	Beginning Balance	-		02-650154-00000	02-650154-00000	-	N
	Beginning Balance	-		02-650241-00000	02-650241-00000	-	N
	Beginning Balance	-		02-650546-00000	02-650546-00000	-	N
	Beginning Balance	-		02-650885-00000	02-650885-00000	-	N
	Beginning Balance	-		02-651076-00000	02-651076-00000	-	N
	Beginning Balance	-		02-651331-00000	02-651331-00000	-	N
	Beginning Balance	-		02-651452-00000	02-651452-00000	-	N
	Beginning Balance	-		02-651632-00000	02-651632-00000	-	N
	Beginning Balance	-		02-652396-00000	02-652396-00000	-	N
	Beginning Balance	-		02-652578-00000	02-652578-00000	-	N
	Beginning Balance	-		02-652779-00000	02-652779-00000	-	N
	Beginning Balance	-		02-654923-00000	02-654923-00000	-	N
	Beginning Balance	-		02-655692-00000	02-655692-00000	-	N
	Account Total		**$0**				
02-080840-Appropriated Funds - Gr	2025 E&G ALLOC-TX SPACE	02-011180	16,748,724	02-011180	02-808400-20000	N	N
	Account Total		**$16,748,724**				
02-085008-Designated Tuition - Capital	2025 DT ALLOC-CAPITAL	02-024000	27,272,063	02-024000	02-085008	N	N
	FY25 DEBT SERVICE	01-088832	(19,885,786)	02-085008	01-088832	N	Y
	Account Total		**$7,386,277**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010000-Educational & General Income	2025 DISCOUNTING	02-100099-00000	56,980,186	02-011180	02-100099-00000	UNAPPROPRIATED INCOME	N	N
	2025 DISCOUNTING	02-100099-00000	30,340,719	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2025 REV-AGENCY INFR	02-100044-00000	(8,367,433)	02-100044-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-BENEFITS PD BY STATE	02-100002-00000	(48,344,608)	02-100002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-ERS	02-100036-00000	(43,501,037)	02-100036-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-HSC INFRS	02-100045-00000	(1,996,657)	02-100045-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-LIBM CONTRACT	02-100047-00000	(3,363,564)	02-100047-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-LICENSE	02-100041-00000	(155,000)	02-100041-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	2025 REV-RELLIS INFR	02-100043-00000	(6,347,426)	02-100043-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-STATE APPR	02-100001-00000	(410,327,827)	02-100001-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-TX GRANT	02-100029-00000	(33,000,000)	02-100029-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($468,082,647)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010100-Ed & Gen Income-Tuition	2025 REV-COURSE REPEAT FEES	02-101029-00000	(700,000)	02-101029-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-EXCESS PHD	02-101026-00000	(469,377)	02-101026-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-EXCESS UG	02-101027-00000	(1,752,493)	02-101027-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-FALL NR	02-101003-00000	(19,123,222)	02-101003-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-FALL RES	02-101002-00000	(35,515,277)	02-101002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-FALL WAIVERS	02-101020-00000	(26,857,971)	02-101020-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-GRAD DIFF	02-101017-00000	(10,647,345)	02-101017-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-GRAD WAIVERS	02-101025-00000	(200,000)	02-101025-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-LAB FEES-TAMU	02-101000-00000	(40,000)	02-101000-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-LAB FEES-VET MED	02-101016-00000	(20,000)	02-101016-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-LAW NR	02-101032-00000	(575,000)	02-101032-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-LAW RES	02-101031-00000	(750,000)	02-101031-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-LAW WAIVERS	02-101033-00000	(1,653,441)	02-101033-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-SPRING NR	02-101005-00000	(17,845,684)	02-101005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-SPRING RES	02-101004-00000	(33,252,716)	02-101004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-SPRING WAIVERS	02-101021-00000	(25,454,893)	02-101021-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-SUMMER RES	02-101006-00000	(4,434,583)	02-101006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-SUMMER WAIVERS	02-101022-00000	(6,414,644)	02-101022-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-SUM NR	02-101007-00000	(3,246,707)	02-101007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-UG WAIVERS	02-101024-00000	(18,000)	02-101024-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-VET NR	02-101012-00000	(280,000)	02-101012-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-VET RES	02-101011-00000	(3,200,000)	02-101011-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-VET WAIVERS	02-101023-00000	(580,000)	02-101023-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($193,031,353)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010200-Ed & Gen Income-General	2025 REV-FUND 242	02-102006-00000	(1,500,000)	02-102006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-INV EARNINGS	02-102005-00000	(1,500,000)	02-102005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-LAND GR ENDOW	02-102004-00000	(2,000)	02-102004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	2025 REV-MISC	02-102007-00000	(2,000)	02-102007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,004,000)**					
02-010210-Vet Teaching Hospital	2025 REV-VET HOSP	02-102100-00000	(24,000,000)	02-102100-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($24,000,000)**					
02-012000-General Administration	2025 E&G ALLOC-ACCT OPER	02-120052-00000	2,755,356	02-011180	02-120052-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-ACCT SERV	02-120051-00000	2,027,134	02-011180	02-120051-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-AST	02-120067-00000	14,271,463	02-011180	02-120067-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-BANKING FEES	02-120047-00000	686,506	02-011180	02-120047-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-BDEV	02-120040-00000	259,285	02-011180	02-120040-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-CCOM	02-120038-00000	719,843	02-011180	02-120038-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-COPS	02-120050-00000	10,578,615	02-011180	02-120050-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-DAS	02-120057-00000	562,690	02-011180	02-120057-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-EDCIE	02-120070-00000	507,872	02-011180	02-120070-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-FACM	02-120092-00000	3,926,001	02-011180	02-120092-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-FN RESERVE	02-120091-00000	34,357	02-011180	02-120091-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-GOVT	02-120072-00000	379,884	02-011180	02-120072-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-HUBS	02-120012-00000	75,088	02-011180	02-120012-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-MASD	02-120011-00000	2,876,981	02-011180	02-120011-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-OBAS	02-120048-00000	904,110	02-011180	02-120048-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-OP FIN	02-120034-00000	1,021,678	02-011180	02-120034-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-PRES	02-120001-00000	2,393,869	02-011180	02-120001-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-PURS	02-120010-00000	834,375	02-011180	02-120010-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-RMARK	02-120039-00000	268,052	02-011180	02-120039-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-SA FIN	02-120037-00000	603,677	02-011180	02-120037-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012000-General Administration	2025 E&G ALLOC-SFSV	02-120046-00000	1,135,057	02-011180	02-120046-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-UARC	02-120081-00000	379,422	02-011180	02-120081-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-URES	02-120065-00000	11,554,230	02-011180	02-120065-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-VPFA	02-120028-00000	507,461	02-011180	02-120028-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-VPFN	02-120003-00000	920,346	02-011180	02-120003-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-VPFN3	02-120007-00000	706,652	02-011180	02-120007-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-VP OPER	02-120027-00000	1,263,886	02-011180	02-120027-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-VPPAS	02-120079-00000	1,373,143	02-011180	02-120079-00000	UNAPPROPRIATED INCOME	Y	N
	EIS ALLOCATION	02-120030-00000	6,398,493	02-134005-00000	02-120030-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	FUND SWAP FROM VPFN3 TO FMO	02-120007-00000	(125,000)	02-120007-00000	02-120052-00000	FMO-FINANCIAL MANAGEMENT OPERATIONS	Y	N
	FUND SWAP FROM VPFN3 TO FMO	02-120052-00000	125,000	02-120007-00000	02-120052-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-120007-00000	(125,000)	02-120007-00000	02-120051-00000	UAS-UNIVERSITY ACCOUNTING SERVICES	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-120051-00000	125,000	02-120007-00000	02-120051-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FY25 BB	02-120002-00000	1,912,962	02-121325-00000	02-120002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-120017-00000	806,721	02-121325-00000	02-120017-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-120033-00000	687,600	02-121325-00000	02-120033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-120035-00000	1,276,638	02-120067-00000	02-120035-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY25 BB	02-120053-00000	144,749	02-121325-00000	02-120053-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-120067-00000	(1,276,638)	02-120067-00000	02-120035-00000	RESEARCH FINANCE	Y	N
	FY25 BB	02-120067-00000	(2,210,963)	02-120067-00000	02-121317-00000	AABS OPERATIONS	Y	N
	FY25 BB	02-120067-00000	(522,895)	02-120067-00000	02-138143-00000	ADLOC - FINANCE - COLLEGE OF ARCH.	Y	N
	FY25 BB	02-120067-00000	(4,060,756)	02-120067-00000	02-138144-00000	ADLOC-FINANCE-COLLEGE-ART & SCIENCE	Y	N
	FY25 BB	02-120067-00000	(130,312)	02-120067-00000	02-138145-00000	ADLOC-FINANCE- VISUAL & FINE ARTS	Y	N
	FY25 BB	02-120067-00000	(509,014)	02-120067-00000	02-138146-00000	ADLOC-FINANCE-UNIVERSITY LIBRARIES	Y	N
	FY25 BB	02-120067-00000	(1,314,119)	02-120067-00000	02-138147-00000	ADLOC-FINANCE-MAYS BUSINESS SCHOOL	Y	N
	FY25 BB	02-120067-00000	(499,284)	02-120067-00000	02-138148-00000	ADLOC-FINANCE-BUSH SCHOOL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012000-General Administration	FY25 BB	02-120067-00000	(152,642)	02-120067-00000	02-138149-00000	ADLOC - FINANCE- SCHOOL OF LAW	Y	N
	FY25 BB	02-120067-00000	(2,359,613)	02-120067-00000	02-138150-00000	ADLOC - FINANCE-COLLEGE OF VET MED	Y	N
	FY25 BB	02-120067-00000	(693,355)	02-120067-00000	02-138151-00000	ADLOC - FINANCE - EDUCATION	Y	N
	FY25 BB	02-120084-00000	640,525	02-121325-00000	02-120084-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-120087-00000	1,008,372	02-121325-00000	02-120087-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-120089-00000	1,820,145	02-121325-00000	02-120089-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY 25 BUDGET	02-120065-00000	(2,409,464)	02-120065-00000	02-120071-00000	RESEARCH SECURITY & EXPORT CONTROLS	Y	N
	FY 25 BUDGET	02-120065-00000	(1,071,454)	02-120065-00000	02-120077-00000	RESEARCH DEVELOPMENT SERVICES	Y	N
	FY 25 BUDGET	02-120065-00000	(1,589,660)	02-120065-00000	02-120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY 25 BUDGET	02-120065-00000	(151,794)	02-120065-00000	02-134312-00000	COMPARATIVE MEDICINE PROGRAM	Y	N
	FY 25 BUDGET	02-120065-00000	(1,414,916)	02-120065-00000	02-134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	Y	N
	FY 25 BUDGET	02-120065-00000	(259,835)	02-120065-00000	02-138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	FY 25 BUDGET	02-120065-00000	(392,112)	02-120065-00000	02-138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY 25 BUDGET	02-120065-00000	(1,187,347)	02-120065-00000	02-138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	FY 25 BUDGET	02-120065-00000	(781,671)	02-120065-00000	02-138139-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY 25 BUDGET	02-120065-00000	(698,236)	02-120065-00000	02-153012-00000	CS - 411741 (M2201537) - NOAA	Y	N
	FY 25 BUDGET	02-120065-00000	(523,173)	02-120065-00000	02-155084-00000	TEXAS A&M ENERGY INSTITUTE	Y	N
	FY 25 BUDGET	02-120071-00000	2,409,464	02-120065-00000	02-120071-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY 25 BUDGET	02-120077-00000	1,071,454	02-120065-00000	02-120077-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY 25 BUDGET	02-120083-00000	1,589,660	02-120065-00000	02-120083-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$59,084,563**					
02-012002-Afr Adj	2025 DISCOUNTING	02-120014-00000	(56,980,186)	02-120014-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($56,980,186)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012040-Student Services	2025 E&G ALLOC-VPSS	02-120405-00000	3,620,905	02-011180	02-120405-00000	UNAPPROPRIATED INCOME	Y	N
	CORPS OF CADETS	02-120405-00000	(1,267,203)	02-120405-00000	02-120408-00000	OFFICE OF THE COMMANDANT	Y	N
	CORPS OF CADETS	02-120408-00000	1,267,203	02-120405-00000	02-120408-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DISABILITY RESOURCES	02-120405-00000	(310,662)	02-120405-00000	02-120417-00000	DISABILITY SERVICES	Y	N
	DISABILITY RESOURCES	02-120417-00000	310,662	02-120405-00000	02-120417-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DSA CONTINGENCY	02-120405-00000	(10,849)	02-120405-00000	02-120413-00000	VPSA - CONTINGENCY RESERVE	Y	N
	DSA CONTINGENCY	02-120413-00000	10,849	02-120405-00000	02-120413-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY25 BB	02-120400-00000	2,045,101	02-121325-00000	02-120400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-120410-00000	4,312,175	02-121325-00000	02-120410-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-121317-00000	2,210,963	02-120067-00000	02-121317-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY25 BB	02-121323-00000	1,445,334	02-121325-00000	02-121323-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	ITAS ALLOCATION	02-121322-00000	3,511,768	02-134005-00000	02-121322-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	MILITARY SCIENCE	02-120405-00000	(168,540)	02-120405-00000	02-134313-00000	MILITARY SCIENCE DEPARTMENT	Y	N
	MUSIC ACTIVITIES	02-120405-00000	(44,837)	02-120405-00000	02-121213-00000	STUDENT BAND	Y	N
	STUDENT LIFE	02-120405-00000	(907,417)	02-120405-00000	02-120406-00000	STUDENT LIFE	Y	N
	STUDENT LIFE	02-120406-00000	907,417	02-120405-00000	02-120406-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	UNIVERSITY CENTER	02-120405-00000	(88,424)	02-120405-00000	02-150603-00000	UNIVERSITY CENTER BUILDING MAINTENA	Y	N
	Account Total		**$16,844,445**					
02-012100-General Institutional Expense	2025 E&G ALLOC-RETIREE GIP	02-121001-00000	24,972,600	02-011180	02-121001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$24,972,600**					
02-012120-General Institutional - Other	2025 E&G ALLOC-AA ALLOC	02-121325-00000	547,231,086	02-011180	02-121325-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-ABPA	02-121215-00000	1,486,068	02-011180	02-121215-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-MAIL	02-121208-00000	494,799	02-011180	02-121208-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-VPMC	02-121210-00000	11,335,452	02-011180	02-121210-00000	UNAPPROPRIATED INCOME	Y	N
	FY25 BB	02-121325-00000	(1,912,962)	02-121325-00000	02-120002-00000	PROVOST AND EXEC VICE PRESIDENT	Y	N
	FY25 BB	02-121325-00000	(806,721)	02-121325-00000	02-120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE	Y	N
	FY25 BB	02-121325-00000	(687,600)	02-121325-00000	02-120033-00000	ADLOC-GLOBAL ENGAGEMENT	Y	N
	FY25 BB	02-121325-00000	(144,749)	02-121325-00000	02-120053-00000	IMMIGRATION AFFAIRS	Y	N
	FY25 BB	02-121325-00000	(640,525)	02-121325-00000	02-120084-00000	VICE PROVOST - ADLOC	Y	N
	FY25 BB	02-121325-00000	(1,008,372)	02-121325-00000	02-120087-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY25 BB	02-121325-00000	(1,820,145)	02-121325-00000	02-120089-00000	UNDERGRAD RECRUITMENT-ADLOC	Y	N
	FY25 BB	02-121325-00000	(2,045,101)	02-121325-00000	02-120400-00000	OFFICE OF ADMISSIONS	Y	N
	FY25 BB	02-121325-00000	(4,312,175)	02-121325-00000	02-120410-00000	SCHOLARSHIPS AND FINANCIAL AID	Y	N
	FY25 BB	02-121325-00000	(1,445,334)	02-121325-00000	02-121323-00000	OFFICE OF REGISTRAR	Y	N
	FY25 BB	02-121325-00000	(377,453)	02-121325-00000	02-121326-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY25 BB	02-121325-00000	(1,964,713)	02-121325-00000	02-121328-00000	AGGIE ONE STOP	Y	N
	FY25 BB	02-121325-00000	(56,436,653)	02-121325-00000	02-130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT	Y	N
	FY25 BB	02-121325-00000	(18,001,703)	02-121325-00000	02-130900-00000	BUSH SCHOOL	Y	N
	FY25 BB	02-121325-00000	(138,112,622)	02-121325-00000	02-131100-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY25 BB	02-121325-00000	(165,000)	02-121325-00000	02-131121-00000	PEDAGOGY PROJECT	Y	N
	FY25 BB	02-121325-00000	(6,537,699)	02-121325-00000	02-131200-00000	VISUAL & PERFORMING ARTS	Y	N
	FY25 BB	02-121325-00000	(26,279,559)	02-121325-00000	02-131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY25 BB	02-121325-00000	(84,543,260)	02-121325-00000	02-132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY25 BB	02-121325-00000	(63,042)	02-121325-00000	02-133539-00000	CYCLOTRON INSTITUTE	Y	N
	FY25 BB	02-121325-00000	(446,520)	02-121325-00000	02-134021-00000	AGGIE HONOR SYSTEM OFFICE	Y	N
	FY25 BB	02-121325-00000	(8,224,440)	02-121325-00000	02-134040-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY25 BB	02-121325-00000	(226,777)	02-121325-00000	02-134046-00000	FACULTY DEVELOPMENT LEAVE	Y	N
	FY25 BB	02-121325-00000	(1,416,187)	02-121325-00000	02-134075-00000	PARTNER PLACEMENT	Y	N
	FY25 BB	02-121325-00000	(543,133)	02-121325-00000	02-134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	Y	N
	FY25 BB	02-121325-00000	(799,560)	02-121325-00000	02-134340-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY25 BB	02-121325-00000	(312,042)	02-121325-00000	02-134343-00000	TEXAS A&M UNIVERSITY PRESS	Y	N
	FY25 BB	02-121325-00000	(1,439,097)	02-121325-00000	02-134350-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	FY25 BB	02-121325-00000	(291,157)	02-121325-00000	02-135500-00000	ENGINEERING MEDICINE	Y	N
	FY25 BB	02-121325-00000	(14,915,383)	02-121325-00000	02-137100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY25 BB	02-121325-00000	(38,460,707)	02-121325-00000	02-137200-00000	DEAN OF BUSINESS	Y	N
	FY25 BB	02-121325-00000	(981,000)	02-121325-00000	02-137400-00000	DEAN OF ENGINEERING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY25 BB	02-121325-00000	(1,651,402)	02-121325-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY25 BB	02-121325-00000	(951,438)	02-121325-00000	02-137902-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY25 BB	02-121325-00000	(686,194)	02-121325-00000	02-137903-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY25 BB	02-121325-00000	(617,193)	02-121325-00000	02-137904-00000	VP FOR FACULTY AFFAIRS	Y	N
	FY25 BB	02-121325-00000	(641,349)	02-121325-00000	02-137905-00000	EDUCATION ABROAD	Y	N
	FY25 BB	02-121325-00000	(846,148)	02-121325-00000	02-137909-00000	ACADEMIC SUCCESS CENTER	Y	N
	FY25 BB	02-121325-00000	(1,689,661)	02-121325-00000	02-138100-00000	PROVOST INITIATIVES	Y	N
	FY25 BB	02-121325-00000	(515,530)	02-121325-00000	02-138102-00000	INSTITUTE FOR QUANTUM SCI & ENG	Y	N
	FY25 BB	02-121325-00000	(630,097)	02-121325-00000	02-138104-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY25 BB	02-121325-00000	(1,166,449)	02-121325-00000	02-138129-00000	MHEC MCALLEN PERSONNEL	Y	N
	FY25 BB	02-121325-00000	(2,216,026)	02-121325-00000	02-138131-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY25 BB	02-121325-00000	(533)	02-121325-00000	02-138132-00000	MEDICINE SUPPORT	Y	N
	FY25 BB	02-121325-00000	(444,616)	02-121325-00000	02-138134-00000	HORSLEY STARTUP	Y	N
	FY25 BB	02-121325-00000	(549,644)	02-121325-00000	02-138138-00000	MATH LEARNING CENTER	Y	N
	FY25 BB	02-121325-00000	(6,137,847)	02-121325-00000	02-138153-00000	FACULTY AFFAIRS INITIATIVES	Y	N
	FY25 BB	02-121325-00000	(10,961,634)	02-121325-00000	02-138301-00000	LAW SCHOOL E&G	Y	N
	FY25 BB	02-121325-00000	(25,175,110)	02-121325-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	FY25 BB	02-121325-00000	(379,657)	02-121325-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	FY25 BB	02-121325-00000	(46,634,715)	02-121325-00000	02-144028-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY25 BB	02-121325-00000	(11,916,373)	02-121325-00000	02-149003-00000	LIBRARIES	Y	N
	FY25 BB	02-121325-00000	(3,363,564)	02-121325-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	FY25 BB	02-121325-00000	(1,233,376)	02-121325-00000	02-163001-00000	CYCLOTRON INSTITUTE	Y	N
	FY25 BB	02-121325-00000	(110,324)	02-121325-00000	02-163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	Y	N
	FY25 BB	02-121325-00000	(850,815)	02-121325-00000	02-164050-00000	COLONIAS	Y	N
	FY25 BB	02-121325-00000	(12,500,000)	02-121325-00000	02-164300-00000	VIRTUAL PRODUCTION INSTITUTE	Y	N
	FY25 BB	02-121326-00000	377,453	02-121325-00000	02-121326-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY25 BB	02-121328-00000	1,964,713	02-121325-00000	02-121328-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MUSIC ACTIVITIES	02-121213-00000	44,837	02-120405-00000	02-121213-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$15,703,322**					
02-013000-Doe & Faculty Salaries-Ag & Life Sc	FY25 BB	02-130019-00000	56,436,653	02-121325-00000	02-130019-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-130039-00000	583,188	02-134040-00000	02-130039-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	OLTS ALLOCATION	02-138313-00000	8,579	02-134005-00000	02-138313-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$57,028,420**					
02-013050-Doe & Faculty Salaries-Architecture	ARCH GRAD ENHANCEMENT	02-130507-00000	81,760	02-130511-00000	02-130507-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	ARCH GRAD ENHANCEMENT	02-130511-00000	(81,760)	02-130511-00000	02-130507-00000	GRADUATE ASSISTANT-ARCHITECTURE	Y	N
	ARCH SALARIES	02-130500-00000	4,893,179	02-137100-00000	02-130500-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC GRAD ENHANCEMENT	02-130508-00000	83,606	02-130511-00000	02-130508-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	COSC GRAD ENHANCEMENT	02-130511-00000	(83,606)	02-130511-00000	02-130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI	Y	N
	COSC SALARIES	02-130501-00000	3,868,755	02-137100-00000	02-130501-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY25 BB	02-130504-00000	3,626,527	02-131200-00000	02-130504-00000	VISUAL & PERFORMING ARTS	Y	N
	FY25 OT	02-130511-00000	304,082	02-134040-00000	02-130511-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	LAUP GRAD ENHANCEMENT	02-130509-00000	118,716	02-130511-00000	02-130509-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	LAUP GRAD ENHANCEMENT	02-130511-00000	(118,716)	02-130511-00000	02-130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH	Y	N
	LAUP SALARIES	02-130503-00000	3,807,680	02-137100-00000	02-130503-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	TXTC SALARIES	02-130513-00000	205,436	02-137100-00000	02-130513-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$16,705,659**					
02-013090-Doe & Faculty Salaries - Bush Schl	FY25 BB	02-130900-00000	18,001,703	02-121325-00000	02-130900-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-130905-00000	345,148	02-134040-00000	02-130905-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY25 POLS PHASE 1 BUDGET	02-130900-00000	(6,242,110)	02-130900-00000	02-133007-00000	POLITICAL SCIENCE	Y	N
	FY25 POLS PHASE 1 GRAD BUDGET	02-130900-00000	(706,356)	02-130900-00000	02-133097-00000	GRADUATE STUDIES - POLS	Y	N
	Account Total		**$11,398,385**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013100-Doe & Faculty Salaries-Business	2025 E&G ALLOC-CPDC	02-131009-00000	1,273,601	02-011180	02-131009-00000	UNAPPROPRIATED INCOME	Y	N
	FY25 E&G Allocation to ACCT	02-131000-00000	8,196,459	02-137200-00000	02-131000-00000	DEAN OF BUSINESS	Y	N
	FY25 E&G Allocation to BANA	02-131001-00000	6,898,271	02-137200-00000	02-131001-00000	DEAN OF BUSINESS	Y	N
	FY25 E&G Allocation to FINC	02-131002-00000	6,245,107	02-137200-00000	02-131002-00000	DEAN OF BUSINESS	Y	N
	FY25 E&G Allocation to IBUS	02-131007-00000	40,932	02-137200-00000	02-131007-00000	DEAN OF BUSINESS	Y	N
	FY25 E&G Allocation to MGMT	02-131003-00000	5,931,267	02-137200-00000	02-131003-00000	DEAN OF BUSINESS	Y	N
	FY25 E&G Allocation to MKTG	02-131004-00000	5,981,461	02-137200-00000	02-131004-00000	DEAN OF BUSINESS	Y	N
	FY25 Instructional Reserves	02-131011-00000	623,653	02-137200-00000	02-131011-00000	DEAN OF BUSINESS	Y	N
	FY25 OT	02-131016-00000	964,523	02-134040-00000	02-131016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$36,155,274**					
02-013110-Doe & Faculty Salaries - Arts & Sci	AMCS FY25 E&G SALARIES	02-131100-00000	(16,857)	02-131100-00000	02-138109-00000	APPLIED MATHEMATICAL STATISTICS	Y	N
	ANTH FY25 E&G SALARIES	02-131100-00000	(2,276,699)	02-131100-00000	02-133009-00000	ANTHROPOLOGY	Y	N
	ANTH FY25 UAT GRAD ASSTS	02-131100-00000	(340,975)	02-131100-00000	02-133099-00000	GRADUATE FUNDING - ANTH	Y	N
	ATMO FY25 E&G SALARIES	02-131100-00000	(2,482,490)	02-131100-00000	02-132503-00000	ATMOSPHERIC SCIENCES	Y	N
	BIOL FY25 E&G SALARIES	02-131100-00000	(8,136,484)	02-131100-00000	02-133501-00000	BIOLOGY	Y	N
	CDHR FY25 E&G SALARIES	02-131100-00000	(133,426)	02-131100-00000	02-138106-00000	CTR OF DIGITAL HUMANITIES RSRCH	Y	N
	CHEM FY25 E&G SALARIES	02-131100-00000	(12,019,067)	02-131100-00000	02-133502-00000	CHEMISTRY	Y	N
	CHEM LAB FY25 E&G SALARIES	02-131100-00000	(237,283)	02-131100-00000	02-134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	Y	N
	CMJR FY25 E&G SALARIES	02-131100-00000	(3,815,597)	02-131100-00000	02-133012-00000	COMMUNICATION	Y	N
	CMJR FY25 UAT GRAD ASSTS	02-131100-00000	(703,047)	02-131100-00000	02-133102-00000	GRADUATE FUNDING - SCOM	Y	N
	DEAN FY25 E&G SALARIES	02-131100-00000	(4,806,885)	02-131100-00000	02-131105-00000	DEAN OF ARTS & SCIENCES	Y	N
	DEAN FY25 E&G SALARIES	02-131100-00000	(1,465,000)	02-131100-00000	02-137601-00000	DEAN OF ARTS & SCIENCES-SERVICES AC	Y	N
	DEAN FY25 E&G SALARIES	02-131105-00000	4,806,885	02-131100-00000	02-131105-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	ECON FY25 E&G SALARIES	02-131100-00000	(5,445,601)	02-131100-00000	02-133000-00000	ECONOMICS	Y	N
	ECON FY25 UAT GRAD ASSTS	02-131100-00000	(1,068,050)	02-131100-00000	02-133090-00000	GRADUATE FUNDING - ECON	Y	N
	ENGL FY25 E&G SALARIES	02-131100-00000	(5,126,362)	02-131100-00000	02-133001-00000	ENGLISH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013110-Doe & Faculty Salaries - Arts & Sci	ENGL FY25 UAT GRAD ASSTS	02-131100-00000	(775,375)	02-131100-00000	02-133091-00000	GRADUATE FUNDING - ENGL	Y	N
	FY25 BB	02-131100-00000	138,112,622	02-121325-00000	02-131100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GCHR FY25 E&G SALARIES	02-131100-00000	(149,991)	02-131100-00000	02-133015-00000	CENTER FOR HUMANITIES RESEARCH	Y	N
	GEOG FY25 E&G SALARIES	02-131100-00000	(2,315,664)	02-131100-00000	02-132500-00000	GEOGRAPHY	Y	N
	GEOL FY25 E&G SALARIES	02-131100-00000	(3,524,638)	02-131100-00000	02-132501-00000	GEOLOGY	Y	N
	GLAC FY25 E&G SALARIES	02-131100-00000	(4,460,573)	02-131100-00000	02-133003-00000	GLOBAL LANGUAGES AND CULTURES	Y	N
	GLAC FY25 UAT GRAD ASSTS	02-131100-00000	(246,141)	02-131100-00000	02-133094-00000	GRADUATE FUNDING - GLAC	Y	N
	HIST FY25 E&G SALARIES	02-131100-00000	(3,293,018)	02-131100-00000	02-133002-00000	HISTORY	Y	N
	HIST FY25 UAT GRAD ASSTS	02-131100-00000	(434,183)	02-131100-00000	02-133092-00000	GRADUATE FUNDING - HIST	Y	N
	ISC FY25 E&G SALARIES	02-131100-00000	(228,448)	02-131100-00000	02-134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL	Y	N
	MATH FY25 E&G SALARIES	02-131100-00000	(12,747,853)	02-131100-00000	02-133504-00000	MATHEMATICS	Y	N
	NSI FY25 UAT GRAD ASSTS	02-131100-00000	(48,000)	02-131100-00000	02-138111-00000	NUCLEAR SOLUTIONS INSTITUTE	Y	N
	OCNG FY25 E&G SALARIES	02-131100-00000	(2,051,770)	02-131100-00000	02-132504-00000	OCEANOGRAPHY	Y	N
	PBSI FY25 E&G SALARIES	02-131100-00000	(6,075,678)	02-131100-00000	02-133008-00000	PSYCHOLOGY	Y	N
	PBSI FY25 UAT GRAD ASSTS	02-131100-00000	(758,522)	02-131100-00000	02-133098-00000	GRADUATE FUNDING - PSYC	Y	N
	PHIL FY25 E&G SALARIES	02-131100-00000	(2,030,830)	02-131100-00000	02-133006-00000	PHILOSOPHY	Y	N
	PHIL FY25 UAT GRAD ASSTS	02-131100-00000	(527,617)	02-131100-00000	02-133096-00000	GRADUATE FUNDING - PHIL	Y	N
	PHYS FY25 E&G SALARIES	02-131100-00000	(8,107,076)	02-131100-00000	02-133506-00000	PHYSICS	Y	N
	PPRI FY25 E&G SALARIES	02-131100-00000	(140,953)	02-131100-00000	02-163601-00000	PUBLIC POLICY RESEARCH INSTITUTE	Y	N
	SOCI FY25 E&G SALARIES	02-131100-00000	(3,130,472)	02-131100-00000	02-133010-00000	SOCIOLOGY	Y	N
	SOCI FY25 UAT GRAD ASSTS	02-131100-00000	(512,179)	02-131100-00000	02-133100-00000	GRADUATE FUNDING - SOCI	Y	N
	STAT FY25 E&G SALARIES	02-131100-00000	(5,802,694)	02-131100-00000	02-133503-00000	DEPARTMENT OF STATISTICS	Y	N
	Account Total		**$37,484,009**					
02-013120-Doe & Faculty Salaries - Perf Arts	FY25 BB	02-131200-00000	6,537,699	02-121325-00000	02-131200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-131200-00000	(3,626,527)	02-131200-00000	02-130504-00000	VISUALIZATION	Y	N
	FY25 BB	02-131200-00000	(1,891,462)	02-131200-00000	02-133005-00000	PERFORMANCE STUDIES	Y	N
	Account Total		**$1,019,710**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013150-Doe & Faculty Salaries-Education	FY25 BB	02-131502-00000	26,279,559	02-121325-00000	02-131502-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-131513-00000	835,002	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY25 OT	02-131522-00000	1,209,392	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY25 OT	02-131523-00000	42,931	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$28,366,884**					
02-013200-Doe & Faculty Salaries-Engineering	FY25 BB	02-132014-00000	84,543,260	02-121325-00000	02-132014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-132016-00000	2,245,488	02-134040-00000	02-132016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$86,788,748**					
02-013250-Doe & Faculty Salaries-Geosciences	ATMO FY25 E&G SALARIES	02-132503-00000	2,482,490	02-131100-00000	02-132503-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	GEOG FY25 E&G SALARIES	02-132500-00000	2,315,664	02-131100-00000	02-132500-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	GEOL FY25 E&G SALARIES	02-132501-00000	3,524,638	02-131100-00000	02-132501-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	OCNG FY25 E&G SALARIES	02-132504-00000	2,051,770	02-131100-00000	02-132504-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$10,374,562**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013300-Doe & Faculty Salaries-Liberal Arts	ANTH FY25 E&G SALARIES	02-133009-00000	2,276,699	02-131100-00000	02-133009-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	ANTH FY25 UAT GRAD ASSTS	02-133099-00000	340,975	02-131100-00000	02-133099-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	CMJR FY25 E&G SALARIES	02-133012-00000	3,815,597	02-131100-00000	02-133012-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	CMJR FY25 UAT GRAD ASSTS	02-133102-00000	703,047	02-131100-00000	02-133102-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	ECON FY25 E&G SALARIES	02-133000-00000	5,445,601	02-131100-00000	02-133000-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	ECON FY25 UAT GRAD ASSTS	02-133090-00000	1,068,050	02-131100-00000	02-133090-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	ENGL FY25 E&G SALARIES	02-133001-00000	5,126,362	02-131100-00000	02-133001-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	ENGL FY25 UAT GRAD ASSTS	02-133091-00000	775,375	02-131100-00000	02-133091-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY25 BB	02-133005-00000	1,891,462	02-131200-00000	02-133005-00000	VISUAL & PERFORMING ARTS	Y	N
	FY25 POLS PHASE 1 BUDGET	02-133007-00000	6,242,110	02-130900-00000	02-133007-00000	BUSH SCHOOL	Y	N
	FY25 POLS PHASE 1 GRAD BUDGET	02-133097-00000	706,356	02-130900-00000	02-133097-00000	BUSH SCHOOL	Y	N
	GCHR FY25 E&G SALARIES	02-133015-00000	149,991	02-131100-00000	02-133015-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	GLAC FY25 E&G SALARIES	02-133003-00000	4,460,573	02-131100-00000	02-133003-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	GLAC FY25 UAT GRAD ASSTS	02-133094-00000	246,141	02-131100-00000	02-133094-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	HIST FY25 E&G SALARIES	02-133002-00000	3,293,018	02-131100-00000	02-133002-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	HIST FY25 UAT GRAD ASSTS	02-133092-00000	434,183	02-131100-00000	02-133092-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	PBSI FY25 E&G SALARIES	02-133008-00000	6,075,678	02-131100-00000	02-133008-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	PBSI FY25 UAT GRAD ASSTS	02-133098-00000	758,522	02-131100-00000	02-133098-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	PHIL FY25 E&G SALARIES	02-133006-00000	2,030,830	02-131100-00000	02-133006-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	PHIL FY25 UAT GRAD ASSTS	02-133096-00000	527,617	02-131100-00000	02-133096-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	SOCI FY25 E&G SALARIES	02-133010-00000	3,130,472	02-131100-00000	02-133010-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	SOCI FY25 UAT GRAD ASSTS	02-133100-00000	512,179	02-131100-00000	02-133100-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$50,010,838**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013350-Doe & Faculty Salaries-Science	BIOL FY25 E&G SALARIES	02-133501-00000	8,136,484	02-131100-00000	02-133501-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	CHEM FY25 E&G SALARIES	02-133502-00000	12,019,067	02-131100-00000	02-133502-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY25 BB	02-133539-00000	63,042	02-121325-00000	02-133539-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MATH FY25 E&G SALARIES	02-133504-00000	12,747,853	02-131100-00000	02-133504-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	PHYS FY25 E&G SALARIES	02-133506-00000	8,107,076	02-131100-00000	02-133506-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	STAT FY25 E&G SALARIES	02-133503-00000	5,802,694	02-131100-00000	02-133503-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$46,876,216**					
02-013400-Doe & Faculty Salaries-Other	2025 E&G ALLOC-APCI	02-134005-00000	29,958,239	02-011180	02-134005-00000	UNAPPROPRIATED INCOME	Y	N
	ACSP ALLOCATION	02-134005-00000	(7,993,523)	02-134005-00000	02-134011-00000	IT ACADEMIC SUPPORT	N	N
	ACSP ALLOCATION	02-134011-00000	7,993,523	02-134005-00000	02-134011-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	AREN ALLOCATION	02-134005-00000	(839,508)	02-134005-00000	02-134019-00000	ARCHITECTURE & ENGINEERING	N	N
	AREN ALLOCATION	02-134019-00000	839,508	02-134005-00000	02-134019-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	B&PS ALLOCATION	02-134005-00000	(528,443)	02-134005-00000	02-134018-00000	BUSINESS SYS. & PRODUCTIVITY SVCS	N	N
	B&PS ALLOCATION	02-134018-00000	528,443	02-134005-00000	02-134018-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	EAM ALLOCATION	02-134005-00000	(1,503,873)	02-134005-00000	02-134017-00000	ENTERPRISE APPLICATION MANAGEMENT	N	N
	EAM ALLOCATION	02-134017-00000	1,503,873	02-134005-00000	02-134017-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	EAS ALLOCATION	02-134005-00000	(427,464)	02-134005-00000	02-134016-00000	ENTERPRISE APPLICATION SERVICES	N	N
	EAS ALLOCATION	02-134016-00000	427,464	02-134005-00000	02-134016-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	EIS ALLOCATION	02-134005-00000	(6,398,493)	02-134005-00000	02-120030-00000	ENTERPRISE INFORMATION SYSTEMS	N	N
	FY25 BB	02-134021-00000	446,520	02-121325-00000	02-134021-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-134040-00000	8,224,440	02-121325-00000	02-134040-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-134046-00000	226,777	02-121325-00000	02-134046-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-134075-00000	1,416,187	02-121325-00000	02-134075-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-134350-00000	1,439,097	02-121325-00000	02-134350-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY 25 BUDGET	02-134344-00000	1,414,916	02-120065-00000	02-134344-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY25 OT	02-134040-00000	(583,188)	02-134040-00000	02-130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	FY25 OT	02-134040-00000	(304,082)	02-134040-00000	02-130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	FY25 OT	02-134040-00000	(345,148)	02-134040-00000	02-130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL	Y	N
	FY25 OT	02-134040-00000	(964,523)	02-134040-00000	02-131016-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY25 OT	02-134040-00000	(835,002)	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT FUNDS - CLED	Y	N
	FY25 OT	02-134040-00000	(1,209,392)	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - ARTS & SCIENCES	Y	N
	FY25 OT	02-134040-00000	(42,931)	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PERF ARTS	Y	N
	FY25 OT	02-134040-00000	(2,245,488)	02-134040-00000	02-132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING	Y	N
	FY25 OT	02-134040-00000	(30,728)	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - SPH 8010	Y	N
	FY25 OT	02-134040-00000	(22,066)	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT FUNDS	Y	N
	FY25 OT	02-134040-00000	(143,548)	02-134040-00000	02-135307-00000	VET MED GRADUATE PROG ENH FUNDS	Y	N
	FY25 OT	02-134040-00000	(1,053,084)	02-134040-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY25 OT	02-134041-00000	30,728	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY25 OT	02-134060-00000	22,066	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	HECN ALLOCATION	02-134005-00000	(851,307)	02-134005-00000	02-134308-00000	INSTRUCTIONAL MEDIA SERVICES	N	N
	ISC FY25 E&G SALARIES	02-134004-00000	228,448	02-131100-00000	02-134004-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	ITAS ALLOCATION	02-134005-00000	(3,511,768)	02-134005-00000	02-121322-00000	IT FOR ACADEMIC SERVICES - STATE	N	N
	ITEO ALLOCATION	02-134005-00000	(1,479,395)	02-134005-00000	02-134013-00000	IT ENTERPRISE OPERATIONS	N	N
	ITEO ALLOCATION	02-134013-00000	1,479,395	02-134005-00000	02-134013-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	ITTR ALLOCATION	02-134005-00000	(345,335)	02-134005-00000	02-134009-00000	IT TRANSFORMATION	N	N
	ITTR ALLOCATION	02-134009-00000	345,335	02-134005-00000	02-134009-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	OLTS ALLOCATION	02-134005-00000	(8,579)	02-134005-00000	02-138313-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	N	N
	PMC ALLOCATION	02-134005-00000	(244,187)	02-134005-00000	02-134006-00000	PRODUCT MGMT AND COMMUNICATION	N	N
	PMC ALLOCATION	02-134006-00000	244,187	02-134005-00000	02-134006-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	SAP ALLOCATION	02-134005-00000	(4,419,137)	02-134005-00000	02-134012-00000	STRATEGIC ALLIANCES & PARTNERSHIPS	N	N
	SAP ALLOCATION	02-134012-00000	4,419,137	02-134005-00000	02-134012-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	SMGT ALLOCATION	02-134005-00000	(1,407,227)	02-134005-00000	02-134007-00000	STRATEGIC MANAGEMENT	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	SMGT ALLOCATION	02-134007-00000	1,407,227	02-134005-00000	02-134007-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$24,858,091**					
02-013430-Doe & Faculty Salaries-Interdiscipl	2025 E&G ALLOC-EDBS	02-134331-00000	958,194	02-011180	02-134331-00000	UNAPPROPRIATED INCOME	Y	N
	CHEM LAB FY25 E&G SALARIES	02-134333-00000	237,283	02-131100-00000	02-134333-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY25 BB	02-134311-00000	543,133	02-121325-00000	02-134311-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-134340-00000	799,560	02-121325-00000	02-134340-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-134343-00000	312,042	02-121325-00000	02-134343-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY 25 BUDGET	02-134312-00000	151,794	02-120065-00000	02-134312-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	HECN ALLOCATION	02-134308-00000	851,307	02-134005-00000	02-134308-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	MILITARY SCIENCE	02-134313-00000	168,540	02-120405-00000	02-134313-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$4,021,853**					
02-013500-Doe & Faculty Salaries - Vet Med	FY25 OT	02-135307-00000	143,548	02-134040-00000	02-135307-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$143,548**					
02-013550-Doe & Faculty Salaries-Eng Medicine	FY25 BB	02-135500-00000	291,157	02-121325-00000	02-135500-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$291,157**					
02-013710-Instructional Admin-Architecture	ARCH SALARIES	02-137100-00000	(4,893,179)	02-137100-00000	02-130500-00000	ARCHITECTURE	Y	N
	COSC SALARIES	02-137100-00000	(3,868,755)	02-137100-00000	02-130501-00000	CONSTRUCTION SCIENCE	Y	N
	FY25 BB	02-137100-00000	14,915,383	02-121325-00000	02-137100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP SALARIES	02-137100-00000	(3,807,680)	02-137100-00000	02-130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	TXTC SALARIES	02-137100-00000	(205,436)	02-137100-00000	02-130513-00000	TXTC SALARIES	Y	N
	Account Total		**$2,140,333**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013720-Instructional Admin-Business	FY25 BB	02-137200-00000	38,460,707	02-121325-00000	02-137200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 E&G Allocation to ACCT	02-137200-00000	(8,196,459)	02-137200-00000	02-131000-00000	ACCOUNTING	Y	N
	FY25 E&G Allocation to BANA	02-137200-00000	(6,898,271)	02-137200-00000	02-131001-00000	INFO	Y	N
	FY25 E&G Allocation to FINC	02-137200-00000	(6,245,107)	02-137200-00000	02-131002-00000	FINANCE	Y	N
	FY25 E&G Allocation to IBUS	02-137200-00000	(40,932)	02-137200-00000	02-131007-00000	CENTER FOR INTERNATIONAL BUSINESS S	Y	N
	FY25 E&G Allocation to MGMT	02-137200-00000	(5,931,267)	02-137200-00000	02-131003-00000	MANAGEMENT	Y	N
	FY25 E&G Allocation to MKTG	02-137200-00000	(5,981,461)	02-137200-00000	02-131004-00000	MARKETING	Y	N
	FY25 Instructional Reserves	02-137200-00000	(623,653)	02-137200-00000	02-131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT	Y	N
	Account Total		**$4,543,557**					
02-013740-Instructional Admin-Engineering	FY25 BB	02-137400-00000	981,000	02-121325-00000	02-137400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$981,000**					
02-013760-Instructional Admin-Liberal Arts	DEAN FY25 E&G SALARIES	02-137601-00000	1,465,000	02-131100-00000	02-137601-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$1,465,000**					
02-013790-Instructional Admin-Interdisciplina	FY25 BB	02-137901-00000	1,651,402	02-121325-00000	02-137901-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-137902-00000	951,438	02-121325-00000	02-137902-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-137903-00000	686,194	02-121325-00000	02-137903-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-137904-00000	617,193	02-121325-00000	02-137904-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-137905-00000	641,349	02-121325-00000	02-137905-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-137909-00000	846,148	02-121325-00000	02-137909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-137901-00000	1,053,084	02-134040-00000	02-137901-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$6,446,808**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013810-Provost Initiatives	AMCS FY25 E&G SALARIES	02-138109-00000	16,857	02-131100-00000	02-138109-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	CDHR FY25 E&G SALARIES	02-138106-00000	133,426	02-131100-00000	02-138106-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY25 BB	02-131121-00000	165,000	02-121325-00000	02-131121-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-138100-00000	1,689,661	02-121325-00000	02-138100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-138102-00000	515,530	02-121325-00000	02-138102-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-138104-00000	630,097	02-121325-00000	02-138104-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-138129-00000	1,166,449	02-121325-00000	02-138129-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-138131-00000	2,216,026	02-121325-00000	02-138131-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-138132-00000	533	02-121325-00000	02-138132-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-138134-00000	444,616	02-121325-00000	02-138134-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-138138-00000	549,644	02-121325-00000	02-138138-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-138143-00000	522,895	02-120067-00000	02-138143-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY25 BB	02-138144-00000	4,060,756	02-120067-00000	02-138144-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY25 BB	02-138145-00000	130,312	02-120067-00000	02-138145-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY25 BB	02-138146-00000	509,014	02-120067-00000	02-138146-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY25 BB	02-138147-00000	1,314,119	02-120067-00000	02-138147-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY25 BB	02-138148-00000	499,284	02-120067-00000	02-138148-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY25 BB	02-138149-00000	152,642	02-120067-00000	02-138149-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY25 BB	02-138150-00000	2,359,613	02-120067-00000	02-138150-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY25 BB	02-138151-00000	693,355	02-120067-00000	02-138151-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	FY25 BB	02-138153-00000	6,137,847	02-121325-00000	02-138153-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY 25 BUDGET	02-138108-00000	259,835	02-120065-00000	02-138108-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY 25 BUDGET	02-138110-00000	392,112	02-120065-00000	02-138110-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY 25 BUDGET	02-138116-00000	1,187,347	02-120065-00000	02-138116-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY 25 BUDGET	02-138139-00000	781,671	02-120065-00000	02-138139-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	NSI FY25 UAT GRAD ASSTS	02-138111-00000	48,000	02-131100-00000	02-138111-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$26,576,641**					
02-013830-College Of Law (Cllw)	FY25 BB	02-138301-00000	10,961,634	02-121325-00000	02-138301-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$10,961,634**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-014400-Veterinary Medicine	2025 E&G ALLOC-VET WAIVERS	02-144030-00000	580,000	02-011180	02-144030-00000	UNAPPROPRIATED INCOME	Y	N
	FY25 BB	02-144013-00000	25,175,110	02-121325-00000	02-144013-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-144014-00000	379,657	02-121325-00000	02-144014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-144028-00000	46,634,715	02-121325-00000	02-144028-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MERIT & BENEFITS	02-144014-00000	83,087	02-149003-00000	02-144014-00000	LIBRARIES	Y	N
	Account Total		**$72,852,569**					
02-014900-Library	FY25 BB	02-149003-00000	11,916,373	02-121325-00000	02-149003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-149022-00000	3,363,564	02-121325-00000	02-149022-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MERIT & BENEFITS	02-149003-00000	(83,087)	02-149003-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	SALARIES	02-149003-00000	524,122	02-149022-00000	02-149003-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	SALARIES	02-149022-00000	(524,122)	02-149022-00000	02-149003-00000	LIBRARIES	Y	N
	Account Total		**$15,196,850**					
02-015001-Plant Support	2025 E&G ALLOC-CREC	02-150002-00000	539,037	02-011180	02-150002-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-VPMC	02-150005-00000	3,257,701	02-011180	02-150005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,796,738**					
02-015060-Building Maintenance	UNIVERSITY CENTER	02-150603-00000	88,424	02-120405-00000	02-150603-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$88,424**					
02-015300-Sea Grant	FY 25 BUDGET	02-153012-00000	698,236	02-120065-00000	02-153012-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$698,236**					
02-015500-Energy	FY 25 BUDGET	02-155084-00000	523,173	02-120065-00000	02-155084-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$523,173**					
02-016300-Cyclotron	FY25 BB	02-163001-00000	1,233,376	02-121325-00000	02-163001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,233,376**					
02-016320-Hazlewood Appropriated Funds	FY25 BB	02-163201-00000	110,324	02-121325-00000	02-163201-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$110,324**					
02-016360-Public Policy Resource Lab	PPRI FY25 E&G SALARIES	02-163601-00000	140,953	02-131100-00000	02-163601-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$140,953**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-016388-Scholarship-Waivers & Exemptions	2025 E&G ALLOC-GRAD WAIVERS	02-163883-00000	200,000	02-011180	02-163883-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-LAW WAIVERS	02-163884-00000	1,653,441	02-011180	02-163884-00000	UNAPPROPRIATED INCOME	Y	N
	2025 E&G ALLOC-WAIVERS	02-163880-00000	58,745,508	02-011180	02-163880-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$60,598,949**					
02-016394-Public Service-Survivor'S Benefit	2025 E&G ALLOC-PUBLIC SURVIVOR	02-163940-00000	40,000	02-011180	02-163940-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,000**					
02-016395-Texas Grant - Tamu - Cs - State	2025 E&G ALLOC-TX GRANT	02-163950-00000	33,000,000	02-011180	02-163950-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$33,000,000**					
02-016400-License Plate Scholaship	2025 E&G ALLOC-LICENSE PLATES	02-164004-00000	155,000	02-011180	02-164004-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$155,000**					
02-016405-School Of Architecture	FY25 BB	02-164050-00000	850,815	02-121325-00000	02-164050-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$850,815**					
02-016430-Virtual Production Institute	FY25 BB	02-164300-00000	12,500,000	02-121325-00000	02-164300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$12,500,000**					
02-017990-University Reserve	2025 E&G ALLOC-E&G CONTINGENCY	02-179901-00000	22,677,011	02-011180	02-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$22,677,011**					
02-019999-Afr Tuition Discounting	2025 DISCOUNTING	02-199999-00000	(25,042,195)	02-199999-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**($25,042,195)**					
02-020022-Msf Program Enrollment Fee Account	FY25 Dividend Est-MSF	02-200220-00000	(259,767)	02-200220-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($259,767)**					
02-020026-Compass Revenues	2025 COMPASS ALLOC-MSC	02-200260-00000	(500,000)	02-200260-00000	02-206380-00000	MSC FACILITY SUPPORT	Y	N
	2025 COMPASS ALLOC-VPFA	02-200260-00000	(1,000,000)	02-200260-00000	02-218530-00000	FACILITIES & OPERATIONS	Y	N
	FY25 DEBT SERVICE	02-200260-00000	(595,464)	02-200260-00000	02-020026	COMPASS REVENUES	Y	N
	Account Total		**($2,095,464)**					
02-020039-Employee Engagement	2025 INV EARN-STAFF APPR	02-200390-00000	45,000	02-211080-00000	02-200390-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$45,000**					
02-020046-Ms Business Program Fee	FY25 Dividend Est-MS-Bus	02-200460-00000	(182,200)	02-200460-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($182,200)**					
02-020105-Vice President For Finance & Cfo	2025 INV EARN-VPFN	02-201050-00000	486,614	02-211080-00000	02-201050-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$486,614**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020106-Budget Office	2025 INV EARN-OBAS	02-201060-00000	44,932	02-211080-00000	02-201060-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$44,932**					
02-020107-Tamu Sports Clubs	FY25 SPORT CLUBS FNDG	02-201070-00000	289,035	02-300420-00000	02-201070-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	Account Total		**$289,035**					
02-020118-Admi - Enrollment Services	ADMISSIONS & RECORDS ALLOC.	02-201180-00000	150,000	02-218160-00000	02-201180-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$150,000**					
02-020139-Tamu Innovation Partners	2025 INV EARN-TAMIP	02-201390-00000	1,000,000	02-211080-00000	02-201390-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,000,000**					
02-020210-Soltis Ctr For Research And Educati	2025 INV EARN-COSR	02-202100-00000	316,880	02-211080-00000	02-202100-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$316,880**					
02-020215-Undergrad Scholarships	2025 ALLOC-FAID UG	02-202150-00000	1,523,555	02-211080-00000	02-202150-00000	INVESTMENT EARNINGS	Y	N
	2025 ALLOC-FAID UG	02-202150-00000	939,000	02-301170-00000	02-202150-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$2,462,555**					
02-020286-Associate Vp & Controller	2025LEARFIELD ALLOC-VPFN3	02-202860-00000	475,000	02-217950-00000	02-202860-00000	LEARFIELD COMMUNICATIONS	Y	N
	FUND SWAP FR FMOUAS TO VPFN3	02-202860-00000	250,000	02-210410-00000	02-202860-00000	FMO & UAS	Y	N
	Account Total		**$725,000**					
02-020315-Mfm Program Fee	FY25 Dividend Est-MFM	02-203150-00000	(211,797)	02-203150-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($211,797)**					
02-020318-Texas Aggie Dance Team	FY25 AGGIE DANCE TEAM FUNDING	02-203180-00000	60,000	02-300090-00000	02-203180-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$60,000**					
02-020339-Shared Financial Services	2025 INV EARN-SHRD FIN SVCS	02-203390-00000	1,400,000	02-211080-00000	02-203390-00000	INVESTMENT EARNINGS	Y	N
	SYSTEM SHARED SERVICE-PAYROLL	02-203390-00000	(48,310)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	SYSTEM SHARED SERVICES-EOD	02-203390-00000	(387,401)	02-203390-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	SYSTEM SHARED SERVICES-FMO	02-203390-00000	(306,673)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	SYSTEM SHARED SERVICES-HR	02-203390-00000	(178,636)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	SYSTEM SHARED SERVICES-SBS	02-203390-00000	(42,661)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICES-UAS	02-203390-00000	(436,319)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020346-University Arts	2025 INV EARN-UART	02-203460-00000	93,280	02-211080-00000	02-203460-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$93,280**					
02-020350-Long Distance Education	FY25 BB	02-203500-00000	1,325,000	02-204720-00000	02-203500-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	GEOG LNOS	02-203500-00000	(50,000)	02-203500-00000	02-221413-00000	DE TEACHING FEE MS OF GEOSCIENCE	Y	N
	GEOL LNOS	02-203500-00000	(7,000)	02-203500-00000	02-281030-00000	DE TEACHING FEE MS - GEOL	Y	N
	MATH LNOS	02-203500-00000	(150,000)	02-203500-00000	02-226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	Y	N
	OCNG LNOS	02-203500-00000	(15,000)	02-203500-00000	02-281020-00000	DE PROGRAM FEE MS - OCNG	Y	N
	STAT LNOS	02-203500-00000	(900,000)	02-203500-00000	02-225650-00000	OUT OF STATE DIST ED FEE-STATISTICS	Y	N
	Account Total		**$203,000**					
02-020368-Mays Masters' Program Fee - Dean	FY25 Dividend Est-EMBA	02-203680-00000	442,124	02-226420-00000	02-203680-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FY25 Dividend Est-Flex-Acct	02-203680-00000	450,005	02-281180-00000	02-203680-00000	ACCT FLEX MS-ACCT PROGRAM FEE	Y	N
	FY25 Dividend Est-Flex MBA	02-203680-00000	615,000	02-281150-00000	02-203680-00000	MBA FLEX MBA PROGRAM FEE	Y	N
	FY25 Dividend Est-Flex MBA-MSA	02-203680-00000	126,000	02-281160-00000	02-203680-00000	MBA+MSA PROGRAM FEE	Y	N
	FY25 Dividend Est-Flex-MIS	02-203680-00000	60,000	02-221030-00000	02-203680-00000	MS MIS ONLINE PROGRAM STUDENT FEE	Y	N
	FY25 Dividend Est-Flex-Mktg	02-203680-00000	100,001	02-281190-00000	02-203680-00000	MKTG FLEX MS-MKTG PROGRAM FEE	Y	N
	FY25 Dividend Est-Flex-MSHRM	02-203680-00000	80,001	02-281110-00000	02-203680-00000	MGMT FLEX MS-HRM PROGRAM FEE	Y	N
	FY25 Dividend Est-MBA	02-203680-00000	551,414	02-219100-00000	02-203680-00000	MAYS MBA PROGRAM FEE	Y	N
	FY25 Dividend Est-MFM	02-203680-00000	211,797	02-203150-00000	02-203680-00000	MFM PROGRAM FEE	Y	N
	FY25 Dividend Est-MRE	02-203680-00000	109,500	02-208260-00000	02-203680-00000	MASTER OF REAL ESTATE	Y	N
	FY25 Dividend Est-MSA	02-203680-00000	283,057	02-226440-00000	02-203680-00000	MS ANALYTICS PROGRAM FEE ACCOUNT	Y	N
	FY25 Dividend Est-MS-ACCT	02-203680-00000	62,700	02-281120-00000	02-203680-00000	ACCT MS-ACCT PROGRAM FEE	Y	N
	FY25 Dividend Est-MS-Bus	02-203680-00000	182,200	02-200460-00000	02-203680-00000	MS BUSINESS PROGRAM FEE	Y	N
	FY25 Dividend Est-MS-ENLD	02-203680-00000	36,619	02-281170-00000	02-203680-00000	MGMT MS-ENLD PROGRAM FEE	Y	N
	FY25 Dividend Est-MSF	02-203680-00000	259,767	02-200220-00000	02-203680-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT	Y	N
	FY25 Dividend Est-MSHRM	02-203680-00000	34,650	02-207520-00000	02-203680-00000	MSHRM PROGRAM FEE-MANAGEMENT DEPT	Y	N
	FY25 Dividend Est-MSHRM-P	02-203680-00000	63,812	02-207970-00000	02-203680-00000	MSHRM PROFESSIONAL PROGRAM FEE	Y	N
	FY25 Dividend Est-MS-MIS	02-203680-00000	148,933	02-221016-00000	02-203680-00000	MS MIS PROGRAM STUDENT FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020368-Mays Masters' Program Fee - Dean	FY25 Dividend Est-MS-MKTG	02-203680-00000	88,800	02-207490-00000	02-203680-00000	MS-MARKETING PROGRAM FEE	Y	N
	FY25 Dividend Est-MSQF	02-203680-00000	7,948	02-207570-00000	02-203680-00000	MSQF PROGRAM ENROLLMENT FEE	Y	N
	FY25 Dividend Est-MS-SCAN	02-203680-00000	61,031	02-281130-00000	02-203680-00000	INFO MS SUPPLY CHAIN PROGRAM FEE	Y	N
	FY25 Dividend Est-PMBA	02-203680-00000	636,011	02-226390-00000	02-203680-00000	PROFESSIONAL MBA PROGRAM FEE	Y	N
	FY25 Instructional design-Ops-CLBA	02-203680-00000	(1,024,195)	02-203680-00000	02-203680-10001	DIVIDEND-INST DESIGN TEAM-OPS	Y	N
	FY25 Instructional design-Ops-CLBA	02-203680-10001	1,024,195	02-203680-00000	02-203680-10001	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	FY25 Instructional design-Salaries-	02-203680-00000	(1,553,091)	02-203680-00000	02-203680-10000	DIVIDEND-INST DESIGN TEAM-SALARIES	Y	N
	FY25 Instructional design-Salaries-	02-203680-10000	1,553,091	02-203680-00000	02-203680-10000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	FY25 MarComm Content+People-CLBA	02-203680-00000	(184,941)	02-203680-00000	02-203680-40000	DIVIDEND-MARCOMM+PEOPLE	Y	N
	FY25 MarComm Content+People-CLBA	02-203680-40000	184,941	02-203680-00000	02-203680-40000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	FY25 New Building Reserve-CLBA	02-203680-00000	(235,214)	02-203680-00000	02-203680-30000	DIVIDEND-NEW BUILDING RESERVE	Y	N
	FY25 New Building Reserve-CLBA	02-203680-30000	235,214	02-203680-00000	02-203680-30000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	FY25 Wehner Remodel -CLBA	02-203680-00000	(500,000)	02-203680-00000	02-203680-20000	DIVIDEND-WEHNER REMODEL	Y	N
	FY25 Wehner Remodel -CLBA	02-203680-20000	500,000	02-203680-00000	02-203680-20000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$4,611,370**					
02-020372-Ms Student Scholarships - Ms Fees	FY25 MMF Fee-Scholarships-BANA	02-203720-00000	43,212	02-219080-00000	02-203720-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$43,212**					
02-020381-Collegiate Licensing Office	2025 LIC ALLOC-ATHL	02-203810-00000	(2,300,000)	02-203810-00000	02-300090-00000	STADIUM REVENUE FUND	N	N
	2025 LIC ALLOC-BONFIRE	02-203810-00000	(60,000)	02-203810-00000	02-511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	N	N
	2025 LIC ALLOC-CORPS	02-203810-00000	(600,000)	02-203810-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	MARCOM FY25 TRANSFER	02-203810-00000	(900,000)	02-203810-00000	02-217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	Account Total		**($3,860,000)**					
02-020387-Century Square	2025 CS ALLOC-CS EHSD SECURITY	02-203870-00000	(64,000)	02-203870-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	2025 CS ALLOC-PW UTILITIES	02-203870-00000	(1,155,000)	02-203870-00000	02-211840-00000	UTILITIES - PARK WEST	Y	N
	Account Total		**($1,219,000)**					
02-020421-Athletic Compliance	2025 INV EARN-ATCO	02-204210-00000	692,061	02-211080-00000	02-204210-00000	INVESTMENT EARNINGS	Y	N
	FY25 COMPLIANCE FUNDING	02-204210-00000	36,329	02-300090-00000	02-204210-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$728,390**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020432-President'S Office	2025 INV EARN-PRES	02-204320-00000	1,213,930	02-211080-00000	02-204320-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,213,930**					
02-020469-System Assessments	2025 INV EARN-SYSTEM ASSESS	02-204690-00000	20,194,776	02-211080-00000	02-204690-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$20,194,776**					
02-020472-Distance Ed Teaching Fee (Lnos)	FY25 BB	02-204720-00000	(1,325,000)	02-204720-00000	02-203500-00000	LONG DISTANCE EDUCATION	Y	N
	FY25 BB	02-204720-00000	(900,000)	02-204720-00000	02-216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG	Y	N
	FY25 BB	02-204720-00000	(269,700)	02-204720-00000	02-218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM	Y	N
	FY25 BB	02-204720-00000	(425,000)	02-204720-00000	02-225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED	Y	N
	FY25 BB	02-204720-00000	(223,668)	02-204720-00000	02-225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	Y	N
	FY25 BB	02-204720-00000	(145,000)	02-204720-00000	02-226060-00000	DISTANCE EDUCATION	Y	N
	Account Total		**($3,288,368)**					
02-020473-Kyle Field Renovation - Hot Revenue	FY 25 DEBT SERVICE	02-204730-00000	(1,119,690)	02-204730-00000	02-020473	KYLE FIELD RENOVATION - HOT REVENUE	Y	N
	Account Total		**($1,119,690)**					
02-020475-Sas/Cirt Operations Account	SAS/CIRT	02-204750-00000	24,000	02-211240-00000	02-204750-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	Account Total		**$24,000**					
02-020481-Finance Scholarships	FY25 MMF Fee-Scholarships-FINC	02-204810-10000	54,421	02-219080-00000	02-204810-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$54,421**					
02-020536-Ms Scholarships - Accounting	FY25 MMF Fee-Scholarships-ACCT	02-205360-00000	51,036	02-219080-00000	02-205360-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$51,036**					
02-020608-Ms Scholarship - Mktg	FY25 MMF Fee-Scholarships-MKTG	02-206080-00000	13,445	02-219080-00000	02-206080-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$13,445**					
02-020609-Mshrm Program Fee Scholarship Acct	FY25 MMF Fee-Scholarships-MGMT	02-206090-00000	53,715	02-219080-00000	02-206090-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$53,715**					
02-020638-Msc Facility Support	2025 COMPASS ALLOC-MSC	02-206380-00000	500,000	02-200260-00000	02-206380-00000	COMPASS REVENUES	Y	N
	Account Total		**$500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020663-Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEE	02-206630-00000	(461,000)	02-206630-00000	02-206680-00000	ARCH - GRADUATE PROGRAM FEES	Y	N
	CLAR BUILDING FUND	02-206630-00000	(92,000)	02-206630-00000	02-206630-50000	BUILDING SET ASIDE	Y	N
	CLAR BUILDING FUND	02-206630-50000	92,000	02-206630-00000	02-206630-50000	CLAR - GRADUATE PROGRAM FEES	Y	N
	COSC GRAD PROGRAM FEE	02-206630-00000	(395,000)	02-206630-00000	02-206670-00000	COSC - GRADUATE PROGRAM FEES	Y	N
	LAUP GRAD PROGRAM FEE	02-206630-00000	(425,000)	02-206630-00000	02-206660-00000	LAUP - GRADUATE PROGRAM FEES	Y	N
	Account Total		**($1,281,000)**					
02-020666-Laup - Graduate Program Fees	LAUP GRAD PROGRAM FEE	02-206660-00000	425,000	02-206630-00000	02-206660-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$425,000**					
02-020667-Cosc - Graduate Program Fees	COSC GRAD PROGRAM FEE	02-206670-00000	395,000	02-206630-00000	02-206670-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$395,000**					
02-020668-Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEE	02-206680-00000	461,000	02-206630-00000	02-206680-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$461,000**					
02-020749-Ms-Marketing Program Fee	FY25 Dividend Est-MS-MKTG	02-207490-00000	(88,800)	02-207490-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($88,800)**					
02-020752-Mshrm Program Fee-Management Dept	FY25 Dividend Est-MSHRM	02-207520-00000	(34,650)	02-207520-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($34,650)**					
02-020755-Ehsd Miscellaneous Revenue	2025 CS ALLOC-CS EHSD SECURITY	02-207550-00000	64,000	02-203870-00000	02-207550-00000	CENTURY SQUARE	Y	N
	2025 RELLIS ALLOC-EHSD	02-207550-00000	290,364	02-213930-00000	02-207550-00000	RELLIS - CHARGES	Y	N
	Account Total		**$354,364**					
02-020757-Msqf Program Enrollment Fee	FY25 Dividend Est-MSQF	02-207570-00000	(7,948)	02-207570-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($7,948)**					
02-020797-Mshrm Professional Program Fee	FY25 Dividend Est-MSHRM-P	02-207970-00000	(63,812)	02-207970-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($63,812)**					
02-020826-Master Of Real Estate	FY25 Dividend Est-MRE	02-208260-00000	(109,500)	02-208260-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($109,500)**					
02-020865-Bush School Grad Prog Fee-Mpia Rev	MPIA OPS	02-208650-00000	(444,116)	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-208650-00000	(111,029)	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($555,145)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020866-Bush School Grad Prog Fee-Mpsa Rev	PSAA OPS	02-208660-00000	(395,793)	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-208660-00000	(98,948)	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($494,741)**					
02-020867-Bush School Grad Prog Fee-Expenditu	MPIA OPS	02-208670-00000	444,116	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	PSAA OPS	02-208670-00000	395,793	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$839,909**					
02-020868-Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02-208680-00000	111,029	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	SCHOLARSHIPS	02-208680-00000	98,948	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$209,977**					
02-021026-New Student Conferences	ADMISSIONS	02-210260-00000	(400,000)	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCE	Y	N
	RECRUITMENT	02-210260-00000	(400,000)	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCE	Y	N
	VISITOR CENTER	02-210260-00000	(50,000)	02-210260-00000	02-210261-00000	AAVC (NSC FEE)	Y	N
	Account Total		**($850,000)**					
02-021035-New Student Conference	ADMISSIONS	02-210352-00000	400,000	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCES	Y	N
	RECRUITMENT	02-210351-00000	400,000	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCES	Y	N
	VISITOR CENTER	02-210261-00000	50,000	02-210260-00000	02-210261-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$850,000**					
02-021041-Fmo_& Uas	2025 ALLOC-FMO	02-210410-00000	24,406	02-211080-00000	02-210410-00000	INVESTMENT EARNINGS	Y	N
	CONTROLLER ALLOCATION	02-210410-00000	140,000	02-218160-00000	02-210410-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FUND SWAP FR FMOUAS TO VPFN3	02-210410-00000	(250,000)	02-210410-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	SYSTEM SHARED SERVICES-FMO	02-210410-00000	306,673	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICES-UAS	02-210410-00000	436,319	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$657,398**					
02-021042-Engagement Initiatives	2025 INV EARN-ENGAGEMENT	02-210420-00000	100,000	02-211080-00000	02-210420-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021067-Application Fee Expense	ADMISSIONS	02-210672-00000	1,770,055	02-210670-00000	02-210672-00000	APPLICATION FEE	Y	N
	APP REVIEWER PAYROLL	02-210692-00000	300,000	02-210670-00000	02-210692-00000	APPLICATION FEE	Y	N
	COMMITTEES	02-210689-00000	55,000	02-210670-00000	02-210689-00000	APPLICATION FEE	Y	N
	FUTURE AGGIE SCHOLARS	02-210691-00000	75,000	02-210670-00000	02-210691-00000	APPLICATION FEE	Y	N
	RECRUITMENT	02-210671-00000	3,009,945	02-210670-00000	02-210671-00000	APPLICATION FEE	Y	N
	URO	02-210689-00000	15,000	02-210670-00000	02-210689-00000	APPLICATION FEE	Y	N
	VISITOR CENTER	02-210693-00000	25,000	02-210670-00000	02-210693-00000	APPLICATION FEE	Y	N
	Account Total		**$5,250,000**					
02-021070-Application Fee Revenue	ADMISSIONS	02-210670-00000	(1,770,055)	02-210670-00000	02-210672-00000	OFFICE OF ADMISSIONS (APP FEES)	Y	N
	APP REVIEWER PAYROLL	02-210670-00000	(300,000)	02-210670-00000	02-210692-00000	APPLICATION REVIEWER PAYROLL	Y	N
	COMMITTEES	02-210670-00000	(55,000)	02-210670-00000	02-210689-00000	RECRUITMENT OPERATIONS (APP FEES)	Y	N
	FUTURE AGGIE SCHOLARS	02-210670-00000	(75,000)	02-210670-00000	02-210691-00000	FUTURE AGGIE SCHOLARS PROGRAM (APP	Y	N
	RECRUITMENT	02-210670-00000	(3,009,945)	02-210670-00000	02-210671-00000	UGRE - GEN RECRUITMENT & SALARIES	Y	N
	URO	02-210670-00000	(15,000)	02-210670-00000	02-210689-00000	RECRUITMENT OPERATIONS (APP FEES)	Y	N
	VISITOR CENTER	02-210670-00000	(25,000)	02-210670-00000	02-210693-00000	VISITORS CENTER (APP FEE)	Y	N
	Account Total		**($5,250,000)**					
02-021071-State Auditor Assessments	2025 INV EARN-AUDIT	02-210710-00000	200,000	02-211080-00000	02-210710-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$200,000**					
02-021076-Legal Services	2025 INV EARN-LEGAL	02-210760-00000	500,000	02-211080-00000	02-210760-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$500,000**					
02-021080-Bookstore Allocation	2025 BOOKSTORE ALLOC-SACT	02-210800-00000	175,000	02-301170-00000	02-210800-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-210800-00000	36,000	02-300620-00000	02-210800-00000	RESIDENCE HALLS	Y	N
	Account Total		**$211,000**					
02-021083-Msc Facility Support	2025 BOOKSTORE ALLOC-MSC SUPT	02-210830-00000	500,000	02-301170-00000	02-210830-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$500,000**					
02-021085-Afr Year End Entries Non Cash (60)	2025 DISCOUNTING	02-210850-00000	(123,736,059)	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2025 DISCOUNTING	02-210850-00000	186,624,020	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$62,887,961**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021094-Fm Radio Station Operations	FY25	02-210940-00000	36,858	02-218490-00000	02-210940-00000	KAMU TRANSMISSION SERVICES	Y	N
	Account Total		**$36,858**					
02-021108-Investment Earnings	2025 ALLOC-FAID UG	02-211080-00000	(1,523,555)	02-211080-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	2025 ALLOC-FMO	02-211080-00000	(24,406)	02-211080-00000	02-210410-00000	FMO & UAS	Y	N
	2025 INV EARN -AG PK	02-211080-00000	(600,000)	02-211080-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	2025 INV EARN ALLOC-APPELT VIS CTR	02-211080-00000	(72,555)	02-211080-00000	02-215080-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	2025 INV EARN ALLOC-BUSH	02-211080-00000	(1,200,000)	02-211080-00000	02-213130-00000	TAMU/BUSH LIBRARY	Y	N
	2025 INV EARN ALLOC-EDBS	02-211080-00000	(36,858)	02-211080-00000	02-218490-00000	KAMU TRANSMISSION SERVICES	Y	N
	2025 INV EARN ALLOC-GEN SCHOL	02-211080-00000	(200,000)	02-211080-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2025 INV EARN ALLOC-MCALLEN UTIL	02-211080-00000	(210,000)	02-211080-00000	02-211860-00000	UTILITIES - MCALLEN	Y	N
	2025 INV EARN ALLOC-MUSIC COPY	02-211080-00000	(75,000)	02-211080-00000	02-217930-00000	MUSIC COPYRIGHT USE FUND	Y	N
	2025 INV EARN ALLOC-PEPSI SCHOL	02-211080-00000	(100,000)	02-211080-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	2025 INV EARN ALLOC-RELLIS UTIL	02-211080-00000	(500,000)	02-211080-00000	02-211900-00000	UTILITIES - RELLIS	Y	N
	2025 INV EARN ALLOC-RELLIS UTIL	02-211080-00000	(5,906,610)	02-211080-00000	02-213930-00000	RELLIS - CHARGES	Y	N
	2025 INV EARN ALLOC-VPASC	02-211080-00000	(97,000)	02-211080-00000	02-219050-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	2025 INV EARN-ATCO	02-211080-00000	(692,061)	02-211080-00000	02-204210-00000	ATHLETIC COMPLIANCE	Y	N
	2025 INV EARN-AUDIT	02-211080-00000	(200,000)	02-211080-00000	02-210710-00000	STATE AUDITOR ASSESSMENTS	Y	N
	2025 INV EARN-BAND	02-211080-00000	(110,000)	02-211080-00000	02-218780-00000	AGGIE BAND TRAVEL	Y	N
	2025 INV EARN-CAMPS	02-211080-00000	(29,876)	02-211080-00000	02-219730-00000	SUMMER CAMPS	Y	N
	2025 INV EARN-CCOM	02-211080-00000	(52,746)	02-211080-00000	02-215290-00000	CONTRACT ADMINISTRATION	Y	N
	2025 INV EARN-COSR	02-211080-00000	(316,880)	02-211080-00000	02-202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI	Y	N
	2025 INV EARN-ENGAGEMENT	02-211080-00000	(100,000)	02-211080-00000	02-210420-00000	ENGAGEMENT INITIATIVES	Y	N
	2025 INV EARN -GOOD BULL	02-211080-00000	(750,000)	02-211080-00000	02-214280-00000	GOOD BULL FUND	Y	N
	2025 INV EARN-HUBS	02-211080-00000	(177,154)	02-211080-00000	02-218560-00000	HUB PROGRAM	Y	N
	2025 INV EARNINGS ALLOC	02-211080-00000	(436,728)	02-211080-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	2025 INV EARNINGS ALLOC-UPRS	02-211080-00000	(80,000)	02-211080-00000	02-211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021108-Investment Earnings	2025 INV EARNINGS-STAFF SCH	02-211080-00000	(900,000)	02-211080-00000	02-211780-00000	STAFF SCHOLARSHIP PROGRAM	Y	N
	2025 INV EARN-INSURANCE	02-211080-00000	(100,000)	02-211080-00000	02-219650-00000	INSURANCE - TAMU	Y	N
	2025 INV EARN-LEGAL	02-211080-00000	(500,000)	02-211080-00000	02-210760-00000	LEGAL SERVICES	Y	N
	2025 INV EARN-MEXCY	02-211080-00000	(79,381)	02-211080-00000	02-211880-00000	MEXICO OFFICE OPERATIONS	Y	N
	2025 INV EARN-OBAS	02-211080-00000	(44,932)	02-211080-00000	02-201060-00000	BUDGET OFFICE	Y	N
	2025 INV EARN-PRES	02-211080-00000	(1,213,930)	02-211080-00000	02-204320-00000	PRESIDENT'S OFFICE	Y	N
	2025 INV EARN-RES ALLOCATION	02-211080-00000	(72,635)	02-211080-00000	02-219750-00000	EHS INITIATIVES	Y	N
	2025 INV EARN-SFSV	02-211080-00000	(28,238)	02-211080-00000	02-218340-00000	STUDENT FINANCIAL SERVICES	Y	N
	2025 INV EARN-SHRD FIN SVCS	02-211080-00000	(1,400,000)	02-211080-00000	02-203390-00000	SHARED FINANCIAL SERVICES	Y	N
	2025 INV EARN-STAFF APPR	02-211080-00000	(45,000)	02-211080-00000	02-200390-00000	EMPLOYEE ENGAGEMENT	Y	N
	2025 INV EARN-SYSTEM ASSESS	02-211080-00000	(20,194,776)	02-211080-00000	02-204690-00000	SYSTEM ASSESSMENTS	Y	N
	2025 INV EARN-TAMIP	02-211080-00000	(1,000,000)	02-211080-00000	02-201390-00000	TAMU INNOVATION PARTNERS	Y	N
	2025 INV EARN-UART	02-211080-00000	(93,280)	02-211080-00000	02-203460-00000	UNIVERSITY ARTS	Y	N
	2025 INV EARN-VPFN	02-211080-00000	(486,614)	02-211080-00000	02-201050-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	Account Total		**($39,650,215)**					
02-021124-Student Welfare & Recreational Faci	2025 CONCESS ALLOC-STUDENT WEL	02-211240-00000	37,000	02-217780-00000	02-211240-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	SAS/CIRT	02-211240-00000	(24,000)	02-211240-00000	02-204750-00000	SAS/CIRT OPERATIONS ACCOUNT	Y	N
	Account Total		**$13,000**					
02-021127-Texas A&M University Press Publicat	2025 INV EARNINGS ALLOC-UPRS	02-211270-00000	80,000	02-211080-00000	02-211270-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$80,000**					
02-021144-Qatar Management Fee - Clen	FY25	02-211440-00000	2,000,000	02-218000-00000	02-211440-00000	PROVOST INITIATIVES - QMF	Y	N
	Account Total		**$2,000,000**					
02-021156-Fee Installment Handling Charge	FEE INSTALLMENT HANDLING REV	02-211560-00000	915,000	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE REV	Y	N
	Account Total		**$915,000**					
02-021178-Staff Scholarship Program	2025 INV EARNINGS-STAFF SCH	02-211780-00000	900,000	02-211080-00000	02-211780-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$900,000**					
02-021184-Utilities - Park West	2025 CS ALLOC-PW UTILITIES	02-211840-00000	1,155,000	02-203870-00000	02-211840-00000	CENTURY SQUARE	Y	N
	Account Total		**$1,155,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021186-Utilities - Mcallen	2025 INV EARN ALLOC-MCALLEN UTIL	02-211860-00000	210,000	02-211080-00000	02-211860-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$210,000**					
02-021188-Mexico Office Operations	2025 INV EARN-MEXCY	02-211880-00000	79,381	02-211080-00000	02-211880-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$79,381**					
02-021190-Utilities - Rellis	2025 INV EARN ALLOC-RELLIS UTIL	02-211900-00000	500,000	02-211080-00000	02-211900-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$500,000**					
02-021313-Tamu/Bush Library	2025 INV EARN ALLOC-BUSH	02-213130-00000	1,200,000	02-211080-00000	02-213130-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,200,000**					
02-021393-Rellis - Ssc Charges	2025 INV EARN ALLOC-RELLIS UTIL	02-213930-00000	5,906,610	02-211080-00000	02-213930-00000	INVESTMENT EARNINGS	Y	N
	2025 RELLIS ALLOC-EHSD	02-213930-00000	(290,364)	02-213930-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	Account Total		**$5,616,246**					
02-021428-Good Bull Fund	2025 INV EARN -GOOD BULL	02-214280-00000	750,000	02-211080-00000	02-214280-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$750,000**					
02-021470-Human Resources Department Revolv	SYSTEM SHARED SERVICE-PAYROLL	02-214700-00000	48,310	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICES-HR	02-214700-00000	178,636	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$226,946**					
02-021508-Appelt Aggieland Visitor Center	2025 INV EARN ALLOC-APPELT VIS CTR	02-215080-00000	72,555	02-211080-00000	02-215080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,555**					
02-021524-Enterprise Information Systems	EIS SUPPORT	02-215240-00000	76,500	02-218160-00000	02-215240-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$76,500**					
02-021529-Contract Administration	2025 INV EARN-CCOM	02-215290-00000	52,746	02-211080-00000	02-215290-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$52,746**					
02-021568-Residence Hall Association-Support	FUND BUDGET 215680	02-215680-00000	300,000	02-300620-00000	02-215680-00000	RESIDENCE HALLS	Y	N
	Account Total		**$300,000**					
02-021570-Corps Project Fund	CORPS PROJECT FUND	02-215700-00000	1,690	02-300620-00000	02-215700-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,690**					
02-021574-Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02-215740-00000	11,000	02-300620-00000	02-215740-00000	RESIDENCE HALLS	Y	N
	Account Total		**$11,000**					
02-021608-Distance Education Access Fee-Eng	FY25 BB	02-216080-00000	900,000	02-204720-00000	02-216080-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$900,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021612-Tpeg - Law - Resident	2025 E&G ALLOC-TPEG LAW	02-216120-00000	122,193	02-011176	02-216120-00000	TPEG TRANSFERS	N	N
	Account Total		**$122,193**					
02-021613-Tpeg - Law - Non Resident	2025 E&G ALLOC-TPEG LAW NR	02-216130-00000	12,824	02-011176	02-216130-00000	TPEG TRANSFERS	N	N
	Account Total		**$12,824**					
02-021627-Tpeg Resident	2025 E&G ALLOC-TPEG RES	02-216270-00000	10,623,179	02-011176	02-216270-00000	TPEG TRANSFERS	N	N
	Account Total		**$10,623,179**					
02-021628-Tpeg Non-Resident	2025 E&G ALLOC-TPEG NR	02-216280-00000	1,069,205	02-011176	02-216280-00000	TPEG TRANSFERS	N	N
	Account Total		**$1,069,205**					
02-021629-Tpeg Vet Med Resident	2025 E&G ALLOC-TPEG VET	02-216290-00000	477,910	02-011176	02-216290-00000	TPEG TRANSFERS	N	N
	Account Total		**$477,910**					
02-021630-Tpeg Vet Med Non-Resident	2025 E&G ALLOC-TPEG VET NR	02-216300-00000	6,736	02-011176	02-216300-00000	TPEG TRANSFERS	N	N
	Account Total		**$6,736**					
02-021638-Barnes & Noble Scholarship Fund	2025 INV EARN ALLOC-FAID BN	02-216380-00000	350,000	02-301170-00000	02-216380-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$350,000**					
02-021639-Presidents Scholars - Tamu	2025 INV EARN ALLOC-PRES SCHOLARS	02-216390-00000	103,000	02-301170-00000	02-216390-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$103,000**					
02-021640-Tamu Bookstore Study Abroad Schol	2025 INV EARN ALLOC-SABR SCHOL	02-216400-00000	15,000	02-301170-00000	02-216400-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$15,000**					
02-021641-Commandant'S-Corps Scholarships	2025 BOOKSTORE ALLOC-CORPS SCH	02-216410-00000	40,000	02-301170-00000	02-216410-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	2025 LIC ALLOC-CORPS	02-216410-00000	600,000	02-203810-00000	02-216410-00000	BUSINESS DEVELOPMENT-OPS	Y	N
	Account Total		**$640,000**					
02-021692-Student Financial Aid	FINANCIAL AID	02-216920-00000	26,000	02-218160-00000	02-216920-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$26,000**					
02-021762-Special Concessions-President	2025 CONCESS ALLOC-PRES	02-217620-00000	400,000	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2025 CONCESS ALLOC-PRES GD	02-217620-10000	150,000	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2025 CONCESS ALLOC-PRES PE	02-217620-20000	120,000	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$670,000**					
02-021766-Special Concessions-Vp Student Affa	2025 CONCESS ALLOC-VPSS	02-217660-00000	81,450	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$81,450**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021767-Special Concessions-Director Market	2025 CONCESS ALLOC-VPMC	02-217670-00000	25,000	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	MARCOM FY25 TRANSFER	02-217670-00000	900,000	02-203810-00000	02-217670-00000	BUSINESS DEVELOPMENT-OPS	Y	N
	Account Total		**$925,000**					
02-021769-Special Concessions-Commandant	2025 CONCESS ALLOC-COMMANDANT	02-217690-00000	18,000	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$18,000**					
02-021778-Special Concessions-Reserve	2025 CONCESS ALLOC-ATHL	02-217780-00000	(252,000)	02-217780-00000	02-300090-00000	STADIUM REVENUE FUND	Y	N
	2025 CONCESS ALLOC-COMMANDANT	02-217780-00000	(18,000)	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-COMMANDANT	Y	N
	2025 CONCESS ALLOC-FACS	02-217780-00000	(3,500)	02-217780-00000	02-220300-00000	FACULTY SENATE CONCESSIONS	Y	N
	2025 CONCESS ALLOC-FAID	02-217780-00000	(35,000)	02-217780-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	2025 CONCESS ALLOC-FAID	02-217780-00000	(35,000)	02-217780-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2025 CONCESS ALLOC-GOVT	02-217780-00000	(5,000)	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-GOVT	Y	N
	2025 CONCESS ALLOC-PRES	02-217780-00000	(400,000)	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-PRESIDENT	Y	N
	2025 CONCESS ALLOC-PRES GD	02-217780-00000	(150,000)	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-GAMEDAY	Y	N
	2025 CONCESS ALLOC-PRES PE	02-217780-00000	(120,000)	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-PRES EVENTS	Y	N
	2025 CONCESS ALLOC-STUDENT WEL	02-217780-00000	(37,000)	02-217780-00000	02-211240-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	2025 CONCESS ALLOC-USC	02-217780-00000	(10,000)	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS - USC	Y	N
	2025 CONCESS ALLOC-VPMC	02-217780-00000	(25,000)	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	2025 CONCESS ALLOC-VPSS	02-217780-00000	(81,450)	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	Account Total		**($1,171,950)**					
02-021782-Special Concessions-Govt	2025 CONCESS ALLOC-GOVT	02-217820-00000	5,000	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$5,000**					
02-021793-Music Copyright Use Fund	2025 INV EARN ALLOC-MUSIC COPY	02-217930-00000	75,000	02-211080-00000	02-217930-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$75,000**					
02-021794-Pepsi Scholarship Funds	2025 CONCESS ALLOC-FAID	02-217940-00000	35,000	02-217780-00000	02-217940-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2025 INV EARN ALLOC-PEPSI SCHOL	02-217940-00000	100,000	02-211080-00000	02-217940-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$135,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021795-Learfield Communications	2025LEARFIELD ALLOC-FAID	02-217950-00000	(30,000)	02-217950-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2025LEARFIELD ALLOC-STAF	02-217950-00000	(60,000)	02-217950-00000	02-303090-00000	NSP E-COMMERCE - CALENDAR ACCT	Y	N
	2025LEARFIELD ALLOC-VPFN3	02-217950-00000	(475,000)	02-217950-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**($565,000)**					
02-021800-Provost Initiatives - Qmf	FY25	02-218000-00000	(2,000,000)	02-218000-00000	02-211440-00000	QATAR MANAGEMENT FEE - CLEN	Y	N
	Account Total		**($2,000,000)**					
02-021816-Student Financial Services Revenue	ADMISSIONS & RECORDS ALLOC.	02-218160-00000	(150,000)	02-218160-00000	02-201180-00000	ADMI - ENROLLMENT SERVICES	Y	N
	CONTROLLER ALLOCATION	02-218160-00000	(140,000)	02-218160-00000	02-210410-00000	FMO & UAS	Y	N
	EIS SUPPORT	02-218160-00000	(76,500)	02-218160-00000	02-215240-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FINANCIAL AID	02-218160-00000	(26,000)	02-218160-00000	02-216920-00000	STUDENT FINANCIAL AID	Y	N
	STUDENT BUSINESS SERVICES	02-218160-00000	(1,918,500)	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**($2,311,000)**					
02-021820-Student Financial Services	STUDENT BUSINESS SERVICES	02-218200-00000	1,918,500	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	SYSTEM SHARED SERVICES-SBS	02-218200-00000	42,661	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$1,961,161**					
02-021823-Aggie Park Maintenance	2025 INV EARN -AG PK	02-218230-00000	600,000	02-211080-00000	02-218230-00000	INVESTMENT EARNINGS	Y	N
	2025 UTIL AG PK MAINT	02-218230-00000	30,000	02-303200-00000	02-218230-00000	AGGIE PARK	Y	N
	Account Total		**$630,000**					
02-021826-Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02-218260-00000	125,000	02-218300-00000	02-218260-00000	AGGIE CARD MAINTENANCE REVENUE	Y	N
	Account Total		**$125,000**					
02-021830-Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02-218300-00000	(125,000)	02-218300-00000	02-218260-00000	AGGIE CARD MAINT	Y	N
	Account Total		**($125,000)**					
02-021834-Student Financial Services	2025 INV EARN-SFSV	02-218340-00000	28,238	02-211080-00000	02-218340-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$28,238**					
02-021843-Income Equalization	FY25 LOAN REPAYMENT	02-218430-00000	2,000,000	02-300090-00000	02-218430-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$2,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021849-Kamu Transmission Services	2025 INV EARN ALLOC-EDBS	02-218490-00000	36,858	02-211080-00000	02-218490-00000	INVESTMENT EARNINGS	Y	N
	FY25	02-218490-00000	(36,858)	02-218490-00000	02-210940-00000	FM RADIO STATION OPERATIONS	Y	N
	Account Total		**$0**					
02-021850-Fee Installment Handling Charge Rev	FEE INSTALLMENT HANDLING REV	02-218500-00000	(915,000)	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE	Y	N
	Account Total		**($915,000)**					
02-021853-Facilities & Operations	2025 COMPASS ALLOC-VPFA	02-218530-00000	1,000,000	02-200260-00000	02-218530-00000	COMPASS REVENUES	Y	N
	Account Total		**$1,000,000**					
02-021856-Hub Program	2025 INV EARN-HUBS	02-218560-00000	177,154	02-211080-00000	02-218560-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$177,154**					
02-021858-General Scholarship Fund	2025 CONCESS ALLOC-FAID	02-218580-00000	35,000	02-217780-00000	02-218580-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2025 INV EARN ALLOC-GEN SCHOL	02-218580-00000	200,000	02-211080-00000	02-218580-00000	INVESTMENT EARNINGS	Y	N
	2025LEARFIELD ALLOC-FAID	02-218580-00000	30,000	02-217950-00000	02-218580-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$265,000**					
02-021863-Distance Education Support-Bus Adm	FY25 BB	02-218630-00000	269,700	02-204720-00000	02-218630-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$269,700**					
02-021878-Aggie Band Travel	2025 INV EARN-BAND	02-218780-00000	110,000	02-211080-00000	02-218780-00000	INVESTMENT EARNINGS	Y	N
	FY25 TEXAS AGGIE BAND FUNDING	02-218780-00000	150,000	02-300090-00000	02-218780-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$260,000**					
02-021893-Special Concessions - Usc	2025 CONCESS ALLOC-USC	02-218930-00000	10,000	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$10,000**					
02-021905-Academic & Strategic Collaborations	2025 INV EARN ALLOC-VPASC	02-219050-00000	97,000	02-211080-00000	02-219050-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$97,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021908-Mays Masters' Program Fee	FY25 MMF Fee-BMPO Salaries	02-219080-00000	(675,866)	02-219080-00000	02-219080-10000	BMPO-MAYS MASTERS FEE-MBA SALARIES	Y	N
	FY25 MMF Fee-BMPO Salaries	02-219080-10000	675,866	02-219080-00000	02-219080-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY25 MMF Fee-CMC Ops	02-219080-00000	(350,000)	02-219080-00000	02-219080-10001	BMPO-MAYS MASTERS FEE-CMB PGM OPS	Y	N
	FY25 MMF Fee-CMC Ops	02-219080-10001	350,000	02-219080-00000	02-219080-10001	MAYS MASTERS' PROGRAM FEE	Y	N
	FY25 MMF Fee-Scholarships-ACCT	02-219080-00000	(51,036)	02-219080-00000	02-205360-00000	MS SCHOLARSHIPS - ACCOUNTING	Y	N
	FY25 MMF Fee-Scholarships-BANA	02-219080-00000	(43,212)	02-219080-00000	02-203720-00000	MS STUDENT SCHOLARSHIPS - MS FEES	Y	N
	FY25 MMF Fee-Scholarships-BMPO	02-219080-00000	(9,172)	02-219080-00000	02-219090-00000	MS BUSINESS SCHOLARSHIP ACCOUNT	Y	N
	FY25 MMF Fee-Scholarships-FINC	02-219080-00000	(54,421)	02-219080-00000	02-204810-10000	MSF SCHOLARSHIPS	Y	N
	FY25 MMF Fee-Scholarships-MGMT	02-219080-00000	(53,715)	02-219080-00000	02-206090-00000	MSHRM PROGRAM FEE SCHOLARSHIP ACCT	Y	N
	FY25 MMF Fee-Scholarships-MKTG	02-219080-00000	(13,445)	02-219080-00000	02-206080-00000	MS SCHOLARSHIPS - MKTG	Y	N
	FY25 MMF Fee-Strategic-ACCT	02-219080-00000	(456,406)	02-219080-00000	02-219080-20000	ACCT-MAYS MASTERS FEE	Y	N
	FY25 MMF Fee-Strategic-ACCT	02-219080-20000	456,406	02-219080-00000	02-219080-20000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY25 MMF Fee-Strategic-BANA	02-219080-00000	(386,438)	02-219080-00000	02-219080-30000	BANA-MAYS MASTERS FEE	Y	N
	FY25 MMF Fee-Strategic-BANA	02-219080-30000	386,438	02-219080-00000	02-219080-30000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY25 MMF Fee-Strategic-FINC	02-219080-00000	(486,686)	02-219080-00000	02-219080-40000	FINC-MAYS MASTERS FEE	Y	N
	FY25 MMF Fee-Strategic-FINC	02-219080-40000	486,686	02-219080-00000	02-219080-40000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY25 MMF Fee-Strategic-MGMT	02-219080-00000	(480,365)	02-219080-00000	02-219080-50000	MGMT-MAYS MASTERS FEE	Y	N
	FY25 MMF Fee-Strategic-MGMT	02-219080-50000	480,365	02-219080-00000	02-219080-50000	MAYS MASTERS' PROGRAM FEE	Y	N
	FY25 MMF Fee-Strategic-MKTG	02-219080-00000	(120,238)	02-219080-00000	02-219080-60000	MKTG-MAYS MASTERS FEE	Y	N
	FY25 MMF Fee-Strategic-MKTG	02-219080-60000	120,238	02-219080-00000	02-219080-60000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**($225,001)**					
02-021909-Ms Business Scholarship Account	FY25 MMF Fee-Scholarships-BMPO	02-219090-00000	9,172	02-219080-00000	02-219090-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$9,172**					
02-021910-Mays Mba Program Fee	FY25 Dividend Est-MBA	02-219100-00000	(551,414)	02-219100-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($551,414)**					
02-021965-Insurance - Tamu	2025 INV EARN-INSURANCE	02-219650-00000	100,000	02-211080-00000	02-219650-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021973-Summer Camps	2025 INV EARN-CAMPS	02-219730-00000	29,876	02-211080-00000	02-219730-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$29,876**					
02-021975-Resource Allocation Program	2025 INV EARN-RES ALLOCATION	02-219750-00000	72,635	02-211080-00000	02-219750-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,635**					
02-022030-Faculty Senate Concessions	2025 CONCESS ALLOC-FACS	02-220300-00000	3,500	02-217780-00000	02-220300-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$3,500**					
02-022101-Clag - College Advancement Fee	FY25 Dividend Est-MS-MIS	02-221016-00000	(148,933)	02-221016-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($148,933)**					
02-022103-Ms Mis Program Student Fee	FY25 Dividend Est-Flex-MIS	02-221030-00000	(60,000)	02-221030-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($60,000)**					
02-022141-Clge - College Advancement Fee	GEOG LNOS	02-221413-00000	50,000	02-203500-00000	02-221413-00000	LONG DISTANCE EDUCATION	Y	N
	GEOL FY25 DE PROGRAM FEE	02-221412-00000	(33,945)	02-221412-00000	02-281040-00000	DE PROGRAM FEE MS - GEOL	Y	N
	OCNG FY25 DE PROGRAM FEE	02-221412-00000	(82,842)	02-221412-00000	02-281000-00000	DE TEACHING FEE MS - OCNG	Y	N
	Account Total		**($66,787)**					
02-022565-Out Of State Dist Ed Fee-Statistics	STAT LNOS	02-225650-00000	900,000	02-203500-00000	02-225650-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$900,000**					
02-022572-Distance Instruct Enh/Equip - Cled	FY25 BB	02-225720-00000	425,000	02-204720-00000	02-225720-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$425,000**					
02-022599-Bush School De-Osnr Fee	FY25 BB	02-225990-00000	223,668	02-204720-00000	02-225990-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$223,668**					
02-022606-Distance Education	FY25 BB	02-226060-00000	145,000	02-204720-00000	02-226060-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$145,000**					
02-022620-Dist Ed Fee - Out-Of-State Math	MATH LNOS	02-226200-00000	150,000	02-203500-00000	02-226200-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$150,000**					
02-022639-Professional Mba Program Fee	FY25 Dividend Est-PMBA	02-226390-00000	(636,011)	02-226390-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($636,011)**					
02-022642-Executive Mba Program Fee	FY25 Dividend Est-EMBA	02-226420-00000	(442,124)	02-226420-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($442,124)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-022644-Ms Analytics Program Fee Account	FY25 Dividend Est-MSA	02-226440-00000	(283,057)	02-226440-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($283,057)**					
02-023000-Idc Funds	FY 25 ALLOCATION	02-230001-00000	(25,986,074)	02-230001-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY 25 ALLOCATION	02-230011-00000	25,986,074	02-230001-00000	02-230011-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
	FY 25 BUDGET	02-230002-00000	(1,167,796)	02-230002-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY 25 BUDGET	02-230003-00000	(2,263,265)	02-230003-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY 25 BUDGET	02-230004-00000	(2,612,325)	02-230004-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY 25 BUDGET	02-230004-00000	(2,300,000)	02-230004-00000	02-230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS	Y	N
	FY 25 BUDGET	02-230004-00000	(1,150,000)	02-230004-00000	02-230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS	Y	N
	FY 25 BUDGET	02-230011-00000	1,167,796	02-230002-00000	02-230011-00000	STATE GRANTS - INDIRECT COST	Y	N
	FY 25 BUDGET	02-230011-00000	2,263,265	02-230003-00000	02-230011-00000	MISCELLANEOUS GRANTS - INDIRECT COS	Y	N
	FY 25 BUDGET	02-230011-00000	2,612,325	02-230004-00000	02-230011-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	FY 25 BUDGET	02-230260-00000	2,300,000	02-230004-00000	02-230260-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	FY 25 BUDGET	02-230261-00000	1,150,000	02-230004-00000	02-230261-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$0**					
02-023700-Univ Adv Fee Revenue	2025 UAF ALLOC-AA	02-237000-00000	(4,469,626)	02-237000-00000	02-237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	2025 UAF ALLOC-ABPA	02-237000-00000	(870,727)	02-237000-00000	02-237342-00000	ACADEMIC BUSINESS & PERF. ANALYTICS	Y	N
	2025 UAF ALLOC-AST	02-237000-00000	(1,915,783)	02-237000-00000	02-237363-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	2025 UAF ALLOC-AVPA	02-237000-00000	(308,856)	02-237000-00000	02-237082-00000	UAF-STUDENT BUSINESS SERVICES	Y	N
	2025 UAF ALLOC-BLDG	02-237000-00000	(25,561,638)	02-237000-00000	02-237153-00000	UAF-BLDG MAINT OUTSOURCE	Y	N
	2025 UAF ALLOC-CONTINGENCY	02-237000-00000	(3,359,213)	02-237000-00000	02-237148-00000	UAF-CONTINGENCY	Y	N
	2025 UAF ALLOC-COPS	02-237000-00000	(39,000)	02-237000-00000	02-237443-00000	UPD PROFESSIONAL DEVELOPMENT	Y	N
	2025 UAF ALLOC-COUNSELING	02-237000-00000	(8,776,090)	02-237000-00000	02-237079-00000	UAF-STUDENT COUNSELING	Y	N
	2025 UAF ALLOC-CPDC	02-237000-00000	(344,915)	02-237000-00000	02-237031-00000	UAF-CAMPUS PLANNING, DESIGN, CONSTR	Y	N
	2025 UAF ALLOC-EDCIE	02-237000-00000	(998,227)	02-237000-00000	02-237179-00000	UAF-COMMUNITY ENGAGEMENT	Y	N
	2025 UAF ALLOC-EHSD	02-237000-00000	(21,000)	02-237000-00000	02-237446-00000	EHSD PROFESSIONAL DEVELOPMENT	Y	N
	2025 UAF ALLOC-FAM	02-237000-00000	(1,473,363)	02-237000-00000	02-237372-00000	FAM O&M	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023700-Univ Adv Fee Revenue	2025 UAF ALLOC-HUMR	02-237000-00000	(21,376,018)	02-237000-00000	02-237319-00000	UAF - HUMR	Y	N
	2025 UAF ALLOC-IEFS	02-237000-00000	(55,371)	02-237000-00000	02-237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS)	Y	N
	2025 UAF ALLOC-IEFS SABR	02-237000-00000	(217,392)	02-237000-00000	02-237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS)	Y	N
	2025 UAF ALLOC-INTL EDUC FEE	02-237000-00000	(163,658)	02-237000-00000	02-023700	UNIV ADV FEE REVENUE	Y	N
	2025 UAF ALLOC-IT	02-237000-00000	(34,326,007)	02-237000-00000	02-237013-00000	UAF-ASSOC VP - IT	Y	N
	2025 UAF ALLOC-LANDS	02-237000-00000	(1,090,726)	02-237000-00000	02-237166-00000	UAF FACILITY MANAGEMENT	Y	N
	2025 UAF ALLOC-OBAS	02-237000-00000	(3,000)	02-237000-00000	02-237334-00000	UAF-BUDGET & PLANNING	Y	N
	2025 UAF ALLOC-OPAS	02-237000-00000	(314,497)	02-237000-00000	02-237067-00000	UAF - OPAS	Y	N
	2025 UAF ALLOC-OP FIN	02-237000-00000	(1,814,951)	02-237000-00000	02-237271-00000	UAF-OPERATIONS FINANCE	Y	N
	2025 UAF ALLOC-PATT	02-237000-00000	(9,663,134)	02-237000-00000	02-237180-00000	UNIV ADV FEE-TRANSPORTATION	Y	N
	2025 UAF ALLOC-SA FIN	02-237000-00000	(1,655,992)	02-237000-00000	02-237274-00000	UAF - STUDENT AFFAIRS FINANCE	Y	N
	2025 UAF ALLOC-SUST	02-237000-00000	(519,123)	02-237000-00000	02-237101-00000	UAF-AGGIE GREEN FUND	Y	N
	2025 UAF ALLOC-UARC	02-237000-00000	(100,000)	02-237000-00000	02-237344-00000	UAF-CAMPUS EDUCATION SIGNAGE	Y	N
	2025 UAF ALLOC-UART	02-237000-00000	(226,891)	02-237000-00000	02-237087-00000	UAF-UNIVERSITY ART EXHIBITS	Y	N
	2025 UAF ALLOC-UTIL	02-237000-00000	(51,165,242)	02-237000-00000	02-237095-00000	UAF-CENTRAL UTILITIES	Y	N
	2025 UAF ALLOC-VPFN	02-237000-00000	(337,996)	02-237000-00000	02-237272-00000	UAF-VP-FINANCE & BUSINESS SVCS	Y	N
	2025 UAF ALLOC-VPFN2	02-237000-00000	(12,825)	02-237000-00000	02-237339-00000	UAF-STRATEGIC SOURCING	Y	N
	2025 UAF ALLOC-VPFN3	02-237000-00000	(41,040)	02-237000-00000	02-237091-00000	UAF-ASSOC VP & CONTROLLER	Y	N
	2025 UAF ALLOC-VPOP	02-237000-00000	(43,112)	02-237000-00000	02-237151-00000	UAF - VP FOR OPERATIONS	Y	N
	2025 UAF ALLOC-VPPAS	02-237000-00000	(1,075,000)	02-237000-00000	02-237072-00000	VP PLANNING, ASSESSMENT & STRATEGY	Y	N
	2025 UAF ALLOC-VPSS	02-237000-00000	(18,991,516)	02-237000-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	2025 UAF DEBT SERVICE	02-237000-00000	(7,186,704)	02-237000-00000	02-023799	UAF - RESERVE FOR DEBT SERVICE	Y	N
	Account Total		**($198,518,633)**					
02-023701-Univ Adv Fee	2025 UAF ALLOC-AA	02-237010-00000	4,469,626	02-237000-00000	02-237010-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-ABPA	02-237342-00000	870,727	02-237000-00000	02-237342-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-AST	02-237363-00000	1,915,783	02-237000-00000	02-237363-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-AVPA	02-237082-00000	308,856	02-237000-00000	02-237082-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-BLDG	02-237153-00000	25,561,638	02-237000-00000	02-237153-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-CONTINGENCY	02-237148-00000	3,359,213	02-237000-00000	02-237148-00000	UAF-REVENUE ACCOUNT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	2025 UAF ALLOC-COPS	02-237443-00000	39,000	02-237000-00000	02-237443-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-COUNSELING	02-237079-00000	8,776,090	02-237000-00000	02-237079-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-CPDC	02-237031-00000	344,915	02-237000-00000	02-237031-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-EDCIE	02-237179-00000	998,227	02-237000-00000	02-237179-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-EHSD	02-237446-00000	21,000	02-237000-00000	02-237446-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-FAM	02-237372-00000	1,473,363	02-237000-00000	02-237372-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-HUMR	02-237319-00000	21,376,018	02-237000-00000	02-237319-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-IEFS	02-237149-00000	55,371	02-237000-00000	02-237149-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-IEFS SABR	02-237150-00000	217,392	02-237000-00000	02-237150-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-IT	02-237013-00000	34,326,007	02-237000-00000	02-237013-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-LANDS	02-237166-00000	1,090,726	02-237000-00000	02-237166-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-OBAS	02-237334-00000	3,000	02-237000-00000	02-237334-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-OPAS	02-237067-00000	314,497	02-237000-00000	02-237067-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-OP FIN	02-237271-00000	1,814,951	02-237000-00000	02-237271-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-SA FIN	02-237274-00000	1,655,992	02-237000-00000	02-237274-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-SUST	02-237101-00000	519,123	02-237000-00000	02-237101-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-UARC	02-237344-00000	100,000	02-237000-00000	02-237344-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-UART	02-237087-00000	226,891	02-237000-00000	02-237087-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-UTIL	02-237095-00000	51,165,242	02-237000-00000	02-237095-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-VPFN	02-237272-00000	337,996	02-237000-00000	02-237272-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-VPFN2	02-237339-00000	12,825	02-237000-00000	02-237339-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-VPFN3	02-237091-00000	41,040	02-237000-00000	02-237091-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-VPOP	02-237151-00000	43,112	02-237000-00000	02-237151-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-VPPAS	02-237072-00000	1,075,000	02-237000-00000	02-237072-00000	UAF-REVENUE ACCOUNT	Y	N
	2025 UAF ALLOC-VPSS	02-237121-00000	18,991,516	02-237000-00000	02-237121-00000	UAF-REVENUE ACCOUNT	Y	N
	ACSP ALLOCATION	02-237013-00000	(4,312,164)	02-237013-00000	02-237030-00000	UAF IT ACADEMIC SUPPORT	N	N
	ACSP ALLOCATION	02-237030-00000	4,312,164	02-237013-00000	02-237030-00000	UAF-ASSOC VP - IT	N	N
	AREN ALLOCATION	02-237013-00000	(248,571)	02-237013-00000	02-237047-00000	UAF - ARCHITECTURE & ENGINEERING	N	N
	AREN ALLOCATION	02-237047-00000	248,571	02-237013-00000	02-237047-00000	UAF-ASSOC VP - IT	N	N
	ATHLETIC TRAINERS	02-237022-00000	(200,000)	02-237022-00000	02-237033-00000	UAF-CCOR ATHLETIC TRAINERS	Y	N
	ATHLETIC TRAINERS	02-237033-00000	200,000	02-237022-00000	02-237033-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	B&PS ALLOCATION	02-237013-00000	(212,375)	02-237013-00000	02-237057-00000	UAF - BUSINESS SYS & PROD SVCS	N	N
	B&PS ALLOCATION	02-237057-00000	212,375	02-237013-00000	02-237057-00000	UAF-ASSOC VP - IT	N	N
	CAREER CENTER	02-237021-00000	3,668,243	02-237121-00000	02-237021-00000	UAF-STUDENT AFFAIRS	Y	N
	CAREER CENTER	02-237121-00000	(3,668,243)	02-237121-00000	02-237021-00000	UAF-CAREER CENTER	Y	N
	CORPS OF CADETS	02-237022-00000	1,548,906	02-237121-00000	02-237022-00000	UAF-STUDENT AFFAIRS	Y	N
	CORPS OF CADETS	02-237121-00000	(1,548,906)	02-237121-00000	02-237022-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	CSCN ALLOCATION	02-237013-00000	(23,000)	02-237013-00000	02-237173-00000	UAF-COMPUTING & INFORMATION SERVICE	N	N
	CSCN ALLOCATION	02-237173-00000	23,000	02-237013-00000	02-237173-00000	UAF-ASSOC VP - IT	N	N
	DISABILITY RESOURCES	02-237037-00000	849,833	02-237121-00000	02-237037-00000	UAF-STUDENT AFFAIRS	Y	N
	DISABILITY RESOURCES	02-237121-00000	(849,833)	02-237121-00000	02-237037-00000	UAF-DISABILITY SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	DOIT ALLOCATION	02-237013-00000	(580,711)	02-237013-00000	02-237036-00000	UAF-DEPT OF INFORMATION TECHNOLOGY	N	N
	DOIT ALLOCATION	02-237036-00000	580,711	02-237013-00000	02-237036-00000	UAF-ASSOC VP - IT	N	N
	DSA MARCOM	02-237121-00000	(4,462)	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION	Y	N
	DSA MARCOM	02-237314-00000	4,462	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS	Y	N
	DSA PROF DEV/WELLNESS	02-237121-00000	(128,768)	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	DSA PROF DEV/WELLNESS	02-237320-00000	128,768	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS	Y	N
	DSSA - TESTING CENTER	02-237121-00000	(397,974)	02-237121-00000	02-237362-00000	DISABILITY RESOURCES TESTING CTR	Y	N
	DSSA - TESTING CENTER	02-237362-00000	397,974	02-237121-00000	02-237362-00000	UAF-STUDENT AFFAIRS	Y	N
	EAM ALLOCATION	02-237013-00000	(518,641)	02-237013-00000	02-237044-00000	UAF - ENTERPRISE APP MGMT	N	N
	EAM ALLOCATION	02-237044-00000	518,641	02-237013-00000	02-237044-00000	UAF-ASSOC VP - IT	N	N
	EAS ALLOCATION	02-237013-00000	(24,662)	02-237013-00000	02-237042-00000	UAF - ENTERPRISE APP SERVICES	N	N
	EAS ALLOCATION	02-237042-00000	24,662	02-237013-00000	02-237042-00000	UAF-ASSOC VP - IT	N	N
	EIS ALLOCATION	02-237013-00000	(1,232,343)	02-237013-00000	02-237376-00000	UAF - EIS	N	N
	EIS ALLOCATION	02-237376-00000	1,232,343	02-237013-00000	02-237376-00000	UAF-ASSOC VP - IT	N	N
	FY25 BB	02-237001-00000	503,364	02-237363-00000	02-237001-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY25 BB	02-237004-00000	377,317	02-237010-00000	02-237004-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY25 BB	02-237005-00000	185,818	02-237010-00000	02-237005-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY25 BB	02-237010-00000	(377,317)	02-237010-00000	02-237004-00000	UAF-OFFICE OF THE REGISTRAR	Y	N
	FY25 BB	02-237010-00000	(185,818)	02-237010-00000	02-237005-00000	PUBLIC POLICY INTERNSHIP PROGRAM	Y	N
	FY25 BB	02-237010-00000	(10,000)	02-237010-00000	02-237014-00000	UAF - VICE PROVOST FOR ACADEMIC AFF	Y	N
	FY25 BB	02-237010-00000	(455,350)	02-237010-00000	02-237081-00000	UAF-STUDENT FINANCIAL AID OPERATION	Y	N
	FY25 BB	02-237010-00000	(225,244)	02-237010-00000	02-237103-00000	UAF-INTL STUDENT & SCHOLAR SERVICES	Y	N
	FY25 BB	02-237010-00000	(102,612)	02-237010-00000	02-237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE	Y	N
	FY25 BB	02-237010-00000	(276,815)	02-237010-00000	02-237185-00000	GLOBAL ENGAGEMENT	Y	N
	FY25 BB	02-237010-00000	(1,188,000)	02-237010-00000	02-237187-00000	OFFICE FOR YOUTH ENGAGEMENT	Y	N
	FY25 BB	02-237010-00000	(1,548,470)	02-237010-00000	02-237370-00000	UAF-AGGIE ONE STOP	Y	N
	FY25 BB	02-237010-00000	(100,000)	02-237010-00000	02-237374-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	FY25 BB	02-237014-00000	10,000	02-237010-00000	02-237014-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY25 BB	02-237081-00000	455,350	02-237010-00000	02-237081-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY25 BB	02-237103-00000	225,244	02-237010-00000	02-237103-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY25 BB	02-237155-00000	1,412,419	02-237363-00000	02-237155-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	FY25 BB	02-237175-00000	102,612	02-237010-00000	02-237175-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N

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02-023701-Univ Adv Fee	FY25 BB	02-237185-00000	276,815	02-237010-00000	02-237185-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY25 BB	02-237187-00000	1,188,000	02-237010-00000	02-237187-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY25 BB	02-237363-00000	(503,364)	02-237363-00000	02-237001-00000	AABS OPERATIONS	Y	N
	FY25 BB	02-237363-00000	(1,412,419)	02-237363-00000	02-237155-00000	UAF-ACADEMIC SERVICES TEAM	Y	N
	FY25 BB	02-237370-00000	1,548,470	02-237010-00000	02-237370-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY25 BB	02-237374-00000	100,000	02-237010-00000	02-237374-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY25 OPERATIONS	02-237101-00000	(401,988)	02-237101-00000	02-237195-00000	UAF-SUSTAINABILITY OPERATIONS	Y	N
	FY25 OPERATIONS	02-237195-00000	401,988	02-237101-00000	02-237195-00000	UAF-AGGIE GREEN FUND	Y	N
	GRADUATE PROF STUD GOVT	02-237118-00000	116,187	02-237121-00000	02-237118-00000	UAF-STUDENT AFFAIRS	Y	N
	GRADUATE PROF STUD GOVT	02-237121-00000	(116,187)	02-237121-00000	02-237118-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	INTERNATIONAL EXCURSIONS	02-237022-00000	(375,000)	02-237022-00000	02-237026-00000	UAF - CCOR INTL EXCURSIONS	Y	N
	INTERNATIONAL EXCURSIONS	02-237026-00000	375,000	02-237022-00000	02-237026-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	ITAS ALLOCATION	02-237013-00000	(1,729,263)	02-237013-00000	02-237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	N	N
	ITAS ALLOCATION	02-237054-00000	1,729,263	02-237013-00000	02-237054-00000	UAF-ASSOC VP - IT	N	N
	ITEO ALLOCATION	02-237013-00000	(688,428)	02-237013-00000	02-237015-00000	UAF IT ENTERPRISE OPERATIONS	N	N
	ITEO ALLOCATION	02-237015-00000	688,428	02-237013-00000	02-237015-00000	UAF-ASSOC VP - IT	N	N
	ITTR ALLOCAITON	02-237013-00000	(245,776)	02-237013-00000	02-237056-00000	UAF IT TRANSFORMATION	N	N
	ITTR ALLOCAITON	02-237056-00000	245,776	02-237013-00000	02-237056-00000	UAF-ASSOC VP - IT	N	N
	MARCH TO 3000	02-237022-00000	(400,000)	02-237022-00000	02-237035-00000	UAF-CCOR-MARCH TO 3000	Y	N
	MARCH TO 3000	02-237035-00000	400,000	02-237022-00000	02-237035-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	MOVE FROM ITAS TO EAM	02-237044-00000	512,000	02-237054-00000	02-237044-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	N	N
	MOVE FROM ITAS TO EAM	02-237054-00000	(512,000)	02-237054-00000	02-237044-00000	UAF - ENTERPRISE APP MGMT	N	N
	MSC STUDENT PROGRAMS OFFICE	02-237062-00000	1,952,854	02-237121-00000	02-237062-00000	UAF-STUDENT AFFAIRS	Y	N
	MSC STUDENT PROGRAMS OFFICE	02-237121-00000	(1,952,854)	02-237121-00000	02-237062-00000	UAF-MEMORIAL STUDENT PROGRAMS	Y	N
	MULTICULTURAL SERVICES	02-237063-00000	1,266,096	02-237121-00000	02-237063-00000	UAF-STUDENT AFFAIRS	Y	N
	MULTICULTURAL SERVICES	02-237121-00000	(1,266,096)	02-237121-00000	02-237063-00000	UAF-MULTICULTURAL SERVICES	Y	N
	MUSICA ACTIVITIES - VOCAL	02-237096-00000	520,495	02-237121-00000	02-237096-00000	UAF-STUDENT AFFAIRS	Y	N
	MUSICA ACTIVITIES - VOCAL	02-237121-00000	(520,495)	02-237121-00000	02-237096-00000	UAF-CHORAL ACTIVITIES	Y	N
	MUSIC ACTIVITIES - BANDS	02-237097-00000	418,672	02-237121-00000	02-237097-00000	UAF-STUDENT AFFAIRS	Y	N
	MUSIC ACTIVITIES - BANDS	02-237121-00000	(418,672)	02-237121-00000	02-237097-00000	UAF-BAND	Y	N
	OAL ALLOCATION	02-237013-00000	(3,058,809)	02-237013-00000	02-237304-00000	UAF-OPEN ACCESS LAB	N	N
	OAL ALLOCATION	02-237304-00000	3,058,809	02-237013-00000	02-237304-00000	UAF-ASSOC VP - IT	N	N
	PMC ALLOCATION	02-237013-00000	(346,780)	02-237013-00000	02-237049-00000	UAF PRODUCT MGMT AND COMM	N	N
	PMC ALLOCATION	02-237049-00000	346,780	02-237013-00000	02-237049-00000	UAF-ASSOC VP - IT	N	N
	REGIONAL RECRUITERS	02-237022-00000	(200,000)	02-237022-00000	02-237032-00000	UAF-CCOR REGIONAL RECRUITERS	Y	N

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02-023701-Univ Adv Fee	REGIONAL RECRUITERS	02-237032-00000	200,000	02-237022-00000	02-237032-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	SAP ALLOCATION	02-237013-00000	(929,124)	02-237013-00000	02-237034-00000	UAF - STRATEGIC ALLIANCES & PTR	N	N
	SAP ALLOCATION	02-237034-00000	929,124	02-237013-00000	02-237034-00000	UAF-ASSOC VP - IT	N	N
	SAPAR HIP	02-237027-00000	229,000	02-237121-00000	02-237027-00000	UAF-STUDENT AFFAIRS	Y	N
	SAPAR HIP	02-237121-00000	(229,000)	02-237121-00000	02-237027-00000	UAF-HIGH IMPACT PRACTICE SERVICES	Y	N
	SA PLANNING ASSESSMNT RESEARC	02-237085-00000	575,862	02-237121-00000	02-237085-00000	UAF-STUDENT AFFAIRS	Y	N
	SA PLANNING ASSESSMNT RESEARC	02-237121-00000	(575,862)	02-237121-00000	02-237085-00000	UAF-STUDENT LIFE STUDIES	Y	N
	SMGT ALLOCATION	02-237013-00000	(1,679,194)	02-237013-00000	02-237051-00000	UAF STRATEGIC MANAGEMENT	N	N
	SMGT ALLOCATION	02-237051-00000	1,679,194	02-237013-00000	02-237051-00000	UAF-ASSOC VP - IT	N	N
	SOFC	02-237099-00000	36,294	02-237121-00000	02-237099-00000	UAF-STUDENT AFFAIRS	Y	N
	SOFC	02-237121-00000	(36,294)	02-237121-00000	02-237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT	Y	N
	STAFF DEVELOPMENT TEAM	02-237320-00000	(15,000)	02-237320-00000	02-237321-00000	UAF - STAFF DEV TEAM - PROF DEV/	Y	N
	STAFF DEVELOPMENT TEAM	02-237321-00000	15,000	02-237320-00000	02-237321-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	STUDENT ACTIVITIES	02-237077-00000	2,283,507	02-237121-00000	02-237077-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT ACTIVITIES	02-237121-00000	(2,283,507)	02-237121-00000	02-237077-00000	UAF-STUDENT ACTIVITIES	Y	N
	STUDENT COMMUNITY STANDARDS	02-237093-00000	866,037	02-237121-00000	02-237093-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT COMMUNITY STANDARDS	02-237121-00000	(866,037)	02-237121-00000	02-237093-00000	UAF-STUDENT CONDUCT	Y	N
	STUDENT GOVERNMENT ASSOC	02-237100-00000	454,013	02-237121-00000	02-237100-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT GOVERNMENT ASSOC	02-237121-00000	(454,013)	02-237121-00000	02-237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION	Y	N
	STUDENT LIFE	02-237084-00000	1,454,571	02-237121-00000	02-237084-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT LIFE	02-237121-00000	(1,454,571)	02-237121-00000	02-237084-00000	UAF-STUDENT LIFE	Y	N
	STUDENT MEDIA	02-237098-00000	21,450	02-237121-00000	02-237098-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT MEDIA	02-237121-00000	(21,450)	02-237121-00000	02-237098-00000	UAF-STUDENT MEDIA	Y	N
	STUDENT WORKER WAGES	02-237096-00000	(15,000)	02-237096-00000	02-237356-00000	UAF-MUSIC ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-237097-00000	(25,000)	02-237097-00000	02-237356-00000	UAF-MUSIC ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-237356-00000	15,000	02-237096-00000	02-237356-00000	UAF-CHORAL ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-237356-00000	25,000	02-237097-00000	02-237356-00000	UAF-BAND	Y	N
	TECH ALLOCATION	02-237013-00000	(254,829)	02-237013-00000	02-237186-00000	UAF-TECHNOLOGY SERVICES	N	N
	TECH ALLOCATION	02-237186-00000	254,829	02-237013-00000	02-237186-00000	UAF-ASSOC VP - IT	N	N
	TEST	02-237026-00000	(200,000)	02-237026-00000	02-237032-00000	UAF-CCOR REGIONAL RECRUITERS	Y	N
	TEST	02-237032-00000	200,000	02-237026-00000	02-237032-00000	UAF - CCOR INTL EXCURSIONS	Y	N
	TEST2	02-237026-00000	(200,000)	02-237026-00000	02-237032-00000	UAF-CCOR REGIONAL RECRUITERS	Y	N
	TEST2	02-237032-00000	200,000	02-237026-00000	02-237032-00000	UAF - CCOR INTL EXCURSIONS	Y	N
	UAF - CCOR INTL EXCURSIONS	02-237026-00000	400,000	02-237032-00000	02-237026-00000	UAF-CCOR REGIONAL RECRUITERS	Y	N
	UAF - CCOR INTL EXCURSIONS	02-237032-00000	(400,000)	02-237032-00000	02-237026-00000	UAF - CCOR INTL EXCURSIONS	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-237121-00000	(369,037)	02-237121-00000	02-237181-00000	UAF-VETERAN'S SERVICES	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-237181-00000	369,037	02-237121-00000	02-237181-00000	UAF-STUDENT AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	VICE PRESIDENT STUDENT AFF	02-237092-00000	586,813	02-237121-00000	02-237092-00000	UAF-STUDENT AFFAIRS	Y	N
	VICE PRESIDENT STUDENT AFF	02-237121-00000	(586,813)	02-237121-00000	02-237092-00000	UAF-VP FOR STUDENT AFFAIRS	Y	N
	YEARLY OMBUDSMAN TRANSFER	02-237118-00000	(15,000)	02-237118-00000	02-237178-00000	UAF-GRADUATE AND PROF STUDIES	Y	N
	YEARLY OMBUDSMAN TRANSFER	02-237178-00000	15,000	02-237118-00000	02-237178-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	YELL LEADERS	02-237121-00000	(254,720)	02-237121-00000	02-237365-00000	YELL LEADERS	Y	N
	YELL LEADERS	02-237365-00000	254,720	02-237121-00000	02-237365-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$181,505,137**					
02-023702-Univ Adv Fee-Transportation	2025 UAF ALLOC-PATT	02-237180-00000	9,663,134	02-237000-00000	02-237180-00000	UAF-REVENUE ACCOUNT	Y	N
	FY25 DEBT SERVICE	02-237180-00000	(1,136,194)	02-237180-00000	02-023702	UNIV ADV FEE-TRANSPORTATION	Y	N
	Account Total		**$8,526,940**					
02-023800-Dt - Capital	2025 REV-DT CAPITAL	02-238000-00000	(27,272,063)	02-238000-00000	02-024000	DT DESIGNATED FUNDS	N	N
	Account Total		**($27,272,063)**					
02-023801-Dt - Operating	2025 REV-DT	02-238010-00000	(348,928,206)	02-238010-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($348,928,206)**					
02-023802-Differential Tuition Non-Resident	2025 REV-DIFF TUI NR	02-238020-00000	(17,658,041)	02-238020-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($17,658,041)**					
02-023803-Differential Tuition - Arts & Sci	2025 DFT-ALLOC-AT	02-238030-00000	(6,288,501)	02-238030-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($6,288,501)**					
02-023804-Differential Tuition - Perf Arts	2025 DFT-ALLOC-VF	02-238040-00000	(604,236)	02-238040-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($604,236)**					
02-023805-Differential Tuition - Bush	2025 DFT-ALLOC-BU	02-238050-00000	(263,046)	02-238050-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($263,046)**					
02-023809-Differential Tuition - Clrh	2025 DFT-ALLOC-PH	02-238090-00000	(1,165,344)	02-238090-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($1,165,344)**					
02-023810-Differential Tuition Mays Business	2025 DFT-ALLOC-BA	02-238100-00000	(12,116,335)	02-238100-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($12,116,335)**					
02-023811-Differential Tuition De - Bush	2025 DFT-DE-ALLOC-BU	02-238110-00000	(1,524,090)	02-238110-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($1,524,090)**					
02-023815-Differential Tuition De - Clag	2025 DFT-DE-ALLOC-AG	02-238150-00000	(5,967,000)	02-238150-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($5,967,000)**					

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02-023816-Differential Tuition De - Educ	2025 DFT-DE-ALLOC-ED	02-238160-00000	(4,258,219)	02-238160-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($4,258,219)**					
02-023817-Differential Tuition - Clvm	2025 DFT-VM	02-238170-00000	(5,961,784)	02-238170-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($5,961,784)**					
02-023818-Differential Tuition - Clar	2025 DFT-ALLOC-AR	02-238180-00000	(3,757,102)	02-238180-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($3,757,102)**					
02-023819-Differential Tuition - Clag	2025 DFT-ALLOC-AG	02-238190-00000	(7,468,383)	02-238190-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($7,468,383)**					
02-023820-Differential Tuition - Clen	2025 DFT-ALLOC-EN	02-238200-00000	(38,708,378)	02-238200-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($38,708,378)**					
02-023822-Differential Tuition De - Clar	2025 DFT-DE-ALLOC-AR	02-238220-00000	(3,100,100)	02-238220-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($3,100,100)**					
02-023825-Differential Tuition - Cled	2025 DFT-ALLOC-ED	02-238250-00000	(2,761,969)	02-238250-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($2,761,969)**					
02-023830-Differential Tuition - Baen/Agsm	2025 DFT-ALLOC-BAEN AGSM	02-238300-00000	(635,404)	02-238300-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($635,404)**					
02-023831-Differential Tuition - Clvm - Ug	2025 DFT-ALLOC-VM-UG	02-238310-00000	(627,505)	02-238310-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($627,505)**					
02-023833-Differential Tuition De - Clat	2025 DFT-DE-ALLOC-AT	02-238330-00000	(789,863)	02-238330-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($789,863)**					
02-023834-Differential Tuition De - Clvf	2025 DFT-DE-ALLOC-VF	02-238340-00000	(1,431,499)	02-238340-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($1,431,499)**					
02-023835-Differential Tuition De - 8010	2025 DFT-DE-ALLOC-PH	02-238350-00000	(655,000)	02-238350-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($655,000)**					
02-023900-Differential Tuition Mays Business	2025 DFT-CL-ALLOC	02-239001-00000	9,887,495	02-239000-00000	02-239001-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC	02-239099-00000	1,756,869	02-239000-00000	02-239099-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY25 Diff Tuition BEC Annual Landsc	02-239001-00000	(350,000)	02-239001-00000	02-239001-00003	BEC - LANDSCAPING	Y	N
	FY25 Diff Tuition BEC Annual Landsc	02-239001-00003	350,000	02-239001-00000	02-239001-00003	DIFFERENTIAL TUITION - MAYS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023900-Differential Tuition Mays Business	FY25 Diff Tuition BEC S/T Loan Inte	02-239001-00000	(360,000)	02-239001-00000	02-239001-00001	BEC-SHORT TERM NOTE INTEREST PMT	Y	N
	FY25 Diff Tuition BEC S/T Loan Inte	02-239001-00001	360,000	02-239001-00000	02-239001-00001	DIFFERENTIAL TUITION - MAYS	Y	N
	FY25 Diff Tuition Critical Thinking	02-239001-00000	(80,000)	02-239001-00000	02-239001-50002	UG-CRITICAL THINKING ASSESSMENTS	Y	N
	FY25 Diff Tuition Critical Thinking	02-239001-50002	80,000	02-239001-00000	02-239001-50002	DIFFERENTIAL TUITION - MAYS	Y	N
	FY25 Diff Tuition Facilities - Ops	02-239001-00000	(250,000)	02-239001-00000	02-239001-60001	FAC-CLASSROOM UPGRADES/ EQPT	Y	N
	FY25 Diff Tuition Facilities - Ops	02-239001-60001	250,000	02-239001-00000	02-239001-60001	DIFFERENTIAL TUITION - MAYS	Y	N
	FY25 Diff Tuition IT - Ops	02-239001-00000	(250,000)	02-239001-00000	02-239001-30000	IT-OPERATIONS SERIES	Y	N
	FY25 Diff Tuition IT - Ops	02-239001-30000	250,000	02-239001-00000	02-239001-30000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY25 Diff Tuition - Strategic ACCT	02-239001-00000	(891,600)	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - ACCOUNTING	Y	N
	FY25 Diff Tuition - Strategic ACCT	02-239006-00000	891,600	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY25 Diff Tuition - Strategic BANA	02-239001-00000	(613,946)	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - INFO	Y	N
	FY25 Diff Tuition - Strategic BANA	02-239007-00000	613,946	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY25 Diff Tuition - Strategic BUPO	02-239001-00000	(1,040,540)	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION-UNDERGRADUATE	Y	N
	FY25 Diff Tuition - Strategic BUPO	02-239008-00000	1,040,540	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY25 Diff Tuition - Strategic BUSP	02-239001-00000	(1,558,302)	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER	Y	N
	FY25 Diff Tuition - Strategic BUSP	02-239004-00000	1,558,302	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY25 Diff Tuition - Strategic FINC	02-239001-00000	(1,031,621)	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - FINANCE	Y	N
	FY25 Diff Tuition - Strategic FINC	02-239003-00000	1,031,621	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY25 Diff Tuition - Strategic IBUS	02-239001-00000	(275,322)	02-239001-00000	02-239103-00000	CIBS DIFF TUITION - STUDY ABROAD	Y	N
	FY25 Diff Tuition - Strategic IBUS	02-239103-00000	275,322	02-239001-00000	02-239103-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY25 Diff Tuition - Strategic MGMT	02-239001-00000	(560,091)	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MANAGEMENT	Y	N
	FY25 Diff Tuition - Strategic MGMT	02-239002-00000	560,091	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	FY25 Diff Tuition - Strategic MKTG	02-239001-00000	(550,517)	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MKTG	Y	N
	FY25 Diff Tuition - Strategic MKTG	02-239005-00000	550,517	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$11,644,364**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023901-Differential Tuition - Bush	2025 DFT-DE-ALLOC	02-239034-00000	1,333,956	02-239000-00000	02-239034-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC	02-239122-00000	38,142	02-239000-00000	02-239122-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-239097-00000	190,134	02-239000-00000	02-239097-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,562,232**					
02-023902-Differential Tuition - Engineering	2025 DFT-CL-ALLOC	02-239090-00000	30,956,577	02-239000-00000	02-239090-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC	02-239095-00000	5,612,715	02-239000-00000	02-239095-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$36,569,292**					
02-023903-Differential Tuition - Science	BIOL FY25 DIFF TUITION	02-239048-00000	1,172,453	02-239170-00000	02-239048-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	CHEM FY25 DIFF TUITION	02-239050-00000	189,348	02-239170-00000	02-239050-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	MATH D/T DISTANCE ED	02-239018-00000	114,000	02-239240-00000	02-239018-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	MATH D/T - VAP	02-239072-00000	830,000	02-239170-00000	02-239072-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	MATH FY25 DIFF TUITION	02-239049-00000	387,787	02-239170-00000	02-239049-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	PHYS FY25 DIFF TUITION	02-239051-00000	162,074	02-239170-00000	02-239051-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	STAT D/T DISTANCE ED	02-239019-00000	502,000	02-239240-00000	02-239019-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	STAT FY25 DIFF TUITION	02-239047-00000	110,349	02-239170-00000	02-239047-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$3,468,011**					
02-023904-Differential Tuition - Ag	2025 DFT-CL-ALLOC	02-239091-00000	6,439,979	02-239000-00000	02-239091-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-CL-ALLOC	02-239098-00000	1,082,919	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-CL-ALLOC	02-239101-00000	518,434	02-239000-00000	02-239101-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC	02-239035-00000	5,127,450	02-239000-00000	02-239035-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC	02-239098-00000	92,134	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC-2	02-239098-00000	814,500	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$14,075,416**					
02-023905-Differential Tuition - Education	2025 DFT-CL-ALLOC	02-239029-00000	3,663,435	02-239000-00000	02-239029-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC	02-239096-00000	400,486	02-239000-00000	02-239096-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-239096-00000	207,048	02-239000-00000	02-239096-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$4,270,969**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023906-Differential Tuition - Clvm	2025 DFT-CL-ALLOC	02-239121-00000	537,255	02-239000-00000	02-239121-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-VM	02-239036-00000	5,146,759	02-239000-00000	02-239036-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-VM-ALLOC	02-239092-00000	815,025	02-239000-00000	02-239092-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$6,499,039**					
02-023907-Differential Tuition - Clar	2025 DFT-CL-ALLOC	02-239037-00000	3,160,883	02-239000-00000	02-239037-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-CL-ALLOC	02-239106-00000	2,647,400	02-239000-00000	02-239106-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC	02-239093-00000	544,780	02-239000-00000	02-239093-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-239093-00000	370,950	02-239000-00000	02-239093-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	ARCH DE DIFF TUITION	02-239106-00000	(1,250,000)	02-239106-00000	02-239315-00000	DIFF TUITION-DIST ED-ARCH	Y	N
	ARCH DE DIFF TUITION	02-239315-00000	1,250,000	02-239106-00000	02-239315-00000	DIFF TUITION DE - CLAR	Y	N
	ARCH DIFF TUITION	02-239037-00000	(308,000)	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - ARCH	Y	N
	ARCH DIFF TUITION	02-239038-00000	308,000	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	BUILDING SET ASIDE	02-239037-00000	(447,000)	02-239037-00000	02-239037-50000	BUILDING SET ASIDE	Y	N
	BUILDING SET ASIDE	02-239037-50000	447,000	02-239037-00000	02-239037-50000	DIFFERENTIAL TUITION - CLAR	Y	N
	COSC DE DIFF TUITION	02-239086-00000	535,000	02-239106-00000	02-239086-00000	DIFF TUITION DE - CLAR	Y	N
	COSC DE DIFF TUITION	02-239106-00000	(535,000)	02-239106-00000	02-239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC	Y	N
	COSC DIFF TUITION	02-239037-00000	(1,295,000)	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - COSC	Y	N
	COSC DIFF TUITION	02-239039-00000	1,295,000	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	FY25 ALLOCATION FOR GAR	02-239040-00000	305,000	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	FY25 ALLOCATION TO VISUALIZATION	02-239111-00000	125,000	02-239250-00000	02-239111-00000	DIFF TUITION DE - CLVF	Y	N
	IT STUDENT WORKERS	02-239037-00000	(110,000)	02-239037-00000	02-239037-31000	COMPUTER SUPPORT WAGES	Y	N
	IT STUDENT WORKERS	02-239037-31000	110,000	02-239037-00000	02-239037-31000	DIFFERENTIAL TUITION - CLAR	Y	N
	LAUP DE DIFF TUITION	02-239043-00000	860,000	02-239106-00000	02-239043-00000	DIFF TUITION DE - CLAR	Y	N
	LAUP DE DIFF TUITION	02-239106-00000	(860,000)	02-239106-00000	02-239043-00000	DIFFERENTIAL TUITION-DE -LAUP	Y	N
	LAUP DIFF TUITION	02-239037-00000	(198,000)	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - LAUP	Y	N
	LAUP DIFF TUITION	02-239041-00000	198,000	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$7,154,013**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023908-Differential Tuition - Cled	2025 DFT-CL-ALLOC	02-239080-00000	2,493,555	02-239000-00000	02-239080-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$2,493,555**					
02-023910-Diff Tuition Set-Asides	2025 DFT-FA-ALLOC	02-239070-00000	911,833	02-239000-00000	02-239070-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC	02-239075-00000	87,614	02-239000-00000	02-239075-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC	02-239115-00000	387,736	02-239000-00000	02-239115-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC	02-239119-00000	90,988	02-239000-00000	02-239119-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC	02-239151-00000	168,975	02-239000-00000	02-239151-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-239070-00000	99,813	02-239000-00000	02-239070-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-239075-00000	201,391	02-239000-00000	02-239075-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-239113-00000	81,750	02-239000-00000	02-239113-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-239114-00000	25,050	02-239000-00000	02-239114-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-239151-00000	95,250	02-239000-00000	02-239151-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$2,150,400**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023917-Differential Tuition-Arts & Sci	2025 DFT-CL-ALLOC	02-239170-00000	7,477,454	02-239000-00000	02-239170-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	ANTH FY25 DIFF TUITION	02-239170-00000	(135,000)	02-239170-00000	02-239311-00000	DIFFERENTIAL TUITION - ANTH	Y	N
	ATMO FY25 DIFF TUITION	02-239170-00000	(60,327)	02-239170-00000	02-239173-00000	DIFFERENTIAL TUITION - METR	Y	N
	ATMO FY25 DIFF TUITION	02-239173-00000	60,327	02-239170-00000	02-239173-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	BIOL FY25 DIFF TUITION	02-239170-00000	(1,172,453)	02-239170-00000	02-239048-00000	DIFFERENTIAL TUITION - BIOL	Y	N
	CHEM FY25 DIFF TUITION	02-239170-00000	(189,348)	02-239170-00000	02-239050-00000	DIFFERNTIAL TUITION - CHEM	Y	N
	CMJR FY25 DIFF TUITION	02-239170-00000	(84,930)	02-239170-00000	02-239313-00000	DIFFERENTIAL TUITION - COMM	Y	N
	ECON FY25 DIFF TUITION	02-239170-00000	(100,000)	02-239170-00000	02-239302-00000	DIFFERENTIAL TUITION - ECON	Y	N
	ENGL FY25 DIFF TUITION	02-239170-00000	(170,000)	02-239170-00000	02-239303-00000	DIFFERENTIAL TUITION - ENGL	Y	N
	GEOG FY25 DIFF TUITION	02-239170-00000	(77,386)	02-239170-00000	02-239171-00000	DIFFERENTIAL TUITION - GEOG	Y	N
	GEOG FY25 DIFF TUITION	02-239171-00000	77,386	02-239170-00000	02-239171-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	GEOL FY25 DIFF TUITION	02-239170-00000	(71,561)	02-239170-00000	02-239172-00000	DIFFERENTIAL TUITION - GEOL	Y	N
	GEOL FY25 DIFF TUITION	02-239172-00000	71,561	02-239170-00000	02-239172-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	GLAC FY25 DIFF TUITION	02-239170-00000	(30,000)	02-239170-00000	02-239305-00000	DIFFERENTIAL TUITION - GLAC	Y	N
	HIST FY25 DIFF TUITION	02-239170-00000	(223,328)	02-239170-00000	02-239304-00000	DIFFERENTIAL TUITION - HIST	Y	N
	MATH D/T - VAP	02-239170-00000	(830,000)	02-239170-00000	02-239072-00000	DIFF TUI-MATH VAP SUPPORT	Y	N
	MATH FY25 DIFF TUITION	02-239170-00000	(387,787)	02-239170-00000	02-239049-00000	DIFFERENTIAL TUITION - MATH	Y	N
	OCNG FY25 DIFF TUITION	02-239170-00000	(18,722)	02-239170-00000	02-239174-00000	DIFFERENTIAL TUITION - OCNG	Y	N
	OCNG FY25 DIFF TUITION	02-239174-00000	18,722	02-239170-00000	02-239174-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	PBSI FY25 DIFF TUITION	02-239170-00000	(363,000)	02-239170-00000	02-239310-00000	DIFFERENTIAL TUITION - PSYC	Y	N
	PHIL FY25 DIFF TUITION	02-239170-00000	(40,000)	02-239170-00000	02-239308-00000	DIFFERENTIAL TUITION - PHIL	Y	N
	PHYS FY25 DIFF TUITION	02-239170-00000	(162,074)	02-239170-00000	02-239051-00000	DIFFERENTIAL TUITION - PHYSICS	Y	N
	SOCI FY25 DIFF TUITION	02-239170-00000	(20,000)	02-239170-00000	02-239312-00000	DIFFERENTIAL TUITION - SOCI	Y	N
	STAT FY25 DIFF TUITION	02-239170-00000	(110,349)	02-239170-00000	02-239047-00000	STATISTICS FACULTY COMMITMENTS	Y	N
	Account Total		**$3,459,185**					
02-023920-Differential Tuition - Clge	GEOG D/T DISTANCE ED	02-239202-00000	39,180	02-239240-00000	02-239202-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$39,180**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023922-Differential Tuition - Bush - Ug	2025 DFT-CL-ALLOC	02-239220-00000	438,154	02-239000-00000	02-239220-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$438,154**					
02-023924-Differential Tuition De Art Science	2025 DFT-FA-ALLOC	02-239240-00000	681,223	02-239000-00000	02-239240-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	GEOG D/T DISTANCE ED	02-239240-00000	(39,180)	02-239240-00000	02-239202-00000	DIFF TUITION DE MS OF GEOSCIENCE	Y	N
	GEOL D/T DISTANCE ED	02-239240-00000	(23,160)	02-239240-00000	02-239330-00000	DIFF TUITION DE MS - GEOL	Y	N
	MATH D/T DISTANCE ED	02-239240-00000	(114,000)	02-239240-00000	02-239018-00000	DIFF TUITION DE - MATH	Y	N
	OCNG D/T DISTANCE ED	02-239240-00000	(2,040)	02-239240-00000	02-239320-00000	DIFF TUITION DE MS - OCNG	Y	N
	STAT D/T DISTANCE ED	02-239240-00000	(502,000)	02-239240-00000	02-239019-00000	DIFF TUITION DE - STAT	Y	N
	Account Total		**$843**					
02-023925-Diff Tuition De - Clvf	2025 DFT-CL-ALLOC-DE	02-239250-00000	1,229,433	02-239000-00000	02-239250-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY25 ALLOCATION TO VISUALIZATION	02-239250-00000	(125,000)	02-239250-00000	02-239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-	Y	N
	Account Total		**$1,104,433**					
02-023926-Diff Tuition Set-Aside-Clat-Grad	2025 DFT-SA-DE	02-239260-00000	8,827	02-239000-00000	02-239260-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$8,827**					
02-023927-Diff Tuition Set-Aside-Clvf-Grad	2025 DFT-FA-ALLOC	02-239270-00000	675	02-239000-00000	02-239270-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$675**					
02-023928-Diff Tuition De - Public Health	2025 DFT-SA-DE	02-239280-00000	558,250	02-239000-00000	02-239280-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$558,250**					
02-023929-Diff Tuition Set-Aside-Pub Hlth-Gra	2025 DFT-SA-DE	02-239290-00000	1,500	02-239000-00000	02-239290-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023930-Differential Tuition - Clla	ANTH FY25 DIFF TUITION	02-239311-00000	135,000	02-239170-00000	02-239311-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	CMJR FY25 DIFF TUITION	02-239313-00000	84,930	02-239170-00000	02-239313-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	ECON FY25 DIFF TUITION	02-239302-00000	100,000	02-239170-00000	02-239302-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	ENGL FY25 DIFF TUITION	02-239303-00000	170,000	02-239170-00000	02-239303-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	GLAC FY25 DIFF TUITION	02-239305-00000	30,000	02-239170-00000	02-239305-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	HIST FY25 DIFF TUITION	02-239304-00000	223,328	02-239170-00000	02-239304-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	PBSI FY25 DIFF TUITION	02-239310-00000	363,000	02-239170-00000	02-239310-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	PHIL FY25 DIFF TUITION	02-239308-00000	40,000	02-239170-00000	02-239308-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	SOCI FY25 DIFF TUITION	02-239312-00000	20,000	02-239170-00000	02-239312-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$1,166,258**					
02-023932-Diff Tuition De Ms - Ocng	OCNG D/T DISTANCE ED	02-239320-00000	2,040	02-239240-00000	02-239320-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$2,040**					
02-023933-Diff Tuition De Ms - Geol	GEOL D/T DISTANCE ED	02-239330-00000	23,160	02-239240-00000	02-239330-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$23,160**					
02-023940-Differential Tuition Debt Reserve	2025 DFT-ALLOC-AG	02-239000-00000	7,468,383	02-238190-00000	02-239000-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	2025 DFT-ALLOC-AR	02-239000-00000	3,757,102	02-238180-00000	02-239000-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	2025 DFT-ALLOC-AT	02-239000-00000	6,288,501	02-238030-00000	02-239000-00000	DIFFERENTIAL TUITION - ARTS & SCI	Y	N
	2025 DFT-ALLOC-BA	02-239000-00000	12,116,335	02-238100-00000	02-239000-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	2025 DFT-ALLOC-BAEN AGSM	02-239000-00000	635,404	02-238300-00000	02-239000-00000	DIFFERENTIAL TUITION - BAEN/ AGSM	Y	N
	2025 DFT-ALLOC-BU	02-239000-00000	263,046	02-238050-00000	02-239000-00000	DIFFERENTIAL TUITION - BUSH	Y	N
	2025 DFT-ALLOC-ED	02-239000-00000	2,761,969	02-238250-00000	02-239000-00000	DIFFERENTIAL TUITION - CLED	Y	N
	2025 DFT-ALLOC-EN	02-239000-00000	38,708,378	02-238200-00000	02-239000-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	2025 DFT-ALLOC-PH	02-239000-00000	1,165,344	02-238090-00000	02-239000-00000	DIFFERENTIAL TUITION -PUBLIC HEALTH	Y	N
	2025 DFT-ALLOC-VF	02-239000-00000	604,236	02-238040-00000	02-239000-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	2025 DFT-ALLOC-VM-UG	02-239000-00000	627,505	02-238310-00000	02-239000-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(9,887,495)	02-239000-00000	02-239001-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(1,053,864)	02-239000-00000	02-239009-00000	DIFFERENTIAL TUITION -PUBLIC HEALTH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023940-Differential Tuition Debt Reserve	2025 DFT-CL-ALLOC	02-239000-00000	(3,663,435)	02-239000-00000	02-239029-00000	DIFF TUITION DE - EDUC	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(3,160,883)	02-239000-00000	02-239037-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(2,493,555)	02-239000-00000	02-239080-00000	DIFFERENTIAL TUITION - CLED	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(30,956,577)	02-239000-00000	02-239090-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(6,439,979)	02-239000-00000	02-239091-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(1,082,919)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(518,434)	02-239000-00000	02-239101-00000	DIFFERENTIAL TUITION - BAEN	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(2,647,400)	02-239000-00000	02-239106-00000	DIFF TUITION DE - CLAR	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(537,255)	02-239000-00000	02-239121-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(7,477,454)	02-239000-00000	02-239170-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(438,154)	02-239000-00000	02-239220-00000	DIFFERENTIAL TUITION - BUSH - UG	Y	N
	2025 DFT-CL-ALLOC	02-239000-00000	(645,098)	02-239000-00000	02-239600-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	2025 DFT-CL-ALLOC-DE	02-239000-00000	(1,229,433)	02-239000-00000	02-239250-00000	DIFF TUITION DE - CLVF	Y	N
	2025 DFT-DE-ALLOC	02-239000-00000	(1,333,956)	02-239000-00000	02-239034-00000	DIFF TUITION DE - SGPS FUNDED	Y	N
	2025 DFT-DE-ALLOC-AG	02-239000-00000	5,967,000	02-238150-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	2025 DFT-DE-ALLOC-AR	02-239000-00000	3,100,100	02-238220-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	2025 DFT-DE-ALLOC-AT	02-239000-00000	789,863	02-238330-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLAT	Y	N
	2025 DFT-DE-ALLOC-BU	02-239000-00000	1,524,090	02-238110-00000	02-239000-00000	DIFFERENTIAL TUITION DE - BUSH	Y	N
	2025 DFT-DE-ALLOC-ED	02-239000-00000	4,258,219	02-238160-00000	02-239000-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	2025 DFT-DE-ALLOC-PH	02-239000-00000	655,000	02-238350-00000	02-239000-00000	DIFFERENTIAL TUITION DE - 8010	Y	N
	2025 DFT-DE-ALLOC-VF	02-239000-00000	1,431,499	02-238340-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLVF	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(5,127,450)	02-239000-00000	02-239035-00000	DIFF TUITION DE - CLAG	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(911,833)	02-239000-00000	02-239070-00000	DIFF TUITION SET-ASIDE - ARTS & SCI	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(87,614)	02-239000-00000	02-239075-00000	DIFF TUITION SET-ASIDE - PERF ARTS	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(544,780)	02-239000-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(5,612,715)	02-239000-00000	02-239095-00000	DIFF TUITION SET-ASIDE - CLEN_- UG	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023940-Differential Tuition Debt Reserve	2025 DFT-FA-ALLOC	02-239000-00000	(400,486)	02-239000-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(92,134)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(1,756,869)	02-239000-00000	02-239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(387,736)	02-239000-00000	02-239115-00000	DIFF TUITION SET-ASIDE - EDUC - GRAD	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(90,988)	02-239000-00000	02-239119-00000	DIF TUITION SET-ASIDE - CLVM - UG	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(38,142)	02-239000-00000	02-239122-00000	DIFF TUITION SET-ASIDE - BUSH UG	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(168,975)	02-239000-00000	02-239151-00000	DIFF TUITION SET-ASIDE-PUB. HEALTH	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(681,223)	02-239000-00000	02-239240-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	2025 DFT-FA-ALLOC	02-239000-00000	(675)	02-239000-00000	02-239270-00000	DIFF TUITION SET-ASIDE-CLVF-GRAD	Y	N
	2025 DFT-FA-ALLOC-2	02-239000-00000	(814,500)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	2025 DFT-FA-VM	02-239000-00000	(5,146,759)	02-239000-00000	02-239036-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	2025 DFT-SA-DE	02-239000-00000	(99,813)	02-239000-00000	02-239070-00000	DIFF TUITION SET-ASIDE - ARTS & SCI	Y	N
	2025 DFT-SA-DE	02-239000-00000	(201,391)	02-239000-00000	02-239075-00000	DIFF TUITION SET-ASIDE - PERF ARTS	Y	N
	2025 DFT-SA-DE	02-239000-00000	(370,950)	02-239000-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	2025 DFT-SA-DE	02-239000-00000	(207,048)	02-239000-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	2025 DFT-SA-DE	02-239000-00000	(190,134)	02-239000-00000	02-239097-00000	DIFF TUITION SET-ASIDE - BUSH - GRAD	Y	N
	2025 DFT-SA-DE	02-239000-00000	(81,750)	02-239000-00000	02-239113-00000	DIFF TUITION SET-ASIDE - CLAR - GRAD	Y	N
	2025 DFT-SA-DE	02-239000-00000	(25,050)	02-239000-00000	02-239114-00000	DIFF TUITION SET-ASIDE - CLAG - GRAD	Y	N
	2025 DFT-SA-DE	02-239000-00000	(95,250)	02-239000-00000	02-239151-00000	DIFF TUITION SET-ASIDE-PUB. HEALTH	Y	N
	2025 DFT-SA-DE	02-239000-00000	(8,827)	02-239000-00000	02-239260-00000	DIFF TUITION SET-ASIDE-CLAT-GRAD	Y	N
	2025 DFT-SA-DE	02-239000-00000	(558,250)	02-239000-00000	02-239280-00000	DIFF TUITION DE - PUBLIC HEALTH	Y	N
	2025 DFT-SA-DE	02-239000-00000	(1,500)	02-239000-00000	02-239290-00000	DIFF TUITION SET-ASIDE-PUB HLTH GRA	Y	N
	2025 DFT-VM	02-239000-00000	5,961,784	02-238170-00000	02-239000-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	2025 DFT-VM-ALLOC	02-239000-00000	(815,025)	02-239000-00000	02-239092-00000	DIFF TUITION SET-ASIDE - CLVM - GRAD	Y	N
	Account Total		**$0**					
02-023950-Differential Tuition-Public Health	2025 DFT-CL-ALLOC	02-239009-00000	1,053,864	02-239000-00000	02-239009-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,053,864**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023960-Differential Tuition - Perf Arts	2025 DFT-CL-ALLOC	02-239600-00000	645,098	02-239000-00000	02-239600-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY25 ALLOCATION FOR GAR	02-239600-00000	(305,000)	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - VIZA	Y	N
	Account Total		**$340,098**					
02-024000-Dt Designated Funds	2025 DT ALLOC-COPS	02-240054-00000	860,075	02-024000	02-240054-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-CUST	02-240731-00000	9,713,717	02-024000	02-240731-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-E&G PROJECTS	02-240734-00000	4,095,824	02-024000	02-240734-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-ESHD	02-240052-00000	249,424	02-024000	02-240052-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-IT	02-240185-00000	9,988,469	02-024000	02-240185-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-KEY SHOP	02-246819-00000	180,621	02-024000	02-246819-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-LANDSCAPE	02-240729-00000	18,047,124	02-024000	02-240729-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-MAIL	02-240109-00000	59,303	02-024000	02-240109-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-MASD	02-240013-00000	1,954,766	02-024000	02-240013-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-PEST CONTROL	02-240737-00000	100,000	02-024000	02-240737-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-PRES	02-240001-00000	363,043	02-024000	02-240001-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-SASE	02-240012-00000	1,199,761	02-024000	02-240012-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-TASK FORCE	02-241551-00000	114,222	02-024000	02-241551-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-VPFN	02-240003-00000	227,611	02-024000	02-240003-00000	DT DESIGNATED FUNDS	Y	N
	EIS ALLOCATION	02-240185-00000	(3,803,989)	02-240185-00000	02-240291-00000	ENTERPRISE INFORMATION SYSTEM	N	N
	EUROPEAN UNION CTR	02-240722-00000	47,944	02-242200-00000	02-240722-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY25 BB	02-240010-00000	32,500	02-240294-00000	02-240010-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY25 BB	02-240014-00000	17,500	02-240294-00000	02-240014-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY25 BB	02-240015-00000	1,000,353	02-240294-00000	02-240015-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY25 BB	02-240016-00000	2,500	02-240294-00000	02-240016-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY25 BB	02-240017-00000	17,500	02-240294-00000	02-240017-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY25 BB	02-240018-00000	49,827	02-240294-00000	02-240018-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY25 BB	02-240019-00000	15,000	02-240294-00000	02-240019-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024000-Dt Designated Funds	FY25 BB	02-240020-00000	5,000	02-240294-00000	02-240020-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY25 BB	02-240021-00000	72,500	02-240294-00000	02-240021-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY25 BB	02-240022-00000	660,376	02-240294-00000	02-240022-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY25 BB	02-240023-00000	221,566	02-240294-00000	02-240023-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY25 BB	02-240039-00000	698,063	02-246210-00000	02-240039-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-240045-00000	50,000	02-246210-00000	02-240045-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-240197-00000	369,806	02-246210-00000	02-240197-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-241094-00000	4,280,502	02-246210-00000	02-241094-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY 25 BUDGET	02-240189-00000	1,005,149	02-246206-00000	02-240189-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	HECN ALLOCATION	02-240185-00000	(3,113,038)	02-240185-00000	02-242120-00000	INSTRUCTIONAL MEDIA SERVICES	N	N
	OLTS ALLOCATION	02-240185-00000	(2,724,452)	02-240185-00000	02-246524-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	N	N
	UNIVERSITY CENTER	02-241552-00000	386,100	02-240205-00000	02-241552-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$46,444,667**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024020-Dt Desgn Fds - Student Services	2025 DT ALLOC-AST	02-240294-00000	2,217,341	02-024000	02-240294-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-VPSS	02-240205-00000	1,143,718	02-024000	02-240205-00000	DT DESIGNATED FUNDS	Y	N
	CORPS OF CADETS	02-240205-00000	(242,548)	02-240205-00000	02-240208-00000	OFFICE OF THE COMMANDANT	Y	N
	CORPS OF CADETS	02-240208-00000	242,548	02-240205-00000	02-240208-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DISABILTY RESOURCES	02-240205-00000	(438,750)	02-240205-00000	02-240221-00000	DSSA INTERPRETING ACCOUNT	Y	N
	DISABILTY RESOURCES	02-240221-00000	438,750	02-240205-00000	02-240221-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	EIS ALLOCATION	02-240291-00000	3,803,989	02-240185-00000	02-240291-00000	APIT EQUIPMENT	N	N
	FY25 BB	02-240218-00000	1,057,653	02-246210-00000	02-240218-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-240220-00000	765,709	02-246210-00000	02-240220-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-240292-00000	122,719	02-240294-00000	02-240292-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY25 BB	02-240294-00000	(32,500)	02-240294-00000	02-240010-00000	RESEARCH FINANCE	Y	N
	FY25 BB	02-240294-00000	(17,500)	02-240294-00000	02-240014-00000	FINANCE-OPS-AR	Y	N
	FY25 BB	02-240294-00000	(1,000,353)	02-240294-00000	02-240015-00000	FINANCE-OPS-AT	Y	N
	FY25 BB	02-240294-00000	(2,500)	02-240294-00000	02-240016-00000	FINANCE-OPS-VF	Y	N
	FY25 BB	02-240294-00000	(17,500)	02-240294-00000	02-240017-00000	FINANCE-OPS-LI	Y	N
	FY25 BB	02-240294-00000	(49,827)	02-240294-00000	02-240018-00000	FINANCE-OPS-BA	Y	N
	FY25 BB	02-240294-00000	(15,000)	02-240294-00000	02-240019-00000	FINANCE-OPS-BU	Y	N
	FY25 BB	02-240294-00000	(5,000)	02-240294-00000	02-240020-00000	FINANCE-OPS-LW	Y	N
	FY25 BB	02-240294-00000	(72,500)	02-240294-00000	02-240021-00000	FINANCE-OPS-VM	Y	N
	FY25 BB	02-240294-00000	(660,376)	02-240294-00000	02-240022-00000	FINANCE-OPS-ED	Y	N
	FY25 BB	02-240294-00000	(221,566)	02-240294-00000	02-240023-00000	FINANCE-OPS-EM	Y	N
	FY25 BB	02-240294-00000	(122,719)	02-240294-00000	02-240292-00000	AABS OPERATIONS	Y	N
	MILITARY SCIENCE	02-240205-00000	(23,535)	02-240205-00000	02-242013-00000	MILITARY SCIENCE DEPARTMENT	Y	N
	UNIVERSITY CENTER	02-240205-00000	(386,100)	02-240205-00000	02-241552-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N
	Account Total		**$6,484,153**					
02-024030-Dt Desgn Fds- Arts & Sciences	AMCS FY25 UAT OPERATIONS	02-240300-00000	(16,725)	02-240300-00000	02-248306-00000	APPLIED MATHEMATICAL, STATISTIC &	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024030-Dt Desgn Fds- Arts & Sciences	ANTH FY25 UAT OPERATIONS	02-240300-00000	(150,000)	02-240300-00000	02-241609-00000	ANTHROPOLOGY	Y	N
	ATMO FY25 UAT GRAD ASSTS	02-240300-00000	(176,336)	02-240300-00000	02-240403-00000	GRADUATE FUNDING - METR	Y	N
	ATMO FY25 UAT GRAD ASSTS	02-240403-00000	176,336	02-240300-00000	02-240403-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	ATMO FY25 UAT OPERATIONS	02-240300-00000	(235,000)	02-240300-00000	02-241503-00000	ATMOSPHERIC SCIENCES	Y	N
	BIOL FY25 UAT GRAD ASSTS	02-240300-00000	(2,245,573)	02-240300-00000	02-240405-00000	GRADUATE FUNDING - BIOL	Y	N
	BIOL FY25 UAT GRAD ASSTS	02-240405-00000	2,245,573	02-240300-00000	02-240405-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	BIOL FY25 UAT OPERATIONS	02-240300-00000	(439,500)	02-240300-00000	02-241801-00000	BIOLOGY	Y	N
	CDHR FY25 UAT OPERATIONS	02-240300-00000	(60,000)	02-240300-00000	02-248304-00000	CTR OF DIGITAL HUMANITIES RSRCH	Y	N
	CHEM FY25 UAT GRAD ASSTS	02-240300-00000	(3,007,877)	02-240300-00000	02-240406-00000	GRADUATE FUNDING - CHEM	Y	N
	CHEM FY25 UAT GRAD ASSTS	02-240406-00000	3,007,877	02-240300-00000	02-240406-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	CHEM FY25 UAT OPERATIONS	02-240300-00000	(975,000)	02-240300-00000	02-241823-00000	CHEM - OPERATIONS & MAINTENANCE	Y	N
	CHEM LAB FY25 UAT OPERATIONS	02-240300-00000	(4,334)	02-240300-00000	02-242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	Y	N
	CMJR FY25 UAT OPERATIONS	02-240300-00000	(175,000)	02-240300-00000	02-241612-00000	COMMUNICATION	Y	N
	DEAN FY25 UAT ADV SALARIES	02-240300-00000	(3,498,497)	02-240300-00000	02-241791-00000	DEAN OF ARTS & SCIENCES SERVICES	Y	N
	DEAN FY25 UAT OPERATIONS	02-240300-00000	(700,000)	02-240300-00000	02-240320-00000	DEANS OPERATING	Y	N
	DEAN FY25 UAT OPERATIONS	02-240320-00000	700,000	02-240300-00000	02-240320-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	DEAN FY25 UAT SALARIES	02-240300-00000	(1,078,278)	02-240300-00000	02-240301-00000	DEAN OF ARTS AND SCIENCES	Y	N
	DEAN FY25 UAT SALARIES	02-240301-00000	1,078,278	02-240300-00000	02-240301-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	ECON FY25 UAT OPERATIONS	02-240300-00000	(225,000)	02-240300-00000	02-241600-00000	ECONOMICS	Y	N
	ENGL FY25 UAT OPERATIONS	02-240300-00000	(276,000)	02-240300-00000	02-241601-00000	ENGLISH	Y	N
	FY25 BB	02-240300-00000	30,575,166	02-246210-00000	02-240300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GCHR FY25 UAT OPERATIONS	02-240300-00000	(40,000)	02-240300-00000	02-241780-00000	CENTER FOR HUMANITIES RESEARCH	Y	N
	GEOG FY25 UAT GRAD ASSTS	02-240300-00000	(483,570)	02-240300-00000	02-240401-00000	GRADUATE FUNDING - GEOG	Y	N
	GEOG FY25 UAT GRAD ASSTS	02-240401-00000	483,570	02-240300-00000	02-240401-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	GEOG FY25 UAT OPERATIONS	02-240300-00000	(271,928)	02-240300-00000	02-241500-00000	GEOGRAPHY	Y	N
	GEOL FY25 UAT GRAD ASSTS	02-240300-00000	(400,141)	02-240300-00000	02-240402-00000	GRADUATE FUNDING - GEOL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024030-Dt Desgn Fds- Arts & Sciences	GEOL FY25 UAT GRAD ASSTS	02-240402-00000	400,141	02-240300-00000	02-240402-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	GEOL FY25 UAT OPERATIONS	02-240300-00000	(213,110)	02-240300-00000	02-241501-00000	GEOLOGY	Y	N
	GLAC FY25 UAT OPERATIONS	02-240300-00000	(285,000)	02-240300-00000	02-241603-00000	GLOBAL LANGUAGES AND CULTURES	Y	N
	HIST FY25 UAT OPERATIONS	02-240300-00000	(201,000)	02-240300-00000	02-241602-00000	HISTORY	Y	N
	MATH FY25 UAT GRAD ASSTS	02-240300-00000	(2,211,400)	02-240300-00000	02-240408-00000	GRADUATE FUNDING - MATH	Y	N
	MATH FY25 UAT GRAD ASSTS	02-240408-00000	2,211,400	02-240300-00000	02-240408-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	MATH FY25 UAT OPERATIONS	02-240300-00000	(437,500)	02-240300-00000	02-241804-00000	MATHEMATICS	Y	N
	NSI FY25 UAT OPERATIONS	02-240300-00000	(18,000)	02-240300-00000	02-248309-00000	NUCLEAR SOLUTIONS INSTITUTE	Y	N
	OCNG FY25 UAT GRAD ASSTS	02-240300-00000	(177,278)	02-240300-00000	02-240404-00000	GRADUATE FUNDING - OCNG	Y	N
	OCNG FY25 UAT GRAD ASSTS	02-240404-00000	177,278	02-240300-00000	02-240404-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	OCNG FY25 UAT OPERATIONS	02-240300-00000	(183,572)	02-240300-00000	02-241504-00000	OCEANOGRAPHY	Y	N
	PBSI FY25 UAT OPERATIONS	02-240300-00000	(300,000)	02-240300-00000	02-241608-00000	PSYCHOLOGY	Y	N
	PHIL FY25 UAT OPERATIONS	02-240300-00000	(200,000)	02-240300-00000	02-241606-00000	PHILOSOPHY & HUMANITIES	Y	N
	PHYS FY25 UAT GRAD ASSTS	02-240300-00000	(981,105)	02-240300-00000	02-240409-00000	GRADUATE FUNDING - PHYS	Y	N
	PHYS FY25 UAT GRAD ASSTS	02-240409-00000	981,105	02-240300-00000	02-240409-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	PHYS FY25 UAT OPERATIONS	02-240300-00000	(264,200)	02-240300-00000	02-241806-00000	PHYSICS	Y	N
	SOCI FY25 UAT OPERATIONS	02-240300-00000	(206,000)	02-240300-00000	02-241610-00000	SOCIOLOGY	Y	N
	STAT FY25 UAT GRAD ASSTS	02-240300-00000	(911,584)	02-240300-00000	02-240407-00000	GRADUATE FUNDING - STAT	Y	N
	STAT FY25 UAT GRAD ASSTS	02-240407-00000	911,584	02-240300-00000	02-240407-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	STAT FY25 UAT OPERATIONS	02-240300-00000	(95,000)	02-240300-00000	02-241803-00000	DEPARTMENT OF STATISTICS	Y	N
	Account Total		**$21,804,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024040-Dt Desgn Fds - Performing Arts	FY25 ALLOCATION FOR DANCE PROGRAM	02-240400-00000	(50,000)	02-240400-00000	02-241307-00000	DANCE PROGRAM	Y	N
	FY25 ALLOCATION FOR SCHOOL PROJECTS	02-240400-00000	(50,000)	02-240400-00000	02-241124-00000	VIZA PROJECTS	Y	N
	FY25 ALLOCATION FOR UNDERGRAD STUDI	02-240400-00000	(219,000)	02-240400-00000	02-241725-00000	UNDERGRADUATE ENHANCEMENT - PERF	Y	N
	FY25 ALLOCATION TO PERFORMANCE STUD	02-240400-00000	(150,000)	02-240400-00000	02-241605-00000	PERFORMANCE STUDIES	Y	N
	FY25 ALLOCATION TO VISUALIZATION OP	02-240400-00000	(262,000)	02-240400-00000	02-241104-00000	VISUALIZATION OPERATIONS	Y	N
	FY25 ALLOCATION TO VISUALIZATION TR	02-240400-00000	(60,000)	02-240400-00000	02-241114-00000	VISUALIZATION TRAVEL	Y	N
	FY25 BB	02-240400-00000	4,425,987	02-246210-00000	02-240400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,634,987**					
02-024070-Dt Desgn Fds - Tamu-Other	2025 DT ALLOC-TELECOM	02-240711-00000	4,250,000	02-024000	02-240711-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-VPMC	02-240710-00000	5,971,021	02-024000	02-240710-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$10,221,021**					
02-024090-Dt Desgn Fds - Ag & Life Science	FY25 BB	02-241091-00000	10,699,101	02-246210-00000	02-241091-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$10,699,101**					
02-024110-Dt Desgn Fds - Architecture	ARCH OPERATING	02-241100-00000	334,332	02-241190-00000	02-241100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ARCH OPERATING	02-241190-00000	(334,332)	02-241190-00000	02-241100-00000	ARCHITECTURE	Y	N
	ARCH TRAVEL	02-241110-00000	60,000	02-241190-00000	02-241110-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ARCH TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	Y	N
	CARC OPERATING	02-241102-00000	20,000	02-241190-00000	02-241102-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CARC OPERATING	02-241190-00000	(20,000)	02-241190-00000	02-241102-00000	CARC - SUPPORT SERVICES	Y	N
	CLAR FRESHMEN SEMINARS	02-241112-40000	22,000	02-241190-00000	02-241112-40000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR FRESHMEN SEMINARS	02-241190-00000	(22,000)	02-241190-00000	02-241112-40000	FRESHMAN SEMINARS	Y	N
	CLAR INITIATIVES	02-241112-00000	750,000	02-241190-00000	02-241112-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR INITIATIVES	02-241190-00000	(750,000)	02-241190-00000	02-241112-00000	CLAR - ACTION 2015 INITIATIVES	Y	N
	CLAR STUDENT PROJECTS	02-241112-50000	20,000	02-241190-00000	02-241112-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT PROJECTS	02-241190-00000	(20,000)	02-241190-00000	02-241112-50000	STUDENT PROJECTS	Y	N
	CLAR STUDENT SERVICES	02-241112-70000	35,000	02-241190-00000	02-241112-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT SERVICES	02-241190-00000	(35,000)	02-241190-00000	02-241112-70000	STUDENT SVCS OPERATING/ RECRUITING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	CLAR STUDENT WORKERS	02-241112-60000	80,000	02-241190-00000	02-241112-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT WORKERS	02-241190-00000	(80,000)	02-241190-00000	02-241112-60000	COLLEGE STUDENT WORKERS	Y	N
	COSC OPERATING	02-241101-00000	586,577	02-241190-00000	02-241101-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC OPERATING	02-241190-00000	(586,577)	02-241190-00000	02-241101-00000	CONSTRUCTION SCIENCE	Y	N
	COSC TRAVEL	02-241111-00000	60,000	02-241190-00000	02-241111-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241111-00000	CONSTRUCTION SCIENCE TRAVEL	Y	N
	DIVERSITY COUNCIL	02-241112-10000	15,000	02-241190-00000	02-241112-10000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	DIVERSITY COUNCIL	02-241190-00000	(15,000)	02-241190-00000	02-241112-10000	COMMUNITY ENGAGEMENT	Y	N
	FACILITIES	02-241102-50000	19,000	02-241190-00000	02-241102-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FACILITIES	02-241190-00000	(19,000)	02-241190-00000	02-241102-50000	FACILITY MAINTENANCE	Y	N
	FACULTY WORKSTATION	02-241186-20000	66,000	02-241190-00000	02-241186-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FACULTY WORKSTATION	02-241190-00000	(66,000)	02-241190-00000	02-241186-20000	FACULTY WORKSTATION - COLLEGE	Y	N
	FY25 ALLOCATION FOR SCHOOL PROJECTS	02-241124-00000	50,000	02-240400-00000	02-241124-00000	VISUAL & PERFORMING ARTS	Y	N
	FY25 ALLOCATION TO VISUALIZATION OP	02-241104-00000	262,000	02-240400-00000	02-241104-00000	VISUAL & PERFORMING ARTS	Y	N
	FY25 ALLOCATION TO VISUALIZATION TR	02-241114-00000	60,000	02-240400-00000	02-241114-00000	VISUAL & PERFORMING ARTS	Y	N
	FY25 BB	02-241118-00000	26,153	02-246210-00000	02-241118-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-241190-00000	4,313,617	02-246210-00000	02-241190-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-241191-00000	45,193	02-248010-00000	02-241191-00000	GRAD STUDENT SUPPORT	Y	N
	GIS OPERATING	02-241102-12000	1,000	02-241190-00000	02-241102-12000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	GIS OPERATING	02-241190-00000	(1,000)	02-241190-00000	02-241102-12000	GIS LAB	Y	N
	GRAD ASSISTANTS	02-241102-20000	150,000	02-241190-00000	02-241102-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	GRAD ASSISTANTS	02-241190-00000	(150,000)	02-241190-00000	02-241102-20000	CLAR GRADUATE ASSISTANTS	Y	N
	IT OPERATING	02-241102-30000	200,000	02-241190-00000	02-241102-30000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	IT OPERATING	02-241190-00000	(200,000)	02-241190-00000	02-241102-30000	COMPUTER SUPPORT OPERATING	Y	N
	LAUP OPERATIONS	02-241103-00000	647,200	02-241190-00000	02-241103-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	LAUP OPERATIONS	02-241190-00000	(647,200)	02-241190-00000	02-241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	LAUP TRAVEL	02-241113-00000	60,000	02-241190-00000	02-241113-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	LAUP TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241113-00000	LAUP TRAVEL	Y	N
	MAKER SPACE OPERATING	02-241102-35000	15,000	02-241190-00000	02-241102-35000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MAKER SPACE OPERATING	02-241190-00000	(15,000)	02-241190-00000	02-241102-35000	MAKERPLACE OPERATING	Y	N
	MAKER SPACE WAGES	02-241102-36000	22,000	02-241190-00000	02-241102-36000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MAKER SPACE WAGES	02-241190-00000	(22,000)	02-241190-00000	02-241102-36000	MAKERPLACE STUDENT WORKERS	Y	N
	RELLIS OPERATING	02-241102-90000	30,000	02-241190-00000	02-241102-90000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	RELLIS OPERATING	02-241190-00000	(30,000)	02-241190-00000	02-241102-90000	RANCH OPERATIONS	Y	N
	RELLIS WAGES	02-241102-91000	50,000	02-241190-00000	02-241102-91000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	RELLIS WAGES	02-241190-00000	(50,000)	02-241190-00000	02-241102-91000	RANCH WAGES	Y	N
	STAFF DEVELOPMENT	02-241102-70000	10,000	02-241190-00000	02-241102-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STAFF DEVELOPMENT	02-241190-00000	(10,000)	02-241190-00000	02-241102-70000	STAFF DEVELOPMENT	Y	N
	STUDY ABROAD	02-241107-00000	255,000	02-241190-00000	02-241107-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STUDY ABROAD	02-241190-00000	(255,000)	02-241190-00000	02-241107-00000	CARC - STUDY ABROAD SUPPORT	Y	N
	TXTC OPERATING	02-241190-00000	(7,500)	02-241190-00000	02-246897-00000	TXTC OPERATING	Y	N
	WOODSHOP OPERATING	02-241102-80000	30,000	02-241190-00000	02-241102-80000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WOODSHOP OPERATING	02-241190-00000	(30,000)	02-241190-00000	02-241102-80000	WOODSHOP OPERATIONS	Y	N
	WOODSHOP WAGES	02-241102-81000	70,000	02-241190-00000	02-241102-81000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WOODSHOP WAGES	02-241190-00000	(70,000)	02-241190-00000	02-241102-81000	WOODSHOP WAGES	Y	N
	WRIGHT GALLERY	02-241112-20000	7,500	02-241190-00000	02-241112-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WRIGHT GALLERY	02-241190-00000	(7,500)	02-241190-00000	02-241112-20000	WRIGHT GALLERY	Y	N
	Account Total		**$4,749,463**					
02-024120-Dt Desgn Fds - Business Admin	FY25 BB	02-241290-00000	8,917,115	02-246210-00000	02-241290-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 Desig Tuition -Client Engagemn	02-241290-00000	(128,670)	02-241290-00000	02-241290-20003	ALUMNI ENGAGEMENT	Y	N
	FY25 Desig Tuition -Client Engagemn	02-241290-20003	128,670	02-241290-00000	02-241290-20003	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition -Corp Engagemnt	02-241290-00000	(100,000)	02-241290-00000	02-241290-20004	CORPORATE ENGAGEMENT	Y	N

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02-024120-Dt Desgn Fds - Business Admin	FY25 Desig Tuition -Corp Engagemnt	02-241290-20004	100,000	02-241290-00000	02-241290-20004	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition-Experience Team	02-241290-00000	(178,670)	02-241290-00000	02-241290-20000	EXP-EXPERIENCE TEAM - OPS SERIES	Y	N
	FY25 Desig Tuition-Experience Team	02-241290-20000	178,670	02-241290-00000	02-241290-20000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Fac Mini Grant	02-241290-00000	(40,000)	02-241290-00000	02-241290-00006	FACULTY RESEARCH MINI GRANTS	Y	N
	FY25 Desig Tuition - Fac Mini Grant	02-241290-00006	40,000	02-241290-00000	02-241290-00006	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition-Fac New Hire-PhI	02-241228-00000	3,618,735	02-241290-00000	02-241228-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition-Fac New Hire-PhI	02-241290-00000	(3,618,735)	02-241290-00000	02-241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT	Y	N
	FY25 Desig Tuition - Faculty Workst	02-241205-00000	9,000	02-241290-00000	02-241205-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Faculty Workst	02-241207-00000	7,500	02-241290-00000	02-241207-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Faculty Workst	02-241210-00000	7,875	02-241290-00000	02-241210-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Faculty Workst	02-241218-00000	6,375	02-241290-00000	02-241218-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Faculty Workst	02-241222-20000	7,500	02-241290-00000	02-241222-20000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Faculty Workst	02-241229-00000	2,625	02-241290-00000	02-241229-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Faculty Workst	02-241290-00000	(9,000)	02-241290-00000	02-241205-00000	FACULTY WORKSTATION ACCOUNTING	Y	N
	FY25 Desig Tuition - Faculty Workst	02-241290-00000	(7,500)	02-241290-00000	02-241207-00000	FACULTY WORKSTATION INFO	Y	N
	FY25 Desig Tuition - Faculty Workst	02-241290-00000	(7,875)	02-241290-00000	02-241210-00000	FACULTY WORKSTATION MANAGEMENT	Y	N
	FY25 Desig Tuition - Faculty Workst	02-241290-00000	(6,375)	02-241290-00000	02-241218-00000	FACULTY WORKSTATION MARKETING	Y	N
	FY25 Desig Tuition - Faculty Workst	02-241290-00000	(7,500)	02-241290-00000	02-241222-20000	FACULTY WORKSTATION	Y	N
	FY25 Desig Tuition - Faculty Workst	02-241290-00000	(2,625)	02-241290-00000	02-241229-00000	STAFF WORKSTATION PROGRAM - MAYS	Y	N
	FY25 Desig Tuition - Staff Council	02-241290-00000	(10,000)	02-241290-00000	02-241290-00007	MAYS STAFF COUNCIL	Y	N
	FY25 Desig Tuition - Staff Council	02-241290-00007	10,000	02-241290-00000	02-241290-00007	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241200-30000	1,875	02-241290-00000	02-241200-30000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241201-30000	1,500	02-241290-00000	02-241201-30000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241220-42000	1,875	02-241290-00000	02-241220-42000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241222-10000	4,500	02-241290-00000	02-241222-10000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241229-00000	9,750	02-241290-00000	02-241229-00000	DEAN OF BUSINESS	Y	N

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02-024120-Dt Desgn Fds - Business Admin	FY25 Desig Tuition - Staff Workstat	02-241230-00000	3,000	02-241290-00000	02-241230-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241233-00000	9,750	02-241290-00000	02-241233-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241234-00000	1,500	02-241290-00000	02-241234-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241290-00000	(1,875)	02-241290-00000	02-241200-30000	STAFF WORKSTATIONS - ACCT	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241290-00000	(1,500)	02-241290-00000	02-241201-30000	STAFF WORKSTATIONS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241290-00000	(1,875)	02-241290-00000	02-241220-42000	MGMT - STAFF WORKSTATIONS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241290-00000	(4,500)	02-241290-00000	02-241222-10000	STAFF WORK STATION	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241290-00000	(9,750)	02-241290-00000	02-241229-00000	STAFF WORKSTATION PROGRAM - MAYS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241290-00000	(3,000)	02-241290-00000	02-241230-00000	STAFF WORKSTATION PROGRAM - MKTG	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241290-00000	(9,750)	02-241290-00000	02-241233-00000	STAFF WORKSTATION PROGRAM	Y	N
	FY25 Desig Tuition - Staff Workstat	02-241290-00000	(1,500)	02-241290-00000	02-241234-00000	INTERNATIONAL BUSINESS STUDIES	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-241200-00000	704,044	02-241290-00000	02-241200-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-241201-00000	714,164	02-241290-00000	02-241201-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-241202-00000	915,149	02-241290-00000	02-241202-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-241203-00000	551,904	02-241290-00000	02-241203-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-241204-00000	426,189	02-241290-00000	02-241204-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-241290-00000	(704,044)	02-241290-00000	02-241200-00000	ACCOUNTING	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-241290-00000	(714,164)	02-241290-00000	02-241201-00000	INFO	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-241290-00000	(915,149)	02-241290-00000	02-241202-00000	FINANCE	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-241290-00000	(551,904)	02-241290-00000	02-241203-00000	MANAGEMENT	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-241290-00000	(426,189)	02-241290-00000	02-241204-00000	MARKETING	Y	N
	FY25 Desig Tuition-UG Ops Alloc-BUP	02-241215-00000	437,710	02-241290-00000	02-241215-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition-UG Ops Alloc-BUP	02-241290-00000	(437,710)	02-241290-00000	02-241215-00000	CBA UNDERGRADUATE PROGRAM	Y	N
	Account Total		**$8,917,115**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024130-Dt Desgn Fds - Education	FY25 ALLOCATION FOR DANCE PROGRAM	02-241307-00000	50,000	02-240400-00000	02-241307-00000	VISUAL & PERFORMING ARTS	Y	N
	FY25 BB	02-241302-00000	7,025,166	02-246210-00000	02-241302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-241392-00000	104,550	02-248010-00000	02-241392-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$7,179,716**					
02-024140-Dt Desgn Fds - Engineering	FY25 BB	02-241413-00000	143,950	02-246210-00000	02-241413-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-241414-00000	31,638,794	02-246210-00000	02-241414-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-241490-00000	20,000	02-246210-00000	02-241490-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$31,802,744**					
02-024150-Dt Desgn Fds - Geosci, Tamu	ATMO FY25 UAT OPERATIONS	02-241503-00000	235,000	02-240300-00000	02-241503-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	GEOG FY25 UAT OPERATIONS	02-241500-00000	271,928	02-240300-00000	02-241500-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	GEOL FY25 UAT OPERATIONS	02-241501-00000	213,110	02-240300-00000	02-241501-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	OCNG FY25 UAT OPERATIONS	02-241504-00000	183,572	02-240300-00000	02-241504-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$903,610**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024160-Dt Desgn Fds - Liberal Arts	ANTH FY25 UAT OPERATIONS	02-241609-00000	150,000	02-240300-00000	02-241609-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	CMJR FY25 UAT OPERATIONS	02-241612-00000	175,000	02-240300-00000	02-241612-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	DEAN FY25 UAT ADV SALARIES	02-241791-00000	3,498,497	02-240300-00000	02-241791-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	ECON FY25 UAT OPERATIONS	02-241600-00000	225,000	02-240300-00000	02-241600-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	ENGL FY25 UAT OPERATIONS	02-241601-00000	276,000	02-240300-00000	02-241601-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY25 ALLOCATION FOR UNDERGRAD STUDI	02-241725-00000	219,000	02-240400-00000	02-241725-00000	VISUAL & PERFORMING ARTS	Y	N
	FY25 ALLOCATION TO PERFORMANCE STUD	02-241605-00000	150,000	02-240400-00000	02-241605-00000	VISUAL & PERFORMING ARTS	Y	N
	GCHR FY25 UAT OPERATIONS	02-241780-00000	40,000	02-240300-00000	02-241780-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	GLAC FY25 UAT OPERATIONS	02-241603-00000	285,000	02-240300-00000	02-241603-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	HIST FY25 UAT OPERATIONS	02-241602-00000	201,000	02-240300-00000	02-241602-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	PBSI FY25 UAT OPERATIONS	02-241608-00000	300,000	02-240300-00000	02-241608-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	PHIL FY25 UAT OPERATIONS	02-241606-00000	200,000	02-240300-00000	02-241606-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	POLS OPS	02-241607-00000	201,600	02-242200-00000	02-241607-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	SOCI FY25 UAT OPERATIONS	02-241610-00000	206,000	02-240300-00000	02-241610-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$6,127,097**					
02-024180-Dt Desgn Fds - Science	BIOL FY25 UAT OPERATIONS	02-241801-00000	439,500	02-240300-00000	02-241801-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	CHEM FY25 UAT OPERATIONS	02-241823-00000	975,000	02-240300-00000	02-241823-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	MATH FY25 UAT OPERATIONS	02-241804-00000	437,500	02-240300-00000	02-241804-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	PHYS FY25 UAT OPERATIONS	02-241806-00000	264,200	02-240300-00000	02-241806-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	STAT FY25 UAT OPERATIONS	02-241803-00000	95,000	02-240300-00000	02-241803-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$2,211,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024190-Dt Desgn Fds - Interdiscip Prgm	CHEM LAB FY25 UAT OPERATIONS	02-242033-00000	4,334	02-240300-00000	02-242033-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY25 BB	02-241910-00000	1,165,243	02-246210-00000	02-241910-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-241911-00000	220,716	02-246210-00000	02-241911-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-241913-00000	1,500,000	02-246210-00000	02-241913-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-241951-00000	45,000	02-246210-00000	02-241951-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-241994-00000	326,771	02-246210-00000	02-241994-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-241996-00000	1,040,988	02-246210-00000	02-241996-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-242035-00000	1,038,555	02-246210-00000	02-242035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-242090-00000	8,610,662	02-246210-00000	02-242090-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	HECN ALLOCATION	02-242120-00000	3,113,038	02-240185-00000	02-242120-00000	APIT EQUIPMENT	N	N
	MILITARY SCIENCE	02-242013-00000	23,535	02-240205-00000	02-242013-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$17,088,842**					
02-024220-Dt Desgn Fds - Bush School	EUROPEAN UNION CTR	02-242200-00000	(47,944)	02-242200-00000	02-240722-00000	EUROPEAN UNION CENTER-OPERATIONS	Y	N
	FY25 BB	02-242200-00000	3,851,598	02-246210-00000	02-242200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	POLS OPS	02-242200-00000	(201,600)	02-242200-00000	02-241607-00000	POLITICAL SCIENCE	Y	N
	Account Total		**$3,602,054**					
02-024230-Dt Desgn Fds - Vet Med	FY25 BB	02-242303-00000	7,982,532	02-246210-00000	02-242303-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-242377-00000	1,855,104	02-246210-00000	02-242377-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$9,837,636**					
02-024240-Dt Desgn Fds - Library	FY25 BB	02-242406-00000	32,136,360	02-246210-00000	02-242406-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OPERATING EXPENSES	02-242405-00000	4,855,618	02-242406-00000	02-242405-00000	LIBRARIES OPERATING	Y	N
	OPERATING EXPENSES	02-242406-00000	(4,855,618)	02-242406-00000	02-242405-00000	MEDICAL SCIENCES LIBRARY - DT	Y	N
	Account Total		**$32,136,360**					
02-024250-Dt Desgn Fds - Physical Plt	2025 DT ALLOC-WASTE	02-242509-00000	317,142	02-024000	02-242509-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$317,142**					
02-024280-Dt Desgn Funds-Eng Medicine	FY25 BB	02-242800-00000	3,154,677	02-246210-00000	02-242800-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,154,677**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024350-Dt Desgn Fds - Univ Reserves	2025 DT ALLOC-CONTINGENCY	02-243507-00000	6,320,475	02-024000	02-243507-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-FLEX TUI-GRAD	02-243506-00000	3,140,354	02-024000	02-243506-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-FLEX TUITION	02-243504-00000	37,335,318	02-024000	02-243504-00000	DT DESIGNATED FUNDS	Y	N
	FY25 BB	02-242004-00000	50,000	02-246210-00000	02-242004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$46,846,147**					
02-024600-Dt Desgn Fds - Special Alloc 047	2025 DT ALLOC-AA	02-246210-00000	206,681,122	02-024000	02-246210-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-AVPA	02-246928-00000	263,228	02-024000	02-246928-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-TAMIP	02-246399-00000	277,074	02-024000	02-246399-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-URES	02-246206-00000	6,603,285	02-024000	02-246206-00000	DT DESIGNATED FUNDS	Y	N
	FY25 BB	02-246000-00000	1,409,073	02-246210-00000	02-246000-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246004-00000	1,998,043	02-246210-00000	02-246004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246033-00000	1,523,841	02-246210-00000	02-246033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246035-00000	265,984	02-246210-00000	02-246035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246046-00000	356,250	02-246210-00000	02-246046-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246048-00000	1,436,180	02-246210-00000	02-246048-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246054-99999	13,136	02-246210-00000	02-246054-99999	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246063-00000	20,500	02-246210-00000	02-246063-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246064-00000	337,234	02-246210-00000	02-246064-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246135-00000	800,000	02-246210-00000	02-246135-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246142-00000	290,636	02-246210-00000	02-246142-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246204-00000	393,000	02-246210-00000	02-246204-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246210-00000	(698,063)	02-246210-00000	02-240039-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY25 BB	02-246210-00000	(50,000)	02-246210-00000	02-240045-00000	DOCTORAL PROGRAM REVIEWS	Y	N
	FY25 BB	02-246210-00000	(369,806)	02-246210-00000	02-240197-00000	OFFICE OF INSTIT EFFECTIVENESS	Y	N
	FY25 BB	02-246210-00000	(1,057,653)	02-246210-00000	02-240218-00000	OFFICE OF ADMISSIONS	Y	N
	FY25 BB	02-246210-00000	(765,709)	02-246210-00000	02-240220-00000	RECRUITMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY25 BB	02-246210-00000	(30,575,166)	02-246210-00000	02-240300-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY25 BB	02-246210-00000	(4,425,987)	02-246210-00000	02-240400-00000	VISUAL & PERFORMING ARTS	Y	N
	FY25 BB	02-246210-00000	(10,699,101)	02-246210-00000	02-241091-00000	DEAN OF AGRICULTURE	Y	N
	FY25 BB	02-246210-00000	(4,280,502)	02-246210-00000	02-241094-00000	LAW SCHOOL DESIGNATED TUITION	Y	N
	FY25 BB	02-246210-00000	(26,153)	02-246210-00000	02-241118-00000	COLONIAS PROGRAM - OPERATING	Y	N
	FY25 BB	02-246210-00000	(4,313,617)	02-246210-00000	02-241190-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY25 BB	02-246210-00000	(8,917,115)	02-246210-00000	02-241290-00000	DEAN OF BUSINESS	Y	N
	FY25 BB	02-246210-00000	(7,025,166)	02-246210-00000	02-241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY25 BB	02-246210-00000	(143,950)	02-246210-00000	02-241413-00000	COE STATEGIC	Y	N
	FY25 BB	02-246210-00000	(31,638,794)	02-246210-00000	02-241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY25 BB	02-246210-00000	(20,000)	02-246210-00000	02-241490-00000	DEAN OF ENGINEERING	Y	N
	FY25 BB	02-246210-00000	(1,165,243)	02-246210-00000	02-241910-00000	UNIVERSITY WRITING CENTER	Y	N
	FY25 BB	02-246210-00000	(220,716)	02-246210-00000	02-241911-00000	FACULTY SENATE OPERATING EXPENSES	Y	N
	FY25 BB	02-246210-00000	(1,500,000)	02-246210-00000	02-241913-00000	AGGIE STELLAR	Y	N
	FY25 BB	02-246210-00000	(45,000)	02-246210-00000	02-241951-00000	SCHOLARS PROGRAM	Y	N
	FY25 BB	02-246210-00000	(326,771)	02-246210-00000	02-241994-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY25 BB	02-246210-00000	(1,040,988)	02-246210-00000	02-241996-00000	ACADEMIC SUCCESS CENTER OPERATIONS	Y	N
	FY25 BB	02-246210-00000	(50,000)	02-246210-00000	02-242004-00000	GREAT PROGRAM TRAVEL AWARDS	Y	N
	FY25 BB	02-246210-00000	(1,038,555)	02-246210-00000	02-242035-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY25 BB	02-246210-00000	(8,610,662)	02-246210-00000	02-242090-00000	OPERATIONS	Y	N
	FY25 BB	02-246210-00000	(3,851,598)	02-246210-00000	02-242200-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY25 BB	02-246210-00000	(7,982,532)	02-246210-00000	02-242303-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY25 BB	02-246210-00000	(1,855,104)	02-246210-00000	02-242377-00000	VET TEACHING HOSPITAL	Y	N
	FY25 BB	02-246210-00000	(32,136,360)	02-246210-00000	02-242406-00000	LIBRARIES OPERATING	Y	N
	FY25 BB	02-246210-00000	(3,154,677)	02-246210-00000	02-242800-00000	ENGINEERING MEDICINE	Y	N
	FY25 BB	02-246210-00000	(1,409,073)	02-246210-00000	02-246000-00000	GRADUATE FELLOWSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY25 BB	02-246210-00000	(1,998,043)	02-246210-00000	02-246004-00000	LAUNCH	Y	N
	FY25 BB	02-246210-00000	(1,523,841)	02-246210-00000	02-246033-00000	MHEC MCALLEN OPERATIONS	Y	N
	FY25 BB	02-246210-00000	(265,984)	02-246210-00000	02-246035-00000	OGAPS OFFICE OPERATIONS	Y	N
	FY25 BB	02-246210-00000	(356,250)	02-246210-00000	02-246046-00000	VP & COO - MCALLEN	Y	N
	FY25 BB	02-246210-00000	(1,436,180)	02-246210-00000	02-246048-00000	GRADUATE PROGRAM SUPPORT	Y	N
	FY25 BB	02-246210-00000	(13,136)	02-246210-00000	02-246054-99999	CYCL MERIT	Y	N
	FY25 BB	02-246210-00000	(20,500)	02-246210-00000	02-246063-00000	MEDICINE SUPPORT	Y	N
	FY25 BB	02-246210-00000	(337,234)	02-246210-00000	02-246064-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY25 BB	02-246210-00000	(800,000)	02-246210-00000	02-246135-00000	WASH DC OPS - UNIVERSITY WIDE	Y	N
	FY25 BB	02-246210-00000	(290,636)	02-246210-00000	02-246142-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY25 BB	02-246210-00000	(393,000)	02-246210-00000	02-246204-00000	MATH LEARNING CENTER OPERATIONS	Y	N
	FY25 BB	02-246210-00000	(1,147,491)	02-246210-00000	02-246222-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY25 BB	02-246210-00000	(219,500)	02-246210-00000	02-246224-00000	POSSE INITIATIVES	Y	N
	FY25 BB	02-246210-00000	(2,844,887)	02-246210-00000	02-246254-00000	PROVOST INITIATIVES	Y	N
	FY25 BB	02-246210-00000	(265,029)	02-246210-00000	02-246255-00000	VICE PROVOST INITIATIVES	Y	N
	FY25 BB	02-246210-00000	(9,517,050)	02-246210-00000	02-246386-00000	START-UP FUNDING	Y	N
	FY25 BB	02-246210-00000	(347,124)	02-246210-00000	02-246387-00000	INTERFOLIO	Y	N
	FY25 BB	02-246210-00000	(400,999)	02-246210-00000	02-246617-00000	PROVOST OPERATIONS - DT	Y	N
	FY25 BB	02-246210-00000	(2,316,766)	02-246210-00000	02-247200-00000	DT-PUBLIC HEALTH	Y	N
	FY25 BB	02-246210-00000	(8,000,000)	02-246210-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 BB	02-246210-00000	(4,300,000)	02-246210-00000	02-248080-00000	AVILÉS-JOHNSON FELLOWSHIP	Y	N
	FY25 BB	02-246210-00000	(493,411)	02-246210-00000	02-248302-00000	INSTITUTE FOR QUANTUM SCIENCE	Y	N
	FY25 BB	02-246222-00000	1,147,491	02-246210-00000	02-246222-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246224-00000	219,500	02-246210-00000	02-246224-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246254-00000	2,844,887	02-246210-00000	02-246254-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246255-00000	265,029	02-246210-00000	02-246255-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY25 BB	02-246386-00000	9,517,050	02-246210-00000	02-246386-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246387-00000	347,124	02-246210-00000	02-246387-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-246617-00000	400,999	02-246210-00000	02-246617-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-247200-00000	2,316,766	02-246210-00000	02-247200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY 25 BUDGET	02-246156-00000	250,000	02-246206-00000	02-246156-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY 25 BUDGET	02-246206-00000	(1,005,149)	02-246206-00000	02-240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY 25 BUDGET	02-246206-00000	(250,000)	02-246206-00000	02-246156-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY 25 BUDGET	02-246206-00000	(880,197)	02-246206-00000	02-246228-00000	RESEARCH DEVELOPMENT SERVICES	Y	N
	FY 25 BUDGET	02-246206-00000	(414,645)	02-246206-00000	02-246231-00000	RESEARCH SECURITY & EXPORT CONTROLS	Y	N
	FY 25 BUDGET	02-246206-00000	(35,452)	02-246206-00000	02-248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	FY 25 BUDGET	02-246206-00000	(151,092)	02-246206-00000	02-248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY 25 BUDGET	02-246206-00000	(700,707)	02-246206-00000	02-248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	FY 25 BUDGET	02-246228-00000	880,197	02-246206-00000	02-246228-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY 25 BUDGET	02-246231-00000	414,645	02-246206-00000	02-246231-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY25 OT	02-243725-00000	4,494	02-248010-00000	02-243725-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-246385-00000	91,468	02-248010-00000	02-246385-00000	GRAD STUDENT SUPPORT	Y	N
	OLTS ALLOCATION	02-246524-00000	2,724,452	02-240185-00000	02-246524-00000	APIT EQUIPMENT	N	N
	TXTC OPERATING	02-246897-00000	7,500	02-241190-00000	02-246897-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$33,981,824**					
02-024800-Dt Scholarships Student Recruitment	2025 DT ALLOC-BRIDGE	02-248001-00000	15,563,202	02-024000	02-248001-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-CORPS NR	02-248125-00000	4,200,000	02-024000	02-248125-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-GOVT	02-248024-00000	531,224	02-024000	02-248024-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-TUITION REBATE	02-248023-00000	1,900,000	02-024000	02-248023-00000	DT DESIGNATED FUNDS	Y	N
	ARCH GRAD STRATEGIC SUPPORT	02-248012-00000	(50,000)	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH	Y	N
	ARCH GRAD STRATEGIC SUPPORT	02-248026-00000	50,000	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	CLAR GRAD RECRUITMENT	02-248012-00000	(41,390)	02-248012-00000	02-248012-10000	GRADUATE RECRUITMENT - CLAR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	CLAR GRAD RECRUITMENT	02-248012-10000	41,390	02-248012-00000	02-248012-10000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	CLAR GRAD STUDENT TRAVEL	02-248012-00000	(30,000)	02-248012-00000	02-248012-60000	GRADAUTE TRAVEL	Y	N
	CLAR GRAD STUDENT TRAVEL	02-248012-60000	30,000	02-248012-00000	02-248012-60000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	COSC GRAD STRATEGIC SUPPORT	02-248012-00000	(50,000)	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - COSC	Y	N
	COSC GRAD STRATEGIC SUPPORT	02-248027-00000	50,000	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY25 BB	02-248010-00000	8,000,000	02-246210-00000	02-248010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-248080-00000	4,300,000	02-246210-00000	02-248080-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-248000-00000	1,342,645	02-248010-00000	02-248000-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248002-00000	71,643	02-248010-00000	02-248002-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248010-00000	(45,193)	02-248010-00000	02-241191-00000	GRAD MERIT - CLAR	Y	N
	FY25 OT	02-248010-00000	(104,550)	02-248010-00000	02-241392-00000	GRADUATE MERIT - CEHD	Y	N
	FY25 OT	02-248010-00000	(4,494)	02-248010-00000	02-243725-00000	GRAD MERIT - SCH. PUBLIC HEALTH	Y	N
	FY25 OT	02-248010-00000	(91,468)	02-248010-00000	02-246385-00000	GRAD STRATEGIC - CLLW	Y	N
	FY25 OT	02-248010-00000	(1,342,645)	02-248010-00000	02-248000-00000	GRAD STRAT SUPPORT-ARTS & SCI	Y	N
	FY25 OT	02-248010-00000	(71,643)	02-248010-00000	02-248002-00000	GRAD STRAT SUPPORT - PERF ARTS	Y	N
	FY25 OT	02-248010-00000	(920,085)	02-248010-00000	02-248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG	Y	N
	FY25 OT	02-248010-00000	(416,140)	02-248010-00000	02-248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY25 OT	02-248010-00000	(396,393)	02-248010-00000	02-248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS	Y	N
	FY25 OT	02-248010-00000	(866,901)	02-248010-00000	02-248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY25 OT	02-248010-00000	(871,202)	02-248010-00000	02-248015-00000	GRADUATE STRATEGIC SUPPORT - CLED	Y	N
	FY25 OT	02-248010-00000	(1,625,785)	02-248010-00000	02-248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN	Y	N
	FY25 OT	02-248010-00000	(289,184)	02-248010-00000	02-248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM	Y	N
	FY25 OT	02-248010-00000	(104,679)	02-248010-00000	02-248064-00000	GRAD STRATEGIC - SPH 8010	Y	N
	FY25 OT	02-248010-00000	(25,714)	02-248010-00000	02-248245-00000	GRAD MERIT - CLVM	Y	N
	FY25 OT	02-248010-00000	(129,513)	02-248010-00000	02-248336-00000	GRAD MERIT-CLBA	Y	N
	FY25 OT	02-248010-00000	(102,234)	02-248010-00000	02-248338-00000	GRAD MERIT-CLAG	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	FY25 OT	02-248010-00000	(347,266)	02-248010-00000	02-248339-00000	GRAD MERIT-CLEN	Y	N
	FY25 OT	02-248010-00000	(46,315)	02-248010-00000	02-248341-00000	GRAD MERIT-SGPS	Y	N
	FY25 OT	02-248010-00000	(188,618)	02-248010-00000	02-248500-00000	GRAD MERIT - ARTS & SCI	Y	N
	FY25 OT	02-248010-00000	(6,103)	02-248010-00000	02-248507-00000	GRAD MERIT - PERF ARTS	Y	N
	FY25 OT	02-248011-00000	920,085	02-248010-00000	02-248011-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248012-00000	416,140	02-248010-00000	02-248012-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248013-00000	396,393	02-248010-00000	02-248013-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248014-00000	866,901	02-248010-00000	02-248014-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248015-00000	871,202	02-248010-00000	02-248015-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248016-00000	1,625,785	02-248010-00000	02-248016-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248020-00000	289,184	02-248010-00000	02-248020-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248064-00000	104,679	02-248010-00000	02-248064-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248245-00000	25,714	02-248010-00000	02-248245-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248336-00000	129,513	02-248010-00000	02-248336-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248338-00000	102,234	02-248010-00000	02-248338-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248339-00000	347,266	02-248010-00000	02-248339-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248341-00000	46,315	02-248010-00000	02-248341-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248500-00000	188,618	02-248010-00000	02-248500-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 OT	02-248507-00000	6,103	02-248010-00000	02-248507-00000	GRAD STUDENT SUPPORT	Y	N
	LAUP GRAD STRATEGIC SUPPORT	02-248012-00000	(50,000)	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP	Y	N
	LAUP GRAD STRATEGIC SUPPORT	02-248028-00000	50,000	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$34,248,721**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024830-Academic Master Plan	AMCS FY25 UAT OPERATIONS	02-248306-00000	16,725	02-240300-00000	02-248306-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	CDHR FY25 UAT OPERATIONS	02-248304-00000	60,000	02-240300-00000	02-248304-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY25 BB	02-248302-00000	493,411	02-246210-00000	02-248302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY 25 BUDGET	02-248305-00000	35,452	02-246206-00000	02-248305-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY 25 BUDGET	02-248307-00000	151,092	02-246206-00000	02-248307-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY 25 BUDGET	02-248318-00000	700,707	02-246206-00000	02-248318-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	NSI FY25 UAT OPERATIONS	02-248309-00000	18,000	02-240300-00000	02-248309-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$1,475,387**					
02-024990-Dt Benefits	2025 BENEFIT ALLOCATION	02-249902-00000	936,458	02-024000	02-249902-00000	DT DESIGNATED FUNDS	Y	N
	2025 BENEFIT ALLOCATION	02-249907-00000	42,000	02-024000	02-249907-00000	DT DESIGNATED FUNDS	Y	N
	2025 BENEFIT ALLOCATION	02-249930-00000	2,935,565	02-024000	02-249930-00000	DT DESIGNATED FUNDS	Y	N
	2025 BENEFIT ALLOCATION	02-249935-00000	403,760	02-024000	02-249935-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-ACAP	02-249908-00000	1,400,000	02-024000	02-249908-00000	DT DESIGNATED FUNDS	Y	N
	2025 DT ALLOC-RETIREE GIP	02-249917-00000	8,000,000	02-024000	02-249917-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$13,717,783**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-025000-Designated Continuing Education	FY25 Dept Research Excellence-ACCT	02-250621-00001	(87,500)	02-250621-00001	02-250621-12000	ACCT-RESEARCH EXCELLENCE	Y	N
	FY25 Dept Research Excellence-ACCT	02-250621-12000	87,500	02-250621-00001	02-250621-12000	CED DIVIDEND TRANSFERS	Y	N
	FY25 Dept Research Excellence-BANA	02-250621-00001	(87,500)	02-250621-00001	02-250621-13000	INFO-RESEARCH EXCELLENCE	Y	N
	FY25 Dept Research Excellence-BANA	02-250621-13000	87,500	02-250621-00001	02-250621-13000	CED DIVIDEND TRANSFERS	Y	N
	FY25 Dept Research Excellence-FINC	02-250621-00001	(87,500)	02-250621-00001	02-250621-14000	FINC-RESEARCH EXCELLENCE	Y	N
	FY25 Dept Research Excellence-FINC	02-250621-14000	87,500	02-250621-00001	02-250621-14000	CED DIVIDEND TRANSFERS	Y	N
	FY25 Dept Research Excellence-MGMT	02-250621-00001	(87,500)	02-250621-00001	02-250621-15000	MGMT-RESEARCH EXCELLENCE	Y	N
	FY25 Dept Research Excellence-MGMT	02-250621-15000	87,500	02-250621-00001	02-250621-15000	CED DIVIDEND TRANSFERS	Y	N
	FY25 Dept Research Excellence-MKTG	02-250621-00001	(87,500)	02-250621-00001	02-250621-16000	MKTG-RESEARCH EXCELLENCE	Y	N
	FY25 Dept Research Excellence-MKTG	02-250621-16000	87,500	02-250621-00001	02-250621-16000	CED DIVIDEND TRANSFERS	Y	N
	FY25 MarComm Contract+Hires-CLBA	02-250621-00001	(815,059)	02-250621-00001	02-250621-20000	MARCOMM CONTENT + PEOPLE	Y	N
	FY25 MarComm Contract+Hires-CLBA	02-250621-20000	815,059	02-250621-00001	02-250621-20000	CED DIVIDEND TRANSFERS	Y	N
	FY25 PhD Stipend Increase-CLBA	02-250621-00001	(250,000)	02-250621-00001	02-250621-30000	PHD STIPEND INCREASE	Y	N
	FY25 PhD Stipend Increase-CLBA	02-250621-30000	250,000	02-250621-00001	02-250621-30000	CED DIVIDEND TRANSFERS	Y	N
	FY25 Program Dividend to College Op	02-250033-00000	(1,502,559)	02-250033-00000	02-250621-00001	CED DIVIDEND TRANSFERS	Y	N
	FY25 Program Dividend to College Op	02-250621-00001	1,502,559	02-250033-00000	02-250621-00001	CENTER FOR EXECUTIVE DEVEL *DR*	Y	N
	Account Total		**$0**					
02-027016-Utilities & Energy Services	FY25 COMMERCIAL PAPER	02-270160-00000	(2,478,500)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY25 DEBT SERVICE	02-270160-00000	(15,484,516)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	Account Total		**($17,963,016)**					
02-027026-Strategic Sourcing	2025 INV EARNINGS ALLOC	02-270260-00000	436,728	02-211080-00000	02-270260-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$436,728**					
02-027030-Texas A&M Information Technology	FY25 COMMERCIAL PAPER	02-270300-00000	(1,600,000)	02-270300-00000	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
	FY25 DEBT SERVICE	02-270300-00000	(195,164)	02-270300-00000	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
	Account Total		**($1,795,164)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-027115-Auxiliary Overhead Assessment	2025 AUX ASSESS ALLOC-BACKGR	02-271150-00000	(225,000)	02-271150-00000	02-271410-00000	BACKGROUND CHECKS	Y	N
	2025 AUX ASSESS ALLOC-CCOM	02-271150-00000	(42,453)	02-271150-00000	02-271380-00000	CONTRACT ADMINISTRATION	Y	N
	2025 AUX ASSESS ALLOC-CEE	02-271150-00000	(1,954,782)	02-271150-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	2025 AUX ASSESS ALLOC-COPS	02-271150-00000	(855,435)	02-271150-00000	02-271250-00000	UNIVERSITY POLICE	Y	N
	2025 AUX ASSESS ALLOC-EHSD	02-271150-00000	(298,122)	02-271150-00000	02-271350-00000	EHSD	Y	N
	2025 AUX ASSESS ALLOC-FMO	02-271150-00000	(65,442)	02-271150-00000	02-271300-00000	FMO & UAS	Y	N
	2025 AUX ASSESS ALLOC-MASD	02-271150-00000	(158,014)	02-271150-00000	02-271360-00000	UNIVERSITY RISK AND COMPLIANCE	Y	N
	2025 AUX ASSESS ALLOC-OBAS	02-271150-00000	(17,977)	02-271150-00000	02-271270-00000	BUDGET OFFICE	Y	N
	2025 AUX ASSESS ALLOC-PRES	02-271150-00000	(109,188)	02-271150-00000	02-271160-00000	PRESIDENT'S OFFICE	Y	N
	2025 AUX ASSESS ALLOC-PURS	02-271150-00000	(556,830)	02-271150-00000	02-272010-00000	PROCUREMENT SERVICES	Y	N
	2025 AUX ASSESS ALLOC-RGIP	02-271150-00000	(922,507)	02-271150-00000	02-271750-00000	AUXILIARY RETIREE GIP	Y	N
	2025 AUX ASSESS ALLOC-SYSTEM	02-271150-00000	(2,409,305)	02-271150-00000	02-271400-00000	SYSTEM ASSESSMENTS	Y	N
	2025 AUX ASSESS ALLOC-UNIV ARC	02-271150-00000	(38,000)	02-271150-00000	02-271180-00000	VPFA OPERATIONS	Y	N
	2025 AUX ASSESS ALLOC-VPFN	02-271150-00000	(186,857)	02-271150-00000	02-271260-00000	VPFN/CFO	Y	N
	2025 AUX ASSESS ALLOC-VPMC	02-271150-00000	(404,655)	02-271150-00000	02-271330-00000	MARCOM OPERATING	Y	N
	2025 AUX ASSESS ALLOC-VPOP	02-271150-00000	(95,000)	02-271150-00000	02-271340-00000	VP FOR OPERATIONS	Y	N
	Account Total		**($8,339,567)**					
02-027116-President'S Office	2025 AUX ASSESS ALLOC-PRES	02-271160-00000	109,188	02-271150-00000	02-271160-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$109,188**					
02-027118-Vpfa Operations	2025 AUX ASSESS ALLOC-UNIV ARC	02-271180-00000	38,000	02-271150-00000	02-271180-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$38,000**					
02-027125-University Police	2025 AUX ASSESS ALLOC-COPS	02-271250-00000	855,435	02-271150-00000	02-271250-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$855,435**					
02-027126-Vpfn/Cfo	2025 AUX ASSESS ALLOC-VPFN	02-271260-00000	186,857	02-271150-00000	02-271260-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$186,857**					
02-027127-Budget Office	2025 AUX ASSESS ALLOC-OBAS	02-271270-00000	17,977	02-271150-00000	02-271270-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$17,977**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-027129-Employee & Org Development	2025 AUX ASSESS ALLOC-CEE	02-271290-00000	1,954,782	02-271150-00000	02-271290-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	SYSTEM SHARED SERVICES-EOD	02-271290-00000	387,401	02-203390-00000	02-271290-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$2,342,183**					
02-027130-Fmo & Uas	2025 AUX ASSESS ALLOC-FMO	02-271300-00000	65,442	02-271150-00000	02-271300-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$65,442**					
02-027133-Marcom Operating	2025 AUX ASSESS ALLOC-VPMC	02-271330-00000	404,655	02-271150-00000	02-271330-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$404,655**					
02-027134-Vp For Operations	2025 AUX ASSESS ALLOC-VPOP	02-271340-00000	95,000	02-271150-00000	02-271340-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$95,000**					
02-027135-Ehsd	2025 AUX ASSESS ALLOC-EHSD	02-271350-00000	298,122	02-271150-00000	02-271350-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$298,122**					
02-027136-University Risk And Compliance	2025 AUX ASSESS ALLOC-MASD	02-271360-00000	158,014	02-271150-00000	02-271360-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$158,014**					
02-027138-Contract Administration	2025 AUX ASSESS ALLOC-CCOM	02-271380-00000	42,453	02-271150-00000	02-271380-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$42,453**					
02-027140-System Assessments	2025 AUX ASSESS ALLOC-SYSTEM	02-271400-00000	2,409,305	02-271150-00000	02-271400-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$2,409,305**					
02-027141-Background Checks	2025 AUX ASSESS ALLOC-BACKGR	02-271410-00000	225,000	02-271150-00000	02-271410-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$225,000**					
02-027175-Auxiliary Retiree Gip	2025 AUX ASSESS ALLOC-RGIP	02-271750-00000	922,507	02-271150-00000	02-271750-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$922,507**					
02-027201-Procurement Services	2025 AUX ASSESS ALLOC-PURS	02-272010-00000	556,830	02-271150-00000	02-272010-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$556,830**					
02-028100-De Teaching Fee Ms - Ocng	OCNG FY25 DE PROGRAM FEE	02-281000-00000	82,842	02-221412-00000	02-281000-00000	DE PROGRAM FEE MS OF GEOSCIENCE	Y	N
	Account Total		**$82,842**					
02-028102-De Program Fee Ms - Ocng	OCNG LNOS	02-281020-00000	15,000	02-203500-00000	02-281020-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$15,000**					
02-028103-De Teaching Fee Ms - Geol	GEOL LNOS	02-281030-00000	7,000	02-203500-00000	02-281030-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$7,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-028104-De Program Fee Ms - Geol	GEOL FY25 DE PROGRAM FEE	02-281040-00000	33,945	02-221412-00000	02-281040-00000	DE PROGRAM FEE MS OF GEOSCIENCE	Y	N
	Account Total		**$33,945**					
02-028111-Mays Flex Online Masters Programs -	FY25 Dividend Est-Flex-MSHRM	02-281110-00000	(80,001)	02-281110-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($80,001)**					
02-028112-Master Of Science In Accounting Pro	FY25 Dividend Est-MS-ACCT	02-281120-00000	(62,700)	02-281120-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($62,700)**					
02-028113-Master Of Science In Supply Chain A	FY25 Dividend Est-MS-SCAN	02-281130-00000	(61,031)	02-281130-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($61,031)**					
02-028115-Flex Online Master Of Business Admi	FY25 Dividend Est-Flex MBA	02-281150-00000	(615,000)	02-281150-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($615,000)**					
02-028116-Master Of Business Administration	FY25 Dividend Est-Flex MBA-MSA	02-281160-00000	(126,000)	02-281160-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($126,000)**					
02-028117-Master Of Science In Entrepreneuria	FY25 Dividend Est-MS-ENLD	02-281170-00000	(36,619)	02-281170-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($36,619)**					
02-028118-Mays Flex Online Masters Programs -	FY25 Dividend Est-Flex-Acct	02-281180-00000	(450,005)	02-281180-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($450,005)**					
02-028119-Mays Flex Online Masters Programs -	FY25 Dividend Est-Flex-Mktg	02-281190-00000	(100,001)	02-281190-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($100,001)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029005-Auf-Provost Initiatives	2025 AUF ALLOC-AA	02-290144-00000	23,090,433	02-299999-00000	02-290144-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY25 BB	02-290130-00000	500,000	02-290144-00000	02-290130-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-290144-00000	(500,000)	02-290144-00000	02-290130-00000	STATE AUF-STRATEGIC INITIATIVE-BUSH	Y	N
	FY25 BB	02-290144-00000	(403,072)	02-290144-00000	02-290150-00000	OFFICE FOR STUDENT SUCCESS/ ANALYTIC	Y	N
	FY25 BB	02-290144-00000	(995,600)	02-290144-00000	02-290600-00000	GREAT PROGRAM SUPPLEMENTS	Y	N
	FY25 BB	02-290144-00000	(14,000,000)	02-290144-00000	02-290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY25 BB	02-290144-00000	(391,199)	02-290144-00000	02-290989-00000	FACULTY SEARCH LINES	Y	N
	FY25 BB	02-290144-00000	(1,342,042)	02-290144-00000	02-290991-00000	PROVOST INITIATIVES	Y	N
	FY25 BB	02-290144-00000	(786,519)	02-290144-00000	02-290993-00000	STATE AUF-COLLEGE OF EDUCATION-GEN	Y	N
	FY25 BB	02-290144-00000	(2,856,382)	02-290144-00000	02-292002-00000	AUF - ENGINEERING	Y	N
	FY25 BB	02-290144-00000	(294,960)	02-290144-00000	02-292003-00000	AUF - BUSINESS	Y	N
	FY25 BB	02-290144-00000	(1,520,659)	02-290144-00000	02-292020-00000	ENGINEERING MEDICINE	Y	N
	FY25 BB	02-290150-00000	403,072	02-290144-00000	02-290150-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-290991-00000	1,342,042	02-290144-00000	02-290991-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-290993-00000	786,519	02-290144-00000	02-290993-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-292002-00000	2,856,382	02-290144-00000	02-292002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-292003-00000	294,960	02-290144-00000	02-292003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-292020-00000	1,520,659	02-290144-00000	02-292020-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$7,703,634**					
02-029008-Auf-Scholarships	2025 AUF ALLOC-CCOR	02-290070-00000	4,880,000	02-299999-00000	02-290070-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2025 AUF ALLOC-CENTURY	02-292150-00000	9,701,913	02-299999-00000	02-292150-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2025 AUF ALLOC-EMER AID	02-290998-00000	500,000	02-299999-00000	02-290998-00000	AUF EXCELLENCE INITIATIVES	Y	N
	2025 AUF ALLOC-FDN MATCHING	02-292157-00000	812,500	02-299999-00000	02-292157-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$15,894,413**					
02-029025-Auf Faculty Sal & Startup	FY25 BB	02-290989-00000	391,199	02-290144-00000	02-290989-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$391,199**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029065-Auf - Grad Support	ARCH GRAD TUITION	02-291031-00000	(147,880)	02-291031-00000	02-291041-00000	ARCH GRADUATE TUITION	Y	N
	ARCH GRAD TUITION	02-291041-00000	147,880	02-291031-00000	02-291041-00000	CLAR GRADUATE TUITION	Y	N
	COSC GRAD TUITION	02-291031-00000	(70,048)	02-291031-00000	02-291042-00000	COSC GRADUATE TUITION	Y	N
	COSC GRAD TUITION	02-291042-00000	70,048	02-291031-00000	02-291042-00000	CLAR GRADUATE TUITION	Y	N
	FY25 BB	02-290650-00000	14,000,000	02-290144-00000	02-290650-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-290650-00000	(41,499)	02-290650-00000	02-290652-00000	GRADUATE TUITION - SPH 8010	Y	N
	FY25 OT	02-290650-00000	(1,728,661)	02-290650-00000	02-291030-00000	GRADUATE TUITION - CLAG	Y	N
	FY25 OT	02-290650-00000	(342,458)	02-290650-00000	02-291031-00000	CLAR GRADUATE TUITION	Y	N
	FY25 OT	02-290650-00000	(299,640)	02-290650-00000	02-291032-00000	GRADUATE TUITION - SGPS	Y	N
	FY25 OT	02-290650-00000	(478,735)	02-290650-00000	02-291033-00000	GRADUATE TUITION - CLBA	Y	N
	FY25 OT	02-290650-00000	(1,112,346)	02-290650-00000	02-291034-00000	GRADUATE TUITION - CLED	Y	N
	FY25 OT	02-290650-00000	(3,223,550)	02-290650-00000	02-291035-00000	GRADUATE TUITION - CLEN	Y	N
	FY25 OT	02-290650-00000	(260,032)	02-290650-00000	02-291039-00000	GRADUATE TUITION - CLVM	Y	N
	FY25 OT	02-290650-00000	(6,503,147)	02-290650-00000	02-291072-00000	GRADUATE TUITION - ARTS & SCI	Y	N
	FY25 OT	02-290650-00000	(9,932)	02-290650-00000	02-291073-00000	GRADUATE TUITION - PERF ARTS	Y	N
	FY25 OT	02-290652-00000	41,499	02-290650-00000	02-290652-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY25 OT	02-291030-00000	1,728,661	02-290650-00000	02-291030-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY25 OT	02-291031-00000	342,458	02-290650-00000	02-291031-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY25 OT	02-291032-00000	299,640	02-290650-00000	02-291032-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY25 OT	02-291033-00000	478,735	02-290650-00000	02-291033-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY25 OT	02-291034-00000	1,112,346	02-290650-00000	02-291034-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY25 OT	02-291035-00000	3,223,550	02-290650-00000	02-291035-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY25 OT	02-291039-00000	260,032	02-290650-00000	02-291039-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY25 OT	02-291072-00000	6,503,147	02-290650-00000	02-291072-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY25 OT	02-291073-00000	9,932	02-290650-00000	02-291073-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	LAUP GRAD TUITION	02-291031-00000	(124,530)	02-291031-00000	02-291043-00000	LAUP GRADUATE TUITION	Y	N
	LAUP GRAD TUITION	02-291043-00000	124,530	02-291031-00000	02-291043-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$14,000,000**					
02-029066-Great Program	FY25 BB	02-290600-00000	995,600	02-290144-00000	02-290600-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$995,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029204-Auf-Research Initiatives	2025 AUF ALLOC-URES	02-290134-00000	12,505,725	02-299999-00000	02-290134-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY 25 BUDGET	02-290134-00000	(6,000,000)	02-290134-00000	02-292042-00000	ASCEND	Y	N
	FY 25 BUDGET	02-290134-00000	(5,000,000)	02-290134-00000	02-292043-00000	ADVANCING DISCOVERY TO MARKET	Y	N
	FY 25 BUDGET	02-292042-00000	6,000,000	02-290134-00000	02-292042-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	FY 25 BUDGET	02-292043-00000	5,000,000	02-290134-00000	02-292043-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	Account Total		**$12,505,725**					
02-029999-Auf Excellence Initiatives	2025 AUF ALLOC-AA	02-299999-00000	(23,090,433)	02-299999-00000	02-290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	2025 AUF ALLOC-CCOR	02-299999-00000	(4,880,000)	02-299999-00000	02-290070-00000	PATRIOT SCHOLARSHIPS	Y	N
	2025 AUF ALLOC-CENTURY	02-299999-00000	(9,701,913)	02-299999-00000	02-292150-00000	CENTURY/PRESIDENT'S ACHIEVEMENT SCH	Y	N
	2025 AUF ALLOC-DEBT	02-299999-00000	(2,244,981)	02-299999-00000	02-029999	AUF EXCELLENCE INITIATIVES	Y	N
	2025 AUF ALLOC-EMER AID	02-299999-00000	(500,000)	02-299999-00000	02-290998-00000	SFAID - EMERGENCY AID	Y	N
	2025 AUF ALLOC-FDN MATCHING	02-299999-00000	(812,500)	02-299999-00000	02-292157-00000	FOUNDATIONS EXCELLENCE MATCHING SCH	Y	N
	2025 AUF ALLOC-URES	02-299999-00000	(12,505,725)	02-299999-00000	02-290134-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	2025 AUF BUDGET	02-299999-00000	73,735,552	02-029999	02-299999-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$20,000,000**					
02-030009-Stadium Revenue Fund	2025 CONCESS ALLOC-ATHL	02-300090-00000	252,000	02-217780-00000	02-300090-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2025 LIC ALLOC-ATHL	02-300090-00000	2,300,000	02-203810-00000	02-300090-00000	BUSINESS DEVELOPMENT-OPS	N	N
	FY25 AGGIE DANCE TEAM FUNDING	02-300090-00000	(60,000)	02-300090-00000	02-203180-00000	TEXAS AGGIE DANCE TEAM	N	N
	FY25 COMMERCIAL PAPER	02-300090-00000	(6,804,685)	02-300090-00000	02-030009	STADIUM REVENUE FUND	N	Y
	FY25 COMPLIANCE FUNDING	02-300090-00000	(36,329)	02-300090-00000	02-204210-00000	ATHLETIC COMPLIANCE	N	N
	FY25 DEBT SERVICE	02-300090-00000	(19,704,300)	02-300090-00000	02-030009	STADIUM REVENUE FUND	N	Y
	FY25 HULLABALOO BAND FUNDING	02-300090-00000	(25,000)	02-300090-00000	02-512395-00000	HULLABALOO BAND GIFT ACCOUNT	N	N
	FY25 LOAN REPAYMENT	02-300090-00000	(2,000,000)	02-300090-00000	02-218430-00000	INCOME EQUALIZATION	N	N
	FY25 NUTRITION CENTER FUNDING	02-300090-00000	(3,500,000)	02-300090-00000	02-301710-00000	RC SLOCUM NUTRITION CENTER	N	N
	FY25 RPTS FUNDING	02-300090-00000	(54,000)	02-300090-00000	02-303150-00000	RECREATION PARK & TOURISM SCIENCES	N	N
	FY25 TEXAS AGGIE BAND FUNDING	02-300090-00000	(150,000)	02-300090-00000	02-218780-00000	AGGIE BAND TRAVEL	N	N
	Account Total		**($29,782,314)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030015-Afr Year End Entries Non Cash (Fg30	2025 DISCOUNTING	02-300150-00000	(10,307,255)	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2025 DISCOUNTING	02-300150-00000	25,581,381	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$15,274,126**					
02-030016-Dorm Administration-Corps	XFER TO FUND CORPS SAL AND OP	02-300160-00000	1,743,127	02-300620-00000	02-300160-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,743,127**					
02-030042-Rec Sports Generated Rev Op Acct	FY25 CAP PLAN FNDG FM GEN REV	02-300420-00000	(1,000,000)	02-300420-00000	02-301970-00000	STUDENT REC CTR BLDG RENEW/ MODIFY	Y	N
	FY25 DSA FNDG ALLOCATION	02-300420-00000	(72,000)	02-300420-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	FY25 SPORT CLUBS FNDG	02-300420-00000	(289,035)	02-300420-00000	02-201070-00000	TAMU SPORTS CLUBS	Y	N
	RSPO FY12 BUDGET REDUCTION	02-300420-00000	(251,055)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RSPO FY18 1% ROLLBACK	02-300420-00000	(25,000)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**($1,637,090)**					
02-030046-Memorial Student Center Student Pro	ALLOCATION	02-300460-00000	50,000	02-300470-00000	02-300460-00000	BOX OFFICE	Y	N
	MSC STUDENT PROGRAMS	02-300460-00000	24,300	02-303080-00000	02-300460-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT AFFAIRS AUXILIARY	02-300460-00000	(14,996)	02-300460-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$59,304**					
02-030047-Box Office	ALLOCATION	02-300470-00000	(50,000)	02-300470-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	Account Total		**($50,000)**					
02-030048-University Center Complex	UCEN - MSC FACILITY SUPPORT	02-300480-00000	335,664	02-300720-00000	02-300480-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$335,664**					
02-030054-Transportation Services	2025 INV EARN-PATT	02-300540-00000	55,000	02-302150-00000	02-300540-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY25 COMMERCIAL PAPER	02-300540-00000	(1,065,000)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	FY25 DEBT SERVICE	02-300540-00000	(5,123,456)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	Account Total		**($6,133,456)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030062-Residence Halls	CORPS AWARDS AND TROPHIES	02-300620-00000	(11,000)	02-300620-00000	02-215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	Y	N
	CORPS PROJECT FUND	02-300620-00000	(1,690)	02-300620-00000	02-215700-00000	CORPS PROJECT FUND	Y	N
	FUND BUDGET 215680	02-300620-00000	(300,000)	02-300620-00000	02-215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	Y	N
	FY25 COMMERCIAL PAPER	02-300620-00000	(1,834,077)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY25 DEBT SERVICE	02-300620-00000	(30,570,036)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	VPSA ADMIN SUPPORT	02-300620-00000	(191,000)	02-300620-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	VPSA BUDGET REDUCTION	02-300620-00000	(846,451)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	VPSA CENTRALIZATION FUND	02-300620-00000	(600,000)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	XFER TO FUND CORPS SAL AND OP	02-300620-00000	(1,743,127)	02-300620-00000	02-300160-00000	DORM ADMINISTRATION-CORPS	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-300620-00000	(36,000)	02-300620-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	Account Total		**($36,133,381)**					
02-030072-Student Center Complex Fee	2025 INV EARN-MSC	02-300720-00000	335,664	02-302150-00000	02-300720-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	UCEN MAITENANCE	02-300720-00000	(582,000)	02-300720-00000	02-300990-00000	UNIVERSITY CENTER RENOVATION	Y	N
	UCEN - MSC FACILITY SUPPORT	02-300720-00000	(335,664)	02-300720-00000	02-300480-00000	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN OPERATING	02-300720-00000	(4,918,000)	02-300720-00000	02-300770-00000	UNIVERSITY CENTER COMPLEX	Y	N
	Account Total		**($5,500,000)**					
02-030077-University Center Complex	UCEN OPERATING	02-300770-00000	4,918,000	02-300720-00000	02-300770-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$4,918,000**					
02-030099-University Center Renovation	UCEN MAITENANCE	02-300990-00000	582,000	02-300720-00000	02-300990-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$582,000**					
02-030117-Tamu Bookstore Contract Operations	2025 ALLOC-FAID UG	02-301170-00000	(939,000)	02-301170-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	2025 BOOKSTORE ALLOC-CORPS SCH	02-301170-00000	(40,000)	02-301170-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	2025 BOOKSTORE ALLOC-MSC SUPT	02-301170-00000	(500,000)	02-301170-00000	02-210830-00000	MSC FACILITY SUPPORT	Y	N
	2025 BOOKSTORE ALLOC-SACT	02-301170-00000	(175,000)	02-301170-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	2025 INV EARN ALLOC-FAID BN	02-301170-00000	(350,000)	02-301170-00000	02-216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	Y	N
	2025 INV EARN ALLOC-PRES SCHOLARS	02-301170-00000	(103,000)	02-301170-00000	02-216390-00000	PRESIDENTS SCHOLARS - TAMU	Y	N
	2025 INV EARN ALLOC-SABR SCHOL	02-301170-00000	(15,000)	02-301170-00000	02-216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	Y	N
	Account Total		**($2,122,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030171-Rc Slocum Nutrition Center	FY25 NUTRITION CENTER FUNDING	02-301710-00000	3,500,000	02-300090-00000	02-301710-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$3,500,000**					
02-030179-Recreational Sports Fee	FY25 DEBT SERVICE	02-301790-00000	(6,060,158)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	SRC OPERATING TRANSFER	02-301790-00000	(11,324,447)	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS OPERATING	Y	N
	SRC R&M TRANSFER	02-301790-00000	(4,500,000)	02-301790-00000	02-301970-00000	STUDENT REC CTR BLDG RENEW/ MODIFY	Y	N
	Account Total		**($21,884,605)**					
02-030196-Recreational Sports Operating	SRC OPERATING TRANSFER	02-301960-00000	11,324,447	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$11,324,447**					
02-030197-Student Recreation Reserve-Mait Res	FY25 CAP PLAN FNDG FM GEN REV	02-301970-00000	1,000,000	02-300420-00000	02-301970-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	SRC R&M TRANSFER	02-301970-00000	4,500,000	02-301790-00000	02-301970-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$5,500,000**					
02-030215-Auxiliary Enterprises-Op Reserve	2025 INV EARN-BAND	02-302150-00000	(275,000)	02-302150-00000	02-302880-00000	AGGIE BAND BOWL TRAVEL	Y	N
	2025 INV EARN-BGCC	02-302150-00000	(114,735)	02-302150-00000	02-302180-00000	BGCC STUDENT TUITION SUPPORT	Y	N
	2025 INV EARN-CHCR	02-302150-00000	(229,500)	02-302150-00000	02-302160-00000	CHILDREN'S CENTER BUILDING SUPPORT	Y	N
	2025 INV EARN-CORPS OPER	02-302150-00000	(200,000)	02-302150-00000	02-302870-00000	CORPS OPERATIONS/PMC/ RECRUITING	Y	N
	2025 INV EARN-DEF MAINT	02-302150-00000	(2,000,000)	02-302150-00000	02-030307	DEFERRED MAINTENANCE ACCOUNT	Y	N
	2025 INV EARN-MSC	02-302150-00000	(335,664)	02-302150-00000	02-300720-00000	STUDENT CENTER COMPLEX FEE	Y	N
	2025 INV EARN-PATT	02-302150-00000	(55,000)	02-302150-00000	02-300540-00000	TRANSPORTATION SERVICES	Y	N
	Account Total		**($3,209,899)**					
02-030216-Children'S Center Building Support	2025 INV EARN-CHCR	02-302160-00000	229,500	02-302150-00000	02-302160-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$229,500**					
02-030218-Bgcc Student Tuition Support	2025 INV EARN-BGCC	02-302180-00000	114,735	02-302150-00000	02-302180-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$114,735**					
02-030252-Student Affairs Auxiliary Admin	FY25 DSA FNDG ALLOCATION	02-302520-00000	72,000	02-300420-00000	02-302520-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	VPSA ADMIN SUPPORT	02-302520-00000	191,000	02-300620-00000	02-302520-00000	RESIDENCE HALLS	Y	N
	VP STUDENT AFFAIRS	02-302520-00000	646,140	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$909,140**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030275-Rudder Theatre Complex	HVAC REPAYMENT YEAR 9	02-302750-00000	(210,000)	02-302750-00000	02-303020-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N
	Account Total		**($210,000)**					
02-030287-Coprs Operations/ Pmc/Recruiting	2025 INV EARN-CORPS OPER	02-302870-00000	200,000	02-302150-00000	02-302870-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	CORPS OF CADETS	02-302870-00000	157,000	02-303080-00000	02-302870-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$357,000**					
02-030288-Aggie Band Bowl Travel	2025 INV EARN-BAND	02-302880-00000	275,000	02-302150-00000	02-302880-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$275,000**					
02-030289-Msc/Univ Ctr Facilities Renovation	FY25 DEBT SERVICE	02-302890-00000	(4,600,510)	02-302890-00000	02-030289	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	MSC LONG-TERM MAINTENANCE	02-302890-00000	(1,500,000)	02-302890-00000	02-303040-00000	MSC BLDG RENEWAL/ MODIFICATION	Y	N
	Account Total		**($6,100,510)**					
02-030302-Msc Building Maintenance/Renewal	HVAC REPAYMENT YEAR 9	02-303020-00000	210,000	02-302750-00000	02-303020-00000	RUDDER THEATRE COMPLEX	Y	N
	Account Total		**$210,000**					
02-030304-Msc Bldg Renewal/ Modification	MSC LONG-TERM MAINTENANCE	02-303040-00000	1,500,000	02-302890-00000	02-303040-00000	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	Account Total		**$1,500,000**					
02-030306-Dssa Operational Support	DISABILITY RESOURCES	02-303060-00000	67,000	02-303080-00000	02-303060-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$67,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030308-Student Affairs Auxiliary Funding	CORPS OF CADETS	02-303080-00000	(157,000)	02-303080-00000	02-302870-00000	CORPS OPERATIONS/PMC/ RECRUITING	Y	N
	DISABILITY RESOURCES	02-303080-00000	(67,000)	02-303080-00000	02-303060-00000	DSSA OPERATIONAL SUPPORT	Y	N
	MSC STUDENT PROGRAMS	02-303080-00000	(24,300)	02-303080-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	MULTICULTURAL SERVICES	02-303080-00000	(80,000)	02-303080-00000	02-303220-00000	MUSC FUNDING/OPERATIONAL	Y	N
	MUSIC ACTIVITIES	02-303080-00000	(282,278)	02-303080-00000	02-303110-00000	AGGIE BAND AUX FUNDING	Y	N
	RSPO FY12 BUDGET REDUCTION	02-303080-00000	251,055	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	RSPO FY18 1% ROLLBACK	02-303080-00000	25,000	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	SA PLANNING AND RESEARCH	02-303080-00000	(56,154)	02-303080-00000	02-303120-00000	STUDENT LIFE STUDIES AUX FUNDING	Y	N
	STAF FY12 BUDGET REDUCTION	02-303080-00000	24,343	02-303100-00000	02-303080-00000	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT ACTIVITIES	02-303080-00000	(18,816)	02-303080-00000	02-303130-00000	STUDENT ACTIVITIES OPERATIONAL SUPP	Y	N
	STUDENT AFFAIRS AUXILIARY	02-303080-00000	14,996	02-300460-00000	02-303080-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	STUDENT LIFE	02-303080-00000	(308,373)	02-303080-00000	02-303100-00000	STUDENT LIFE AUX FUNDING	Y	N
	VETERAN RESOURCE CENTER	02-303080-00000	(24,000)	02-303080-00000	02-303210-00000	VRSC OPERATIONAL SUPPORT	Y	N
	VPSA BUDGET REDUCTION	02-303080-00000	846,451	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	VPSA CENTRALIZATION FUND	02-303080-00000	600,000	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	VP STUDENT AFFAIRS	02-303080-00000	(646,140)	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	Account Total		**$97,784**					
02-030309-Nsp E-Commerce - Calendar Acct	2025LEARFIELD ALLOC-STAF	02-303090-00000	60,000	02-217950-00000	02-303090-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$60,000**					
02-030310-Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02-303100-00000	(24,343)	02-303100-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT LIFE	02-303100-00000	308,373	02-303080-00000	02-303100-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$284,030**					
02-030311-Aggie Band Aux Funding	MUSIC ACTIVITIES	02-303110-00000	282,278	02-303080-00000	02-303110-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$282,278**					
02-030312-Student Life Studies Aux Funding	SA PLANNING AND RESEARCH	02-303120-00000	56,154	02-303080-00000	02-303120-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$56,154**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030313-Student Activities Operational Supp	STUDENT ACTIVITIES	02-303130-00000	18,816	02-303080-00000	02-303130-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$18,816**					
02-030315-Recreation Park & Tourism Sciences	FY25 RPTS FUNDING	02-303150-00000	54,000	02-300090-00000	02-303150-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$54,000**					
02-030320-Aggie Park	2025 UTIL AG PK MAINT	02-303200-00000	(30,000)	02-303200-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	Account Total		**($30,000)**					
02-030321-Vrsc Operational Support	VETERAN RESOURCE CENTER	02-303210-00000	24,000	02-303080-00000	02-303210-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$24,000**					
02-030322-Musc Funding/ Operational	MULTICULTURAL SERVICES	02-303220-00000	80,000	02-303080-00000	02-303220-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$80,000**					
02-050000-Gift Accounts	2025 DISCOUNTING	02-510239-00000	25,042,195	02-199999-00000	02-510239-00000	AFR TUITION DISCOUNTING	N	N
	2025 DISCOUNTING	02-510239-00000	123,736,059	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2025 DISCOUNTING	02-510239-00000	10,307,255	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	2025 DISCOUNTING	02-510239-00000	(30,340,719)	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2025 DISCOUNTING	02-510239-00000	(186,624,020)	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2025 DISCOUNTING	02-510239-00000	(25,581,381)	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	2025 LIC ALLOC-BONFIRE	02-511986-00000	60,000	02-203810-00000	02-511986-00000	BUSINESS DEVELOPMENT-OPS	N	N
	FY25 COMMERCIAL PAPER	02-512124-00000	(439,700)	02-512124-00000	02-050000	GIFT ACCOUNTS	N	N
	FY 25 DEBT SERVICE	02-512857-00000	(1,760,186)	02-512857-00000	02-050000	GIFT ACCOUNTS	Y	N
	FY25 HULLABALOO BAND FUNDING	02-512395-00000	25,000	02-300090-00000	02-512395-00000	STADIUM REVENUE FUND	N	N
	MUSA - ORCHESTRA EXPANSION	02-511140-00000	(4,000)	02-511140-00000	02-512262-00000	MUSIC ACTIVITIES PROGRAMS	Y	N
	MUSA - ORCHESTRA EXPANSION	02-512262-00000	4,000	02-511140-00000	02-512262-00000	VISUAL & PERFORMING ARTS QUASI END	Y	N
	Account Total		**($85,575,497)**					
02-055000-Other Restricted	FY 25 BUDGET ALLOCATION	02-553038-00000	5,300,000	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	Y	N
	FY 25 BUDGET ALLOCATION	02-553047-00000	(5,300,000)	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE RESEARCH CENTER	Y	N
	Account Total		**$0**					
02-080840-Appropriated Funds - Gr	2025 E&G ALLOC-TX SPACE	02-808400-20000	16,748,724	02-011180	02-808400-20000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$16,748,724**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-100001-General Revenue Appropriations	2025 REV-STATE APPR	02-010000	(410,327,827)	02-100001-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($410,327,827)**					
02-100002-Staff Benefits Paid By State	2025 REV-BENEFITS PD BY STATE	02-010000	(48,344,608)	02-100002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($48,344,608)**					
02-100029-Texas Grant - Tamu - Cs - State	2025 REV-TX GRANT	02-010000	(33,000,000)	02-100029-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($33,000,000)**					
02-100036-Group Insurance - Ers	2025 REV-ERS	02-010000	(43,501,037)	02-100036-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($43,501,037)**					
02-100041-License Plate Scholarship	2025 REV-LICENSE	02-010000	(155,000)	02-100041-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($155,000)**					
02-100043-Rellis Infrastructure	2025 REV-RELLIS INFR	02-010000	(6,347,426)	02-100043-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,347,426)**					
02-100044-Agency Infrastructure	2025 REV-AGENCY INFR	02-010000	(8,367,433)	02-100044-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($8,367,433)**					
02-100045-Hsc Infrastructure	2025 REV-HSC INFRS	02-010000	(1,996,657)	02-100045-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,996,657)**					
02-100047-Hsc Contract For Library Services	2025 REV-LIBM CONTRACT	02-010000	(3,363,564)	02-100047-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,363,564)**					
02-100099-Afr Year End Entries Non Cash (60)	2025 DISCOUNTING	02-010000	56,980,186	02-011180	02-100099-00000	UNAPPROPRIATED INCOME	N	N
	2025 DISCOUNTING	02-010000	30,340,719	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$87,320,905**					
02-101000-Laboratory Fees - Fall & Spring Se	2025 REV-LAB FEES-TAMU	02-010100	(40,000)	02-101000-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($40,000)**					
02-101002-State Minimum Tuition-Fall-Resident	2025 REV-FALL RES	02-010100	(35,515,277)	02-101002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($35,515,277)**					
02-101003-State Minimum Tuition-Fall-Nonresid	2025 REV-FALL NR	02-010100	(19,123,222)	02-101003-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($19,123,222)**					
02-101004-State Minimum Tuition-Spring-Reside	2025 REV-SPRING RES	02-010100	(33,252,716)	02-101004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($33,252,716)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-101005-State Minimum Tuition-Spring-Nonres	2025 REV-SPRING NR	02-010100	(17,845,684)	02-101005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($17,845,684)**					
02-101006-State Minimum Tuition-Summer-Reside	2025 REV-SUMMER RES	02-010100	(4,434,583)	02-101006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,434,583)**					
02-101007-State Minimum Tuition-Summer-Nonres	2025 REV-SUM NR	02-010100	(3,246,707)	02-101007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,246,707)**					
02-101011-State Minimum Tuition-Vet-Resident	2025 REV-VET RES	02-010100	(3,200,000)	02-101011-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,200,000)**					
02-101012-State Minimum Tuition-Vet-Nonreside	2025 REV-VET NR	02-010100	(280,000)	02-101012-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($280,000)**					
02-101016-Lab Fees - Vet Medicine	2025 REV-LAB FEES-VET MED	02-010100	(20,000)	02-101016-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($20,000)**					
02-101017-Graduate Tuition Differential	2025 REV-GRAD DIFF	02-010100	(10,647,345)	02-101017-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($10,647,345)**					
02-101020-Tuition & Waivers - Fall (60)	2025 REV-FALL WAIVERS	02-010100	(26,857,971)	02-101020-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($26,857,971)**					
02-101021-Tuition & Waivers - Spring (60)	2025 REV-SPRING WAIVERS	02-010100	(25,454,893)	02-101021-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($25,454,893)**					
02-101022-Tuition & Waivers - Summer (60)	2025 REV-SUMMER WAIVERS	02-010100	(6,414,644)	02-101022-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,414,644)**					
02-101023-Vet Tuition & Waivers (60)	2025 REV-VET WAIVERS	02-010100	(580,000)	02-101023-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($580,000)**					
02-101024-Undergrad Tuition And Waivers (60)	2025 REV-UG WAIVERS	02-010100	(18,000)	02-101024-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($18,000)**					
02-101025-Grad Tuition And Waivers (60)	2025 REV-GRAD WAIVERS	02-010100	(200,000)	02-101025-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($200,000)**					
02-101026-Tuition - Excess Phd Sch (35)	2025 REV-EXCESS PHD	02-010100	(469,377)	02-101026-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($469,377)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-101027-Tuition - Excess Undergrad Sch_(35)	2025 REV-EXCESS UG	02-010100	(1,752,493)	02-101027-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,752,493)**					
02-101029-Tuition - Unfunded Repeat-Undergrad	2025 REV-COURSE REPEAT FEES	02-010100	(700,000)	02-101029-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($700,000)**					
02-101031-State Minimum Tuition-Law-Resident	2025 REV-LAW RES	02-010100	(750,000)	02-101031-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($750,000)**					
02-101032-State Minimum Tuition-Law Nonresidn	2025 REV-LAW NR	02-010100	(575,000)	02-101032-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($575,000)**					
02-101033-Cllw - Tuition And Waivers	2025 REV-LAW WAIVERS	02-010100	(1,653,441)	02-101033-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,653,441)**					
02-102004-Interest On Land Grant Endowment	2025 REV-LAND GR ENDOW	02-010200	(2,000)	02-102004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,000)**					
02-102005-Investment Earnings	2025 REV-INV EARNINGS	02-010200	(1,500,000)	02-102005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,500,000)**					
02-102006-Investment Earnings - Fund 242	2025 REV-FUND 242	02-010200	(1,500,000)	02-102006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,500,000)**					
02-102007-Miscellaneous Income	2025 REV-MISC	02-010200	(2,000)	02-102007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,000)**					
02-102100-Vet Med-Teaching Hospital	2025 REV-VET HOSP	02-010210	(24,000,000)	02-102100-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($24,000,000)**					
02-120001-President'S Office	2025 E&G ALLOC-PRES	02-012000	2,393,869	02-011180	02-120001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,393,869**					
02-120002-Provost And Exec Vice President	FY25 BB	02-012000	1,912,962	02-121325-00000	02-120002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,912,962**					
02-120003-Vice President And Cfo	2025 E&G ALLOC-VPFN	02-012000	920,346	02-011180	02-120003-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$920,346**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120007-Associate Vp & Controller	2025 E&G ALLOC-VPFN3	02-012000	706,652	02-011180	02-120007-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP FROM VPFN3 TO FMO	02-012000	(125,000)	02-120007-00000	02-120052-00000	FMO-FINANCIAL MANAGEMENT OPERATIONS	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-012000	(125,000)	02-120007-00000	02-120051-00000	UAS-UNIVERSITY ACCOUNTING SERVICES	Y	N
	Account Total		**$456,652**					
02-120010-Procurement Services	2025 E&G ALLOC-PURS	02-012000	834,375	02-011180	02-120010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$834,375**					
02-120011-University Risk And Compliance	2025 E&G ALLOC-MASD	02-012000	2,876,981	02-011180	02-120011-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,876,981**					
02-120012-Hub Program	2025 E&G ALLOC-HUBS	02-012000	75,088	02-011180	02-120012-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$75,088**					
02-120014-Afr Year End Entries (60)	2025 DISCOUNTING	02-012002	(56,980,186)	02-120014-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	Account Total		**($56,980,186)**					
02-120017-Office Of Institutional Effectivene	FY25 BB	02-012000	806,721	02-121325-00000	02-120017-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$806,721**					
02-120027-Vp For Operations	2025 E&G ALLOC-VP OPER	02-012000	1,263,886	02-011180	02-120027-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,263,886**					
02-120028-Vp For Facilities	2025 E&G ALLOC-VPFA	02-012000	507,461	02-011180	02-120028-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$507,461**					
02-120030-Technology Services-Eas-Eis	EIS ALLOCATION	02-012000	6,398,493	02-134005-00000	02-120030-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$6,398,493**					
02-120033-Adloc-Global Engagement	FY25 BB	02-012000	687,600	02-121325-00000	02-120033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$687,600**					
02-120034-Operations Finance	2025 E&G ALLOC-OP FIN	02-012000	1,021,678	02-011180	02-120034-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,021,678**					
02-120035-Research Finance	FY25 BB	02-012000	1,276,638	02-120067-00000	02-120035-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$1,276,638**					
02-120037-Student Affairs Finance	2025 E&G ALLOC-SA FIN	02-012000	603,677	02-011180	02-120037-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$603,677**					
02-120038-Contract Administration	2025 E&G ALLOC-CCOM	02-012000	719,843	02-011180	02-120038-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$719,843**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120039-Surplus Property	2025 E&G ALLOC-RMARK	02-012000	268,052	02-011180	02-120039-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$268,052**					
02-120040-Business Development-Salaries	2025 E&G ALLOC-BDEV	02-012000	259,285	02-011180	02-120040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$259,285**					
02-120046-Student Financial Services	2025 E&G ALLOC-SFSV	02-012000	1,135,057	02-011180	02-120046-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,135,057**					
02-120047-Banking & Management Fees	2025 E&G ALLOC-BANKING FEES	02-012000	686,506	02-011180	02-120047-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$686,506**					
02-120048-Budget Office	2025 E&G ALLOC-OBAS	02-012000	904,110	02-011180	02-120048-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$904,110**					
02-120050-University Police	2025 E&G ALLOC-COPS	02-012000	10,578,615	02-011180	02-120050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,578,615**					
02-120051-Uas-University Accounting Services	2025 E&G ALLOC-ACCT SERV	02-012000	2,027,134	02-011180	02-120051-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP FROM VPFN3 TO UAS	02-012000	125,000	02-120007-00000	02-120051-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**$2,152,134**					
02-120052-Fmo-Financial Management Operations	2025 E&G ALLOC-ACCT OPER	02-012000	2,755,356	02-011180	02-120052-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP FROM VPFN3 TO FMO	02-012000	125,000	02-120007-00000	02-120052-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**$2,880,356**					
02-120053-Immigration Affairs	FY25 BB	02-012000	144,749	02-121325-00000	02-120053-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$144,749**					
02-120057-Financial Management Service	2025 E&G ALLOC-DAS	02-012000	562,690	02-011180	02-120057-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$562,690**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120065-Vice President For Research Operat	2025 E&G ALLOC-URES	02-012000	11,554,230	02-011180	02-120065-00000	UNAPPROPRIATED INCOME	Y	N
	FY 25 BUDGET	02-012000	(2,409,464)	02-120065-00000	02-120071-00000	RESEARCH SECURITY & EXPORT CONTROLS	Y	N
	FY 25 BUDGET	02-012000	(1,071,454)	02-120065-00000	02-120077-00000	RESEARCH DEVELOPMENT SERVICES	Y	N
	FY 25 BUDGET	02-012000	(1,589,660)	02-120065-00000	02-120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY 25 BUDGET	02-012000	(151,794)	02-120065-00000	02-134312-00000	COMPARATIVE MEDICINE PROGRAM	Y	N
	FY 25 BUDGET	02-012000	(1,414,916)	02-120065-00000	02-134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	Y	N
	FY 25 BUDGET	02-012000	(259,835)	02-120065-00000	02-138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	FY 25 BUDGET	02-012000	(392,112)	02-120065-00000	02-138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY 25 BUDGET	02-012000	(1,187,347)	02-120065-00000	02-138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	FY 25 BUDGET	02-012000	(781,671)	02-120065-00000	02-138139-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY 25 BUDGET	02-012000	(698,236)	02-120065-00000	02-153012-00000	CS - 411741 (M2201537) - NOAA	Y	N
	FY 25 BUDGET	02-012000	(523,173)	02-120065-00000	02-155084-00000	TEXAS A&M ENERGY INSTITUTE	Y	N
	Account Total		**$1,074,568**					
02-120067-Avp For Finance & Deputy Cfo	2025 E&G ALLOC-AST	02-012000	14,271,463	02-011180	02-120067-00000	UNAPPROPRIATED INCOME	Y	N
	FY25 BB	02-012000	(1,276,638)	02-120067-00000	02-120035-00000	RESEARCH FINANCE	Y	N
	FY25 BB	02-012000	(2,210,963)	02-120067-00000	02-121317-00000	AABS OPERATIONS	Y	N
	FY25 BB	02-012000	(522,895)	02-120067-00000	02-138143-00000	ADLOC - FINANCE - COLLEGE OF ARCH.	Y	N
	FY25 BB	02-012000	(4,060,756)	02-120067-00000	02-138144-00000	ADLOC-FINANCE-COLLEGE-ART & SCIENCE	Y	N
	FY25 BB	02-012000	(130,312)	02-120067-00000	02-138145-00000	ADLOC-FINANCE- VISUAL & FINE ARTS	Y	N
	FY25 BB	02-012000	(509,014)	02-120067-00000	02-138146-00000	ADLOC-FINANCE-UNIVERSITY LIBRARIES	Y	N
	FY25 BB	02-012000	(1,314,119)	02-120067-00000	02-138147-00000	ADLOC-FINANCE-MAYS BUSINESS SCHOOL	Y	N
	FY25 BB	02-012000	(499,284)	02-120067-00000	02-138148-00000	ADLOC-FINANCE-BUSH SCHOOL	Y	N
	FY25 BB	02-012000	(152,642)	02-120067-00000	02-138149-00000	ADLOC - FINANCE- SCHOOL OF LAW	Y	N
	FY25 BB	02-012000	(2,359,613)	02-120067-00000	02-138150-00000	ADLOC - FINANCE-COLLEGE OF VET MED	Y	N
	FY25 BB	02-012000	(693,355)	02-120067-00000	02-138151-00000	ADLOC - FINANCE - EDUCATION	Y	N
	Account Total		**$541,872**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120070-Adloc-Econ Dev. & Community Impact	2025 E&G ALLOC-EDCIE	02-012000	507,872	02-011180	02-120070-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$507,872**					
02-120071-Research Security & Export Controls	FY 25 BUDGET	02-012000	2,409,464	02-120065-00000	02-120071-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$2,409,464**					
02-120072-Government Relations	2025 E&G ALLOC-GOVT	02-012000	379,884	02-011180	02-120072-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$379,884**					
02-120077-Research Development Services	FY 25 BUDGET	02-012000	1,071,454	02-120065-00000	02-120077-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,071,454**					
02-120079-Vp Planning, Assessment & Strategy	2025 E&G ALLOC-VPPAS	02-012000	1,373,143	02-011180	02-120079-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,373,143**					
02-120081-University Architect	2025 E&G ALLOC-UARC	02-012000	379,422	02-011180	02-120081-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$379,422**					
02-120083-High Performance Research Computing	FY 25 BUDGET	02-012000	1,589,660	02-120065-00000	02-120083-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,589,660**					
02-120084-Vice Provost - Adloc	FY25 BB	02-012000	640,525	02-121325-00000	02-120084-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$640,525**					
02-120087-Undergrad Recruitment & Outreach	FY25 BB	02-012000	1,008,372	02-121325-00000	02-120087-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,008,372**					
02-120089-Undergrad Recruitment- Adloc	FY25 BB	02-012000	1,820,145	02-121325-00000	02-120089-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,820,145**					
02-120091-Vp Finance Reserve	2025 E&G ALLOC-FN RESERVE	02-012000	34,357	02-011180	02-120091-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$34,357**					
02-120092-Facm Salary	2025 E&G ALLOC-FACM	02-012000	3,926,001	02-011180	02-120092-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,926,001**					
02-120400-Office Of Admissions	FY25 BB	02-012040	2,045,101	02-121325-00000	02-120400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,045,101**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120405-Vice President For Student Services	2025 E&G ALLOC-VPSS	02-012040	3,620,905	02-011180	02-120405-00000	UNAPPROPRIATED INCOME	Y	N
	CORPS OF CADETS	02-012040	(1,267,203)	02-120405-00000	02-120408-00000	OFFICE OF THE COMMANDANT	Y	N
	DISABILITY RESOURCES	02-012040	(310,662)	02-120405-00000	02-120417-00000	DISABILITY SERVICES	Y	N
	DSA CONTINGENCY	02-012040	(10,849)	02-120405-00000	02-120413-00000	VPSA - CONTINGENCY RESERVE	Y	N
	MILITARY SCIENCE	02-012040	(168,540)	02-120405-00000	02-134313-00000	MILITARY SCIENCE DEPARTMENT	Y	N
	MUSIC ACTIVITIES	02-012040	(44,837)	02-120405-00000	02-121213-00000	STUDENT BAND	Y	N
	STUDENT LIFE	02-012040	(907,417)	02-120405-00000	02-120406-00000	STUDENT LIFE	Y	N
	UNIVERSITY CENTER	02-012040	(88,424)	02-120405-00000	02-150603-00000	UNIVERSITY CENTER BUILDING MAINTENA	Y	N
	Account Total		**$822,973**					
02-120406-Student Life	STUDENT LIFE	02-012040	907,417	02-120405-00000	02-120406-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$907,417**					
02-120408-Office Of The Commandant	CORPS OF CADETS	02-012040	1,267,203	02-120405-00000	02-120408-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$1,267,203**					
02-120410-Scholarships And Financial Aid	FY25 BB	02-012040	4,312,175	02-121325-00000	02-120410-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,312,175**					
02-120413-Vpsa - Contingency Reserve	DSA CONTINGENCY	02-012040	10,849	02-120405-00000	02-120413-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$10,849**					
02-120417-Disability Services	DISABILITY RESOURCES	02-012040	310,662	02-120405-00000	02-120417-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$310,662**					
02-121001-Gip - Staff Group Insurance-Retiree	2025 E&G ALLOC-RETIREE GIP	02-012100	24,972,600	02-011180	02-121001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$24,972,600**					
02-121208-University Mail Service	2025 E&G ALLOC-MAIL	02-012120	494,799	02-011180	02-121208-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$494,799**					
02-121210-Marketing & Communications	2025 E&G ALLOC-VPMC	02-012120	11,335,452	02-011180	02-121210-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$11,335,452**					
02-121213-Student Band	MUSIC ACTIVITIES	02-012120	44,837	02-120405-00000	02-121213-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$44,837**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121215-Academic Business & Perf. Analytics	2025 E&G ALLOC-ABPA	02-012120	1,486,068	02-011180	02-121215-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,486,068**					
02-121317-Aabs Operations	FY25 BB	02-012040	2,210,963	02-120067-00000	02-121317-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$2,210,963**					
02-121322-Technology Services-Eas-Itas	ITAS ALLOCATION	02-012040	3,511,768	02-134005-00000	02-121322-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$3,511,768**					
02-121323-Office Of Registrar	FY25 BB	02-012040	1,445,334	02-121325-00000	02-121323-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,445,334**					
02-121325-Academic Affairs Budget Allocation	2025 E&G ALLOC-AA ALLOC	02-012120	547,231,086	02-011180	02-121325-00000	UNAPPROPRIATED INCOME	Y	N
	FY25 BB	02-012120	(1,912,962)	02-121325-00000	02-120002-00000	PROVOST AND EXEC VICE PRESIDENT	Y	N
	FY25 BB	02-012120	(806,721)	02-121325-00000	02-120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE	Y	N
	FY25 BB	02-012120	(687,600)	02-121325-00000	02-120033-00000	ADLOC-GLOBAL ENGAGEMENT	Y	N
	FY25 BB	02-012120	(144,749)	02-121325-00000	02-120053-00000	IMMIGRATION AFFAIRS	Y	N
	FY25 BB	02-012120	(640,525)	02-121325-00000	02-120084-00000	VICE PROVOST - ADLOC	Y	N
	FY25 BB	02-012120	(1,008,372)	02-121325-00000	02-120087-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	FY25 BB	02-012120	(1,820,145)	02-121325-00000	02-120089-00000	UNDERGRAD RECRUITMENT-ADLOC	Y	N
	FY25 BB	02-012120	(2,045,101)	02-121325-00000	02-120400-00000	OFFICE OF ADMISSIONS	Y	N
	FY25 BB	02-012120	(4,312,175)	02-121325-00000	02-120410-00000	SCHOLARSHIPS AND FINANCIAL AID	Y	N
	FY25 BB	02-012120	(1,445,334)	02-121325-00000	02-121323-00000	OFFICE OF REGISTRAR	Y	N
	FY25 BB	02-012120	(377,453)	02-121325-00000	02-121326-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY25 BB	02-012120	(1,964,713)	02-121325-00000	02-121328-00000	AGGIE ONE STOP	Y	N
	FY25 BB	02-012120	(56,436,653)	02-121325-00000	02-130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT	Y	N
	FY25 BB	02-012120	(18,001,703)	02-121325-00000	02-130900-00000	BUSH SCHOOL	Y	N
	FY25 BB	02-012120	(138,112,622)	02-121325-00000	02-131100-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY25 BB	02-012120	(165,000)	02-121325-00000	02-131121-00000	PEDAGOGY PROJECT	Y	N
	FY25 BB	02-012120	(6,537,699)	02-121325-00000	02-131200-00000	VISUAL & PERFORMING ARTS	Y	N
	FY25 BB	02-012120	(26,279,559)	02-121325-00000	02-131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121325-Academic Affairs Budget Allocation	FY25 BB	02-012120	(84,543,260)	02-121325-00000	02-132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY25 BB	02-012120	(63,042)	02-121325-00000	02-133539-00000	CYCLOTRON INSTITUTE	Y	N
	FY25 BB	02-012120	(446,520)	02-121325-00000	02-134021-00000	AGGIE HONOR SYSTEM OFFICE	Y	N
	FY25 BB	02-012120	(8,224,440)	02-121325-00000	02-134040-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY25 BB	02-012120	(226,777)	02-121325-00000	02-134046-00000	FACULTY DEVELOPMENT LEAVE	Y	N
	FY25 BB	02-012120	(1,416,187)	02-121325-00000	02-134075-00000	PARTNER PLACEMENT	Y	N
	FY25 BB	02-012120	(543,133)	02-121325-00000	02-134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	Y	N
	FY25 BB	02-012120	(799,560)	02-121325-00000	02-134340-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY25 BB	02-012120	(312,042)	02-121325-00000	02-134343-00000	TEXAS A&M UNIVERSITY PRESS	Y	N
	FY25 BB	02-012120	(1,439,097)	02-121325-00000	02-134350-00000	SCHOOL OF PUBLIC HEALTH	Y	N
	FY25 BB	02-012120	(291,157)	02-121325-00000	02-135500-00000	ENGINEERING MEDICINE	Y	N
	FY25 BB	02-012120	(14,915,383)	02-121325-00000	02-137100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY25 BB	02-012120	(38,460,707)	02-121325-00000	02-137200-00000	DEAN OF BUSINESS	Y	N
	FY25 BB	02-012120	(981,000)	02-121325-00000	02-137400-00000	DEAN OF ENGINEERING	Y	N
	FY25 BB	02-012120	(1,651,402)	02-121325-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY25 BB	02-012120	(951,438)	02-121325-00000	02-137902-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY25 BB	02-012120	(686,194)	02-121325-00000	02-137903-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY25 BB	02-012120	(617,193)	02-121325-00000	02-137904-00000	VP FOR FACULTY AFFAIRS	Y	N
	FY25 BB	02-012120	(641,349)	02-121325-00000	02-137905-00000	EDUCATION ABROAD	Y	N
	FY25 BB	02-012120	(846,148)	02-121325-00000	02-137909-00000	ACADEMIC SUCCESS CENTER	Y	N
	FY25 BB	02-012120	(1,689,661)	02-121325-00000	02-138100-00000	PROVOST INITIATIVES	Y	N
	FY25 BB	02-012120	(515,530)	02-121325-00000	02-138102-00000	INSTITUTE FOR QUANTUM SCI & ENG	Y	N
	FY25 BB	02-012120	(630,097)	02-121325-00000	02-138104-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY25 BB	02-012120	(1,166,449)	02-121325-00000	02-138129-00000	MHEC MCALLEN PERSONNEL	Y	N
	FY25 BB	02-012120	(2,216,026)	02-121325-00000	02-138131-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY25 BB	02-012120	(533)	02-121325-00000	02-138132-00000	MEDICINE SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121325-Academic Affairs Budget Allocation	FY25 BB	02-012120	(444,616)	02-121325-00000	02-138134-00000	HORSLEY STARTUP	Y	N
	FY25 BB	02-012120	(549,644)	02-121325-00000	02-138138-00000	MATH LEARNING CENTER	Y	N
	FY25 BB	02-012120	(6,137,847)	02-121325-00000	02-138153-00000	FACULTY AFFAIRS INITIATIVES	Y	N
	FY25 BB	02-012120	(10,961,634)	02-121325-00000	02-138301-00000	LAW SCHOOL E&G	Y	N
	FY25 BB	02-012120	(25,175,110)	02-121325-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	FY25 BB	02-012120	(379,657)	02-121325-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	FY25 BB	02-012120	(46,634,715)	02-121325-00000	02-144028-00000	DEAN OF VETERINARY MEDICINE	Y	N
	FY25 BB	02-012120	(11,916,373)	02-121325-00000	02-149003-00000	LIBRARIES	Y	N
	FY25 BB	02-012120	(3,363,564)	02-121325-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	FY25 BB	02-012120	(1,233,376)	02-121325-00000	02-163001-00000	CYCLOTRON INSTITUTE	Y	N
	FY25 BB	02-012120	(110,324)	02-121325-00000	02-163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	Y	N
	FY25 BB	02-012120	(850,815)	02-121325-00000	02-164050-00000	COLONIAS	Y	N
	FY25 BB	02-012120	(12,500,000)	02-121325-00000	02-164300-00000	VIRTUAL PRODUCTION INSTITUTE	Y	N
	Account Total		**$0**					
02-121326-Appelt Aggieland Visitor Center	FY25 BB	02-012120	377,453	02-121325-00000	02-121326-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$377,453**					
02-121328-Aggie One Stop	FY25 BB	02-012120	1,964,713	02-121325-00000	02-121328-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,964,713**					
02-130019-Agriculture - Instructional Support	FY25 BB	02-013000	56,436,653	02-121325-00000	02-130019-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$56,436,653**					
02-130039-Grad Pgm Enhancement - Agriculture	FY25 OT	02-013000	583,188	02-134040-00000	02-130039-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$583,188**					
02-130500-Architecture	ARCH SALARIES	02-013050	4,893,179	02-137100-00000	02-130500-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$4,893,179**					
02-130501-Construction Science	COSC SALARIES	02-013050	3,868,755	02-137100-00000	02-130501-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$3,868,755**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-130503-Landscape Architecture And Urban Pl	LAUP SALARIES	02-013050	3,807,680	02-137100-00000	02-130503-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$3,807,680**					
02-130504-Visualization	FY25 BB	02-013050	3,626,527	02-131200-00000	02-130504-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$3,626,527**					
02-130507-Graduate Assistant-Architecture	ARCH GRAD ENHANCEMENT	02-013050	81,760	02-130511-00000	02-130507-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	Account Total		**$81,760**					
02-130508-Graduate Assistant-Construction Sci	COSC GRAD ENHANCEMENT	02-013050	83,606	02-130511-00000	02-130508-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	Account Total		**$83,606**					
02-130509-Graduate Assistant-Landscape Arch	LAUP GRAD ENHANCEMENT	02-013050	118,716	02-130511-00000	02-130509-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	Account Total		**$118,716**					
02-130511-Grad Pgm Enhancement-Architecture	ARCH GRAD ENHANCEMENT	02-013050	(81,760)	02-130511-00000	02-130507-00000	GRADUATE ASSISTANT-ARCHITECTURE	Y	N
	COSC GRAD ENHANCEMENT	02-013050	(83,606)	02-130511-00000	02-130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI	Y	N
	FY25 OT	02-013050	304,082	02-134040-00000	02-130511-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	LAUP GRAD ENHANCEMENT	02-013050	(118,716)	02-130511-00000	02-130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH	Y	N
	Account Total		**$20,000**					
02-130513-Txtc Salaries	TXTC SALARIES	02-013050	205,436	02-137100-00000	02-130513-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$205,436**					
02-130900-Bush School	FY25 BB	02-013090	18,001,703	02-121325-00000	02-130900-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 POLS PHASE 1 BUDGET	02-013090	(6,242,110)	02-130900-00000	02-133007-00000	POLITICAL SCIENCE	Y	N
	FY25 POLS PHASE 1 GRAD BUDGET	02-013090	(706,356)	02-130900-00000	02-133097-00000	GRADUATE STUDIES - POLS	Y	N
	Account Total		**$11,053,237**					
02-130905-Grad Prgm Enhance - Bush School	FY25 OT	02-013090	345,148	02-134040-00000	02-130905-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$345,148**					
02-131000-Accounting	FY25 E&G Allocation to ACCT	02-013100	8,196,459	02-137200-00000	02-131000-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$8,196,459**					
02-131001-Info	FY25 E&G Allocation to BANA	02-013100	6,898,271	02-137200-00000	02-131001-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$6,898,271**					
02-131002-Finance	FY25 E&G Allocation to FINC	02-013100	6,245,107	02-137200-00000	02-131002-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$6,245,107**					
02-131003-Management	FY25 E&G Allocation to MGMT	02-013100	5,931,267	02-137200-00000	02-131003-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$5,931,267**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-131004-Marketing	FY25 E&G Allocation to MKTG	02-013100	5,981,461	02-137200-00000	02-131004-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$5,981,461**					
02-131007-Center For International Business S	FY25 E&G Allocation to IBUS	02-013100	40,932	02-137200-00000	02-131007-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$40,932**					
02-131009-Adloc-Campus Plan, Design & Const.	2025 E&G ALLOC-CPDC	02-013100	1,273,601	02-011180	02-131009-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,273,601**					
02-131011-Business - Instructional Support	FY25 Instructional Reserves	02-013100	623,653	02-137200-00000	02-131011-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$623,653**					
02-131016-Grad Pgm Enhancement-Business	FY25 OT	02-013100	964,523	02-134040-00000	02-131016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$964,523**					
02-131100-Deans Initiatives Arts & Sciences	AMCS FY25 E&G SALARIES	02-013110	(16,857)	02-131100-00000	02-138109-00000	APPLIED MATHEMATICAL STATISTICS	Y	N
	ANTH FY25 E&G SALARIES	02-013110	(2,276,699)	02-131100-00000	02-133009-00000	ANTHROPOLOGY	Y	N
	ANTH FY25 UAT GRAD ASSTS	02-013110	(340,975)	02-131100-00000	02-133099-00000	GRADUATE FUNDING - ANTH	Y	N
	ATMO FY25 E&G SALARIES	02-013110	(2,482,490)	02-131100-00000	02-132503-00000	ATMOSPHERIC SCIENCES	Y	N
	BIOL FY25 E&G SALARIES	02-013110	(8,136,484)	02-131100-00000	02-133501-00000	BIOLOGY	Y	N
	CDHR FY25 E&G SALARIES	02-013110	(133,426)	02-131100-00000	02-138106-00000	CTR OF DIGITAL HUMANITIES RSRCH	Y	N
	CHEM FY25 E&G SALARIES	02-013110	(12,019,067)	02-131100-00000	02-133502-00000	CHEMISTRY	Y	N
	CHEM LAB FY25 E&G SALARIES	02-013110	(237,283)	02-131100-00000	02-134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	Y	N
	CMJR FY25 E&G SALARIES	02-013110	(3,815,597)	02-131100-00000	02-133012-00000	COMMUNICATION	Y	N
	CMJR FY25 UAT GRAD ASSTS	02-013110	(703,047)	02-131100-00000	02-133102-00000	GRADUATE FUNDING - SCOM	Y	N
	DEAN FY25 E&G SALARIES	02-013110	(4,806,885)	02-131100-00000	02-131105-00000	DEAN OF ARTS & SCIENCES	Y	N
	DEAN FY25 E&G SALARIES	02-013110	(1,465,000)	02-131100-00000	02-137601-00000	DEAN OF ARTS & SCIENCES-SERVICES AC	Y	N
	ECON FY25 E&G SALARIES	02-013110	(5,445,601)	02-131100-00000	02-133000-00000	ECONOMICS	Y	N
	ECON FY25 UAT GRAD ASSTS	02-013110	(1,068,050)	02-131100-00000	02-133090-00000	GRADUATE FUNDING - ECON	Y	N
	ENGL FY25 E&G SALARIES	02-013110	(5,126,362)	02-131100-00000	02-133001-00000	ENGLISH	Y	N
	ENGL FY25 UAT GRAD ASSTS	02-013110	(775,375)	02-131100-00000	02-133091-00000	GRADUATE FUNDING - ENGL	Y	N
	FY25 BB	02-013110	138,112,622	02-121325-00000	02-131100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-131100-Deans Initiatives Arts & Sciences	GCHR FY25 E&G SALARIES	02-013110	(149,991)	02-131100-00000	02-133015-00000	CENTER FOR HUMANITIES RESEARCH	Y	N
	GEOG FY25 E&G SALARIES	02-013110	(2,315,664)	02-131100-00000	02-132500-00000	GEOGRAPHY	Y	N
	GEOL FY25 E&G SALARIES	02-013110	(3,524,638)	02-131100-00000	02-132501-00000	GEOLOGY	Y	N
	GLAC FY25 E&G SALARIES	02-013110	(4,460,573)	02-131100-00000	02-133003-00000	GLOBAL LANGUAGES AND CULTURES	Y	N
	GLAC FY25 UAT GRAD ASSTS	02-013110	(246,141)	02-131100-00000	02-133094-00000	GRADUATE FUNDING - GLAC	Y	N
	HIST FY25 E&G SALARIES	02-013110	(3,293,018)	02-131100-00000	02-133002-00000	HISTORY	Y	N
	HIST FY25 UAT GRAD ASSTS	02-013110	(434,183)	02-131100-00000	02-133092-00000	GRADUATE FUNDING - HIST	Y	N
	ISC FY25 E&G SALARIES	02-013110	(228,448)	02-131100-00000	02-134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL	Y	N
	MATH FY25 E&G SALARIES	02-013110	(12,747,853)	02-131100-00000	02-133504-00000	MATHEMATICS	Y	N
	NSI FY25 UAT GRAD ASSTS	02-013110	(48,000)	02-131100-00000	02-138111-00000	NUCLEAR SOLUTIONS INSTITUTE	Y	N
	OCNG FY25 E&G SALARIES	02-013110	(2,051,770)	02-131100-00000	02-132504-00000	OCEANOGRAPHY	Y	N
	PBSI FY25 E&G SALARIES	02-013110	(6,075,678)	02-131100-00000	02-133008-00000	PSYCHOLOGY	Y	N
	PBSI FY25 UAT GRAD ASSTS	02-013110	(758,522)	02-131100-00000	02-133098-00000	GRADUATE FUNDING - PSYC	Y	N
	PHIL FY25 E&G SALARIES	02-013110	(2,030,830)	02-131100-00000	02-133006-00000	PHILOSOPHY	Y	N
	PHIL FY25 UAT GRAD ASSTS	02-013110	(527,617)	02-131100-00000	02-133096-00000	GRADUATE FUNDING - PHIL	Y	N
	PHYS FY25 E&G SALARIES	02-013110	(8,107,076)	02-131100-00000	02-133506-00000	PHYSICS	Y	N
	PPRI FY25 E&G SALARIES	02-013110	(140,953)	02-131100-00000	02-163601-00000	PUBLIC POLICY RESEARCH INSTITUTE	Y	N
	SOCI FY25 E&G SALARIES	02-013110	(3,130,472)	02-131100-00000	02-133010-00000	SOCIOLOGY	Y	N
	SOCI FY25 UAT GRAD ASSTS	02-013110	(512,179)	02-131100-00000	02-133100-00000	GRADUATE FUNDING - SOCI	Y	N
	STAT FY25 E&G SALARIES	02-013110	(5,802,694)	02-131100-00000	02-133503-00000	DEPARTMENT OF STATISTICS	Y	N
	Account Total		**$32,677,124**					
02-131105-Dean Of Arts & Sciences	DEAN FY25 E&G SALARIES	02-013110	4,806,885	02-131100-00000	02-131105-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$4,806,885**					
02-131121-Pedagogy Project	FY25 BB	02-013810	165,000	02-121325-00000	02-131121-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$165,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-131200-Visual & Performing Arts	FY25 BB	02-013120	6,537,699	02-121325-00000	02-131200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 BB	02-013120	(3,626,527)	02-131200-00000	02-130504-00000	VISUALIZATION	Y	N
	FY25 BB	02-013120	(1,891,462)	02-131200-00000	02-133005-00000	PERFORMANCE STUDIES	Y	N
	Account Total		**$1,019,710**					
02-131502-College Of Education Support Servic	FY25 BB	02-013150	26,279,559	02-121325-00000	02-131502-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$26,279,559**					
02-131513-Grad Enhancement Funds - Cled	FY25 OT	02-013150	835,002	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$835,002**					
02-131522-Grad Enhancement - Arts & Sciences	FY25 OT	02-013150	1,209,392	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$1,209,392**					
02-131523-Grad Enhancement - Perf Arts	FY25 OT	02-013150	42,931	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$42,931**					
02-132014-Engineering - Instructional Support	FY25 BB	02-013200	84,543,260	02-121325-00000	02-132014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$84,543,260**					
02-132016-Grad Pgm Enhancement-Engineering	FY25 OT	02-013200	2,245,488	02-134040-00000	02-132016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$2,245,488**					
02-132500-Geography	GEOG FY25 E&G SALARIES	02-013250	2,315,664	02-131100-00000	02-132500-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$2,315,664**					
02-132501-Geology	GEOL FY25 E&G SALARIES	02-013250	3,524,638	02-131100-00000	02-132501-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$3,524,638**					
02-132503-Atmospheric Sciences	ATMO FY25 E&G SALARIES	02-013250	2,482,490	02-131100-00000	02-132503-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$2,482,490**					
02-132504-Oceanography	OCNG FY25 E&G SALARIES	02-013250	2,051,770	02-131100-00000	02-132504-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$2,051,770**					
02-133000-Economics	ECON FY25 E&G SALARIES	02-013300	5,445,601	02-131100-00000	02-133000-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$5,445,601**					
02-133001-English	ENGL FY25 E&G SALARIES	02-013300	5,126,362	02-131100-00000	02-133001-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$5,126,362**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-133002-History	HIST FY25 E&G SALARIES	02-013300	3,293,018	02-131100-00000	02-133002-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$3,293,018**					
02-133003-Global Languages And Cultures	GLAC FY25 E&G SALARIES	02-013300	4,460,573	02-131100-00000	02-133003-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$4,460,573**					
02-133005-Performance Studies	FY25 BB	02-013300	1,891,462	02-131200-00000	02-133005-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$1,891,462**					
02-133006-Philosophy	PHIL FY25 E&G SALARIES	02-013300	2,030,830	02-131100-00000	02-133006-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$2,030,830**					
02-133007-Political Science	FY25 POLS PHASE 1 BUDGET	02-013300	6,242,110	02-130900-00000	02-133007-00000	BUSH SCHOOL	Y	N
	Account Total		**$6,242,110**					
02-133008-Psychology	PBSI FY25 E&G SALARIES	02-013300	6,075,678	02-131100-00000	02-133008-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$6,075,678**					
02-133009-Anthropology	ANTH FY25 E&G SALARIES	02-013300	2,276,699	02-131100-00000	02-133009-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$2,276,699**					
02-133010-Sociology	SOCI FY25 E&G SALARIES	02-013300	3,130,472	02-131100-00000	02-133010-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$3,130,472**					
02-133012-Communication	CMJR FY25 E&G SALARIES	02-013300	3,815,597	02-131100-00000	02-133012-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$3,815,597**					
02-133015-Center For Humanities Research	GCHR FY25 E&G SALARIES	02-013300	149,991	02-131100-00000	02-133015-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$149,991**					
02-133090-Graduate Funding - Econ	ECON FY25 UAT GRAD ASSTS	02-013300	1,068,050	02-131100-00000	02-133090-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$1,068,050**					
02-133091-Graduate Funding - Engl	ENGL FY25 UAT GRAD ASSTS	02-013300	775,375	02-131100-00000	02-133091-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$775,375**					
02-133092-Graduate Funding - Hist	HIST FY25 UAT GRAD ASSTS	02-013300	434,183	02-131100-00000	02-133092-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$434,183**					
02-133094-Graduate Funding - Glac	GLAC FY25 UAT GRAD ASSTS	02-013300	246,141	02-131100-00000	02-133094-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$246,141**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-133096-Graduate Funding - Phil	PHIL FY25 UAT GRAD ASSTS	02-013300	527,617	02-131100-00000	02-133096-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$527,617**					
02-133097-Graduate Studies - Pols	FY25 POLS PHASE 1 GRAD BUDGET	02-013300	706,356	02-130900-00000	02-133097-00000	BUSH SCHOOL	Y	N
	Account Total		**$706,356**					
02-133098-Graduate Funding - Psyc	PBSI FY25 UAT GRAD ASSTS	02-013300	758,522	02-131100-00000	02-133098-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$758,522**					
02-133099-Graduate Funding - Anth	ANTH FY25 UAT GRAD ASSTS	02-013300	340,975	02-131100-00000	02-133099-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$340,975**					
02-133100-Graduate Funding - Soci	SOCI FY25 UAT GRAD ASSTS	02-013300	512,179	02-131100-00000	02-133100-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$512,179**					
02-133102-Graduate Funding - Scom	CMJR FY25 UAT GRAD ASSTS	02-013300	703,047	02-131100-00000	02-133102-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$703,047**					
02-133501-Biology	BIOL FY25 E&G SALARIES	02-013350	8,136,484	02-131100-00000	02-133501-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$8,136,484**					
02-133502-Chemistry	CHEM FY25 E&G SALARIES	02-013350	12,019,067	02-131100-00000	02-133502-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$12,019,067**					
02-133503-Department Of Statistics	STAT FY25 E&G SALARIES	02-013350	5,802,694	02-131100-00000	02-133503-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$5,802,694**					
02-133504-Mathematics	MATH FY25 E&G SALARIES	02-013350	12,747,853	02-131100-00000	02-133504-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$12,747,853**					
02-133506-Physics	PHYS FY25 E&G SALARIES	02-013350	8,107,076	02-131100-00000	02-133506-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$8,107,076**					
02-133539-Cyclotron Institute	FY25 BB	02-013350	63,042	02-121325-00000	02-133539-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$63,042**					
02-134004-Inst For Scientific Computation-Sal	ISC FY25 E&G SALARIES	02-013400	228,448	02-131100-00000	02-134004-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$228,448**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134005-Division Of Information Technology	2025 E&G ALLOC-APCI	02-013400	29,958,239	02-011180	02-134005-00000	UNAPPROPRIATED INCOME	Y	N
	ACSP ALLOCATION	02-013400	(7,993,523)	02-134005-00000	02-134011-00000	IT ACADEMIC SUPPORT	N	N
	AREN ALLOCATION	02-013400	(839,508)	02-134005-00000	02-134019-00000	ARCHITECTURE & ENGINEERING	N	N
	B&PS ALLOCATION	02-013400	(528,443)	02-134005-00000	02-134018-00000	BUSINESS SYS. & PRODUCTIVITY SVCS	N	N
	EAM ALLOCATION	02-013400	(1,503,873)	02-134005-00000	02-134017-00000	ENTERPRISE APPLICATION MANAGEMENT	N	N
	EAS ALLOCATION	02-013400	(427,464)	02-134005-00000	02-134016-00000	ENTERPRISE APPLICATION SERVICES	N	N
	EIS ALLOCATION	02-013400	(6,398,493)	02-134005-00000	02-120030-00000	ENTERPRISE INFORMATION SYSTEMS	N	N
	HECN ALLOCATION	02-013400	(851,307)	02-134005-00000	02-134308-00000	INSTRUCTIONAL MEDIA SERVICES	N	N
	ITAS ALLOCATION	02-013400	(3,511,768)	02-134005-00000	02-121322-00000	IT FOR ACADEMIC SERVICES - STATE	N	N
	ITEO ALLOCATION	02-013400	(1,479,395)	02-134005-00000	02-134013-00000	IT ENTERPRISE OPERATIONS	N	N
	ITTR ALLOCATION	02-013400	(345,335)	02-134005-00000	02-134009-00000	IT TRANSFORMATION	N	N
	OLTS ALLOCATION	02-013400	(8,579)	02-134005-00000	02-138313-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	N	N
	PMC ALLOCATION	02-013400	(244,187)	02-134005-00000	02-134006-00000	PRODUCT MGMT AND COMMUNICATION	N	N
	SAP ALLOCATION	02-013400	(4,419,137)	02-134005-00000	02-134012-00000	STRATEGIC ALLIANCES & PARTNERSHIPS	N	N
	SMGT ALLOCATION	02-013400	(1,407,227)	02-134005-00000	02-134007-00000	STRATEGIC MANAGEMENT	N	N
	Account Total		**$0**					
02-134006-Technology Services-Pmc	PMC ALLOCATION	02-013400	244,187	02-134005-00000	02-134006-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$244,187**					
02-134007-Technology Services-Strategic Mgmt	SMGT ALLOCATION	02-013400	1,407,227	02-134005-00000	02-134007-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$1,407,227**					
02-134009-Technology Services-Ittr	ITTR ALLOCATION	02-013400	345,335	02-134005-00000	02-134009-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$345,335**					
02-134011-Technology Services-Academic Ops	ACSP ALLOCATION	02-013400	7,993,523	02-134005-00000	02-134011-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$7,993,523**					
02-134012-Technology Services-Sap	SAP ALLOCATION	02-013400	4,419,137	02-134005-00000	02-134012-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$4,419,137**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134013-Technology Services-Iteo	ITEO ALLOCATION	02-013400	1,479,395	02-134005-00000	02-134013-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$1,479,395**					
02-134016-Technology Services-Eas	EAS ALLOCATION	02-013400	427,464	02-134005-00000	02-134016-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$427,464**					
02-134017-Technology Services-Eas-Eam	EAM ALLOCATION	02-013400	1,503,873	02-134005-00000	02-134017-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$1,503,873**					
02-134018-Business Sys. & Productivity Svcs	B&PS ALLOCATION	02-013400	528,443	02-134005-00000	02-134018-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$528,443**					
02-134019-Technology Services-Arch And Eng	AREN ALLOCATION	02-013400	839,508	02-134005-00000	02-134019-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$839,508**					
02-134021-Aggie Honor System Office	FY25 BB	02-013400	446,520	02-121325-00000	02-134021-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$446,520**					
02-134040-Grad Enhancement - Pass Through	FY25 BB	02-013400	8,224,440	02-121325-00000	02-134040-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-013400	(583,188)	02-134040-00000	02-130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE	Y	N
	FY25 OT	02-013400	(304,082)	02-134040-00000	02-130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	FY25 OT	02-013400	(345,148)	02-134040-00000	02-130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL	Y	N
	FY25 OT	02-013400	(964,523)	02-134040-00000	02-131016-00000	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY25 OT	02-013400	(835,002)	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT FUNDS - CLED	Y	N
	FY25 OT	02-013400	(1,209,392)	02-134040-00000	02-131522-00000	GRAD ENHANCEMENT - ARTS & SCIENCES	Y	N
	FY25 OT	02-013400	(42,931)	02-134040-00000	02-131523-00000	GRAD ENHANCEMENT - PERF ARTS	Y	N
	FY25 OT	02-013400	(2,245,488)	02-134040-00000	02-132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING	Y	N
	FY25 OT	02-013400	(30,728)	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - SPH 8010	Y	N
	FY25 OT	02-013400	(22,066)	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT FUNDS	Y	N
	FY25 OT	02-013400	(143,548)	02-134040-00000	02-135307-00000	VET MED GRADUATE PROG ENH FUNDS	Y	N
	FY25 OT	02-013400	(1,053,084)	02-134040-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	Account Total		**$445,260**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134041-Grad Enhancement - Sph 8010	FY25 OT	02-013400	30,728	02-134040-00000	02-134041-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$30,728**					
02-134046-Faculty Development Leave	FY25 BB	02-013400	226,777	02-121325-00000	02-134046-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$226,777**					
02-134060-Grad Enhancement Funds	FY25 OT	02-013400	22,066	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$22,066**					
02-134075-Partner Placement	FY25 BB	02-013400	1,416,187	02-121325-00000	02-134075-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,416,187**					
02-134308-Technology Services-Iteo-Uavs	HECN ALLOCATION	02-013430	851,307	02-134005-00000	02-134308-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$851,307**					
02-134311-Interdisciplinary Instruction-Galve	FY25 BB	02-013430	543,133	02-121325-00000	02-134311-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$543,133**					
02-134312-Comparative Medicine Program	FY 25 BUDGET	02-013430	151,794	02-120065-00000	02-134312-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$151,794**					
02-134313-Military Science Department	MILITARY SCIENCE	02-013430	168,540	02-120405-00000	02-134313-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$168,540**					
02-134331-Educational Television	2025 E&G ALLOC-EDBS	02-013430	958,194	02-011180	02-134331-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$958,194**					
02-134333-Lab For Syn/Biologic/ Inter - Lsbi	CHEM LAB FY25 E&G SALARIES	02-013430	237,283	02-131100-00000	02-134333-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$237,283**					
02-134340-Center For Teaching Excellence	FY25 BB	02-013430	799,560	02-121325-00000	02-134340-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$799,560**					
02-134343-Texas A&M University Press	FY25 BB	02-013430	312,042	02-121325-00000	02-134343-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$312,042**					
02-134344-Research Compliance And Biosafety	FY 25 BUDGET	02-013400	1,414,916	02-120065-00000	02-134344-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,414,916**					
02-134350-School Of Public Health	FY25 BB	02-013400	1,439,097	02-121325-00000	02-134350-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,439,097**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-135307-Vet Med Graduate Prog Enh Funds	FY25 OT	02-013500	143,548	02-134040-00000	02-135307-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$143,548**					
02-135500-Engineering Medicine	FY25 BB	02-013550	291,157	02-121325-00000	02-135500-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$291,157**					
02-137100-Dean, College Of Architecture	ARCH SALARIES	02-013710	(4,893,179)	02-137100-00000	02-130500-00000	ARCHITECTURE	Y	N
	COSC SALARIES	02-013710	(3,868,755)	02-137100-00000	02-130501-00000	CONSTRUCTION SCIENCE	Y	N
	FY25 BB	02-013710	14,915,383	02-121325-00000	02-137100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP SALARIES	02-013710	(3,807,680)	02-137100-00000	02-130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	TXTC SALARIES	02-013710	(205,436)	02-137100-00000	02-130513-00000	TXTC SALARIES	Y	N
	Account Total		**$2,140,333**					
02-137200-Dean Of Business	FY25 BB	02-013720	38,460,707	02-121325-00000	02-137200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 E&G Allocation to ACCT	02-013720	(8,196,459)	02-137200-00000	02-131000-00000	ACCOUNTING	Y	N
	FY25 E&G Allocation to BANA	02-013720	(6,898,271)	02-137200-00000	02-131001-00000	INFO	Y	N
	FY25 E&G Allocation to FINC	02-013720	(6,245,107)	02-137200-00000	02-131002-00000	FINANCE	Y	N
	FY25 E&G Allocation to IBUS	02-013720	(40,932)	02-137200-00000	02-131007-00000	CENTER FOR INTERNATIONAL BUSINESS S	Y	N
	FY25 E&G Allocation to MGMT	02-013720	(5,931,267)	02-137200-00000	02-131003-00000	MANAGEMENT	Y	N
	FY25 E&G Allocation to MKTG	02-013720	(5,981,461)	02-137200-00000	02-131004-00000	MARKETING	Y	N
	FY25 Instructional Reserves	02-013720	(623,653)	02-137200-00000	02-131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT	Y	N
	Account Total		**$4,543,557**					
02-137400-Dean Of Engineering	FY25 BB	02-013740	981,000	02-121325-00000	02-137400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$981,000**					
02-137601-Dean Of Arts & Sciences-Services Ac	DEAN FY25 E&G SALARIES	02-013760	1,465,000	02-131100-00000	02-137601-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$1,465,000**					
02-137901-Graduate And Professional Studies	FY25 BB	02-013790	1,651,402	02-121325-00000	02-137901-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-013790	1,053,084	02-134040-00000	02-137901-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	Account Total		**$2,704,486**					
02-137902-Vice Provost For Academic Affairs	FY25 BB	02-013790	951,438	02-121325-00000	02-137902-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$951,438**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-137903-Transition Academic Programs	FY25 BB	02-013790	686,194	02-121325-00000	02-137903-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$686,194**					
02-137904-Vp For Faculty Affairs	FY25 BB	02-013790	617,193	02-121325-00000	02-137904-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$617,193**					
02-137905-Education Abroad	FY25 BB	02-013790	641,349	02-121325-00000	02-137905-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$641,349**					
02-137909-Academic Success Center	FY25 BB	02-013790	846,148	02-121325-00000	02-137909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$846,148**					
02-138100-Provost Initiatives	FY25 BB	02-013810	1,689,661	02-121325-00000	02-138100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,689,661**					
02-138102-Institute For Quantum Sci & Eng	FY25 BB	02-013810	515,530	02-121325-00000	02-138102-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$515,530**					
02-138104-Academic Effectiveness & Planning	FY25 BB	02-013810	630,097	02-121325-00000	02-138104-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$630,097**					
02-138106-Ctr Of Digital Humanities Rsrch	CDHR FY25 E&G SALARIES	02-013810	133,426	02-131100-00000	02-138106-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$133,426**					
02-138108-Tamu Institute For Neuroscience	FY 25 BUDGET	02-013810	259,835	02-120065-00000	02-138108-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$259,835**					
02-138109-Applied Mathematical Statistics	AMCS FY25 E&G SALARIES	02-013810	16,857	02-131100-00000	02-138109-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$16,857**					
02-138110-Whole Systems Genomics Initiative	FY 25 BUDGET	02-013810	392,112	02-120065-00000	02-138110-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$392,112**					
02-138111-Nuclear Solutions Institute	NSI FY25 UAT GRAD ASSTS	02-013810	48,000	02-131100-00000	02-138111-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$48,000**					
02-138116-Hagler Institute For Advanced Study	FY 25 BUDGET	02-013810	1,187,347	02-120065-00000	02-138116-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$1,187,347**					
02-138129-Mhec Mcallen Personnel	FY25 BB	02-013810	1,166,449	02-121325-00000	02-138129-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,166,449**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-138131-Office For Student Success	FY25 BB	02-013810	2,216,026	02-121325-00000	02-138131-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,216,026**					
02-138132-Medicine Support	FY25 BB	02-013810	533	02-121325-00000	02-138132-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$533**					
02-138134-Horsley Startup	FY25 BB	02-013810	444,616	02-121325-00000	02-138134-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$444,616**					
02-138138-Math Learning Center	FY25 BB	02-013810	549,644	02-121325-00000	02-138138-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$549,644**					
02-138139-Texas A&M Institute Of Data Science	FY 25 BUDGET	02-013810	781,671	02-120065-00000	02-138139-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$781,671**					
02-138143-Adloc - Finance - College Of Arch.	FY25 BB	02-013810	522,895	02-120067-00000	02-138143-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$522,895**					
02-138144-Adloc-Finance-College-Art & Science	FY25 BB	02-013810	4,060,756	02-120067-00000	02-138144-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$4,060,756**					
02-138145-Adloc-Finance- Visual & Fine Arts	FY25 BB	02-013810	130,312	02-120067-00000	02-138145-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$130,312**					
02-138146-Adloc-Finance-University Libraries	FY25 BB	02-013810	509,014	02-120067-00000	02-138146-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$509,014**					
02-138147-Adloc-Finance-Mays Business School	FY25 BB	02-013810	1,314,119	02-120067-00000	02-138147-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$1,314,119**					
02-138148-Adloc-Finance-Bush School	FY25 BB	02-013810	499,284	02-120067-00000	02-138148-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$499,284**					
02-138149-Adloc - Finance-School Of Law	FY25 BB	02-013810	152,642	02-120067-00000	02-138149-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$152,642**					
02-138150-Adloc - Finance-College Of Vet Med	FY25 BB	02-013810	2,359,613	02-120067-00000	02-138150-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$2,359,613**					
02-138151-Adloc - Finance - Education	FY25 BB	02-013810	693,355	02-120067-00000	02-138151-00000	VP FOR FINANCE & DEPUTY CFO	Y	N
	Account Total		**$693,355**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-138153-Faculty Affairs Initiatives	FY25 BB	02-013810	6,137,847	02-121325-00000	02-138153-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$6,137,847**					
02-138301-Law School E&G	FY25 BB	02-013830	10,961,634	02-121325-00000	02-138301-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$10,961,634**					
02-138313-Technology Services-Eas-Olts	OLTS ALLOCATION	02-013000	8,579	02-134005-00000	02-138313-00000	DIVISION OF INFORMATION TECHNOLOGY	N	N
	Account Total		**$8,579**					
02-144013-Vet Med - Teaching Hospital	FY25 BB	02-014400	25,175,110	02-121325-00000	02-144013-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$25,175,110**					
02-144014-Vet Med - Medical Science Library	FY25 BB	02-014400	379,657	02-121325-00000	02-144014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MERIT & BENEFITS	02-014400	83,087	02-149003-00000	02-144014-00000	LIBRARIES	Y	N
	Account Total		**$462,744**					
02-144028-Dean Of Veterinary Medicine	FY25 BB	02-014400	46,634,715	02-121325-00000	02-144028-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$46,634,715**					
02-144030-Scholarship-Tuit & Waivers-Clvm(60	2025 E&G ALLOC-VET WAIVERS	02-014400	580,000	02-011180	02-144030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$580,000**					
02-149003-Libraries	FY25 BB	02-014900	11,916,373	02-121325-00000	02-149003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MERIT & BENEFITS	02-014900	(83,087)	02-149003-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	SALARIES	02-014900	524,122	02-149022-00000	02-149003-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	Account Total		**$12,357,408**					
02-149022-Medical Sciences Library Hsc	FY25 BB	02-014900	3,363,564	02-121325-00000	02-149022-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SALARIES	02-014900	(524,122)	02-149022-00000	02-149003-00000	LIBRARIES	Y	N
	Account Total		**$2,839,442**					
02-150002-Central Receiving	2025 E&G ALLOC-CREC	02-015001	539,037	02-011180	02-150002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$539,037**					
02-150005-Environmental Health & Safety	2025 E&G ALLOC-VPMC	02-015001	3,257,701	02-011180	02-150005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,257,701**					
02-150603-University Center Building Maintena	UNIVERSITY CENTER	02-015060	88,424	02-120405-00000	02-150603-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$88,424**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-153012-Cs - 411741 (M2201537) - Noaa	FY 25 BUDGET	02-015300	698,236	02-120065-00000	02-153012-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$698,236**					
02-155084-Texas A&M Energy Institute	FY 25 BUDGET	02-015500	523,173	02-120065-00000	02-155084-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	Account Total		**$523,173**					
02-163001-Cyclotron Institute	FY25 BB	02-016300	1,233,376	02-121325-00000	02-163001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,233,376**					
02-163201-Academic Skills Program - Remedial	FY25 BB	02-016320	110,324	02-121325-00000	02-163201-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$110,324**					
02-163601-Public Policy Research Institute	PPRI FY25 E&G SALARIES	02-016360	140,953	02-131100-00000	02-163601-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$140,953**					
02-163880-Scholarship-Waivers & Exemptions(60	2025 E&G ALLOC-WAIVERS	02-016388	58,745,508	02-011180	02-163880-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$58,745,508**					
02-163883-Scholarship-Tuit & Waivers-Grad(60)	2025 E&G ALLOC-GRAD WAIVERS	02-016388	200,000	02-011180	02-163883-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$200,000**					
02-163884-Scholarships - Tuit & Waivers-Cllw	2025 E&G ALLOC-LAW WAIVERS	02-016388	1,653,441	02-011180	02-163884-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,653,441**					
02-163940-Public Service-Survivor'S Benefit	2025 E&G ALLOC-PUBLIC SURVIVOR	02-016394	40,000	02-011180	02-163940-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,000**					
02-163950-Texas Grant - Tamu - Cs - State	2025 E&G ALLOC-TX GRANT	02-016395	33,000,000	02-011180	02-163950-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$33,000,000**					
02-164004-License Plate Scholarship	2025 E&G ALLOC-LICENSE PLATES	02-016400	155,000	02-011180	02-164004-00000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$155,000**					
02-164050-Colonias	FY25 BB	02-016405	850,815	02-121325-00000	02-164050-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$850,815**					
02-164300-Virtual Production Institute	FY25 BB	02-016430	12,500,000	02-121325-00000	02-164300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$12,500,000**					
02-179901-Contingent Income	2025 E&G ALLOC-E&G CONTINGENCY	02-017990	22,677,011	02-011180	02-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$22,677,011**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-199999-Afr Tuition Discounting	2025 DISCOUNTING	02-019999	(25,042,195)	02-199999-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**($25,042,195)**					
02-200220-Msf Program Enrollment Fee Account	FY25 Dividend Est-MSF	02-020022	(259,767)	02-200220-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($259,767)**					
02-200260-Compass Revenues	2025 COMPASS ALLOC-MSC	02-020026	(500,000)	02-200260-00000	02-206380-00000	MSC FACILITY SUPPORT	Y	N
	2025 COMPASS ALLOC-VPFA	02-020026	(1,000,000)	02-200260-00000	02-218530-00000	FACILITIES & OPERATIONS	Y	N
	FY25 DEBT SERVICE	02-020026	(595,464)	02-200260-00000	02-020026	COMPASS REVENUES	Y	N
	Account Total		**($2,095,464)**					
02-200390-Employee Engagement	2025 INV EARN-STAFF APPR	02-020039	45,000	02-211080-00000	02-200390-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$45,000**					
02-200460-Ms Business Program Fee	FY25 Dividend Est-MS-Bus	02-020046	(182,200)	02-200460-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($182,200)**					
02-201050-Vice President For Finance & Cfo	2025 INV EARN-VPFN	02-020105	486,614	02-211080-00000	02-201050-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$486,614**					
02-201060-Budget Office	2025 INV EARN-OBAS	02-020106	44,932	02-211080-00000	02-201060-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$44,932**					
02-201070-Tamu Sports Clubs	FY25 SPORT CLUBS FNDG	02-020107	289,035	02-300420-00000	02-201070-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	Account Total		**$289,035**					
02-201180-Admi - Enrollment Services	ADMISSIONS & RECORDS ALLOC.	02-020118	150,000	02-218160-00000	02-201180-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$150,000**					
02-201390-Tamu Innovation Partners	2025 INV EARN-TAMIP	02-020139	1,000,000	02-211080-00000	02-201390-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,000,000**					
02-202100-Soltis Ctr For Research And Educati	2025 INV EARN-COSR	02-020210	316,880	02-211080-00000	02-202100-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$316,880**					
02-202150-Undergrad Scholarships	2025 ALLOC-FAID UG	02-020215	1,523,555	02-211080-00000	02-202150-00000	INVESTMENT EARNINGS	Y	N
	2025 ALLOC-FAID UG	02-020215	939,000	02-301170-00000	02-202150-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$2,462,555**					
02-202860-Associate Vp & Controller	2025LEARFIELD ALLOC-VPFN3	02-020286	475,000	02-217950-00000	02-202860-00000	LEARFIELD COMMUNICATIONS	Y	N
	FUND SWAP FR FMOUAS TO VPFN3	02-020286	250,000	02-210410-00000	02-202860-00000	FMO & UAS	Y	N
	Account Total		**$725,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203150-Mfm Program Fee	FY25 Dividend Est-MFM	02-020315	(211,797)	02-203150-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($211,797)**					
02-203180-Texas Aggie Dance Team	FY25 AGGIE DANCE TEAM FUNDING	02-020318	60,000	02-300090-00000	02-203180-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$60,000**					
02-203390-Shared Financial Services	2025 INV EARN-SHRD FIN SVCS	02-020339	1,400,000	02-211080-00000	02-203390-00000	INVESTMENT EARNINGS	Y	N
	SYSTEM SHARED SERVICE-PAYROLL	02-020339	(48,310)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	SYSTEM SHARED SERVICES-EOD	02-020339	(387,401)	02-203390-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	SYSTEM SHARED SERVICES-FMO	02-020339	(306,673)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	SYSTEM SHARED SERVICES-HR	02-020339	(178,636)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	SYSTEM SHARED SERVICES-SBS	02-020339	(42,661)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICES-UAS	02-020339	(436,319)	02-203390-00000	02-210410-00000	FMO & UAS	Y	N
	Account Total		**$0**					
02-203460-University Arts	2025 INV EARN-UART	02-020346	93,280	02-211080-00000	02-203460-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$93,280**					
02-203500-Long Distance Education	FY25 BB	02-020350	1,325,000	02-204720-00000	02-203500-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	GEOG LNOS	02-020350	(50,000)	02-203500-00000	02-221413-00000	DE TEACHING FEE MS OF GEOSCIENCE	Y	N
	GEOL LNOS	02-020350	(7,000)	02-203500-00000	02-281030-00000	DE TEACHING FEE MS - GEOL	Y	N
	MATH LNOS	02-020350	(150,000)	02-203500-00000	02-226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	Y	N
	OCNG LNOS	02-020350	(15,000)	02-203500-00000	02-281020-00000	DE PROGRAM FEE MS - OCNG	Y	N
	STAT LNOS	02-020350	(900,000)	02-203500-00000	02-225650-00000	OUT OF STATE DIST ED FEE-STATISTICS	Y	N
	Account Total		**$203,000**					
02-203680-Dividend-Inst Design Team-Ops	FY25 Instructional design-Ops-CLBA	02-020368	1,024,195	02-203680-00000	02-203680-10001	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$1,024,195**					
02-203680-Dividend-Inst Design Team-Salaries	FY25 Instructional design-Salaries-	02-020368	1,553,091	02-203680-00000	02-203680-10000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$1,553,091**					
02-203680-Dividend-Marcomm +People	FY25 MarComm Content+People-CLBA	02-020368	184,941	02-203680-00000	02-203680-40000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$184,941**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203680-Dividend-New Building Reserve	FY25 New Building Reserve-CLBA	02-020368	235,214	02-203680-00000	02-203680-30000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$235,214**					
02-203680-Dividend-Wehner Remodel	FY25 Wehner Remodel -CLBA	02-020368	500,000	02-203680-00000	02-203680-20000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**$500,000**					
02-203680-Mays Program Fee Dividends-Dean	FY25 Dividend Est-EMBA	02-020368	442,124	02-226420-00000	02-203680-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FY25 Dividend Est-Flex-Acct	02-020368	450,005	02-281180-00000	02-203680-00000	ACCT FLEX MS-ACCT PROGRAM FEE	Y	N
	FY25 Dividend Est-Flex MBA	02-020368	615,000	02-281150-00000	02-203680-00000	MBA FLEX MBA PROGRAM FEE	Y	N
	FY25 Dividend Est-Flex MBA-MSA	02-020368	126,000	02-281160-00000	02-203680-00000	MBA+MSA PROGRAM FEE	Y	N
	FY25 Dividend Est-Flex-MIS	02-020368	60,000	02-221030-00000	02-203680-00000	MS MIS ONLINE PROGRAM STUDENT FEE	Y	N
	FY25 Dividend Est-Flex-Mktg	02-020368	100,001	02-281190-00000	02-203680-00000	MKTG FLEX MS-MKTG PROGRAM FEE	Y	N
	FY25 Dividend Est-Flex-MSHRM	02-020368	80,001	02-281110-00000	02-203680-00000	MGMT FLEX MS-HRM PROGRAM FEE	Y	N
	FY25 Dividend Est-MBA	02-020368	551,414	02-219100-00000	02-203680-00000	MAYS MBA PROGRAM FEE	Y	N
	FY25 Dividend Est-MFM	02-020368	211,797	02-203150-00000	02-203680-00000	MFM PROGRAM FEE	Y	N
	FY25 Dividend Est-MRE	02-020368	109,500	02-208260-00000	02-203680-00000	MASTER OF REAL ESTATE	Y	N
	FY25 Dividend Est-MSA	02-020368	283,057	02-226440-00000	02-203680-00000	MS ANALYTICS PROGRAM FEE ACCOUNT	Y	N
	FY25 Dividend Est-MS-ACCT	02-020368	62,700	02-281120-00000	02-203680-00000	ACCT MS-ACCT PROGRAM FEE	Y	N
	FY25 Dividend Est-MS-Bus	02-020368	182,200	02-200460-00000	02-203680-00000	MS BUSINESS PROGRAM FEE	Y	N
	FY25 Dividend Est-MS-ENLD	02-020368	36,619	02-281170-00000	02-203680-00000	MGMT MS-ENLD PROGRAM FEE	Y	N
	FY25 Dividend Est-MSF	02-020368	259,767	02-200220-00000	02-203680-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT	Y	N
	FY25 Dividend Est-MSHRM	02-020368	34,650	02-207520-00000	02-203680-00000	MSHRM PROGRAM FEE-MANAGEMENT DEPT	Y	N
	FY25 Dividend Est-MSHRM-P	02-020368	63,812	02-207970-00000	02-203680-00000	MSHRM PROFESSIONAL PROGRAM FEE	Y	N
	FY25 Dividend Est-MS-MIS	02-020368	148,933	02-221016-00000	02-203680-00000	MS MIS PROGRAM STUDENT FEE	Y	N
	FY25 Dividend Est-MS-MKTG	02-020368	88,800	02-207490-00000	02-203680-00000	MS-MARKETING PROGRAM FEE	Y	N
	FY25 Dividend Est-MSQF	02-020368	7,948	02-207570-00000	02-203680-00000	MSQF PROGRAM ENROLLMENT FEE	Y	N
	FY25 Dividend Est-MS-SCAN	02-020368	61,031	02-281130-00000	02-203680-00000	INFO MS SUPPLY CHAIN PROGRAM FEE	Y	N
	FY25 Dividend Est-PMBA	02-020368	636,011	02-226390-00000	02-203680-00000	PROFESSIONAL MBA PROGRAM FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203680-Mays Program Fee Dividends-Dean	FY25 Instructional design-Ops-CLBA	02-020368	(1,024,195)	02-203680-00000	02-203680-10001	DIVIDEND-INST DESIGN TEAM-OPS	Y	N
	FY25 Instructional design-Salaries-	02-020368	(1,553,091)	02-203680-00000	02-203680-10000	DIVIDEND-INST DESIGN TEAM-SALARIES	Y	N
	FY25 MarComm Content+People-CLBA	02-020368	(184,941)	02-203680-00000	02-203680-40000	DIVIDEND-MARCOMM+PEOPLE	Y	N
	FY25 New Building Reserve-CLBA	02-020368	(235,214)	02-203680-00000	02-203680-30000	DIVIDEND-NEW BUILDING RESERVE	Y	N
	FY25 Wehner Remodel -CLBA	02-020368	(500,000)	02-203680-00000	02-203680-20000	DIVIDEND-WEHNER REMODEL	Y	N
	Account Total		**$1,113,929**					
02-203720-Ms Student Scholarships - Ms Fees	FY25 MMF Fee-Scholarships-BANA	02-020372	43,212	02-219080-00000	02-203720-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$43,212**					
02-203810-Business Development-Ops	2025 LIC ALLOC-ATHL	02-020381	(2,300,000)	02-203810-00000	02-300090-00000	STADIUM REVENUE FUND	N	N
	2025 LIC ALLOC-BONFIRE	02-020381	(60,000)	02-203810-00000	02-511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	N	N
	2025 LIC ALLOC-CORPS	02-020381	(600,000)	02-203810-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	MARCOM FY25 TRANSFER	02-020381	(900,000)	02-203810-00000	02-217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	Account Total		**($3,860,000)**					
02-203870-Century Square	2025 CS ALLOC-CS EHSD SECURITY	02-020387	(64,000)	02-203870-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	2025 CS ALLOC-PW UTILITIES	02-020387	(1,155,000)	02-203870-00000	02-211840-00000	UTILITIES - PARK WEST	Y	N
	Account Total		**($1,219,000)**					
02-204210-Athletic Compliance	2025 INV EARN-ATCO	02-020421	692,061	02-211080-00000	02-204210-00000	INVESTMENT EARNINGS	Y	N
	FY25 COMPLIANCE FUNDING	02-020421	36,329	02-300090-00000	02-204210-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$728,390**					
02-204320-President'S Office	2025 INV EARN-PRES	02-020432	1,213,930	02-211080-00000	02-204320-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,213,930**					
02-204690-System Assessments	2025 INV EARN-SYSTEM ASSESS	02-020469	20,194,776	02-211080-00000	02-204690-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$20,194,776**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-204720-Distance Ed Teaching Fee (Lnos)	FY25 BB	02-020472	(1,325,000)	02-204720-00000	02-203500-00000	LONG DISTANCE EDUCATION	Y	N
	FY25 BB	02-020472	(900,000)	02-204720-00000	02-216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG	Y	N
	FY25 BB	02-020472	(269,700)	02-204720-00000	02-218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM	Y	N
	FY25 BB	02-020472	(425,000)	02-204720-00000	02-225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED	Y	N
	FY25 BB	02-020472	(223,668)	02-204720-00000	02-225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	Y	N
	FY25 BB	02-020472	(145,000)	02-204720-00000	02-226060-00000	DISTANCE EDUCATION	Y	N
	Account Total		**($3,288,368)**					
02-204730-Kyle Field Renovation - Hot Revenue	FY 25 DEBT SERVICE	02-020473	(1,119,690)	02-204730-00000	02-020473	KYLE FIELD RENOVATION - HOT REVENUE	Y	N
	Account Total		**($1,119,690)**					
02-204750-Sas/Cirt Operations Account	SAS/CIRT	02-020475	24,000	02-211240-00000	02-204750-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	Account Total		**$24,000**					
02-204810-Msf Scholarships	FY25 MMF Fee-Scholarships-FINC	02-020481	54,421	02-219080-00000	02-204810-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$54,421**					
02-205360-Ms Scholarships - Accounting	FY25 MMF Fee-Scholarships-ACCT	02-020536	51,036	02-219080-00000	02-205360-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$51,036**					
02-206080-Ms Scholarships - Mktg	FY25 MMF Fee-Scholarships-MKTG	02-020608	13,445	02-219080-00000	02-206080-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$13,445**					
02-206090-Mshrm Program Fee Scholarship Acct	FY25 MMF Fee-Scholarships-MGMT	02-020609	53,715	02-219080-00000	02-206090-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$53,715**					
02-206380-Msc Facility Support	2025 COMPASS ALLOC-MSC	02-020638	500,000	02-200260-00000	02-206380-00000	COMPASS REVENUES	Y	N
	Account Total		**$500,000**					
02-206630-Building Set Aside	CLAR BUILDING FUND	02-020663	92,000	02-206630-00000	02-206630-50000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$92,000**					
02-206630-Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEE	02-020663	(461,000)	02-206630-00000	02-206680-00000	ARCH - GRADUATE PROGRAM FEES	Y	N
	CLAR BUILDING FUND	02-020663	(92,000)	02-206630-00000	02-206630-50000	BUILDING SET ASIDE	Y	N
	COSC GRAD PROGRAM FEE	02-020663	(395,000)	02-206630-00000	02-206670-00000	COSC - GRADUATE PROGRAM FEES	Y	N
	LAUP GRAD PROGRAM FEE	02-020663	(425,000)	02-206630-00000	02-206660-00000	LAUP - GRADUATE PROGRAM FEES	Y	N
	Account Total		**($1,373,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-206660-Laup - Graduate Program Fees	LAUP GRAD PROGRAM FEE	02-020666	425,000	02-206630-00000	02-206660-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$425,000**					
02-206670-Cosc - Graduate Program Fees	COSC GRAD PROGRAM FEE	02-020667	395,000	02-206630-00000	02-206670-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$395,000**					
02-206680-Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEE	02-020668	461,000	02-206630-00000	02-206680-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	Account Total		**$461,000**					
02-207490-Ms-Marketing Program Fee	FY25 Dividend Est-MS-MKTG	02-020749	(88,800)	02-207490-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($88,800)**					
02-207520-Mshrm Program Fee-Management Dept	FY25 Dividend Est-MSHRM	02-020752	(34,650)	02-207520-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($34,650)**					
02-207550-Ehsd Miscellaneous Revenue	2025 CS ALLOC-CS EHSD SECURITY	02-020755	64,000	02-203870-00000	02-207550-00000	CENTURY SQUARE	Y	N
	2025 RELLIS ALLOC-EHSD	02-020755	290,364	02-213930-00000	02-207550-00000	RELLIS - CHARGES	Y	N
	Account Total		**$354,364**					
02-207570-Msqf Program Enrollment Fee	FY25 Dividend Est-MSQF	02-020757	(7,948)	02-207570-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($7,948)**					
02-207970-Mshrm Professional Program Fee	FY25 Dividend Est-MSHRM-P	02-020797	(63,812)	02-207970-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($63,812)**					
02-208260-Master Of Real Estate	FY25 Dividend Est-MRE	02-020826	(109,500)	02-208260-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($109,500)**					
02-208650-Bush School Grad Prog Fee-Mpia Rev	MPIA OPS	02-020865	(444,116)	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-020865	(111,029)	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($555,145)**					
02-208660-Bush School Grad Prog Fee-Mpsa Rev	PSAA OPS	02-020866	(395,793)	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-020866	(98,948)	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
	Account Total		**($494,741)**					
02-208670-Bush School Grad Prog Fee-Expenditu	MPIA OPS	02-020867	444,116	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	PSAA OPS	02-020867	395,793	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$839,909**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-208680-Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02-020868	111,029	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	SCHOLARSHIPS	02-020868	98,948	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
	Account Total		**$209,977**					
02-210260-New Student Conferences	ADMISSIONS	02-021026	(400,000)	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCE	Y	N
	RECRUITMENT	02-021026	(400,000)	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCE	Y	N
	VISITOR CENTER	02-021026	(50,000)	02-210260-00000	02-210261-00000	AAVC (NSC FEE)	Y	N
	Account Total		**($850,000)**					
02-210261-Aavc (Nsc Fee)	VISITOR CENTER	02-021035	50,000	02-210260-00000	02-210261-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$50,000**					
02-210351-New Student Conference	RECRUITMENT	02-021035	400,000	02-210260-00000	02-210351-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$400,000**					
02-210352-New Student Conference	ADMISSIONS	02-021035	400,000	02-210260-00000	02-210352-00000	NEW STUDENT CONFERENCES	Y	N
	Account Total		**$400,000**					
02-210410-Fmo & Uas	2025 ALLOC-FMO	02-021041	24,406	02-211080-00000	02-210410-00000	INVESTMENT EARNINGS	Y	N
	CONTROLLER ALLOCATION	02-021041	140,000	02-218160-00000	02-210410-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FUND SWAP FR FMOUAS TO VPFN3	02-021041	(250,000)	02-210410-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	SYSTEM SHARED SERVICES-FMO	02-021041	306,673	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICES-UAS	02-021041	436,319	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$657,398**					
02-210420-Engagement Initiatives	2025 INV EARN-ENGAGEMENT	02-021042	100,000	02-211080-00000	02-210420-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-210670-Application Fee	ADMISSIONS	02-021070	(1,770,055)	02-210670-00000	02-210672-00000	OFFICE OF ADMISSIONS (APP FEES)	Y	N
	APP REVIEWER PAYROLL	02-021070	(300,000)	02-210670-00000	02-210692-00000	APPLICATION REVIEWER PAYROLL	Y	N
	COMMITTEES	02-021070	(55,000)	02-210670-00000	02-210689-00000	RECRUITMENT OPERATIONS (APP FEES)	Y	N
	FUTURE AGGIE SCHOLARS	02-021070	(75,000)	02-210670-00000	02-210691-00000	FUTURE AGGIE SCHOLARS PROGRAM (APP	Y	N
	RECRUITMENT	02-021070	(3,009,945)	02-210670-00000	02-210671-00000	UGRE - GEN RECRUITMENT & SALARIES	Y	N
	URO	02-021070	(15,000)	02-210670-00000	02-210689-00000	RECRUITMENT OPERATIONS (APP FEES)	Y	N
	VISITOR CENTER	02-021070	(25,000)	02-210670-00000	02-210693-00000	VISITORS CENTER (APP FEE)	Y	N
	Account Total		**($5,250,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-210671-Ugre - Gen Recruitment & Salaries	RECRUITMENT	02-021067	3,009,945	02-210670-00000	02-210671-00000	APPLICATION FEE	Y	N
	Account Total		**$3,009,945**					
02-210672-Office Of Admissions (App Fees)	ADMISSIONS	02-021067	1,770,055	02-210670-00000	02-210672-00000	APPLICATION FEE	Y	N
	Account Total		**$1,770,055**					
02-210689-Recruitment Operations (App Fees)	COMMITTEES	02-021067	55,000	02-210670-00000	02-210689-00000	APPLICATION FEE	Y	N
	URO	02-021067	15,000	02-210670-00000	02-210689-00000	APPLICATION FEE	Y	N
	Account Total		**$70,000**					
02-210691-Future Aggie Scholars Program (App	FUTURE AGGIE SCHOLARS	02-021067	75,000	02-210670-00000	02-210691-00000	APPLICATION FEE	Y	N
	Account Total		**$75,000**					
02-210692-Application Reviewer Payroll	APP REVIEWER PAYROLL	02-021067	300,000	02-210670-00000	02-210692-00000	APPLICATION FEE	Y	N
	Account Total		**$300,000**					
02-210693-Visitors Center (App Fee)	VISITOR CENTER	02-021067	25,000	02-210670-00000	02-210693-00000	APPLICATION FEE	Y	N
	Account Total		**$25,000**					
02-210710-State Auditor Assessments	2025 INV EARN-AUDIT	02-021071	200,000	02-211080-00000	02-210710-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$200,000**					
02-210760-Legal Services	2025 INV EARN-LEGAL	02-021076	500,000	02-211080-00000	02-210760-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$500,000**					
02-210800-Bookstore Allocation	2025 BOOKSTORE ALLOC-SACT	02-021080	175,000	02-301170-00000	02-210800-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-021080	36,000	02-300620-00000	02-210800-00000	RESIDENCE HALLS	Y	N
	Account Total		**$211,000**					
02-210830-Msc Facility Support	2025 BOOKSTORE ALLOC-MSC SUPT	02-021083	500,000	02-301170-00000	02-210830-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$500,000**					
02-210850-Afr Year End Entries Non Cash (60)	2025 DISCOUNTING	02-021085	(123,736,059)	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2025 DISCOUNTING	02-021085	186,624,020	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$62,887,961**					
02-210940-Fm Radio Station Operations	FY25	02-021094	36,858	02-218490-00000	02-210940-00000	KAMU TRANSMISSION SERVICES	Y	N
	Account Total		**$36,858**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-211080-Investment Earnings	2025 ALLOC-FAID UG	02-021108	(1,523,555)	02-211080-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	2025 ALLOC-FMO	02-021108	(24,406)	02-211080-00000	02-210410-00000	FMO & UAS	Y	N
	2025 INV EARN -AG PK	02-021108	(600,000)	02-211080-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	2025 INV EARN ALLOC-APPELT VIS CTR	02-021108	(72,555)	02-211080-00000	02-215080-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	2025 INV EARN ALLOC-BUSH	02-021108	(1,200,000)	02-211080-00000	02-213130-00000	TAMU/BUSH LIBRARY	Y	N
	2025 INV EARN ALLOC-EDBS	02-021108	(36,858)	02-211080-00000	02-218490-00000	KAMU TRANSMISSION SERVICES	Y	N
	2025 INV EARN ALLOC-GEN SCHOL	02-021108	(200,000)	02-211080-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2025 INV EARN ALLOC-MCALLEN UTIL	02-021108	(210,000)	02-211080-00000	02-211860-00000	UTILITIES - MCALLEN	Y	N
	2025 INV EARN ALLOC-MUSIC COPY	02-021108	(75,000)	02-211080-00000	02-217930-00000	MUSIC COPYRIGHT USE FUND	Y	N
	2025 INV EARN ALLOC-PEPSI SCHOL	02-021108	(100,000)	02-211080-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	2025 INV EARN ALLOC-RELLIS UTIL	02-021108	(500,000)	02-211080-00000	02-211900-00000	UTILITIES - RELLIS	Y	N
	2025 INV EARN ALLOC-RELLIS UTIL	02-021108	(5,906,610)	02-211080-00000	02-213930-00000	RELLIS - CHARGES	Y	N
	2025 INV EARN ALLOC-VPASC	02-021108	(97,000)	02-211080-00000	02-219050-00000	ACADEMIC & STRATEGIC COLLABORATIONS	Y	N
	2025 INV EARN-ATCO	02-021108	(692,061)	02-211080-00000	02-204210-00000	ATHLETIC COMPLIANCE	Y	N
	2025 INV EARN-AUDIT	02-021108	(200,000)	02-211080-00000	02-210710-00000	STATE AUDITOR ASSESSMENTS	Y	N
	2025 INV EARN-BAND	02-021108	(110,000)	02-211080-00000	02-218780-00000	AGGIE BAND TRAVEL	Y	N
	2025 INV EARN-CAMPS	02-021108	(29,876)	02-211080-00000	02-219730-00000	SUMMER CAMPS	Y	N
	2025 INV EARN-CCOM	02-021108	(52,746)	02-211080-00000	02-215290-00000	CONTRACT ADMINISTRATION	Y	N
	2025 INV EARN-COSR	02-021108	(316,880)	02-211080-00000	02-202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI	Y	N
	2025 INV EARN-ENGAGEMENT	02-021108	(100,000)	02-211080-00000	02-210420-00000	ENGAGEMENT INITIATIVES	Y	N
	2025 INV EARN -GOOD BULL	02-021108	(750,000)	02-211080-00000	02-214280-00000	GOOD BULL FUND	Y	N
	2025 INV EARN-HUBS	02-021108	(177,154)	02-211080-00000	02-218560-00000	HUB PROGRAM	Y	N
	2025 INV EARNINGS ALLOC	02-021108	(436,728)	02-211080-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	2025 INV EARNINGS ALLOC-UPRS	02-021108	(80,000)	02-211080-00000	02-211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	Y	N
	2025 INV EARNINGS-STAFF SCH	02-021108	(900,000)	02-211080-00000	02-211780-00000	STAFF SCHOLARSHIP PROGRAM	Y	N
	2025 INV EARN-INSURANCE	02-021108	(100,000)	02-211080-00000	02-219650-00000	INSURANCE - TAMU	Y	N
	2025 INV EARN-LEGAL	02-021108	(500,000)	02-211080-00000	02-210760-00000	LEGAL SERVICES	Y	N
	2025 INV EARN-MEXCY	02-021108	(79,381)	02-211080-00000	02-211880-00000	MEXICO OFFICE OPERATIONS	Y	N
	2025 INV EARN-OBAS	02-021108	(44,932)	02-211080-00000	02-201060-00000	BUDGET OFFICE	Y	N
	2025 INV EARN-PRES	02-021108	(1,213,930)	02-211080-00000	02-204320-00000	PRESIDENT'S OFFICE	Y	N
	2025 INV EARN-RES ALLOCATION	02-021108	(72,635)	02-211080-00000	02-219750-00000	EHS INITIATIVES	Y	N
	2025 INV EARN-SFSV	02-021108	(28,238)	02-211080-00000	02-218340-00000	STUDENT FINANCIAL SERVICES	Y	N
	2025 INV EARN-SHRD FIN SVCS	02-021108	(1,400,000)	02-211080-00000	02-203390-00000	SHARED FINANCIAL SERVICES	Y	N
	2025 INV EARN-STAFF APPR	02-021108	(45,000)	02-211080-00000	02-200390-00000	EMPLOYEE ENGAGEMENT	Y	N
	2025 INV EARN-SYSTEM ASSESS	02-021108	(20,194,776)	02-211080-00000	02-204690-00000	SYSTEM ASSESSMENTS	Y	N
	2025 INV EARN-TAMIP	02-021108	(1,000,000)	02-211080-00000	02-201390-00000	TAMU INNOVATION PARTNERS	Y	N
	2025 INV EARN-UART	02-021108	(93,280)	02-211080-00000	02-203460-00000	UNIVERSITY ARTS	Y	N
	2025 INV EARN-VPFN	02-021108	(486,614)	02-211080-00000	02-201050-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	Account Total		**($39,650,215)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-211240-Student Welfare & Recreational Faci	2025 CONCESS ALLOC-STUDENT WEL	02-021124	37,000	02-217780-00000	02-211240-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	SAS/CIRT	02-021124	(24,000)	02-211240-00000	02-204750-00000	SAS/CIRT OPERATIONS ACCOUNT	Y	N
	Account Total		**$13,000**					
02-211270-Texas A&M University Press Publicat	2025 INV EARNINGS ALLOC-UPRS	02-021127	80,000	02-211080-00000	02-211270-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$80,000**					
02-211440-Qatar Management Fee - Clen	FY25	02-021144	2,000,000	02-218000-00000	02-211440-00000	PROVOST INITIATIVES - QMF	Y	N
	Account Total		**$2,000,000**					
02-211560-Fee Installment Handling Charge	FEE INSTALLMENT HANDLING REV	02-021156	915,000	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE REV	Y	N
	Account Total		**$915,000**					
02-211780-Staff Scholarship Program	2025 INV EARNINGS-STAFF SCH	02-021178	900,000	02-211080-00000	02-211780-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$900,000**					
02-211840-Utilities - Park West	2025 CS ALLOC-PW UTILITIES	02-021184	1,155,000	02-203870-00000	02-211840-00000	CENTURY SQUARE	Y	N
	Account Total		**$1,155,000**					
02-211860-Utilities - Mcallen	2025 INV EARN ALLOC-MCALLEN UTIL	02-021186	210,000	02-211080-00000	02-211860-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$210,000**					
02-211880-Mexico Office Operations	2025 INV EARN-MEXCY	02-021188	79,381	02-211080-00000	02-211880-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$79,381**					
02-211900-Utilities - Rellis	2025 INV EARN ALLOC-RELLIS UTIL	02-021190	500,000	02-211080-00000	02-211900-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$500,000**					
02-213130-Tamu/Bush Library	2025 INV EARN ALLOC-BUSH	02-021313	1,200,000	02-211080-00000	02-213130-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$1,200,000**					
02-213930-Rellis - Charges	2025 INV EARN ALLOC-RELLIS UTIL	02-021393	5,906,610	02-211080-00000	02-213930-00000	INVESTMENT EARNINGS	Y	N
	2025 RELLIS ALLOC-EHSD	02-021393	(290,364)	02-213930-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	Account Total		**$5,616,246**					
02-214280-Good Bull Fund	2025 INV EARN -GOOD BULL	02-021428	750,000	02-211080-00000	02-214280-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$750,000**					
02-214700-Human Resources Department	SYSTEM SHARED SERVICE-PAYROLL	02-021470	48,310	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICES-HR	02-021470	178,636	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$226,946**					
02-215080-Appelt Aggieland Visitor Center	2025 INV EARN ALLOC-APPELT VIS CTR	02-021508	72,555	02-211080-00000	02-215080-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,555**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-215240-Enterprise Information Systems	EIS SUPPORT	02-021524	76,500	02-218160-00000	02-215240-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$76,500**					
02-215290-Contract Administration	2025 INV EARN-CCOM	02-021529	52,746	02-211080-00000	02-215290-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$52,746**					
02-215680-Residence Hall Association-Support	FUND BUDGET 215680	02-021568	300,000	02-300620-00000	02-215680-00000	RESIDENCE HALLS	Y	N
	Account Total		**$300,000**					
02-215700-Corps Project Fund	CORPS PROJECT FUND	02-021570	1,690	02-300620-00000	02-215700-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,690**					
02-215740-Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02-021574	11,000	02-300620-00000	02-215740-00000	RESIDENCE HALLS	Y	N
	Account Total		**$11,000**					
02-216080-Distance Education Access Fee-Eng	FY25 BB	02-021608	900,000	02-204720-00000	02-216080-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$900,000**					
02-216120-Tpeg - Law - Resident	2025 E&G ALLOC-TPEG LAW	02-021612	122,193	02-011176	02-216120-00000	TPEG TRANSFERS	N	N
	Account Total		**$122,193**					
02-216130-Tpeg - Law - Non Resident	2025 E&G ALLOC-TPEG LAW NR	02-021613	12,824	02-011176	02-216130-00000	TPEG TRANSFERS	N	N
	Account Total		**$12,824**					
02-216270-Tpeg Resident	2025 E&G ALLOC-TPEG RES	02-021627	10,623,179	02-011176	02-216270-00000	TPEG TRANSFERS	N	N
	Account Total		**$10,623,179**					
02-216280-Tpeg Non-Resident	2025 E&G ALLOC-TPEG NR	02-021628	1,069,205	02-011176	02-216280-00000	TPEG TRANSFERS	N	N
	Account Total		**$1,069,205**					
02-216290-Tpeg Vet Med Resident	2025 E&G ALLOC-TPEG VET	02-021629	477,910	02-011176	02-216290-00000	TPEG TRANSFERS	N	N
	Account Total		**$477,910**					
02-216300-Tpeg Vet Med Non-Resident	2025 E&G ALLOC-TPEG VET NR	02-021630	6,736	02-011176	02-216300-00000	TPEG TRANSFERS	N	N
	Account Total		**$6,736**					
02-216380-Barnes & Noble Scholarship Fund	2025 INV EARN ALLOC-FAID BN	02-021638	350,000	02-301170-00000	02-216380-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$350,000**					
02-216390-Presidents Scholars - Tamu	2025 INV EARN ALLOC-PRES SCHOLARS	02-021639	103,000	02-301170-00000	02-216390-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$103,000**					
02-216400-Tamu Bookstore Study Abroad Schol	2025 INV EARN ALLOC-SABR SCHOL	02-021640	15,000	02-301170-00000	02-216400-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-216410-Commandant'S-Corps Scholarships	2025 BOOKSTORE ALLOC-CORPS SCH	02-021641	40,000	02-301170-00000	02-216410-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	2025 LIC ALLOC-CORPS	02-021641	600,000	02-203810-00000	02-216410-00000	BUSINESS DEVELOPMENT-OPS	Y	N
	Account Total		**$640,000**					
02-216920-Student Financial Aid	FINANCIAL AID	02-021692	26,000	02-218160-00000	02-216920-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	Account Total		**$26,000**					
02-217620-Special Concessions-Gameday	2025 CONCESS ALLOC-PRES GD	02-021762	150,000	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$150,000**					
02-217620-Special Concessions-Pres Events	2025 CONCESS ALLOC-PRES PE	02-021762	120,000	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$120,000**					
02-217620-Special Concessions-President	2025 CONCESS ALLOC-PRES	02-021762	400,000	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$400,000**					
02-217660-Special Concessions-Vp Student Affa	2025 CONCESS ALLOC-VPSS	02-021766	81,450	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$81,450**					
02-217670-Special Concessions-Director Market	2025 CONCESS ALLOC-VPMC	02-021767	25,000	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	MARCOM FY25 TRANSFER	02-021767	900,000	02-203810-00000	02-217670-00000	BUSINESS DEVELOPMENT-OPS	Y	N
	Account Total		**$925,000**					
02-217690-Special Concessions-Commandant	2025 CONCESS ALLOC-COMMANDANT	02-021769	18,000	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$18,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-217780-Special Concessions-Reserve	2025 CONCESS ALLOC-ATHL	02-021778	(252,000)	02-217780-00000	02-300090-00000	STADIUM REVENUE FUND	Y	N
	2025 CONCESS ALLOC-COMMANDANT	02-021778	(18,000)	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-COMMANDANT	Y	N
	2025 CONCESS ALLOC-FACS	02-021778	(3,500)	02-217780-00000	02-220300-00000	FACULTY SENATE CONCESSIONS	Y	N
	2025 CONCESS ALLOC-FAID	02-021778	(35,000)	02-217780-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	2025 CONCESS ALLOC-FAID	02-021778	(35,000)	02-217780-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2025 CONCESS ALLOC-GOVT	02-021778	(5,000)	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-GOVT	Y	N
	2025 CONCESS ALLOC-PRES	02-021778	(400,000)	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-PRESIDENT	Y	N
	2025 CONCESS ALLOC-PRES GD	02-021778	(150,000)	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-GAMEDAY	Y	N
	2025 CONCESS ALLOC-PRES PE	02-021778	(120,000)	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-PRES EVENTS	Y	N
	2025 CONCESS ALLOC-STUDENT WEL	02-021778	(37,000)	02-217780-00000	02-211240-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	2025 CONCESS ALLOC-USC	02-021778	(10,000)	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS - USC	Y	N
	2025 CONCESS ALLOC-VPMC	02-021778	(25,000)	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	2025 CONCESS ALLOC-VPSS	02-021778	(81,450)	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	Account Total		**($1,171,950)**					
02-217820-Special Concessions-Govt	2025 CONCESS ALLOC-GOVT	02-021782	5,000	02-217780-00000	02-217820-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$5,000**					
02-217930-Music Copyright Use Fund	2025 INV EARN ALLOC-MUSIC COPY	02-021793	75,000	02-211080-00000	02-217930-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$75,000**					
02-217940-Pepsi Scholarship Funds	2025 CONCESS ALLOC-FAID	02-021794	35,000	02-217780-00000	02-217940-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2025 INV EARN ALLOC-PEPSI SCHOL	02-021794	100,000	02-211080-00000	02-217940-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$135,000**					
02-217950-Learfield Communications	2025LEARFIELD ALLOC-FAID	02-021795	(30,000)	02-217950-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	2025LEARFIELD ALLOC-STAF	02-021795	(60,000)	02-217950-00000	02-303090-00000	NSP E-COMMERCE - CALENDAR ACCT	Y	N
	2025LEARFIELD ALLOC-VPFN3	02-021795	(475,000)	02-217950-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	Account Total		**($565,000)**					
02-218000-Provost Initiatives - Qmf	FY25	02-021800	(2,000,000)	02-218000-00000	02-211440-00000	QATAR MANAGEMENT FEE - CLEN	Y	N
	Account Total		**($2,000,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-218160-Student Financial Services Revenue	ADMISSIONS & RECORDS ALLOC.	02-021816	(150,000)	02-218160-00000	02-201180-00000	ADMI - ENROLLMENT SERVICES	Y	N
	CONTROLLER ALLOCATION	02-021816	(140,000)	02-218160-00000	02-210410-00000	FMO & UAS	Y	N
	EIS SUPPORT	02-021816	(76,500)	02-218160-00000	02-215240-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FINANCIAL AID	02-021816	(26,000)	02-218160-00000	02-216920-00000	STUDENT FINANCIAL AID	Y	N
	STUDENT BUSINESS SERVICES	02-021816	(1,918,500)	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	Account Total		**($2,311,000)**					
02-218200-Student Financial Services	STUDENT BUSINESS SERVICES	02-021820	1,918,500	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	SYSTEM SHARED SERVICES-SBS	02-021820	42,661	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$1,961,161**					
02-218230-Aggie Park Maintenance	2025 INV EARN -AG PK	02-021823	600,000	02-211080-00000	02-218230-00000	INVESTMENT EARNINGS	Y	N
	2025 UTIL AG PK MAINT	02-021823	30,000	02-303200-00000	02-218230-00000	AGGIE PARK	Y	N
	Account Total		**$630,000**					
02-218260-Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02-021826	125,000	02-218300-00000	02-218260-00000	AGGIE CARD MAINTENANCE REVENUE	Y	N
	Account Total		**$125,000**					
02-218300-Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02-021830	(125,000)	02-218300-00000	02-218260-00000	AGGIE CARD MAINT	Y	N
	Account Total		**($125,000)**					
02-218340-Student Financial Services	2025 INV EARN-SFSV	02-021834	28,238	02-211080-00000	02-218340-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$28,238**					
02-218430-Income Equalization	FY25 LOAN REPAYMENT	02-021843	2,000,000	02-300090-00000	02-218430-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$2,000,000**					
02-218490-Kamu Transmission Services	2025 INV EARN ALLOC-EDBS	02-021849	36,858	02-211080-00000	02-218490-00000	INVESTMENT EARNINGS	Y	N
	FY25	02-021849	(36,858)	02-218490-00000	02-210940-00000	FM RADIO STATION OPERATIONS	Y	N
	Account Total		**$0**					
02-218500-Fee Installment Handling Charge Rev	FEE INSTALLMENT HANDLING REV	02-021850	(915,000)	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE	Y	N
	Account Total		**($915,000)**					
02-218530-Facilities & Operations	2025 COMPASS ALLOC-VPFA	02-021853	1,000,000	02-200260-00000	02-218530-00000	COMPASS REVENUES	Y	N
	Account Total		**$1,000,000**					
02-218560-Hub Program	2025 INV EARN-HUBS	02-021856	177,154	02-211080-00000	02-218560-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$177,154**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-218580-General Scholarship Fund	2025 CONCESS ALLOC-FAID	02-021858	35,000	02-217780-00000	02-218580-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2025 INV EARN ALLOC-GEN SCHOL	02-021858	200,000	02-211080-00000	02-218580-00000	INVESTMENT EARNINGS	Y	N
	2025LEARFIELD ALLOC-FAID	02-021858	30,000	02-217950-00000	02-218580-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$265,000**					
02-218630-Distance Education Support-Bus Adm	FY25 BB	02-021863	269,700	02-204720-00000	02-218630-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$269,700**					
02-218780-Aggie Band Travel	2025 INV EARN-BAND	02-021878	110,000	02-211080-00000	02-218780-00000	INVESTMENT EARNINGS	Y	N
	FY25 TEXAS AGGIE BAND FUNDING	02-021878	150,000	02-300090-00000	02-218780-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$260,000**					
02-218930-Special Concessions - Usc	2025 CONCESS ALLOC-USC	02-021893	10,000	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$10,000**					
02-219050-Academic & Strategic Collaborations	2025 INV EARN ALLOC-VPASC	02-021905	97,000	02-211080-00000	02-219050-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$97,000**					
02-219080-Acct-Mays Masters Fee	FY25 MMF Fee-Strategic-ACCT	02-021908	456,406	02-219080-00000	02-219080-20000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$456,406**					
02-219080-Bana-Mays Masters Fee	FY25 MMF Fee-Strategic-BANA	02-021908	386,438	02-219080-00000	02-219080-30000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$386,438**					
02-219080-Bmpo-Mays Masters Fee-Cmb Pgm Ops	FY25 MMF Fee-CMC Ops	02-021908	350,000	02-219080-00000	02-219080-10001	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$350,000**					
02-219080-Bmpo-Mays Masters Fee-Mba Salaries	FY25 MMF Fee-BMPO Salaries	02-021908	675,866	02-219080-00000	02-219080-10000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$675,866**					
02-219080-Finc-Mays Masters Fee	FY25 MMF Fee-Strategic-FINC	02-021908	486,686	02-219080-00000	02-219080-40000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$486,686**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-219080-Mays Masters' Program Fee	FY25 MMF Fee-BMPO Salaries	02-021908	(675,866)	02-219080-00000	02-219080-10000	BMPO-MAYS MASTERS FEE-MBA SALARIES	Y	N
	FY25 MMF Fee-CMC Ops	02-021908	(350,000)	02-219080-00000	02-219080-10001	BMPO-MAYS MASTERS FEE-CMB PGM OPS	Y	N
	FY25 MMF Fee-Scholarships-ACCT	02-021908	(51,036)	02-219080-00000	02-205360-00000	MS SCHOLARSHIPS - ACCOUNTING	Y	N
	FY25 MMF Fee-Scholarships-BANA	02-021908	(43,212)	02-219080-00000	02-203720-00000	MS STUDENT SCHOLARSHIPS - MS FEES	Y	N
	FY25 MMF Fee-Scholarships-BMPO	02-021908	(9,172)	02-219080-00000	02-219090-00000	MS BUSINESS SCHOLARSHIP ACCOUNT	Y	N
	FY25 MMF Fee-Scholarships-FINC	02-021908	(54,421)	02-219080-00000	02-204810-10000	MSF SCHOLARSHIPS	Y	N
	FY25 MMF Fee-Scholarships-MGMT	02-021908	(53,715)	02-219080-00000	02-206090-00000	MSHRM PROGRAM FEE SCHOLARSHIP ACCT	Y	N
	FY25 MMF Fee-Scholarships-MKTG	02-021908	(13,445)	02-219080-00000	02-206080-00000	MS SCHOLARSHIPS - MKTG	Y	N
	FY25 MMF Fee-Strategic-ACCT	02-021908	(456,406)	02-219080-00000	02-219080-20000	ACCT-MAYS MASTERS FEE	Y	N
	FY25 MMF Fee-Strategic-BANA	02-021908	(386,438)	02-219080-00000	02-219080-30000	BANA-MAYS MASTERS FEE	Y	N
	FY25 MMF Fee-Strategic-FINC	02-021908	(486,686)	02-219080-00000	02-219080-40000	FINC-MAYS MASTERS FEE	Y	N
	FY25 MMF Fee-Strategic-MGMT	02-021908	(480,365)	02-219080-00000	02-219080-50000	MGMT-MAYS MASTERS FEE	Y	N
	FY25 MMF Fee-Strategic-MKTG	02-021908	(120,238)	02-219080-00000	02-219080-60000	MKTG-MAYS MASTERS FEE	Y	N
	Account Total		**($3,181,000)**					
02-219080-Mgmt-Mays Masters Fee	FY25 MMF Fee-Strategic-MGMT	02-021908	480,365	02-219080-00000	02-219080-50000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$480,365**					
02-219080-Mktg-Mays Masters Fee	FY25 MMF Fee-Strategic-MKTG	02-021908	120,238	02-219080-00000	02-219080-60000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$120,238**					
02-219090-Ms Business Scholarship Account	FY25 MMF Fee-Scholarships-BMPO	02-021909	9,172	02-219080-00000	02-219090-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	Account Total		**$9,172**					
02-219100-Mays Mba Program Fee	FY25 Dividend Est-MBA	02-021910	(551,414)	02-219100-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($551,414)**					
02-219650-Insurance - Tamu	2025 INV EARN-INSURANCE	02-021965	100,000	02-211080-00000	02-219650-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$100,000**					
02-219730-Summer Camps	2025 INV EARN-CAMPS	02-021973	29,876	02-211080-00000	02-219730-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$29,876**					
02-219750-Ehs Initiatives	2025 INV EARN-RES ALLOCATION	02-021975	72,635	02-211080-00000	02-219750-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$72,635**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-220300-Faculty Senate Concessions	2025 CONCESS ALLOC-FACS	02-022030	3,500	02-217780-00000	02-220300-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	Account Total		**$3,500**					
02-221016-Ms Mis Program Student Fee	FY25 Dividend Est-MS-MIS	02-022101	(148,933)	02-221016-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($148,933)**					
02-221030-Ms Mis Online Program Student Fee	FY25 Dividend Est-Flex-MIS	02-022103	(60,000)	02-221030-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($60,000)**					
02-221412-De Program Fee Ms Of Geoscience	GEOL FY25 DE PROGRAM FEE	02-022141	(33,945)	02-221412-00000	02-281040-00000	DE PROGRAM FEE MS - GEOL	Y	N
	OCNG FY25 DE PROGRAM FEE	02-022141	(82,842)	02-221412-00000	02-281000-00000	DE TEACHING FEE MS - OCNG	Y	N
	Account Total		**($116,787)**					
02-221413-De Teaching Fee Ms Of Geoscience	GEOG LNOS	02-022141	50,000	02-203500-00000	02-221413-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$50,000**					
02-225650-Out Of State Dist Ed Fee-Statistics	STAT LNOS	02-022565	900,000	02-203500-00000	02-225650-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$900,000**					
02-225720-Distance Instruct Enh/ Equip - Cled	FY25 BB	02-022572	425,000	02-204720-00000	02-225720-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$425,000**					
02-225990-Bush School De-Osnr Teaching Fee	FY25 BB	02-022599	223,668	02-204720-00000	02-225990-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$223,668**					
02-226060-Distance Education	FY25 BB	02-022606	145,000	02-204720-00000	02-226060-00000	DISTANCE ED TEACHING FEE (LNOS)	Y	N
	Account Total		**$145,000**					
02-226200-Dist Ed Fee - Out-Of-State - Math	MATH LNOS	02-022620	150,000	02-203500-00000	02-226200-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$150,000**					
02-226390-Professional Mba Program Fee	FY25 Dividend Est-PMBA	02-022639	(636,011)	02-226390-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($636,011)**					
02-226420-Executive Mba Program Fee	FY25 Dividend Est-EMBA	02-022642	(442,124)	02-226420-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($442,124)**					
02-226440-Ms Analytics Program Fee Account	FY25 Dividend Est-MSA	02-022644	(283,057)	02-226440-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($283,057)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-230001-Federal Grants - Indirect Cost	FY 25 ALLOCATION	02-023000	(25,986,074)	02-230001-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($25,986,074)**					
02-230002-State Grants - Indirect Cost	FY 25 BUDGET	02-023000	(1,167,796)	02-230002-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($1,167,796)**					
02-230003-Miscellaneous Grants - Indirect Cos	FY 25 BUDGET	02-023000	(2,263,265)	02-230003-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	Account Total		**($2,263,265)**					
02-230004-Texas A&M Research Fdn - Fac Use	FY 25 BUDGET	02-023000	(2,612,325)	02-230004-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY 25 BUDGET	02-023000	(2,300,000)	02-230004-00000	02-230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS	Y	N
	FY 25 BUDGET	02-023000	(1,150,000)	02-230004-00000	02-230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS	Y	N
	Account Total		**($6,062,325)**					
02-230011-Research Development Incentives	FY 25 ALLOCATION	02-023000	25,986,074	02-230001-00000	02-230011-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
	FY 25 BUDGET	02-023000	1,167,796	02-230002-00000	02-230011-00000	STATE GRANTS - INDIRECT COST	Y	N
	FY 25 BUDGET	02-023000	2,263,265	02-230003-00000	02-230011-00000	MISCELLANEOUS GRANTS - INDIRECT COS	Y	N
	FY 25 BUDGET	02-023000	2,612,325	02-230004-00000	02-230011-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$32,029,460**					
02-230260-Intrnl Ocean Discovery Prog - Geos	FY 25 BUDGET	02-023000	2,300,000	02-230004-00000	02-230260-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$2,300,000**					
02-230261-Intrnl Ocean Discovery Prog - Srs	FY 25 BUDGET	02-023000	1,150,000	02-230004-00000	02-230261-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	Account Total		**$1,150,000**					
02-237000-Uaf-Revenue Account	2025 UAF ALLOC-AA	02-023700	(4,469,626)	02-237000-00000	02-237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	2025 UAF ALLOC-ABPA	02-023700	(870,727)	02-237000-00000	02-237342-00000	ACADEMIC BUSINESS & PERF. ANALYTICS	Y	N
	2025 UAF ALLOC-AST	02-023700	(1,915,783)	02-237000-00000	02-237363-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	2025 UAF ALLOC-AVPA	02-023700	(308,856)	02-237000-00000	02-237082-00000	UAF-STUDENT BUSINESS SERVICES	Y	N
	2025 UAF ALLOC-BLDG	02-023700	(25,561,638)	02-237000-00000	02-237153-00000	UAF-BLDG MAINT OUTSOURCE	Y	N
	2025 UAF ALLOC-CONTINGENCY	02-023700	(3,359,213)	02-237000-00000	02-237148-00000	UAF-CONTINGENCY	Y	N
	2025 UAF ALLOC-COPS	02-023700	(39,000)	02-237000-00000	02-237443-00000	UPD PROFESSIONAL DEVELOPMENT	Y	N
	2025 UAF ALLOC-COUNSELING	02-023700	(8,776,090)	02-237000-00000	02-237079-00000	UAF-STUDENT COUNSELING	Y	N
	2025 UAF ALLOC-CPDC	02-023700	(344,915)	02-237000-00000	02-237031-00000	UAF-CAMPUS PLANNING, DESIGN, CONSTR	Y	N
	2025 UAF ALLOC-EDCIE	02-023700	(998,227)	02-237000-00000	02-237179-00000	UAF-COMMUNITY ENGAGEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237000-Uaf-Revenue Account	2025 UAF ALLOC-EHSD	02-023700	(21,000)	02-237000-00000	02-237446-00000	EHSD PROFESSIONAL DEVELOPMENT	Y	N
	2025 UAF ALLOC-FAM	02-023700	(1,473,363)	02-237000-00000	02-237372-00000	FAM O&M	Y	N
	2025 UAF ALLOC-HUMR	02-023700	(21,376,018)	02-237000-00000	02-237319-00000	UAF - HUMR	Y	N
	2025 UAF ALLOC-IEFS	02-023700	(55,371)	02-237000-00000	02-237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS)	Y	N
	2025 UAF ALLOC-IEFS SABR	02-023700	(217,392)	02-237000-00000	02-237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS)	Y	N
	2025 UAF ALLOC-INTL EDUC FEE	02-023700	(163,658)	02-237000-00000	02-023700	UNIV ADV FEE REVENUE	Y	N
	2025 UAF ALLOC-IT	02-023700	(34,326,007)	02-237000-00000	02-237013-00000	UAF-ASSOC VP - IT	Y	N
	2025 UAF ALLOC-LANDS	02-023700	(1,090,726)	02-237000-00000	02-237166-00000	UAF FACILITY MANAGEMENT	Y	N
	2025 UAF ALLOC-OBAS	02-023700	(3,000)	02-237000-00000	02-237334-00000	UAF-BUDGET & PLANNING	Y	N
	2025 UAF ALLOC-OPAS	02-023700	(314,497)	02-237000-00000	02-237067-00000	UAF - OPAS	Y	N
	2025 UAF ALLOC-OP FIN	02-023700	(1,814,951)	02-237000-00000	02-237271-00000	UAF-OPERATIONS FINANCE	Y	N
	2025 UAF ALLOC-PATT	02-023700	(9,663,134)	02-237000-00000	02-237180-00000	UNIV ADV FEE-TRANSPORTATION	Y	N
	2025 UAF ALLOC-SA FIN	02-023700	(1,655,992)	02-237000-00000	02-237274-00000	UAF - STUDENT AFFAIRS FINANCE	Y	N
	2025 UAF ALLOC-SUST	02-023700	(519,123)	02-237000-00000	02-237101-00000	UAF-AGGIE GREEN FUND	Y	N
	2025 UAF ALLOC-UARC	02-023700	(100,000)	02-237000-00000	02-237344-00000	UAF-CAMPUS EDUCATION SIGNAGE	Y	N
	2025 UAF ALLOC-UART	02-023700	(226,891)	02-237000-00000	02-237087-00000	UAF-UNIVERSITY ART EXHIBITS	Y	N
	2025 UAF ALLOC-UTIL	02-023700	(51,165,242)	02-237000-00000	02-237095-00000	UAF-CENTRAL UTILITIES	Y	N
	2025 UAF ALLOC-VPFN	02-023700	(337,996)	02-237000-00000	02-237272-00000	UAF-VP-FINANCE & BUSINESS SVCS	Y	N
	2025 UAF ALLOC-VPFN2	02-023700	(12,825)	02-237000-00000	02-237339-00000	UAF-STRATEGIC SOURCING	Y	N
	2025 UAF ALLOC-VPFN3	02-023700	(41,040)	02-237000-00000	02-237091-00000	UAF-ASSOC VP & CONTROLLER	Y	N
	2025 UAF ALLOC-VPOP	02-023700	(43,112)	02-237000-00000	02-237151-00000	UAF - VP FOR OPERATIONS	Y	N
	2025 UAF ALLOC-VPPAS	02-023700	(1,075,000)	02-237000-00000	02-237072-00000	VP PLANNING, ASSESSMENT & STRATEGY	Y	N
	2025 UAF ALLOC-VPSS	02-023700	(18,991,516)	02-237000-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	2025 UAF DEBT SERVICE	02-023700	(7,186,704)	02-237000-00000	02-023799	UAF - RESERVE FOR DEBT SERVICE	Y	N
	Account Total		**($198,518,633)**					
02-237001-Aabs Operations	FY25 BB	02-023701	503,364	02-237363-00000	02-237001-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	Account Total		**$503,364**					
02-237004-Uaf-Office Of The Registrar	FY25 BB	02-023701	377,317	02-237010-00000	02-237004-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$377,317**					
02-237005-Public Policy Internship Program	FY25 BB	02-023701	185,818	02-237010-00000	02-237005-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$185,818**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237010-Uaf-Acad Affairs Budget Alloc	2025 UAF ALLOC-AA	02-023701	4,469,626	02-237000-00000	02-237010-00000	UAF-REVENUE ACCOUNT	Y	N
	FY25 BB	02-023701	(377,317)	02-237010-00000	02-237004-00000	UAF-OFFICE OF THE REGISTRAR	Y	N
	FY25 BB	02-023701	(185,818)	02-237010-00000	02-237005-00000	PUBLIC POLICY INTERNSHIP PROGRAM	Y	N
	FY25 BB	02-023701	(10,000)	02-237010-00000	02-237014-00000	UAF - VICE PROVOST FOR ACADEMIC AFF	Y	N
	FY25 BB	02-023701	(455,350)	02-237010-00000	02-237081-00000	UAF-STUDENT FINANCIAL AID OPERATION	Y	N
	FY25 BB	02-023701	(225,244)	02-237010-00000	02-237103-00000	UAF-INTL STUDENT & SCHOLAR SERVICES	Y	N
	FY25 BB	02-023701	(102,612)	02-237010-00000	02-237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE	Y	N
	FY25 BB	02-023701	(276,815)	02-237010-00000	02-237185-00000	GLOBAL ENGAGEMENT	Y	N
	FY25 BB	02-023701	(1,188,000)	02-237010-00000	02-237187-00000	OFFICE FOR YOUTH ENGAGEMENT	Y	N
	FY25 BB	02-023701	(1,548,470)	02-237010-00000	02-237370-00000	UAF-AGGIE ONE STOP	Y	N
	FY25 BB	02-023701	(100,000)	02-237010-00000	02-237374-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	Account Total		**$0**					
02-237013-Uaf-Assoc Vp - It	2025 UAF ALLOC-IT	02-023701	34,326,007	02-237000-00000	02-237013-00000	UAF-REVENUE ACCOUNT	Y	N
	ACSP ALLOCATION	02-023701	(4,312,164)	02-237013-00000	02-237030-00000	UAF IT ACADEMIC SUPPORT	N	N
	AREN ALLOCATION	02-023701	(248,571)	02-237013-00000	02-237047-00000	UAF - ARCHITECTURE & ENGINEERING	N	N
	B&PS ALLOCATION	02-023701	(212,375)	02-237013-00000	02-237057-00000	UAF - BUSINESS SYS & PROD SVCS	N	N
	CSCN ALLOCATION	02-023701	(23,000)	02-237013-00000	02-237173-00000	UAF-COMPUTING & INFORMATION SERVICE	N	N
	DOIT ALLOCATION	02-023701	(580,711)	02-237013-00000	02-237036-00000	UAF-DEPT OF INFORMATION TECHNOLOGY	N	N
	EAM ALLOCATION	02-023701	(518,641)	02-237013-00000	02-237044-00000	UAF - ENTERPRISE APP MGMT	N	N
	EAS ALLOCATION	02-023701	(24,662)	02-237013-00000	02-237042-00000	UAF - ENTERPRISE APP SERVICES	N	N
	EIS ALLOCATION	02-023701	(1,232,343)	02-237013-00000	02-237376-00000	UAF - EIS	N	N
	ITAS ALLOCATION	02-023701	(1,729,263)	02-237013-00000	02-237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	N	N
	ITEO ALLOCATION	02-023701	(688,428)	02-237013-00000	02-237015-00000	UAF IT ENTERPRISE OPERATIONS	N	N
	ITTR ALLOCAITON	02-023701	(245,776)	02-237013-00000	02-237056-00000	UAF IT TRANSFORMATION	N	N
	OAL ALLOCATION	02-023701	(3,058,809)	02-237013-00000	02-237304-00000	UAF-OPEN ACCESS LAB	N	N
	PMC ALLOCATION	02-023701	(346,780)	02-237013-00000	02-237049-00000	UAF PRODUCT MGMT AND COMM	N	N
	SAP ALLOCATION	02-023701	(929,124)	02-237013-00000	02-237034-00000	UAF - STRATEGIC ALLIANCES & PTR	N	N
	SMGT ALLOCATION	02-023701	(1,679,194)	02-237013-00000	02-237051-00000	UAF STRATEGIC MANAGEMENT	N	N
	TECH ALLOCATION	02-023701	(254,829)	02-237013-00000	02-237186-00000	UAF-TECHNOLOGY SERVICES	N	N
	Account Total		**$18,241,337**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237014-Uaf - Vice Provost For Academic Aff	FY25 BB	02-023701	10,000	02-237010-00000	02-237014-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$10,000**					
02-237015-Uaf It Enterprise Operations	ITEO ALLOCATION	02-023701	688,428	02-237013-00000	02-237015-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$688,428**					
02-237021-Uaf-Career Center	CAREER CENTER	02-023701	3,668,243	02-237121-00000	02-237021-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$3,668,243**					
02-237022-Uaf-Commandant Corp Of Cadets	ATHLETIC TRAINERS	02-023701	(200,000)	02-237022-00000	02-237033-00000	UAF-CCOR ATHLETIC TRAINERS	Y	N
	CORPS OF CADETS	02-023701	1,548,906	02-237121-00000	02-237022-00000	UAF-STUDENT AFFAIRS	Y	N
	INTERNATIONAL EXCURSIONS	02-023701	(375,000)	02-237022-00000	02-237026-00000	UAF - CCOR INTL EXCURSIONS	Y	N
	MARCH TO 3000	02-023701	(400,000)	02-237022-00000	02-237035-00000	UAF-CCOR-MARCH TO 3000	Y	N
	REGIONAL RECRUITERS	02-023701	(200,000)	02-237022-00000	02-237032-00000	UAF-CCOR REGIONAL RECRUITERS	Y	N
	Account Total		**$373,906**					
02-237026-Uaf - Ccor Intl Excursions	INTERNATIONAL EXCURSIONS	02-023701	375,000	02-237022-00000	02-237026-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	TEST	02-023701	(200,000)	02-237026-00000	02-237032-00000	UAF-CCOR REGIONAL RECRUITERS	Y	N
	TEST2	02-023701	(200,000)	02-237026-00000	02-237032-00000	UAF-CCOR REGIONAL RECRUITERS	Y	N
	UAF - CCOR INTL EXCURSIONS	02-023701	400,000	02-237032-00000	02-237026-00000	UAF-CCOR REGIONAL RECRUITERS	Y	N
	Account Total		**$375,000**					
02-237027-Uaf-High Impact Practice Services	SAPAR HIP	02-023701	229,000	02-237121-00000	02-237027-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$229,000**					
02-237030-Uaf It Academic Support	ACSP ALLOCATION	02-023701	4,312,164	02-237013-00000	02-237030-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$4,312,164**					
02-237031-Uaf-Campus Planning, Design, Constr	2025 UAF ALLOC-CPDC	02-023701	344,915	02-237000-00000	02-237031-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$344,915**					
02-237032-Uaf-Ccor Regional Recruiters	REGIONAL RECRUITERS	02-023701	200,000	02-237022-00000	02-237032-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	TEST	02-023701	200,000	02-237026-00000	02-237032-00000	UAF - CCOR INTL EXCURSIONS	Y	N
	TEST2	02-023701	200,000	02-237026-00000	02-237032-00000	UAF - CCOR INTL EXCURSIONS	Y	N
	UAF - CCOR INTL EXCURSIONS	02-023701	(400,000)	02-237032-00000	02-237026-00000	UAF - CCOR INTL EXCURSIONS	Y	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237033-Uaf-Ccor Athletic Trainers	ATHLETIC TRAINERS	02-023701	200,000	02-237022-00000	02-237033-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	Account Total		**$200,000**					
02-237034-Uaf - Strategic Alliances & Ptr	SAP ALLOCATION	02-023701	929,124	02-237013-00000	02-237034-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$929,124**					
02-237035-Uaf-Ccor-March To 3000	MARCH TO 3000	02-023701	400,000	02-237022-00000	02-237035-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	Account Total		**$400,000**					
02-237036-Uaf-Dept Of Information Technology	DOIT ALLOCATION	02-023701	580,711	02-237013-00000	02-237036-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$580,711**					
02-237037-Uaf-Disability Services	DISABILITY RESOURCES	02-023701	849,833	02-237121-00000	02-237037-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$849,833**					
02-237042-Uaf - Enterprise App Services	EAS ALLOCATION	02-023701	24,662	02-237013-00000	02-237042-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$24,662**					
02-237044-Uaf - Enterprise App Mgmt	EAM ALLOCATION	02-023701	518,641	02-237013-00000	02-237044-00000	UAF-ASSOC VP - IT	N	N
	MOVE FROM ITAS TO EAM	02-023701	512,000	02-237054-00000	02-237044-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	N	N
	Account Total		**$1,030,641**					
02-237047-Uaf - Architecture & Engineering	AREN ALLOCATION	02-023701	248,571	02-237013-00000	02-237047-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$248,571**					
02-237049-Uaf Product Mgmt And Comm	PMC ALLOCATION	02-023701	346,780	02-237013-00000	02-237049-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$346,780**					
02-237051-Uaf Strategic Management	SMGT ALLOCATION	02-023701	1,679,194	02-237013-00000	02-237051-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$1,679,194**					
02-237054-Uaf-Provost Info Technology Office	ITAS ALLOCATION	02-023701	1,729,263	02-237013-00000	02-237054-00000	UAF-ASSOC VP - IT	N	N
	MOVE FROM ITAS TO EAM	02-023701	(512,000)	02-237054-00000	02-237044-00000	UAF - ENTERPRISE APP MGMT	N	N
	Account Total		**$1,217,263**					
02-237056-Uaf It Transformation	ITTR ALLOCAITON	02-023701	245,776	02-237013-00000	02-237056-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$245,776**					
02-237057-Uaf - Business Sys & Prod Svcs	B&PS ALLOCATION	02-023701	212,375	02-237013-00000	02-237057-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$212,375**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237062-Uaf-Memorial Student Programs	MSC STUDENT PROGRAMS OFFICE	02-023701	1,952,854	02-237121-00000	02-237062-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,952,854**					
02-237063-Uaf-Multicultural Services	MULTICULTURAL SERVICES	02-023701	1,266,096	02-237121-00000	02-237063-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,266,096**					
02-237067-Uaf - Opas	2025 UAF ALLOC-OPAS	02-023701	314,497	02-237000-00000	02-237067-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$314,497**					
02-237072-Vp Planning, Assessment & Strategy	2025 UAF ALLOC-VPPAS	02-023701	1,075,000	02-237000-00000	02-237072-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,075,000**					
02-237077-Uaf-Student Activities	STUDENT ACTIVITIES	02-023701	2,283,507	02-237121-00000	02-237077-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$2,283,507**					
02-237079-Uaf-Student Counseling	2025 UAF ALLOC-COUNSELING	02-023701	8,776,090	02-237000-00000	02-237079-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$8,776,090**					
02-237081-Uaf-Student Financial Aid Operation	FY25 BB	02-023701	455,350	02-237010-00000	02-237081-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$455,350**					
02-237082-Uaf-Student Business Services	2025 UAF ALLOC-AVPA	02-023701	308,856	02-237000-00000	02-237082-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$308,856**					
02-237084-Uaf-Student Life	STUDENT LIFE	02-023701	1,454,571	02-237121-00000	02-237084-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$1,454,571**					
02-237085-Uaf-Student Life Studies	SA PLANNING ASSESSMNT RESEARC	02-023701	575,862	02-237121-00000	02-237085-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$575,862**					
02-237087-Uaf-University Art Exhibits	2025 UAF ALLOC-UART	02-023701	226,891	02-237000-00000	02-237087-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$226,891**					
02-237091-Uaf-Assoc Vp & Controller	2025 UAF ALLOC-VPFN3	02-023701	41,040	02-237000-00000	02-237091-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$41,040**					
02-237092-Uaf-Vp For Student Affairs	VICE PRESIDENT STUDENT AFF	02-023701	586,813	02-237121-00000	02-237092-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$586,813**					
02-237093-Uaf-Student Conduct	STUDENT COMMUNITY STANDARDS	02-023701	866,037	02-237121-00000	02-237093-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$866,037**					
02-237095-Uaf-Central Utilities	2025 UAF ALLOC-UTIL	02-023701	51,165,242	02-237000-00000	02-237095-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$51,165,242**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237096-Uaf-Choral Activities	MUSICA ACTIVITIES - VOCAL	02-023701	520,495	02-237121-00000	02-237096-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT WORKER WAGES	02-023701	(15,000)	02-237096-00000	02-237356-00000	UAF-MUSIC ACTIVITIES	Y	N
	Account Total		**$505,495**					
02-237097-Uaf-Band	MUSIC ACTIVITIES - BANDS	02-023701	418,672	02-237121-00000	02-237097-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT WORKER WAGES	02-023701	(25,000)	02-237097-00000	02-237356-00000	UAF-MUSIC ACTIVITIES	Y	N
	Account Total		**$393,672**					
02-237098-Uaf-Student Media	STUDENT MEDIA	02-023701	21,450	02-237121-00000	02-237098-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$21,450**					
02-237099-Uaf-Student Organization Finance Ct	SOFC	02-023701	36,294	02-237121-00000	02-237099-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$36,294**					
02-237100-Uaf-Student Government Association	STUDENT GOVERNMENT ASSOC	02-023701	454,013	02-237121-00000	02-237100-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$454,013**					
02-237101-Uaf-Aggie Green Fund	2025 UAF ALLOC-SUST	02-023701	519,123	02-237000-00000	02-237101-00000	UAF-REVENUE ACCOUNT	Y	N
	FY25 OPERATIONS	02-023701	(401,988)	02-237101-00000	02-237195-00000	UAF-SUSTAINABILITY OPERATIONS	Y	N
	Account Total		**$117,135**					
02-237103-Uaf-Intl Student & Scholar Services	FY25 BB	02-023701	225,244	02-237010-00000	02-237103-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$225,244**					
02-237118-Uaf-Graduate Student Government	GRADUATE PROF STUD GOVT	02-023701	116,187	02-237121-00000	02-237118-00000	UAF-STUDENT AFFAIRS	Y	N
	YEARLY OMBUDSMAN TRANSFER	02-023701	(15,000)	02-237118-00000	02-237178-00000	UAF-GRADUATE AND PROF STUDIES	Y	N
	Account Total		**$101,187**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237121-Uaf-Student Affairs	2025 UAF ALLOC-VPSS	02-023701	18,991,516	02-237000-00000	02-237121-00000	UAF-REVENUE ACCOUNT	Y	N
	CAREER CENTER	02-023701	(3,668,243)	02-237121-00000	02-237021-00000	UAF-CAREER CENTER	Y	N
	CORPS OF CADETS	02-023701	(1,548,906)	02-237121-00000	02-237022-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	DISABILITY RESOURCES	02-023701	(849,833)	02-237121-00000	02-237037-00000	UAF-DISABILITY SERVICES	Y	N
	DSA MARCOM	02-023701	(4,462)	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION	Y	N
	DSA PROF DEV/WELLNESS	02-023701	(128,768)	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	DSSA - TESTING CENTER	02-023701	(397,974)	02-237121-00000	02-237362-00000	DISABILITY RESOURCES TESTING CTR	Y	N
	GRADUATE PROF STUD GOVT	02-023701	(116,187)	02-237121-00000	02-237118-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	MSC STUDENT PROGRAMS OFFICE	02-023701	(1,952,854)	02-237121-00000	02-237062-00000	UAF-MEMORIAL STUDENT PROGRAMS	Y	N
	MULTICULTURAL SERVICES	02-023701	(1,266,096)	02-237121-00000	02-237063-00000	UAF-MULTICULTURAL SERVICES	Y	N
	MUSICA ACTIVITIES - VOCAL	02-023701	(520,495)	02-237121-00000	02-237096-00000	UAF-CHORAL ACTIVITIES	Y	N
	MUSIC ACTIVITIES - BANDS	02-023701	(418,672)	02-237121-00000	02-237097-00000	UAF-BAND	Y	N
	SAPAR HIP	02-023701	(229,000)	02-237121-00000	02-237027-00000	UAF-HIGH IMPACT PRACTICE SERVICES	Y	N
	SA PLANNING ASSESSMNT RESEARC	02-023701	(575,862)	02-237121-00000	02-237085-00000	UAF-STUDENT LIFE STUDIES	Y	N
	SOFC	02-023701	(36,294)	02-237121-00000	02-237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT	Y	N
	STUDENT ACTIVITIES	02-023701	(2,283,507)	02-237121-00000	02-237077-00000	UAF-STUDENT ACTIVITIES	Y	N
	STUDENT COMMUNITY STANDARDS	02-023701	(866,037)	02-237121-00000	02-237093-00000	UAF-STUDENT CONDUCT	Y	N
	STUDENT GOVERNMENT ASSOC	02-023701	(454,013)	02-237121-00000	02-237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION	Y	N
	STUDENT LIFE	02-023701	(1,454,571)	02-237121-00000	02-237084-00000	UAF-STUDENT LIFE	Y	N
	STUDENT MEDIA	02-023701	(21,450)	02-237121-00000	02-237098-00000	UAF-STUDENT MEDIA	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-023701	(369,037)	02-237121-00000	02-237181-00000	UAF-VETERAN'S SERVICES	Y	N
	VICE PRESIDENT STUDENT AFF	02-023701	(586,813)	02-237121-00000	02-237092-00000	UAF-VP FOR STUDENT AFFAIRS	Y	N
	YELL LEADERS	02-023701	(254,720)	02-237121-00000	02-237365-00000	YELL LEADERS	Y	N
	Account Total		**$987,722**					
02-237148-Uaf-Contingency	2025 UAF ALLOC-CONTINGENCY	02-023701	3,359,213	02-237000-00000	02-237148-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$3,359,213**					
02-237149-Uaf-Int'L Student Scholarship(Iefs)	2025 UAF ALLOC-IEFS	02-023701	55,371	02-237000-00000	02-237149-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$55,371**					
02-237150-Uaf-Study Abroad Scholarships(Iefs)	2025 UAF ALLOC-IEFS SABR	02-023701	217,392	02-237000-00000	02-237150-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$217,392**					
02-237151-Uaf - Vp For Operations	2025 UAF ALLOC-VPOP	02-023701	43,112	02-237000-00000	02-237151-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$43,112**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237153-Uaf-Bldg Maint Outsource	2025 UAF ALLOC-BLDG	02-023701	25,561,638	02-237000-00000	02-237153-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$25,561,638**					
02-237155-Uaf - Avp & Deputy Cfo	FY25 BB	02-023701	1,412,419	02-237363-00000	02-237155-00000	FINANCE & BUSINESS OPS - DEPUTY CFO	Y	N
	Account Total		**$1,412,419**					
02-237166-Uaf Facility Management	2025 UAF ALLOC-LANDS	02-023701	1,090,726	02-237000-00000	02-237166-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,090,726**					
02-237173-Uaf-Computing & Information Service	CSCN ALLOCATION	02-023701	23,000	02-237013-00000	02-237173-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$23,000**					
02-237175-Uaf-Aggie Honor System Office	FY25 BB	02-023701	102,612	02-237010-00000	02-237175-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$102,612**					
02-237178-Uaf-Graduate And Prof Studies	YEARLY OMBUDSMAN TRANSFER	02-023701	15,000	02-237118-00000	02-237178-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	Account Total		**$15,000**					
02-237179-Uaf-Community Engagement	2025 UAF ALLOC-EDCIE	02-023701	998,227	02-237000-00000	02-237179-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$998,227**					
02-237180-Univ Adv Fee-Transportation	2025 UAF ALLOC-PATT	02-023702	9,663,134	02-237000-00000	02-237180-00000	UAF-REVENUE ACCOUNT	Y	N
	FY25 DEBT SERVICE	02-023702	(1,136,194)	02-237180-00000	02-023702	UNIV ADV FEE-TRANSPORTATION	Y	N
	Account Total		**$8,526,940**					
02-237181-Uaf-Veteran'S Services	VETERAN RESOURCE SUPPORT CTR	02-023701	369,037	02-237121-00000	02-237181-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$369,037**					
02-237185-Global Engagement	FY25 BB	02-023701	276,815	02-237010-00000	02-237185-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$276,815**					
02-237186-Uaf-Technology Services	TECH ALLOCATION	02-023701	254,829	02-237013-00000	02-237186-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$254,829**					
02-237187-Office For Youth Engagement	FY25 BB	02-023701	1,188,000	02-237010-00000	02-237187-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$1,188,000**					
02-237195-Uaf-Sustainability Operations	FY25 OPERATIONS	02-023701	401,988	02-237101-00000	02-237195-00000	UAF-AGGIE GREEN FUND	Y	N
	Account Total		**$401,988**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237271-Uaf-Operations Finance	2025 UAF ALLOC-OP FIN	02-023701	1,814,951	02-237000-00000	02-237271-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,814,951**					
02-237272-Uaf-Vp-Finance & Business Svcs	2025 UAF ALLOC-VPFN	02-023701	337,996	02-237000-00000	02-237272-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$337,996**					
02-237274-Uaf - Student Affairs Finance	2025 UAF ALLOC-SA FIN	02-023701	1,655,992	02-237000-00000	02-237274-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,655,992**					
02-237304-Technology Services-Iteo-Oal	OAL ALLOCATION	02-023701	3,058,809	02-237013-00000	02-237304-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$3,058,809**					
02-237314-Uaf-Student Affairs Communication	DSA MARCOM	02-023701	4,462	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$4,462**					
02-237319-Uaf - Humr	2025 UAF ALLOC-HUMR	02-023701	21,376,018	02-237000-00000	02-237319-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$21,376,018**					
02-237320-Uaf-Student Affairs - Wellness/Prof	DSA PROF DEV/WELLNESS	02-023701	128,768	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS	Y	N
	STAFF DEVELOPMENT TEAM	02-023701	(15,000)	02-237320-00000	02-237321-00000	UAF - STAFF DEV TEAM - PROF DEV/	Y	N
	Account Total		**$113,768**					
02-237321-Uaf - Staff Dev Team - Prof Dev/	STAFF DEVELOPMENT TEAM	02-023701	15,000	02-237320-00000	02-237321-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	Account Total		**$15,000**					
02-237334-Uaf-Budget & Planning	2025 UAF ALLOC-OBAS	02-023701	3,000	02-237000-00000	02-237334-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$3,000**					
02-237339-Uaf-Strategic Sourcing	2025 UAF ALLOC-VPFN2	02-023701	12,825	02-237000-00000	02-237339-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$12,825**					
02-237342-Academic Business & Perf. Analytics	2025 UAF ALLOC-ABPA	02-023701	870,727	02-237000-00000	02-237342-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$870,727**					
02-237344-Uaf-Campus Education Signage	2025 UAF ALLOC-UARC	02-023701	100,000	02-237000-00000	02-237344-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$100,000**					
02-237356-Uaf-Music Activities	STUDENT WORKER WAGES	02-023701	15,000	02-237096-00000	02-237356-00000	UAF-CHORAL ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-023701	25,000	02-237097-00000	02-237356-00000	UAF-BAND	Y	N
	Account Total		**$40,000**					
02-237362-Disability Resources Testing Ctr	DSSA - TESTING CENTER	02-023701	397,974	02-237121-00000	02-237362-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$397,974**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237363-Finance & Business Ops - Deputy Cfo	2025 UAF ALLOC-AST	02-023701	1,915,783	02-237000-00000	02-237363-00000	UAF-REVENUE ACCOUNT	Y	N
	FY25 BB	02-023701	(503,364)	02-237363-00000	02-237001-00000	AABS OPERATIONS	Y	N
	FY25 BB	02-023701	(1,412,419)	02-237363-00000	02-237155-00000	UAF-ACADEMIC SERVICES TEAM	Y	N
	Account Total		**$0**					
02-237365-Yell Leaders	YELL LEADERS	02-023701	254,720	02-237121-00000	02-237365-00000	UAF-STUDENT AFFAIRS	Y	N
	Account Total		**$254,720**					
02-237370-Uaf-Aggie One Stop	FY25 BB	02-023701	1,548,470	02-237010-00000	02-237370-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$1,548,470**					
02-237372-Fam O&M	2025 UAF ALLOC-FAM	02-023701	1,473,363	02-237000-00000	02-237372-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$1,473,363**					
02-237374-Undergrad Recruitment & Outreach	FY25 BB	02-023701	100,000	02-237010-00000	02-237374-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	Account Total		**$100,000**					
02-237376-Uaf - Eis	EIS ALLOCATION	02-023701	1,232,343	02-237013-00000	02-237376-00000	UAF-ASSOC VP - IT	N	N
	Account Total		**$1,232,343**					
02-237443-Upd Professional Development	2025 UAF ALLOC-COPS	02-023701	39,000	02-237000-00000	02-237443-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$39,000**					
02-237446-Ehsd Professional Development	2025 UAF ALLOC-EHSD	02-023701	21,000	02-237000-00000	02-237446-00000	UAF-REVENUE ACCOUNT	Y	N
	Account Total		**$21,000**					
02-238000-Dt - Capital	2025 REV-DT CAPITAL	02-023800	(27,272,063)	02-238000-00000	02-024000	DT DESIGNATED FUNDS	N	N
	Account Total		**($27,272,063)**					
02-238010-Dt - Operating	2025 REV-DT	02-023801	(348,928,206)	02-238010-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($348,928,206)**					
02-238020-Diff Tuition Non-Resident-Ug	2025 REV-DIFF TUI NR	02-023802	(17,658,041)	02-238020-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	Account Total		**($17,658,041)**					
02-238030-Differential Tuition - Arts & Sci	2025 DFT-ALLOC-AT	02-023803	(6,288,501)	02-238030-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($6,288,501)**					
02-238040-Differential Tuition - Perf Arts	2025 DFT-ALLOC-VF	02-023804	(604,236)	02-238040-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($604,236)**					
02-238050-Differential Tuition - Bush	2025 DFT-ALLOC-BU	02-023805	(263,046)	02-238050-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($263,046)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-238090-Differential Tuition - Public Health	2025 DFT-ALLOC-PH	02-023809	(1,165,344)	02-238090-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($1,165,344)**					
02-238100-Differential Tuition - Mays	2025 DFT-ALLOC-BA	02-023810	(12,116,335)	02-238100-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($12,116,335)**					
02-238110-Differential Tuition De - Bush	2025 DFT-DE-ALLOC-BU	02-023811	(1,524,090)	02-238110-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($1,524,090)**					
02-238150-Differential Tuition De - Clag	2025 DFT-DE-ALLOC-AG	02-023815	(5,967,000)	02-238150-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($5,967,000)**					
02-238160-Differential Tuition De - Educ	2025 DFT-DE-ALLOC-ED	02-023816	(4,258,219)	02-238160-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($4,258,219)**					
02-238170-Differential Tuition - Clvm	2025 DFT-VM	02-023817	(5,961,784)	02-238170-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($5,961,784)**					
02-238180-Differential Tuition - Clar	2025 DFT-ALLOC-AR	02-023818	(3,757,102)	02-238180-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($3,757,102)**					
02-238190-Differential Tuition - Clag	2025 DFT-ALLOC-AG	02-023819	(7,468,383)	02-238190-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($7,468,383)**					
02-238200-Differential Tuition - Clen	2025 DFT-ALLOC-EN	02-023820	(38,708,378)	02-238200-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($38,708,378)**					
02-238220-Differential Tuition De - Clar	2025 DFT-DE-ALLOC-AR	02-023822	(3,100,100)	02-238220-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($3,100,100)**					
02-238250-Differential Tuition - Cled	2025 DFT-ALLOC-ED	02-023825	(2,761,969)	02-238250-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($2,761,969)**					
02-238300-Differential Tuition - Baen/Agsm	2025 DFT-ALLOC-BAEN AGSM	02-023830	(635,404)	02-238300-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($635,404)**					
02-238310-Differential Tuition - Clvm - Ug	2025 DFT-ALLOC-VM-UG	02-023831	(627,505)	02-238310-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($627,505)**					
02-238330-Differential Tuition De - Clat	2025 DFT-DE-ALLOC-AT	02-023833	(789,863)	02-238330-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($789,863)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-238340-Differential Tuition De - Clvf	2025 DFT-DE-ALLOC-VF	02-023834	(1,431,499)	02-238340-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($1,431,499)**					
02-238350-Differential Tuition De - 8010	2025 DFT-DE-ALLOC-PH	02-023835	(655,000)	02-238350-00000	02-239000-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**($655,000)**					
02-239000-Differential Tuition - Budget Only	2025 DFT-ALLOC-AG	02-023940	7,468,383	02-238190-00000	02-239000-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	2025 DFT-ALLOC-AR	02-023940	3,757,102	02-238180-00000	02-239000-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	2025 DFT-ALLOC-AT	02-023940	6,288,501	02-238030-00000	02-239000-00000	DIFFERENTIAL TUITION - ARTS & SCI	Y	N
	2025 DFT-ALLOC-BA	02-023940	12,116,335	02-238100-00000	02-239000-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	2025 DFT-ALLOC-BAEN AGSM	02-023940	635,404	02-238300-00000	02-239000-00000	DIFFERENTIAL TUITION - BAEN/ AGSM	Y	N
	2025 DFT-ALLOC-BU	02-023940	263,046	02-238050-00000	02-239000-00000	DIFFERENTIAL TUITION - BUSH	Y	N
	2025 DFT-ALLOC-ED	02-023940	2,761,969	02-238250-00000	02-239000-00000	DIFFERENTIAL TUITION - CLED	Y	N
	2025 DFT-ALLOC-EN	02-023940	38,708,378	02-238200-00000	02-239000-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	2025 DFT-ALLOC-PH	02-023940	1,165,344	02-238090-00000	02-239000-00000	DIFFERENTIAL TUITION -PUBLIC HEALTH	Y	N
	2025 DFT-ALLOC-VF	02-023940	604,236	02-238040-00000	02-239000-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	2025 DFT-ALLOC-VM-UG	02-023940	627,505	02-238310-00000	02-239000-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	2025 DFT-CL-ALLOC	02-023940	(9,887,495)	02-239000-00000	02-239001-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	2025 DFT-CL-ALLOC	02-023940	(1,053,864)	02-239000-00000	02-239009-00000	DIFFERENTIAL TUITION -PUBLIC HEALTH	Y	N
	2025 DFT-CL-ALLOC	02-023940	(3,663,435)	02-239000-00000	02-239029-00000	DIFF TUITION DE - EDUC	Y	N
	2025 DFT-CL-ALLOC	02-023940	(3,160,883)	02-239000-00000	02-239037-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	2025 DFT-CL-ALLOC	02-023940	(2,493,555)	02-239000-00000	02-239080-00000	DIFFERENTIAL TUITION - CLED	Y	N
	2025 DFT-CL-ALLOC	02-023940	(30,956,577)	02-239000-00000	02-239090-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	2025 DFT-CL-ALLOC	02-023940	(6,439,979)	02-239000-00000	02-239091-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	2025 DFT-CL-ALLOC	02-023940	(1,082,919)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	2025 DFT-CL-ALLOC	02-023940	(518,434)	02-239000-00000	02-239101-00000	DIFFERENTIAL TUITION - BAEN	Y	N
	2025 DFT-CL-ALLOC	02-023940	(2,647,400)	02-239000-00000	02-239106-00000	DIFF TUITION DE - CLAR	Y	N
	2025 DFT-CL-ALLOC	02-023940	(537,255)	02-239000-00000	02-239121-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239000-Differential Tuition - Budget Only	2025 DFT-CL-ALLOC	02-023940	(7,477,454)	02-239000-00000	02-239170-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	2025 DFT-CL-ALLOC	02-023940	(438,154)	02-239000-00000	02-239220-00000	DIFFERENTIAL TUITION - BUSH - UG	Y	N
	2025 DFT-CL-ALLOC	02-023940	(645,098)	02-239000-00000	02-239600-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	2025 DFT-CL-ALLOC-DE	02-023940	(1,229,433)	02-239000-00000	02-239250-00000	DIFF TUITION DE - CLVF	Y	N
	2025 DFT-DE-ALLOC	02-023940	(1,333,956)	02-239000-00000	02-239034-00000	DIFF TUITION DE - SGPS FUNDED	Y	N
	2025 DFT-DE-ALLOC-AG	02-023940	5,967,000	02-238150-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	2025 DFT-DE-ALLOC-AR	02-023940	3,100,100	02-238220-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	2025 DFT-DE-ALLOC-AT	02-023940	789,863	02-238330-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLAT	Y	N
	2025 DFT-DE-ALLOC-BU	02-023940	1,524,090	02-238110-00000	02-239000-00000	DIFFERENTIAL TUITION DE - BUSH	Y	N
	2025 DFT-DE-ALLOC-ED	02-023940	4,258,219	02-238160-00000	02-239000-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	2025 DFT-DE-ALLOC-PH	02-023940	655,000	02-238350-00000	02-239000-00000	DIFFERENTIAL TUITION DE - 8010	Y	N
	2025 DFT-DE-ALLOC-VF	02-023940	1,431,499	02-238340-00000	02-239000-00000	DIFFERENTIAL TUITION DE - CLVF	Y	N
	2025 DFT-FA-ALLOC	02-023940	(5,127,450)	02-239000-00000	02-239035-00000	DIFF TUITION DE - CLAG	Y	N
	2025 DFT-FA-ALLOC	02-023940	(911,833)	02-239000-00000	02-239070-00000	DIFF TUITION SET-ASIDE - ARTS & SCI	Y	N
	2025 DFT-FA-ALLOC	02-023940	(87,614)	02-239000-00000	02-239075-00000	DIFF TUITION SET-ASIDE - PERF ARTS	Y	N
	2025 DFT-FA-ALLOC	02-023940	(544,780)	02-239000-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	2025 DFT-FA-ALLOC	02-023940	(5,612,715)	02-239000-00000	02-239095-00000	DIFF TUITION SET-ASIDE - CLEN_- UG	Y	N
	2025 DFT-FA-ALLOC	02-023940	(400,486)	02-239000-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	2025 DFT-FA-ALLOC	02-023940	(92,134)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	2025 DFT-FA-ALLOC	02-023940	(1,756,869)	02-239000-00000	02-239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG	Y	N
	2025 DFT-FA-ALLOC	02-023940	(387,736)	02-239000-00000	02-239115-00000	DIFF TUITION SET-ASIDE - EDUC - GRAD	Y	N
	2025 DFT-FA-ALLOC	02-023940	(90,988)	02-239000-00000	02-239119-00000	DIF TUITION SET-ASIDE - CLVM - UG	Y	N
	2025 DFT-FA-ALLOC	02-023940	(38,142)	02-239000-00000	02-239122-00000	DIFF TUITION SET-ASIDE - BUSH UG	Y	N
	2025 DFT-FA-ALLOC	02-023940	(168,975)	02-239000-00000	02-239151-00000	DIFF TUITION SET-ASIDE-PUB. HEALTH	Y	N
	2025 DFT-FA-ALLOC	02-023940	(681,223)	02-239000-00000	02-239240-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	2025 DFT-FA-ALLOC	02-023940	(675)	02-239000-00000	02-239270-00000	DIFF TUITION SET-ASIDE-CLVF-GRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239000-Differential Tuition - Budget Only	2025 DFT-FA-ALLOC-2	02-023940	(814,500)	02-239000-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	2025 DFT-FA-VM	02-023940	(5,146,759)	02-239000-00000	02-239036-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	2025 DFT-SA-DE	02-023940	(99,813)	02-239000-00000	02-239070-00000	DIFF TUITION SET-ASIDE - ARTS & SCI	Y	N
	2025 DFT-SA-DE	02-023940	(201,391)	02-239000-00000	02-239075-00000	DIFF TUITION SET-ASIDE - PERF ARTS	Y	N
	2025 DFT-SA-DE	02-023940	(370,950)	02-239000-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	2025 DFT-SA-DE	02-023940	(207,048)	02-239000-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	2025 DFT-SA-DE	02-023940	(190,134)	02-239000-00000	02-239097-00000	DIFF TUITION SET-ASIDE - BUSH - GRAD	Y	N
	2025 DFT-SA-DE	02-023940	(81,750)	02-239000-00000	02-239113-00000	DIFF TUITION SET-ASIDE - CLAR - GRAD	Y	N
	2025 DFT-SA-DE	02-023940	(25,050)	02-239000-00000	02-239114-00000	DIFF TUITION SET-ASIDE - CLAG - GRAD	Y	N
	2025 DFT-SA-DE	02-023940	(95,250)	02-239000-00000	02-239151-00000	DIFF TUITION SET-ASIDE-PUB. HEALTH	Y	N
	2025 DFT-SA-DE	02-023940	(8,827)	02-239000-00000	02-239260-00000	DIFF TUITION SET-ASIDE-CLAT-GRAD	Y	N
	2025 DFT-SA-DE	02-023940	(558,250)	02-239000-00000	02-239280-00000	DIFF TUITION DE - PUBLIC HEALTH	Y	N
	2025 DFT-SA-DE	02-023940	(1,500)	02-239000-00000	02-239290-00000	DIFF TUITION SET-ASIDE-PUB HLTH GRA	Y	N
	2025 DFT-VM	02-023940	5,961,784	02-238170-00000	02-239000-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	2025 DFT-VM-ALLOC	02-023940	(815,025)	02-239000-00000	02-239092-00000	DIFF TUITION SET-ASIDE - CLVM - GRAD	Y	N
	Account Total		**$0**					
02-239001-Bec - Landscaping	FY25 Diff Tuition BEC Annual Landsc	02-023900	350,000	02-239001-00000	02-239001-00003	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$350,000**					
02-239001-Bec-Short Term Note Interest Pmt	FY25 Diff Tuition BEC S/T Loan Inte	02-023900	360,000	02-239001-00000	02-239001-00001	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$360,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239001-Differential Tuition - Mays	2025 DFT-CL-ALLOC	02-023900	9,887,495	02-239000-00000	02-239001-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY25 Diff Tuition BEC Annual Landsc	02-023900	(350,000)	02-239001-00000	02-239001-00003	BEC - LANDSCAPING	Y	N
	FY25 Diff Tuition BEC S/T Loan Inte	02-023900	(360,000)	02-239001-00000	02-239001-00001	BEC-SHORT TERM NOTE INTEREST PMT	Y	N
	FY25 Diff Tuition Critical Thinking	02-023900	(80,000)	02-239001-00000	02-239001-50002	UG-CRITICAL THINKING ASSESSMENTS	Y	N
	FY25 Diff Tuition Facilities - Ops	02-023900	(250,000)	02-239001-00000	02-239001-60001	FAC-CLASSROOM UPGRADES/ EQPT	Y	N
	FY25 Diff Tuition IT - Ops	02-023900	(250,000)	02-239001-00000	02-239001-30000	IT-OPERATIONS SERIES	Y	N
	FY25 Diff Tuition - Strategic ACCT	02-023900	(891,600)	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - ACCOUNTING	Y	N
	FY25 Diff Tuition - Strategic BANA	02-023900	(613,946)	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - INFO	Y	N
	FY25 Diff Tuition - Strategic BUPO	02-023900	(1,040,540)	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION-UNDERGRADUATE	Y	N
	FY25 Diff Tuition - Strategic BUSP	02-023900	(1,558,302)	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER	Y	N
	FY25 Diff Tuition - Strategic FINC	02-023900	(1,031,621)	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - FINANCE	Y	N
	FY25 Diff Tuition - Strategic IBUS	02-023900	(275,322)	02-239001-00000	02-239103-00000	CIBS DIFF TUITION - STUDY ABROAD	Y	N
	FY25 Diff Tuition - Strategic MGMT	02-023900	(560,091)	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MANAGEMENT	Y	N
	FY25 Diff Tuition - Strategic MKTG	02-023900	(550,517)	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MKTG	Y	N
	Account Total		**$2,075,556**					
02-239001-Fac-Classroom Upgrades/Eqpt	FY25 Diff Tuition Facilities - Ops	02-023900	250,000	02-239001-00000	02-239001-60001	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$250,000**					
02-239001-It-Operations Series	FY25 Diff Tuition IT - Ops	02-023900	250,000	02-239001-00000	02-239001-30000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$250,000**					
02-239001-Ug-Critical Thinking Assessments	FY25 Diff Tuition Critical Thinking	02-023900	80,000	02-239001-00000	02-239001-50002	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$80,000**					
02-239002-Differential Tuition - Management	FY25 Diff Tuition - Strategic MGMT	02-023900	560,091	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$560,091**					
02-239003-Differential Tuition - Finance	FY25 Diff Tuition - Strategic FINC	02-023900	1,031,621	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$1,031,621**					
02-239004-Differential Tuition Business Under	FY25 Diff Tuition - Strategic BUSP	02-023900	1,558,302	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$1,558,302**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239005-Differential Tuition - Mktg	FY25 Diff Tuition - Strategic MKTG	02-023900	550,517	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$550,517**					
02-239006-Differential Tuition - Accounting	FY25 Diff Tuition - Strategic ACCT	02-023900	891,600	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$891,600**					
02-239007-Differential Tuition - Info	FY25 Diff Tuition - Strategic BANA	02-023900	613,946	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$613,946**					
02-239008-Differential Tuition-Undergraduate	FY25 Diff Tuition - Strategic BUPO	02-023900	1,040,540	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$1,040,540**					
02-239009-Differential Tuition - Public Health	2025 DFT-CL-ALLOC	02-023950	1,053,864	02-239000-00000	02-239009-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,053,864**					
02-239018-Diff Tuition De - Math	MATH D/T DISTANCE ED	02-023903	114,000	02-239240-00000	02-239018-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$114,000**					
02-239019-Diff Tuition De - Stat	STAT D/T DISTANCE ED	02-023903	502,000	02-239240-00000	02-239019-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$502,000**					
02-239029-Diff Tuition De - Educ	2025 DFT-CL-ALLOC	02-023905	3,663,435	02-239000-00000	02-239029-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$3,663,435**					
02-239034-Diff Tuition De - Sgps Funded	2025 DFT-DE-ALLOC	02-023901	1,333,956	02-239000-00000	02-239034-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,333,956**					
02-239035-Diff Tuition De - Clag	2025 DFT-FA-ALLOC	02-023904	5,127,450	02-239000-00000	02-239035-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$5,127,450**					
02-239036-Differential Tuition - Clvm	2025 DFT-FA-VM	02-023906	5,146,759	02-239000-00000	02-239036-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$5,146,759**					
02-239037-Building Set Aside	BUILDING SET ASIDE	02-023907	447,000	02-239037-00000	02-239037-50000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$447,000**					
02-239037-Computer Support Wages	IT STUDENT WORKERS	02-023907	110,000	02-239037-00000	02-239037-31000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$110,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239037-Differential Tuition - Clar	2025 DFT-CL-ALLOC	02-023907	3,160,883	02-239000-00000	02-239037-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	ARCH DIFF TUITION	02-023907	(308,000)	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - ARCH	Y	N
	BUILDING SET ASIDE	02-023907	(447,000)	02-239037-00000	02-239037-50000	BUILDING SET ASIDE	Y	N
	COSC DIFF TUITION	02-023907	(1,295,000)	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - COSC	Y	N
	IT STUDENT WORKERS	02-023907	(110,000)	02-239037-00000	02-239037-31000	COMPUTER SUPPORT WAGES	Y	N
	LAUP DIFF TUITION	02-023907	(198,000)	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - LAUP	Y	N
	Account Total		**$802,883**					
02-239038-Differential Tuition - Arch	ARCH DIFF TUITION	02-023907	308,000	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$308,000**					
02-239039-Differential Tuition - Cosc	COSC DIFF TUITION	02-023907	1,295,000	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$1,295,000**					
02-239040-Differential Tuition - Viza	FY25 ALLOCATION FOR GAR	02-023907	305,000	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - PERF ARTS	Y	N
	Account Total		**$305,000**					
02-239041-Differential Tuition - Laup	LAUP DIFF TUITION	02-023907	198,000	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	Account Total		**$198,000**					
02-239043-Differential Tuition-De -Laup	LAUP DE DIFF TUITION	02-023907	860,000	02-239106-00000	02-239043-00000	DIFF TUITION DE - CLAR	Y	N
	Account Total		**$860,000**					
02-239047-Statistics Faculty Commitments	STAT FY25 DIFF TUITION	02-023903	110,349	02-239170-00000	02-239047-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$110,349**					
02-239048-Differential Tuition - Biol	BIOL FY25 DIFF TUITION	02-023903	1,172,453	02-239170-00000	02-239048-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$1,172,453**					
02-239049-Differential Tuition - Math	MATH FY25 DIFF TUITION	02-023903	387,787	02-239170-00000	02-239049-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$387,787**					
02-239050-Differntial Tuition - Chem	CHEM FY25 DIFF TUITION	02-023903	189,348	02-239170-00000	02-239050-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$189,348**					
02-239051-Differential Tuition - Physics	PHYS FY25 DIFF TUITION	02-023903	162,074	02-239170-00000	02-239051-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$162,074**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239070-Diff Tuition Set-Aside - Arts & Sci	2025 DFT-FA-ALLOC	02-023910	911,833	02-239000-00000	02-239070-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-023910	99,813	02-239000-00000	02-239070-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,011,646**					
02-239072-Diff Tui-Math Vap Support	MATH D/T - VAP	02-023903	830,000	02-239170-00000	02-239072-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$830,000**					
02-239075-Diff Tuition Set-Aside - Perf Arts	2025 DFT-FA-ALLOC	02-023910	87,614	02-239000-00000	02-239075-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-023910	201,391	02-239000-00000	02-239075-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$289,005**					
02-239080-Differential Tuition - Cled	2025 DFT-CL-ALLOC	02-023908	2,493,555	02-239000-00000	02-239080-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$2,493,555**					
02-239086-Differential Tuition - Dist Ed-Cosc	COSC DE DIFF TUITION	02-023907	535,000	02-239106-00000	02-239086-00000	DIFF TUITION DE - CLAR	Y	N
	Account Total		**$535,000**					
02-239090-Differential Tuition - Clen	2025 DFT-CL-ALLOC	02-023902	30,956,577	02-239000-00000	02-239090-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$30,956,577**					
02-239091-Differential Tuition - Clag	2025 DFT-CL-ALLOC	02-023904	6,439,979	02-239000-00000	02-239091-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$6,439,979**					
02-239092-Diff Tuition Set-Aside - Clvm -Grad	2025 DFT-VM-ALLOC	02-023906	815,025	02-239000-00000	02-239092-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$815,025**					
02-239093-Diff Tuition Set-Aside - Clar - Ug	2025 DFT-FA-ALLOC	02-023907	544,780	02-239000-00000	02-239093-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-023907	370,950	02-239000-00000	02-239093-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$915,730**					
02-239095-Diff Tuition Set-Aside - Clen_- Ug	2025 DFT-FA-ALLOC	02-023902	5,612,715	02-239000-00000	02-239095-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$5,612,715**					
02-239096-Diff Tuition Set-Aside - Educ - Ug	2025 DFT-FA-ALLOC	02-023905	400,486	02-239000-00000	02-239096-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-023905	207,048	02-239000-00000	02-239096-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$607,534**					
02-239097-Diff Tuition Set-Aside - Bush -Grad	2025 DFT-SA-DE	02-023901	190,134	02-239000-00000	02-239097-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$190,134**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239098-Diff Tuition Set-Aside - Clag - Ug	2025 DFT-CL-ALLOC	02-023904	1,082,919	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC	02-023904	92,134	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-FA-ALLOC-2	02-023904	814,500	02-239000-00000	02-239098-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,989,553**					
02-239099-Diff Tuition Set-Aside - Mays - Ug	2025 DFT-FA-ALLOC	02-023900	1,756,869	02-239000-00000	02-239099-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,756,869**					
02-239101-Differential Tuition - Baen	2025 DFT-CL-ALLOC	02-023904	518,434	02-239000-00000	02-239101-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$518,434**					
02-239103-Cibs Diff Tuition - Study Abroad	FY25 Diff Tuition - Strategic IBUS	02-023900	275,322	02-239001-00000	02-239103-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	Account Total		**$275,322**					
02-239106-Diff Tuition De - Clar	2025 DFT-CL-ALLOC	02-023907	2,647,400	02-239000-00000	02-239106-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	ARCH DE DIFF TUITION	02-023907	(1,250,000)	02-239106-00000	02-239315-00000	DIFF TUITION-DIST ED-ARCH	Y	N
	COSC DE DIFF TUITION	02-023907	(535,000)	02-239106-00000	02-239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC	Y	N
	LAUP DE DIFF TUITION	02-023907	(860,000)	02-239106-00000	02-239043-00000	DIFFERENTIAL TUITION-DE -LAUP	Y	N
	Account Total		**$2,400**					
02-239111-Differential Tuition-Distance Ed-	FY25 ALLOCATION TO VISUALIZATION	02-023907	125,000	02-239250-00000	02-239111-00000	DIFF TUITION DE - CLVF	Y	N
	Account Total		**$125,000**					
02-239113-Diff Tuition Set-Aside - Clar -Grad	2025 DFT-SA-DE	02-023910	81,750	02-239000-00000	02-239113-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$81,750**					
02-239114-Diff Tuition Set-Aside - Clag -Grad	2025 DFT-SA-DE	02-023910	25,050	02-239000-00000	02-239114-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$25,050**					
02-239115-Diff Tuition Set-Aside - Educ -Grad	2025 DFT-FA-ALLOC	02-023910	387,736	02-239000-00000	02-239115-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$387,736**					
02-239119-Dif Tuition Set-Aside - Clvm - Ug	2025 DFT-FA-ALLOC	02-023910	90,988	02-239000-00000	02-239119-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$90,988**					
02-239121-Differential Tuition - Clvm - Ug	2025 DFT-CL-ALLOC	02-023906	537,255	02-239000-00000	02-239121-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$537,255**					
02-239122-Diff Tuition Set-Aside - Bush Ug	2025 DFT-FA-ALLOC	02-023901	38,142	02-239000-00000	02-239122-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$38,142**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239151-Diff Tuition Set-Aside-Pub. Health	2025 DFT-FA-ALLOC	02-023910	168,975	02-239000-00000	02-239151-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	2025 DFT-SA-DE	02-023910	95,250	02-239000-00000	02-239151-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$264,225**					
02-239170-Differential Tuition - Clat	2025 DFT-CL-ALLOC	02-023917	7,477,454	02-239000-00000	02-239170-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	ANTH FY25 DIFF TUITION	02-023917	(135,000)	02-239170-00000	02-239311-00000	DIFFERENTIAL TUITION - ANTH	Y	N
	ATMO FY25 DIFF TUITION	02-023917	(60,327)	02-239170-00000	02-239173-00000	DIFFERENTIAL TUITION - METR	Y	N
	BIOL FY25 DIFF TUITION	02-023917	(1,172,453)	02-239170-00000	02-239048-00000	DIFFERENTIAL TUITION - BIOL	Y	N
	CHEM FY25 DIFF TUITION	02-023917	(189,348)	02-239170-00000	02-239050-00000	DIFFERNTIAL TUITION - CHEM	Y	N
	CMJR FY25 DIFF TUITION	02-023917	(84,930)	02-239170-00000	02-239313-00000	DIFFERENTIAL TUITION - COMM	Y	N
	ECON FY25 DIFF TUITION	02-023917	(100,000)	02-239170-00000	02-239302-00000	DIFFERENTIAL TUITION - ECON	Y	N
	ENGL FY25 DIFF TUITION	02-023917	(170,000)	02-239170-00000	02-239303-00000	DIFFERENTIAL TUITION - ENGL	Y	N
	GEOG FY25 DIFF TUITION	02-023917	(77,386)	02-239170-00000	02-239171-00000	DIFFERENTIAL TUITION - GEOG	Y	N
	GEOL FY25 DIFF TUITION	02-023917	(71,561)	02-239170-00000	02-239172-00000	DIFFERENTIAL TUITION - GEOL	Y	N
	GLAC FY25 DIFF TUITION	02-023917	(30,000)	02-239170-00000	02-239305-00000	DIFFERENTIAL TUITION - GLAC	Y	N
	HIST FY25 DIFF TUITION	02-023917	(223,328)	02-239170-00000	02-239304-00000	DIFFERENTIAL TUITION - HIST	Y	N
	MATH D/T - VAP	02-023917	(830,000)	02-239170-00000	02-239072-00000	DIFF TUI-MATH VAP SUPPORT	Y	N
	MATH FY25 DIFF TUITION	02-023917	(387,787)	02-239170-00000	02-239049-00000	DIFFERENTIAL TUITION - MATH	Y	N
	OCNG FY25 DIFF TUITION	02-023917	(18,722)	02-239170-00000	02-239174-00000	DIFFERENTIAL TUITION - OCNG	Y	N
	PBSI FY25 DIFF TUITION	02-023917	(363,000)	02-239170-00000	02-239310-00000	DIFFERENTIAL TUITION - PSYC	Y	N
	PHIL FY25 DIFF TUITION	02-023917	(40,000)	02-239170-00000	02-239308-00000	DIFFERENTIAL TUITION - PHIL	Y	N
	PHYS FY25 DIFF TUITION	02-023917	(162,074)	02-239170-00000	02-239051-00000	DIFFERENTIAL TUITION - PHYSICS	Y	N
	SOCI FY25 DIFF TUITION	02-023917	(20,000)	02-239170-00000	02-239312-00000	DIFFERENTIAL TUITION - SOCI	Y	N
	STAT FY25 DIFF TUITION	02-023917	(110,349)	02-239170-00000	02-239047-00000	STATISTICS FACULTY COMMITMENTS	Y	N
	Account Total		**$3,231,189**					
02-239171-Differential Tuition - Geog	GEOG FY25 DIFF TUITION	02-023917	77,386	02-239170-00000	02-239171-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$77,386**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239172-Differential Tuition - Geol	GEOL FY25 DIFF TUITION	02-023917	71,561	02-239170-00000	02-239172-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$71,561**					
02-239173-Differential Tuition - Metr	ATMO FY25 DIFF TUITION	02-023917	60,327	02-239170-00000	02-239173-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$60,327**					
02-239174-Differential Tuition - Ocng	OCNG FY25 DIFF TUITION	02-023917	18,722	02-239170-00000	02-239174-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$18,722**					
02-239202-Diff Tuition De Ms Of Geoscience	GEOG D/T DISTANCE ED	02-023920	39,180	02-239240-00000	02-239202-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$39,180**					
02-239220-Differential Tuition - Bush - Ug	2025 DFT-CL-ALLOC	02-023922	438,154	02-239000-00000	02-239220-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$438,154**					
02-239240-Differential Tuition De Art Science	2025 DFT-FA-ALLOC	02-023924	681,223	02-239000-00000	02-239240-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	GEOG D/T DISTANCE ED	02-023924	(39,180)	02-239240-00000	02-239202-00000	DIFF TUITION DE MS OF GEOSCIENCE	Y	N
	GEOL D/T DISTANCE ED	02-023924	(23,160)	02-239240-00000	02-239330-00000	DIFF TUITION DE MS - GEOL	Y	N
	MATH D/T DISTANCE ED	02-023924	(114,000)	02-239240-00000	02-239018-00000	DIFF TUITION DE - MATH	Y	N
	OCNG D/T DISTANCE ED	02-023924	(2,040)	02-239240-00000	02-239320-00000	DIFF TUITION DE MS - OCNG	Y	N
	STAT D/T DISTANCE ED	02-023924	(502,000)	02-239240-00000	02-239019-00000	DIFF TUITION DE - STAT	Y	N
	Account Total		**$843**					
02-239250-Diff Tuition De - Clvf	2025 DFT-CL-ALLOC-DE	02-023925	1,229,433	02-239000-00000	02-239250-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY25 ALLOCATION TO VISUALIZATION	02-023925	(125,000)	02-239250-00000	02-239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-	Y	N
	Account Total		**$1,104,433**					
02-239260-Diff Tuition Set-Aside-Clat-Grad	2025 DFT-SA-DE	02-023926	8,827	02-239000-00000	02-239260-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$8,827**					
02-239270-Diff Tuition Set-Aside-Clvf-Grad	2025 DFT-FA-ALLOC	02-023927	675	02-239000-00000	02-239270-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$675**					
02-239280-Diff Tuition De - Public Health	2025 DFT-SA-DE	02-023928	558,250	02-239000-00000	02-239280-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$558,250**					
02-239290-Diff Tuition Set-Aside-Pub Hlth Gra	2025 DFT-SA-DE	02-023929	1,500	02-239000-00000	02-239290-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	Account Total		**$1,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239302-Differential Tuition - Econ	ECON FY25 DIFF TUITION	02-023930	100,000	02-239170-00000	02-239302-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$100,000**					
02-239303-Differential Tuition - Engl	ENGL FY25 DIFF TUITION	02-023930	170,000	02-239170-00000	02-239303-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$170,000**					
02-239304-Differential Tuition - Hist	HIST FY25 DIFF TUITION	02-023930	223,328	02-239170-00000	02-239304-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$223,328**					
02-239305-Differential Tuition - Glac	GLAC FY25 DIFF TUITION	02-023930	30,000	02-239170-00000	02-239305-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$30,000**					
02-239308-Differential Tuition - Phil	PHIL FY25 DIFF TUITION	02-023930	40,000	02-239170-00000	02-239308-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$40,000**					
02-239310-Differential Tuition - Psyc	PBSI FY25 DIFF TUITION	02-023930	363,000	02-239170-00000	02-239310-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$363,000**					
02-239311-Differential Tuition - Anth	ANTH FY25 DIFF TUITION	02-023930	135,000	02-239170-00000	02-239311-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$135,000**					
02-239312-Differential Tuition - Soci	SOCI FY25 DIFF TUITION	02-023930	20,000	02-239170-00000	02-239312-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$20,000**					
02-239313-Differential Tuition - Comm	CMJR FY25 DIFF TUITION	02-023930	84,930	02-239170-00000	02-239313-00000	DIFFERENTIAL TUITION - CLAT	Y	N
	Account Total		**$84,930**					
02-239315-Diff Tuition-Dist Ed-Arch	ARCH DE DIFF TUITION	02-023907	1,250,000	02-239106-00000	02-239315-00000	DIFF TUITION DE - CLAR	Y	N
	Account Total		**$1,250,000**					
02-239320-Diff Tuition De Ms - Ocng	OCNG D/T DISTANCE ED	02-023932	2,040	02-239240-00000	02-239320-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$2,040**					
02-239330-Diff Tuition De Ms - Geol	GEOL D/T DISTANCE ED	02-023933	23,160	02-239240-00000	02-239330-00000	DIFFERENTIAL TUITION DE ART SCIENCE	Y	N
	Account Total		**$23,160**					
02-239600-Differential Tuition - Perf Arts	2025 DFT-CL-ALLOC	02-023960	645,098	02-239000-00000	02-239600-00000	DIFFERENTIAL TUITION - BUDGET ONLY	Y	N
	FY25 ALLOCATION FOR GAR	02-023960	(305,000)	02-239600-00000	02-239040-00000	DIFFERENTIAL TUITION - VIZA	Y	N
	Account Total		**$340,098**					
02-240001-President'S Office	2025 DT ALLOC-PRES	02-024000	363,043	02-024000	02-240001-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$363,043**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240003-Vice President Finance And Cfo	2025 DT ALLOC-VPFN	02-024000	227,611	02-024000	02-240003-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$227,611**					
02-240010-Research Finance	FY25 BB	02-024000	32,500	02-240294-00000	02-240010-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$32,500**					
02-240012-Safety & Security	2025 DT ALLOC-SASE	02-024000	1,199,761	02-024000	02-240012-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,199,761**					
02-240013-University Risk And Compliance	2025 DT ALLOC-MASD	02-024000	1,954,766	02-024000	02-240013-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,954,766**					
02-240014-Finance-Ops-Ar	FY25 BB	02-024000	17,500	02-240294-00000	02-240014-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$17,500**					
02-240015-Finance-Ops-At	FY25 BB	02-024000	1,000,353	02-240294-00000	02-240015-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$1,000,353**					
02-240016-Finance-Ops-Vf	FY25 BB	02-024000	2,500	02-240294-00000	02-240016-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$2,500**					
02-240017-Finance-Ops-Li	FY25 BB	02-024000	17,500	02-240294-00000	02-240017-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$17,500**					
02-240018-Finance-Ops-Ba	FY25 BB	02-024000	49,827	02-240294-00000	02-240018-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$49,827**					
02-240019-Finance-Ops-Bu	FY25 BB	02-024000	15,000	02-240294-00000	02-240019-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$15,000**					
02-240020-Finance-Ops-Lw	FY25 BB	02-024000	5,000	02-240294-00000	02-240020-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$5,000**					
02-240021-Finance-Ops-Vm	FY25 BB	02-024000	72,500	02-240294-00000	02-240021-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$72,500**					
02-240022-Finance-Ops-Ed	FY25 BB	02-024000	660,376	02-240294-00000	02-240022-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$660,376**					
02-240023-Finance-Ops-Em	FY25 BB	02-024000	221,566	02-240294-00000	02-240023-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$221,566**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240039-Transition Academic Programs	FY25 BB	02-024000	698,063	02-246210-00000	02-240039-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$698,063**					
02-240045-Doctoral Program Reviews	FY25 BB	02-024000	50,000	02-246210-00000	02-240045-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$50,000**					
02-240052-Ehsd	2025 DT ALLOC-ESHD	02-024000	249,424	02-024000	02-240052-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$249,424**					
02-240054-University Police	2025 DT ALLOC-COPS	02-024000	860,075	02-024000	02-240054-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$860,075**					
02-240109-University Mail Service	2025 DT ALLOC-MAIL	02-024000	59,303	02-024000	02-240109-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$59,303**					
02-240185-Apit Equipment	2025 DT ALLOC-IT	02-024000	9,988,469	02-024000	02-240185-00000	DT DESIGNATED FUNDS	Y	N
	EIS ALLOCATION	02-024000	(3,803,989)	02-240185-00000	02-240291-00000	ENTERPRISE INFORMATION SYSTEM	N	N
	HECN ALLOCATION	02-024000	(3,113,038)	02-240185-00000	02-242120-00000	INSTRUCTIONAL MEDIA SERVICES	N	N
	OLTS ALLOCATION	02-024000	(2,724,452)	02-240185-00000	02-246524-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	N	N
	Account Total		**$346,990**					
02-240189-High Performance Research Computing	FY 25 BUDGET	02-024000	1,005,149	02-246206-00000	02-240189-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$1,005,149**					
02-240197-Office Of Instit Effectiveness	FY25 BB	02-024000	369,806	02-246210-00000	02-240197-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$369,806**					
02-240205-Vice President For Student Services	2025 DT ALLOC-VPSS	02-024020	1,143,718	02-024000	02-240205-00000	DT DESIGNATED FUNDS	Y	N
	CORPS OF CADETS	02-024020	(242,548)	02-240205-00000	02-240208-00000	OFFICE OF THE COMMANDANT	Y	N
	DISABILTY RESOURCES	02-024020	(438,750)	02-240205-00000	02-240221-00000	DSSA INTERPRETING ACCOUNT	Y	N
	MILITARY SCIENCE	02-024020	(23,535)	02-240205-00000	02-242013-00000	MILITARY SCIENCE DEPARTMENT	Y	N
	UNIVERSITY CENTER	02-024020	(386,100)	02-240205-00000	02-241552-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N
	Account Total		**$52,785**					
02-240208-Office Of The Commandant	CORPS OF CADETS	02-024020	242,548	02-240205-00000	02-240208-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$242,548**					
02-240218-Office Of Admissions	FY25 BB	02-024020	1,057,653	02-246210-00000	02-240218-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,057,653**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240220-Recruitment	FY25 BB	02-024020	765,709	02-246210-00000	02-240220-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$765,709**					
02-240221-Dssa Interpreting Account	DISABILTY RESOURCES	02-024020	438,750	02-240205-00000	02-240221-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$438,750**					
02-240291-Enterprise Information System	EIS ALLOCATION	02-024020	3,803,989	02-240185-00000	02-240291-00000	APIT EQUIPMENT	N	N
	Account Total		**$3,803,989**					
02-240292-Aabs Operations	FY25 BB	02-024020	122,719	02-240294-00000	02-240292-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	Account Total		**$122,719**					
02-240294-Avp & Deputy Cfo	2025 DT ALLOC-AST	02-024020	2,217,341	02-024000	02-240294-00000	DT DESIGNATED FUNDS	Y	N
	FY25 BB	02-024020	(32,500)	02-240294-00000	02-240010-00000	RESEARCH FINANCE	Y	N
	FY25 BB	02-024020	(17,500)	02-240294-00000	02-240014-00000	FINANCE-OPS-AR	Y	N
	FY25 BB	02-024020	(1,000,353)	02-240294-00000	02-240015-00000	FINANCE-OPS-AT	Y	N
	FY25 BB	02-024020	(2,500)	02-240294-00000	02-240016-00000	FINANCE-OPS-VF	Y	N
	FY25 BB	02-024020	(17,500)	02-240294-00000	02-240017-00000	FINANCE-OPS-LI	Y	N
	FY25 BB	02-024020	(49,827)	02-240294-00000	02-240018-00000	FINANCE-OPS-BA	Y	N
	FY25 BB	02-024020	(15,000)	02-240294-00000	02-240019-00000	FINANCE-OPS-BU	Y	N
	FY25 BB	02-024020	(5,000)	02-240294-00000	02-240020-00000	FINANCE-OPS-LW	Y	N
	FY25 BB	02-024020	(72,500)	02-240294-00000	02-240021-00000	FINANCE-OPS-VM	Y	N
	FY25 BB	02-024020	(660,376)	02-240294-00000	02-240022-00000	FINANCE-OPS-ED	Y	N
	FY25 BB	02-024020	(221,566)	02-240294-00000	02-240023-00000	FINANCE-OPS-EM	Y	N
	FY25 BB	02-024020	(122,719)	02-240294-00000	02-240292-00000	AABS OPERATIONS	Y	N
	Account Total		**$0**					
02-240300-Deans Initiatives Arts & Sciences	AMCS FY25 UAT OPERATIONS	02-024030	(16,725)	02-240300-00000	02-248306-00000	APPLIED MATHEMATICAL, STATISTIC &	Y	N
	ANTH FY25 UAT OPERATIONS	02-024030	(150,000)	02-240300-00000	02-241609-00000	ANTHROPOLOGY	Y	N
	ATMO FY25 UAT GRAD ASSTS	02-024030	(176,336)	02-240300-00000	02-240403-00000	GRADUATE FUNDING - METR	Y	N
	ATMO FY25 UAT OPERATIONS	02-024030	(235,000)	02-240300-00000	02-241503-00000	ATMOSPHERIC SCIENCES	Y	N
	BIOL FY25 UAT GRAD ASSTS	02-024030	(2,245,573)	02-240300-00000	02-240405-00000	GRADUATE FUNDING - BIOL	Y	N
	BIOL FY25 UAT OPERATIONS	02-024030	(439,500)	02-240300-00000	02-241801-00000	BIOLOGY	Y	N
	CDHR FY25 UAT OPERATIONS	02-024030	(60,000)	02-240300-00000	02-248304-00000	CTR OF DIGITAL HUMANITIES RSRCH	Y	N
	CHEM FY25 UAT GRAD ASSTS	02-024030	(3,007,877)	02-240300-00000	02-240406-00000	GRADUATE FUNDING - CHEM	Y	N
	CHEM FY25 UAT OPERATIONS	02-024030	(975,000)	02-240300-00000	02-241823-00000	CHEM - OPERATIONS & MAINTENANCE	Y	N
	CHEM LAB FY25 UAT OPERATIONS	02-024030	(4,334)	02-240300-00000	02-242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240300-Deans Initiatives Arts & Sciences	CMJR FY25 UAT OPERATIONS	02-024030	(175,000)	02-240300-00000	02-241612-00000	COMMUNICATION	Y	N
	DEAN FY25 UAT ADV SALARIES	02-024030	(3,498,497)	02-240300-00000	02-241791-00000	DEAN OF ARTS & SCIENCES SERVICES	Y	N
	DEAN FY25 UAT OPERATIONS	02-024030	(700,000)	02-240300-00000	02-240320-00000	DEANS OPERATING	Y	N
	DEAN FY25 UAT SALARIES	02-024030	(1,078,278)	02-240300-00000	02-240301-00000	DEAN OF ARTS AND SCIENCES	Y	N
	ECON FY25 UAT OPERATIONS	02-024030	(225,000)	02-240300-00000	02-241600-00000	ECONOMICS	Y	N
	ENGL FY25 UAT OPERATIONS	02-024030	(276,000)	02-240300-00000	02-241601-00000	ENGLISH	Y	N
	FY25 BB	02-024030	30,575,166	02-246210-00000	02-240300-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GCHR FY25 UAT OPERATIONS	02-024030	(40,000)	02-240300-00000	02-241780-00000	CENTER FOR HUMANITIES RESEARCH	Y	N
	GEOG FY25 UAT GRAD ASSTS	02-024030	(483,570)	02-240300-00000	02-240401-00000	GRADUATE FUNDING - GEOG	Y	N
	GEOG FY25 UAT OPERATIONS	02-024030	(271,928)	02-240300-00000	02-241500-00000	GEOGRAPHY	Y	N
	GEOL FY25 UAT GRAD ASSTS	02-024030	(400,141)	02-240300-00000	02-240402-00000	GRADUATE FUNDING - GEOL	Y	N
	GEOL FY25 UAT OPERATIONS	02-024030	(213,110)	02-240300-00000	02-241501-00000	GEOLOGY	Y	N
	GLAC FY25 UAT OPERATIONS	02-024030	(285,000)	02-240300-00000	02-241603-00000	GLOBAL LANGUAGES AND CULTURES	Y	N
	HIST FY25 UAT OPERATIONS	02-024030	(201,000)	02-240300-00000	02-241602-00000	HISTORY	Y	N
	MATH FY25 UAT GRAD ASSTS	02-024030	(2,211,400)	02-240300-00000	02-240408-00000	GRADUATE FUNDING - MATH	Y	N
	MATH FY25 UAT OPERATIONS	02-024030	(437,500)	02-240300-00000	02-241804-00000	MATHEMATICS	Y	N
	NSI FY25 UAT OPERATIONS	02-024030	(18,000)	02-240300-00000	02-248309-00000	NUCLEAR SOLUTIONS INSTITUTE	Y	N
	OCNG FY25 UAT GRAD ASSTS	02-024030	(177,278)	02-240300-00000	02-240404-00000	GRADUATE FUNDING - OCNG	Y	N
	OCNG FY25 UAT OPERATIONS	02-024030	(183,572)	02-240300-00000	02-241504-00000	OCEANOGRAPHY	Y	N
	PBSI FY25 UAT OPERATIONS	02-024030	(300,000)	02-240300-00000	02-241608-00000	PSYCHOLOGY	Y	N
	PHIL FY25 UAT OPERATIONS	02-024030	(200,000)	02-240300-00000	02-241606-00000	PHILOSOPHY & HUMANITIES	Y	N
	PHYS FY25 UAT GRAD ASSTS	02-024030	(981,105)	02-240300-00000	02-240409-00000	GRADUATE FUNDING - PHYS	Y	N
	PHYS FY25 UAT OPERATIONS	02-024030	(264,200)	02-240300-00000	02-241806-00000	PHYSICS	Y	N
	SOCI FY25 UAT OPERATIONS	02-024030	(206,000)	02-240300-00000	02-241610-00000	SOCIOLOGY	Y	N
	STAT FY25 UAT GRAD ASSTS	02-024030	(911,584)	02-240300-00000	02-240407-00000	GRADUATE FUNDING - STAT	Y	N
	STAT FY25 UAT OPERATIONS	02-024030	(95,000)	02-240300-00000	02-241803-00000	DEPARTMENT OF STATISTICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**$9,431,658**					
02-240301-Dean Of Arts And Sciences	DEAN FY25 UAT SALARIES	02-024030	1,078,278	02-240300-00000	02-240301-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$1,078,278**					
02-240320-Deans Operating	DEAN FY25 UAT OPERATIONS	02-024030	700,000	02-240300-00000	02-240320-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$700,000**					
02-240400-Visual & Performing Arts	FY25 ALLOCATION FOR DANCE PROGRAM	02-024040	(50,000)	02-240400-00000	02-241307-00000	DANCE PROGRAM	Y	N
	FY25 ALLOCATION FOR SCHOOL PROJECTS	02-024040	(50,000)	02-240400-00000	02-241124-00000	VIZA PROJECTS	Y	N
	FY25 ALLOCATION FOR UNDERGRAD STUDI	02-024040	(219,000)	02-240400-00000	02-241725-00000	UNDERGRADUATE ENHANCEMENT - PERF	Y	N
	FY25 ALLOCATION TO PERFORMANCE STUD	02-024040	(150,000)	02-240400-00000	02-241605-00000	PERFORMANCE STUDIES	Y	N
	FY25 ALLOCATION TO VISUALIZATION OP	02-024040	(262,000)	02-240400-00000	02-241104-00000	VISUALIZATION OPERATIONS	Y	N
	FY25 ALLOCATION TO VISUALIZATION TR	02-024040	(60,000)	02-240400-00000	02-241114-00000	VISUALIZATION TRAVEL	Y	N
	FY25 BB	02-024040	4,425,987	02-246210-00000	02-240400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,634,987**					
02-240401-Graduate Funding - Geog	GEOG FY25 UAT GRAD ASSTS	02-024030	483,570	02-240300-00000	02-240401-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$483,570**					
02-240402-Graduate Funding - Geol	GEOL FY25 UAT GRAD ASSTS	02-024030	400,141	02-240300-00000	02-240402-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$400,141**					
02-240403-Graduate Funding - Metr	ATMO FY25 UAT GRAD ASSTS	02-024030	176,336	02-240300-00000	02-240403-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$176,336**					
02-240404-Graduate Funding - Ocng	OCNG FY25 UAT GRAD ASSTS	02-024030	177,278	02-240300-00000	02-240404-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$177,278**					
02-240405-Graduate Funding - Biol	BIOL FY25 UAT GRAD ASSTS	02-024030	2,245,573	02-240300-00000	02-240405-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$2,245,573**					
02-240406-Graduate Funding - Chem	CHEM FY25 UAT GRAD ASSTS	02-024030	3,007,877	02-240300-00000	02-240406-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$3,007,877**					
02-240407-Graduate Funding - Stat	STAT FY25 UAT GRAD ASSTS	02-024030	911,584	02-240300-00000	02-240407-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$911,584**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240408-Graduate Funding - Math	MATH FY25 UAT GRAD ASSTS	02-024030	2,211,400	02-240300-00000	02-240408-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$2,211,400**					
02-240409-Graduate Funding - Phys	PHYS FY25 UAT GRAD ASSTS	02-024030	981,105	02-240300-00000	02-240409-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$981,105**					
02-240710-Marketing & Communications	2025 DT ALLOC-VPMC	02-024070	5,971,021	02-024000	02-240710-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$5,971,021**					
02-240711-Central Telecom	2025 DT ALLOC-TELECOM	02-024070	4,250,000	02-024000	02-240711-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$4,250,000**					
02-240722-European Union Center-Operations	EUROPEAN UNION CTR	02-024000	47,944	02-242200-00000	02-240722-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	Account Total		**$47,944**					
02-240729-Custodial Services - Outsourced	2025 DT ALLOC-LANDSCAPE	02-024000	18,047,124	02-024000	02-240729-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$18,047,124**					
02-240731-Landscape Maintenance Services-Outs	2025 DT ALLOC-CUST	02-024000	9,713,717	02-024000	02-240731-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$9,713,717**					
02-240734-Building Maint-Proj Funded By Tamu	2025 DT ALLOC-E&G PROJECTS	02-024000	4,095,824	02-024000	02-240734-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$4,095,824**					
02-240737-Ssc Landscape And Pest Control	2025 DT ALLOC-PEST CONTROL	02-024000	100,000	02-024000	02-240737-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$100,000**					
02-241091-Dean Of Agriculture	FY25 BB	02-024090	10,699,101	02-246210-00000	02-241091-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$10,699,101**					
02-241094-Law School Designated Tuition	FY25 BB	02-024000	4,280,502	02-246210-00000	02-241094-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,280,502**					
02-241100-Architecture	ARCH OPERATING	02-024110	334,332	02-241190-00000	02-241100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$334,332**					
02-241101-Construction Science	COSC OPERATING	02-024110	586,577	02-241190-00000	02-241101-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$586,577**					
02-241102-Carc - Support Services	CARC OPERATING	02-024110	20,000	02-241190-00000	02-241102-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241102-Clar Graduate Assistants	GRAD ASSISTANTS	02-024110	150,000	02-241190-00000	02-241102-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$150,000**					
02-241102-Computer Support Operating	IT OPERATING	02-024110	200,000	02-241190-00000	02-241102-30000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$200,000**					
02-241102-Facility Maintenance	FACILITIES	02-024110	19,000	02-241190-00000	02-241102-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$19,000**					
02-241102-Gis Lab	GIS OPERATING	02-024110	1,000	02-241190-00000	02-241102-12000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$1,000**					
02-241102-Makerplace Operating	MAKER SPACE OPERATING	02-024110	15,000	02-241190-00000	02-241102-35000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$15,000**					
02-241102-Makerplace Student Workers	MAKER SPACE WAGES	02-024110	22,000	02-241190-00000	02-241102-36000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$22,000**					
02-241102-Ranch Operations	RELLIS OPERATING	02-024110	30,000	02-241190-00000	02-241102-90000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$30,000**					
02-241102-Ranch Wages	RELLIS WAGES	02-024110	50,000	02-241190-00000	02-241102-91000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$50,000**					
02-241102-Staff Development	STAFF DEVELOPMENT	02-024110	10,000	02-241190-00000	02-241102-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$10,000**					
02-241102-Woodshop Operations	WOODSHOP OPERATING	02-024110	30,000	02-241190-00000	02-241102-80000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$30,000**					
02-241102-Woodshop Wages	WOODSHOP WAGES	02-024110	70,000	02-241190-00000	02-241102-81000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$70,000**					
02-241103-Landscape Architecture And Urban Pl	LAUP OPERATIONS	02-024110	647,200	02-241190-00000	02-241103-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$647,200**					
02-241104-Visualization Operations	FY25 ALLOCATION TO VISUALIZATION OP	02-024110	262,000	02-240400-00000	02-241104-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$262,000**					
02-241107-Carc - Study Abroad Support	STUDY ABROAD	02-024110	255,000	02-241190-00000	02-241107-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$255,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241110-Architecture Department Travel	ARCH TRAVEL	02-024110	60,000	02-241190-00000	02-241110-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241111-Construction Science Travel	COSC TRAVEL	02-024110	60,000	02-241190-00000	02-241111-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241112-Clar - Action 2015 Initiatives	CLAR INITIATIVES	02-024110	750,000	02-241190-00000	02-241112-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$750,000**					
02-241112-College Student Workers	CLAR STUDENT WORKERS	02-024110	80,000	02-241190-00000	02-241112-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$80,000**					
02-241112-Community Engagement	DIVERSITY COUNCIL	02-024110	15,000	02-241190-00000	02-241112-10000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$15,000**					
02-241112-Freshman Seminars	CLAR FRESHMEN SEMINARS	02-024110	22,000	02-241190-00000	02-241112-40000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$22,000**					
02-241112-Student Projects	CLAR STUDENT PROJECTS	02-024110	20,000	02-241190-00000	02-241112-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$20,000**					
02-241112-Student Svcs Operating/Recruiting	CLAR STUDENT SERVICES	02-024110	35,000	02-241190-00000	02-241112-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$35,000**					
02-241112-Wright Gallery	WRIGHT GALLERY	02-024110	7,500	02-241190-00000	02-241112-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$7,500**					
02-241113-Laup Travel	LAUP TRAVEL	02-024110	60,000	02-241190-00000	02-241113-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$60,000**					
02-241114-Visualization Travel	FY25 ALLOCATION TO VISUALIZATION TR	02-024110	60,000	02-240400-00000	02-241114-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$60,000**					
02-241118-Colonias Program - Operating	FY25 BB	02-024110	26,153	02-246210-00000	02-241118-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$26,153**					
02-241124-Viza Projects	FY25 ALLOCATION FOR SCHOOL PROJECTS	02-024110	50,000	02-240400-00000	02-241124-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$50,000**					
02-241186-Faculty Workstation - College	FACULTY WORKSTATION	02-024110	66,000	02-241190-00000	02-241186-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$66,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241190-Dean, College Of Architecture	ARCH OPERATING	02-024110	(334,332)	02-241190-00000	02-241100-00000	ARCHITECTURE	Y	N
	ARCH TRAVEL	02-024110	(60,000)	02-241190-00000	02-241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	Y	N
	CARC OPERATING	02-024110	(20,000)	02-241190-00000	02-241102-00000	CARC - SUPPORT SERVICES	Y	N
	CLAR FRESHMEN SEMINARS	02-024110	(22,000)	02-241190-00000	02-241112-40000	FRESHMAN SEMINARS	Y	N
	CLAR INITIATIVES	02-024110	(750,000)	02-241190-00000	02-241112-00000	CLAR - ACTION 2015 INITIATIVES	Y	N
	CLAR STUDENT PROJECTS	02-024110	(20,000)	02-241190-00000	02-241112-50000	STUDENT PROJECTS	Y	N
	CLAR STUDENT SERVICES	02-024110	(35,000)	02-241190-00000	02-241112-70000	STUDENT SVCS OPERATING/ RECRUITING	Y	N
	CLAR STUDENT WORKERS	02-024110	(80,000)	02-241190-00000	02-241112-60000	COLLEGE STUDENT WORKERS	Y	N
	COSC OPERATING	02-024110	(586,577)	02-241190-00000	02-241101-00000	CONSTRUCTION SCIENCE	Y	N
	COSC TRAVEL	02-024110	(60,000)	02-241190-00000	02-241111-00000	CONSTRUCTION SCIENCE TRAVEL	Y	N
	DIVERSITY COUNCIL	02-024110	(15,000)	02-241190-00000	02-241112-10000	COMMUNITY ENGAGEMENT	Y	N
	FACILITIES	02-024110	(19,000)	02-241190-00000	02-241102-50000	FACILITY MAINTENANCE	Y	N
	FACULTY WORKSTATION	02-024110	(66,000)	02-241190-00000	02-241186-20000	FACULTY WORKSTATION - COLLEGE	Y	N
	FY25 BB	02-024110	4,313,617	02-246210-00000	02-241190-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GIS OPERATING	02-024110	(1,000)	02-241190-00000	02-241102-12000	GIS LAB	Y	N
	GRAD ASSISTANTS	02-024110	(150,000)	02-241190-00000	02-241102-20000	CLAR GRADUATE ASSISTANTS	Y	N
	IT OPERATING	02-024110	(200,000)	02-241190-00000	02-241102-30000	COMPUTER SUPPORT OPERATING	Y	N
	LAUP OPERATIONS	02-024110	(647,200)	02-241190-00000	02-241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	LAUP TRAVEL	02-024110	(60,000)	02-241190-00000	02-241113-00000	LAUP TRAVEL	Y	N
	MAKER SPACE OPERATING	02-024110	(15,000)	02-241190-00000	02-241102-35000	MAKERPLACE OPERATING	Y	N
	MAKER SPACE WAGES	02-024110	(22,000)	02-241190-00000	02-241102-36000	MAKERPLACE STUDENT WORKERS	Y	N
	RELLIS OPERATING	02-024110	(30,000)	02-241190-00000	02-241102-90000	RANCH OPERATIONS	Y	N
	RELLIS WAGES	02-024110	(50,000)	02-241190-00000	02-241102-91000	RANCH WAGES	Y	N
	STAFF DEVELOPMENT	02-024110	(10,000)	02-241190-00000	02-241102-70000	STAFF DEVELOPMENT	Y	N
	STUDY ABROAD	02-024110	(255,000)	02-241190-00000	02-241107-00000	CARC - STUDY ABROAD SUPPORT	Y	N
	TXTC OPERATING	02-024110	(7,500)	02-241190-00000	02-246897-00000	TXTC OPERATING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241190-Dean, College Of Architecture	WOODSHOP OPERATING	02-024110	(30,000)	02-241190-00000	02-241102-80000	WOODSHOP OPERATIONS	Y	N
	WOODSHOP WAGES	02-024110	(70,000)	02-241190-00000	02-241102-81000	WOODSHOP WAGES	Y	N
	WRIGHT GALLERY	02-024110	(7,500)	02-241190-00000	02-241112-20000	WRIGHT GALLERY	Y	N
	Account Total		**$690,508**					
02-241191-Grad Merit - Clar	FY25 OT	02-024110	45,193	02-248010-00000	02-241191-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$45,193**					
02-241200-Accounting	FY25 Desig Tuition-Strategic Alloc-	02-024120	704,044	02-241290-00000	02-241200-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$704,044**					
02-241200-Staff Workstations - Acct	FY25 Desig Tuition - Staff Workstat	02-024120	1,875	02-241290-00000	02-241200-30000	DEAN OF BUSINESS	Y	N
	Account Total		**$1,875**					
02-241201-Info	FY25 Desig Tuition-Strategic Alloc-	02-024120	714,164	02-241290-00000	02-241201-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$714,164**					
02-241201-Staff Workstations	FY25 Desig Tuition - Staff Workstat	02-024120	1,500	02-241290-00000	02-241201-30000	DEAN OF BUSINESS	Y	N
	Account Total		**$1,500**					
02-241202-Finance	FY25 Desig Tuition-Strategic Alloc-	02-024120	915,149	02-241290-00000	02-241202-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$915,149**					
02-241203-Management	FY25 Desig Tuition-Strategic Alloc-	02-024120	551,904	02-241290-00000	02-241203-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$551,904**					
02-241204-Marketing	FY25 Desig Tuition-Strategic Alloc-	02-024120	426,189	02-241290-00000	02-241204-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$426,189**					
02-241205-Faculty Workstation Accounting	FY25 Desig Tuition - Faculty Workst	02-024120	9,000	02-241290-00000	02-241205-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$9,000**					
02-241207-Faculty Workstation Info	FY25 Desig Tuition - Faculty Workst	02-024120	7,500	02-241290-00000	02-241207-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$7,500**					
02-241210-Faculty Workstation Management	FY25 Desig Tuition - Faculty Workst	02-024120	7,875	02-241290-00000	02-241210-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$7,875**					
02-241215-Cba Undergraduate Program	FY25 Desig Tuition-UG Ops Alloc-BUP	02-024120	437,710	02-241290-00000	02-241215-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$437,710**					
02-241218-Faculty Workstation Marketing	FY25 Desig Tuition - Faculty Workst	02-024120	6,375	02-241290-00000	02-241218-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$6,375**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241220-Mgmt - Staff Workstations	FY25 Desig Tuition - Staff Workstat	02-024120	1,875	02-241290-00000	02-241220-42000	DEAN OF BUSINESS	Y	N
	Account Total		**$1,875**					
02-241222-Faculty Workstation	FY25 Desig Tuition - Faculty Workst	02-024120	7,500	02-241290-00000	02-241222-20000	DEAN OF BUSINESS	Y	N
	Account Total		**$7,500**					
02-241222-Staff Work Station	FY25 Desig Tuition - Staff Workstat	02-024120	4,500	02-241290-00000	02-241222-10000	DEAN OF BUSINESS	Y	N
	Account Total		**$4,500**					
02-241228-Business Uat Instructional Support	FY25 Desig Tuition-Fac New Hire-Phl	02-024120	3,618,735	02-241290-00000	02-241228-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$3,618,735**					
02-241229-Staff Workstation Program - Mays	FY25 Desig Tuition - Faculty Workst	02-024120	2,625	02-241290-00000	02-241229-00000	DEAN OF BUSINESS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120	9,750	02-241290-00000	02-241229-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$12,375**					
02-241230-Staff Workstation Program - Mktg	FY25 Desig Tuition - Staff Workstat	02-024120	3,000	02-241290-00000	02-241230-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$3,000**					
02-241233-Staff Workstation Program	FY25 Desig Tuition - Staff Workstat	02-024120	9,750	02-241290-00000	02-241233-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$9,750**					
02-241234-International Business Studies	FY25 Desig Tuition - Staff Workstat	02-024120	1,500	02-241290-00000	02-241234-00000	DEAN OF BUSINESS	Y	N
	Account Total		**$1,500**					
02-241290-Alumni Engagement	FY25 Desig Tuition -Client Engagemn	02-024120	128,670	02-241290-00000	02-241290-20003	DEAN OF BUSINESS	Y	N
	Account Total		**$128,670**					
02-241290-Corporate Engagement	FY25 Desig Tuition -Corp Engagemnt	02-024120	100,000	02-241290-00000	02-241290-20004	DEAN OF BUSINESS	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241290-Dean Of Business	FY25 BB	02-024120	8,917,115	02-246210-00000	02-241290-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 Desig Tuition -Client Engagemn	02-024120	(128,670)	02-241290-00000	02-241290-20003	ALUMNI ENGAGEMENT	Y	N
	FY25 Desig Tuition -Corp Engagemnt	02-024120	(100,000)	02-241290-00000	02-241290-20004	CORPORATE ENGAGEMENT	Y	N
	FY25 Desig Tuition-Experience Team	02-024120	(178,670)	02-241290-00000	02-241290-20000	EXP-EXPERIENCE TEAM - OPS SERIES	Y	N
	FY25 Desig Tuition - Fac Mini Grant	02-024120	(40,000)	02-241290-00000	02-241290-00006	FACULTY RESEARCH MINI GRANTS	Y	N
	FY25 Desig Tuition-Fac New Hire-Phl	02-024120	(3,618,735)	02-241290-00000	02-241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT	Y	N
	FY25 Desig Tuition - Faculty Workst	02-024120	(9,000)	02-241290-00000	02-241205-00000	FACULTY WORKSTATION ACCOUNTING	Y	N
	FY25 Desig Tuition - Faculty Workst	02-024120	(7,500)	02-241290-00000	02-241207-00000	FACULTY WORKSTATION INFO	Y	N
	FY25 Desig Tuition - Faculty Workst	02-024120	(7,875)	02-241290-00000	02-241210-00000	FACULTY WORKSTATION MANAGEMENT	Y	N
	FY25 Desig Tuition - Faculty Workst	02-024120	(6,375)	02-241290-00000	02-241218-00000	FACULTY WORKSTATION MARKETING	Y	N
	FY25 Desig Tuition - Faculty Workst	02-024120	(7,500)	02-241290-00000	02-241222-20000	FACULTY WORKSTATION	Y	N
	FY25 Desig Tuition - Faculty Workst	02-024120	(2,625)	02-241290-00000	02-241229-00000	STAFF WORKSTATION PROGRAM - MAYS	Y	N
	FY25 Desig Tuition - Staff Council	02-024120	(10,000)	02-241290-00000	02-241290-00007	MAYS STAFF COUNCIL	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120	(1,875)	02-241290-00000	02-241200-30000	STAFF WORKSTATIONS - ACCT	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120	(1,500)	02-241290-00000	02-241201-30000	STAFF WORKSTATIONS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120	(1,875)	02-241290-00000	02-241220-42000	MGMT - STAFF WORKSTATIONS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120	(4,500)	02-241290-00000	02-241222-10000	STAFF WORK STATION	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120	(9,750)	02-241290-00000	02-241229-00000	STAFF WORKSTATION PROGRAM - MAYS	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120	(3,000)	02-241290-00000	02-241230-00000	STAFF WORKSTATION PROGRAM - MKTG	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120	(9,750)	02-241290-00000	02-241233-00000	STAFF WORKSTATION PROGRAM	Y	N
	FY25 Desig Tuition - Staff Workstat	02-024120	(1,500)	02-241290-00000	02-241234-00000	INTERNATIONAL BUSINESS STUDIES	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-024120	(704,044)	02-241290-00000	02-241200-00000	ACCOUNTING	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-024120	(714,164)	02-241290-00000	02-241201-00000	INFO	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-024120	(915,149)	02-241290-00000	02-241202-00000	FINANCE	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-024120	(551,904)	02-241290-00000	02-241203-00000	MANAGEMENT	Y	N
	FY25 Desig Tuition-Strategic Alloc-	02-024120	(426,189)	02-241290-00000	02-241204-00000	MARKETING	Y	N
	FY25 Desig Tuition-UG Ops Alloc-BUP	02-024120	(437,710)	02-241290-00000	02-241215-00000	CBA UNDERGRADUATE PROGRAM	Y	N
	Account Total		**$1,017,255**					
02-241290-Exp-Experience Team - Ops Series	FY25 Desig Tuition-Experience Team	02-024120	178,670	02-241290-00000	02-241290-20000	DEAN OF BUSINESS	Y	N
	Account Total		**$178,670**					
02-241290-Faculty Research Mini Grants	FY25 Desig Tuition - Fac Mini Grant	02-024120	40,000	02-241290-00000	02-241290-00006	DEAN OF BUSINESS	Y	N
	Account Total		**$40,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241290-Mays Staff Council	FY25 Desig Tuition - Staff Council	02-024120	10,000	02-241290-00000	02-241290-00007	DEAN OF BUSINESS	Y	N
	Account Total		**$10,000**					
02-241302-College Of Education Support Servic	FY25 BB	02-024130	7,025,166	02-246210-00000	02-241302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$7,025,166**					
02-241307-Dance Program	FY25 ALLOCATION FOR DANCE PROGRAM	02-024130	50,000	02-240400-00000	02-241307-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$50,000**					
02-241392-Graduate Merit - Cehd	FY25 OT	02-024130	104,550	02-248010-00000	02-241392-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$104,550**					
02-241413-Coe Stategic	FY25 BB	02-024140	143,950	02-246210-00000	02-241413-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$143,950**					
02-241414-Engineering - Instructional Support	FY25 BB	02-024140	31,638,794	02-246210-00000	02-241414-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$31,638,794**					
02-241490-Dean Of Engineering	FY25 BB	02-024140	20,000	02-246210-00000	02-241490-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$20,000**					
02-241500-Geography	GEOG FY25 UAT OPERATIONS	02-024150	271,928	02-240300-00000	02-241500-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$271,928**					
02-241501-Geology	GEOL FY25 UAT OPERATIONS	02-024150	213,110	02-240300-00000	02-241501-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$213,110**					
02-241503-Atmospheric Sciences	ATMO FY25 UAT OPERATIONS	02-024150	235,000	02-240300-00000	02-241503-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$235,000**					
02-241504-Oceanography	OCNG FY25 UAT OPERATIONS	02-024150	183,572	02-240300-00000	02-241504-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$183,572**					
02-241551-Task Force On Campus Emergencies	2025 DT ALLOC-TASK FORCE	02-024000	114,222	02-024000	02-241551-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$114,222**					
02-241552-Msc Building Maintenance/Renewal	UNIVERSITY CENTER	02-024000	386,100	02-240205-00000	02-241552-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$386,100**					
02-241600-Economics	ECON FY25 UAT OPERATIONS	02-024160	225,000	02-240300-00000	02-241600-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$225,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241601-English	ENGL FY25 UAT OPERATIONS	02-024160	276,000	02-240300-00000	02-241601-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$276,000**					
02-241602-History	HIST FY25 UAT OPERATIONS	02-024160	201,000	02-240300-00000	02-241602-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$201,000**					
02-241603-Global Languages And Cultures	GLAC FY25 UAT OPERATIONS	02-024160	285,000	02-240300-00000	02-241603-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$285,000**					
02-241605-Performance Studies	FY25 ALLOCATION TO PERFORMANCE STUD	02-024160	150,000	02-240400-00000	02-241605-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$150,000**					
02-241606-Philosophy & Humanities	PHIL FY25 UAT OPERATIONS	02-024160	200,000	02-240300-00000	02-241606-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$200,000**					
02-241607-Political Science	POLS OPS	02-024160	201,600	02-242200-00000	02-241607-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	Account Total		**$201,600**					
02-241608-Psychology	PBSI FY25 UAT OPERATIONS	02-024160	300,000	02-240300-00000	02-241608-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$300,000**					
02-241609-Anthropology	ANTH FY25 UAT OPERATIONS	02-024160	150,000	02-240300-00000	02-241609-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$150,000**					
02-241610-Sociology	SOCI FY25 UAT OPERATIONS	02-024160	206,000	02-240300-00000	02-241610-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$206,000**					
02-241612-Communication	CMJR FY25 UAT OPERATIONS	02-024160	175,000	02-240300-00000	02-241612-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$175,000**					
02-241725-Undergraduate Enhancement - Perf	FY25 ALLOCATION FOR UNDERGRAD STUDI	02-024160	219,000	02-240400-00000	02-241725-00000	VISUAL & PERFORMING ARTS	Y	N
	Account Total		**$219,000**					
02-241780-Center For Humanities Research	GCHR FY25 UAT OPERATIONS	02-024160	40,000	02-240300-00000	02-241780-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$40,000**					
02-241791-Dean Of Arts & Sciences Services	DEAN FY25 UAT ADV SALARIES	02-024160	3,498,497	02-240300-00000	02-241791-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$3,498,497**					
02-241801-Biology	BIOL FY25 UAT OPERATIONS	02-024180	439,500	02-240300-00000	02-241801-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$439,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241803-Department Of Statistics	STAT FY25 UAT OPERATIONS	02-024180	95,000	02-240300-00000	02-241803-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$95,000**					
02-241804-Mathematics	MATH FY25 UAT OPERATIONS	02-024180	437,500	02-240300-00000	02-241804-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$437,500**					
02-241806-Physics	PHYS FY25 UAT OPERATIONS	02-024180	264,200	02-240300-00000	02-241806-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$264,200**					
02-241823-Chem - Operations & Maintenance	CHEM FY25 UAT OPERATIONS	02-024180	975,000	02-240300-00000	02-241823-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$975,000**					
02-241910-University Writing Center	FY25 BB	02-024190	1,165,243	02-246210-00000	02-241910-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,165,243**					
02-241911-Faculty Senate Operating Expenses	FY25 BB	02-024190	220,716	02-246210-00000	02-241911-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$220,716**					
02-241913-Aggie Stellar	FY25 BB	02-024190	1,500,000	02-246210-00000	02-241913-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,500,000**					
02-241951-Scholars Program	FY25 BB	02-024190	45,000	02-246210-00000	02-241951-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$45,000**					
02-241994-Vice Provost For Academic Affairs	FY25 BB	02-024190	326,771	02-246210-00000	02-241994-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$326,771**					
02-241996-Academic Success Center Operations	FY25 BB	02-024190	1,040,988	02-246210-00000	02-241996-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,040,988**					
02-242004-Great Program Travel Awards	FY25 BB	02-024350	50,000	02-246210-00000	02-242004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$50,000**					
02-242013-Military Science Department	MILITARY SCIENCE	02-024190	23,535	02-240205-00000	02-242013-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	Account Total		**$23,535**					
02-242033-Lab For Syn/Biologic/ Inter - Lsbi	CHEM LAB FY25 UAT OPERATIONS	02-024190	4,334	02-240300-00000	02-242033-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$4,334**					
02-242035-Center For Teaching Excellence	FY25 BB	02-024190	1,038,555	02-246210-00000	02-242035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,038,555**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-242090-Operations	FY25 BB	02-024190	8,610,662	02-246210-00000	02-242090-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$8,610,662**					
02-242120-Instructional Media Services	HECN ALLOCATION	02-024190	3,113,038	02-240185-00000	02-242120-00000	APIT EQUIPMENT	N	N
	Account Total		**$3,113,038**					
02-242200-Bush School Of Government	EUROPEAN UNION CTR	02-024220	(47,944)	02-242200-00000	02-240722-00000	EUROPEAN UNION CENTER-OPERATIONS	Y	N
	FY25 BB	02-024220	3,851,598	02-246210-00000	02-242200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	POLS OPS	02-024220	(201,600)	02-242200-00000	02-241607-00000	POLITICAL SCIENCE	Y	N
	Account Total		**$3,602,054**					
02-242303-Vet Med - Professional Program	FY25 BB	02-024230	7,982,532	02-246210-00000	02-242303-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$7,982,532**					
02-242377-Vet Teaching Hospital	FY25 BB	02-024230	1,855,104	02-246210-00000	02-242377-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,855,104**					
02-242405-Medical Sciences Library - Dt	OPERATING EXPENSES	02-024240	4,855,618	02-242406-00000	02-242405-00000	LIBRARIES OPERATING	Y	N
	Account Total		**$4,855,618**					
02-242406-Libraries Operating	FY25 BB	02-024240	32,136,360	02-246210-00000	02-242406-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OPERATING EXPENSES	02-024240	(4,855,618)	02-242406-00000	02-242405-00000	MEDICAL SCIENCES LIBRARY - DT	Y	N
	Account Total		**$27,280,742**					
02-242509-Hazardous Waste Disposal	2025 DT ALLOC-WASTE	02-024250	317,142	02-024000	02-242509-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$317,142**					
02-242800-Engineering Medicine	FY25 BB	02-024280	3,154,677	02-246210-00000	02-242800-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$3,154,677**					
02-243504-Financial Aid Flexible Tuition	2025 DT ALLOC-FLEX TUITION	02-024350	37,335,318	02-024000	02-243504-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$37,335,318**					
02-243506-Financial Aid Flex Tuition-Grad/Pro	2025 DT ALLOC-FLEX TUI-GRAD	02-024350	3,140,354	02-024000	02-243506-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$3,140,354**					
02-243507-Dt Contingent Income	2025 DT ALLOC-CONTINGENCY	02-024350	6,320,475	02-024000	02-243507-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$6,320,475**					
02-243725-Grad Merit - Sch. Public Health	FY25 OT	02-024600	4,494	02-248010-00000	02-243725-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$4,494**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246000-Graduate Fellowships	FY25 BB	02-024600	1,409,073	02-246210-00000	02-246000-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,409,073**					
02-246004-Launch	FY25 BB	02-024600	1,998,043	02-246210-00000	02-246004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,998,043**					
02-246033-Mhec Mcallen Operations	FY25 BB	02-024600	1,523,841	02-246210-00000	02-246033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,523,841**					
02-246035-Ogaps Office Operations	FY25 BB	02-024600	265,984	02-246210-00000	02-246035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$265,984**					
02-246046-Vp & Coo - Mcallen	FY25 BB	02-024600	356,250	02-246210-00000	02-246046-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$356,250**					
02-246048-Graduate Program Support	FY25 BB	02-024600	1,436,180	02-246210-00000	02-246048-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,436,180**					
02-246054-Cycl Merit	FY25 BB	02-024600	13,136	02-246210-00000	02-246054-99999	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$13,136**					
02-246063-Medicine Support	FY25 BB	02-024600	20,500	02-246210-00000	02-246063-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$20,500**					
02-246064-Appelt Aggieland Visitor Center	FY25 BB	02-024600	337,234	02-246210-00000	02-246064-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$337,234**					
02-246135-Wash Dc Ops - University Wide	FY25 BB	02-024600	800,000	02-246210-00000	02-246135-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$800,000**					
02-246142-Academic Effectiveness & Planning	FY25 BB	02-024600	290,636	02-246210-00000	02-246142-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$290,636**					
02-246156-Texas A&M Institute Of Data Science	FY 25 BUDGET	02-024600	250,000	02-246206-00000	02-246156-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$250,000**					
02-246204-Math Learning Center Operations	FY25 BB	02-024600	393,000	02-246210-00000	02-246204-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$393,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246206-Enhancing Excellence In Research	2025 DT ALLOC-URES	02-024600	6,603,285	02-024000	02-246206-00000	DT DESIGNATED FUNDS	Y	N
	FY 25 BUDGET	02-024600	(1,005,149)	02-246206-00000	02-240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY 25 BUDGET	02-024600	(250,000)	02-246206-00000	02-246156-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY 25 BUDGET	02-024600	(880,197)	02-246206-00000	02-246228-00000	RESEARCH DEVELOPMENT SERVICES	Y	N
	FY 25 BUDGET	02-024600	(414,645)	02-246206-00000	02-246231-00000	RESEARCH SECURITY & EXPORT CONTROLS	Y	N
	FY 25 BUDGET	02-024600	(35,452)	02-246206-00000	02-248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	FY 25 BUDGET	02-024600	(151,092)	02-246206-00000	02-248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY 25 BUDGET	02-024600	(700,707)	02-246206-00000	02-248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	Account Total		**$3,166,043**					
02-246210-Academic Affairs Budget Allocation	2025 DT ALLOC-AA	02-024600	206,681,122	02-024000	02-246210-00000	DT DESIGNATED FUNDS	Y	N
	FY25 BB	02-024600	(698,063)	02-246210-00000	02-240039-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY25 BB	02-024600	(50,000)	02-246210-00000	02-240045-00000	DOCTORAL PROGRAM REVIEWS	Y	N
	FY25 BB	02-024600	(369,806)	02-246210-00000	02-240197-00000	OFFICE OF INSTIT EFFECTIVENESS	Y	N
	FY25 BB	02-024600	(1,057,653)	02-246210-00000	02-240218-00000	OFFICE OF ADMISSIONS	Y	N
	FY25 BB	02-024600	(765,709)	02-246210-00000	02-240220-00000	RECRUITMENT	Y	N
	FY25 BB	02-024600	(30,575,166)	02-246210-00000	02-240300-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	FY25 BB	02-024600	(4,425,987)	02-246210-00000	02-240400-00000	VISUAL & PERFORMING ARTS	Y	N
	FY25 BB	02-024600	(10,699,101)	02-246210-00000	02-241091-00000	DEAN OF AGRICULTURE	Y	N
	FY25 BB	02-024600	(4,280,502)	02-246210-00000	02-241094-00000	LAW SCHOOL DESIGNATED TUITION	Y	N
	FY25 BB	02-024600	(26,153)	02-246210-00000	02-241118-00000	COLONIAS PROGRAM - OPERATING	Y	N
	FY25 BB	02-024600	(4,313,617)	02-246210-00000	02-241190-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY25 BB	02-024600	(8,917,115)	02-246210-00000	02-241290-00000	DEAN OF BUSINESS	Y	N
	FY25 BB	02-024600	(7,025,166)	02-246210-00000	02-241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY25 BB	02-024600	(143,950)	02-246210-00000	02-241413-00000	COE STATEGIC	Y	N
	FY25 BB	02-024600	(31,638,794)	02-246210-00000	02-241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY25 BB	02-024600	(20,000)	02-246210-00000	02-241490-00000	DEAN OF ENGINEERING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246210-Academic Affairs Budget Allocation	FY25 BB	02-024600	(1,165,243)	02-246210-00000	02-241910-00000	UNIVERSITY WRITING CENTER	Y	N
	FY25 BB	02-024600	(220,716)	02-246210-00000	02-241911-00000	FACULTY SENATE OPERATING EXPENSES	Y	N
	FY25 BB	02-024600	(1,500,000)	02-246210-00000	02-241913-00000	AGGIE STELLAR	Y	N
	FY25 BB	02-024600	(45,000)	02-246210-00000	02-241951-00000	SCHOLARS PROGRAM	Y	N
	FY25 BB	02-024600	(326,771)	02-246210-00000	02-241994-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY25 BB	02-024600	(1,040,988)	02-246210-00000	02-241996-00000	ACADEMIC SUCCESS CENTER OPERATIONS	Y	N
	FY25 BB	02-024600	(50,000)	02-246210-00000	02-242004-00000	GREAT PROGRAM TRAVEL AWARDS	Y	N
	FY25 BB	02-024600	(1,038,555)	02-246210-00000	02-242035-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY25 BB	02-024600	(8,610,662)	02-246210-00000	02-242090-00000	OPERATIONS	Y	N
	FY25 BB	02-024600	(3,851,598)	02-246210-00000	02-242200-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY25 BB	02-024600	(7,982,532)	02-246210-00000	02-242303-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY25 BB	02-024600	(1,855,104)	02-246210-00000	02-242377-00000	VET TEACHING HOSPITAL	Y	N
	FY25 BB	02-024600	(32,136,360)	02-246210-00000	02-242406-00000	LIBRARIES OPERATING	Y	N
	FY25 BB	02-024600	(3,154,677)	02-246210-00000	02-242800-00000	ENGINEERING MEDICINE	Y	N
	FY25 BB	02-024600	(1,409,073)	02-246210-00000	02-246000-00000	GRADUATE FELLOWSHIPS	Y	N
	FY25 BB	02-024600	(1,998,043)	02-246210-00000	02-246004-00000	LAUNCH	Y	N
	FY25 BB	02-024600	(1,523,841)	02-246210-00000	02-246033-00000	MHEC MCALLEN OPERATIONS	Y	N
	FY25 BB	02-024600	(265,984)	02-246210-00000	02-246035-00000	OGAPS OFFICE OPERATIONS	Y	N
	FY25 BB	02-024600	(356,250)	02-246210-00000	02-246046-00000	VP & COO - MCALLEN	Y	N
	FY25 BB	02-024600	(1,436,180)	02-246210-00000	02-246048-00000	GRADUATE PROGRAM SUPPORT	Y	N
	FY25 BB	02-024600	(13,136)	02-246210-00000	02-246054-99999	CYCL MERIT	Y	N
	FY25 BB	02-024600	(20,500)	02-246210-00000	02-246063-00000	MEDICINE SUPPORT	Y	N
	FY25 BB	02-024600	(337,234)	02-246210-00000	02-246064-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY25 BB	02-024600	(800,000)	02-246210-00000	02-246135-00000	WASH DC OPS - UNIVERSITY WIDE	Y	N
	FY25 BB	02-024600	(290,636)	02-246210-00000	02-246142-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY25 BB	02-024600	(393,000)	02-246210-00000	02-246204-00000	MATH LEARNING CENTER OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246210-Academic Affairs Budget Allocation	FY25 BB	02-024600	(1,147,491)	02-246210-00000	02-246222-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY25 BB	02-024600	(219,500)	02-246210-00000	02-246224-00000	POSSE INITIATIVES	Y	N
	FY25 BB	02-024600	(2,844,887)	02-246210-00000	02-246254-00000	PROVOST INITIATIVES	Y	N
	FY25 BB	02-024600	(265,029)	02-246210-00000	02-246255-00000	VICE PROVOST INITIATIVES	Y	N
	FY25 BB	02-024600	(9,517,050)	02-246210-00000	02-246386-00000	START-UP FUNDING	Y	N
	FY25 BB	02-024600	(347,124)	02-246210-00000	02-246387-00000	INTERFOLIO	Y	N
	FY25 BB	02-024600	(400,999)	02-246210-00000	02-246617-00000	PROVOST OPERATIONS - DT	Y	N
	FY25 BB	02-024600	(2,316,766)	02-246210-00000	02-247200-00000	DT-PUBLIC HEALTH	Y	N
	FY25 BB	02-024600	(8,000,000)	02-246210-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
	FY25 BB	02-024600	(4,300,000)	02-246210-00000	02-248080-00000	AVILÉS-JOHNSON FELLOWSHIP	Y	N
	FY25 BB	02-024600	(493,411)	02-246210-00000	02-248302-00000	INSTITUTE FOR QUANTUM SCIENCE	Y	N
	Account Total		**$0**					
02-246222-Office For Student Success	FY25 BB	02-024600	1,147,491	02-246210-00000	02-246222-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,147,491**					
02-246224-Posse Initiatives	FY25 BB	02-024600	219,500	02-246210-00000	02-246224-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$219,500**					
02-246228-Research Development Services	FY 25 BUDGET	02-024600	880,197	02-246206-00000	02-246228-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$880,197**					
02-246231-Research Security & Export Controls	FY 25 BUDGET	02-024600	414,645	02-246206-00000	02-246231-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$414,645**					
02-246254-Provost Initiatives	FY25 BB	02-024600	2,844,887	02-246210-00000	02-246254-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,844,887**					
02-246255-Vice Provost Initiatives	FY25 BB	02-024600	265,029	02-246210-00000	02-246255-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$265,029**					
02-246385-Grad Strategic - Cllw	FY25 OT	02-024600	91,468	02-248010-00000	02-246385-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$91,468**					
02-246386-Start-Up Funding	FY25 BB	02-024600	9,517,050	02-246210-00000	02-246386-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$9,517,050**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246387-Interfolio	FY25 BB	02-024600	347,124	02-246210-00000	02-246387-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$347,124**					
02-246399-Innovation Partners	2025 DT ALLOC-TAMIP	02-024600	277,074	02-024000	02-246399-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$277,074**					
02-246524-Office Of Learning Technology Svcs	OLTS ALLOCATION	02-024600	2,724,452	02-240185-00000	02-246524-00000	APIT EQUIPMENT	N	N
	Account Total		**$2,724,452**					
02-246617-Provost Operations - Dt	FY25 BB	02-024600	400,999	02-246210-00000	02-246617-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$400,999**					
02-246819-Key Shop	2025 DT ALLOC-KEY SHOP	02-024000	180,621	02-024000	02-246819-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$180,621**					
02-246897-Txtc Operating	TXTC OPERATING	02-024600	7,500	02-241190-00000	02-246897-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	Account Total		**$7,500**					
02-246928-Avpa Operations	2025 DT ALLOC-AVPA	02-024600	263,228	02-024000	02-246928-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$263,228**					
02-247200-Dt-Public Health	FY25 BB	02-024600	2,316,766	02-246210-00000	02-247200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,316,766**					
02-248000-Grad Strat Support-Arts & Sci	FY25 OT	02-024800	1,342,645	02-248010-00000	02-248000-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$1,342,645**					
02-248001-Bridge To Aggieland Scholarship	2025 DT ALLOC-BRIDGE	02-024800	15,563,202	02-024000	02-248001-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$15,563,202**					
02-248002-Grad Strat Support - Perf Arts	FY25 OT	02-024800	71,643	02-248010-00000	02-248002-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$71,643**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248010-Grad Student Support	FY25 BB	02-024800	8,000,000	02-246210-00000	02-248010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-024800	(45,193)	02-248010-00000	02-241191-00000	GRAD MERIT - CLAR	Y	N
	FY25 OT	02-024800	(104,550)	02-248010-00000	02-241392-00000	GRADUATE MERIT - CEHD	Y	N
	FY25 OT	02-024800	(4,494)	02-248010-00000	02-243725-00000	GRAD MERIT - SCH. PUBLIC HEALTH	Y	N
	FY25 OT	02-024800	(91,468)	02-248010-00000	02-246385-00000	GRAD STRATEGIC - CLLW	Y	N
	FY25 OT	02-024800	(1,342,645)	02-248010-00000	02-248000-00000	GRAD STRAT SUPPORT-ARTS & SCI	Y	N
	FY25 OT	02-024800	(71,643)	02-248010-00000	02-248002-00000	GRAD STRAT SUPPORT - PERF ARTS	Y	N
	FY25 OT	02-024800	(920,085)	02-248010-00000	02-248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG	Y	N
	FY25 OT	02-024800	(416,140)	02-248010-00000	02-248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY25 OT	02-024800	(396,393)	02-248010-00000	02-248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS	Y	N
	FY25 OT	02-024800	(866,901)	02-248010-00000	02-248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY25 OT	02-024800	(871,202)	02-248010-00000	02-248015-00000	GRADUATE STRATEGIC SUPPORT - CLED	Y	N
	FY25 OT	02-024800	(1,625,785)	02-248010-00000	02-248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN	Y	N
	FY25 OT	02-024800	(289,184)	02-248010-00000	02-248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM	Y	N
	FY25 OT	02-024800	(104,679)	02-248010-00000	02-248064-00000	GRAD STRATEGIC - SPH 8010	Y	N
	FY25 OT	02-024800	(25,714)	02-248010-00000	02-248245-00000	GRAD MERIT - CLVM	Y	N
	FY25 OT	02-024800	(129,513)	02-248010-00000	02-248336-00000	GRAD MERIT-CLBA	Y	N
	FY25 OT	02-024800	(102,234)	02-248010-00000	02-248338-00000	GRAD MERIT-CLAG	Y	N
	FY25 OT	02-024800	(347,266)	02-248010-00000	02-248339-00000	GRAD MERIT-CLEN	Y	N
	FY25 OT	02-024800	(46,315)	02-248010-00000	02-248341-00000	GRAD MERIT-SGPS	Y	N
	FY25 OT	02-024800	(188,618)	02-248010-00000	02-248500-00000	GRAD MERIT - ARTS & SCI	Y	N
	FY25 OT	02-024800	(6,103)	02-248010-00000	02-248507-00000	GRAD MERIT - PERF ARTS	Y	N
	Account Total		**$3,875**					
02-248011-Graduate Strategic Support - Clag	FY25 OT	02-024800	920,085	02-248010-00000	02-248011-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$920,085**					
02-248012-Gradaute Travel	CLAR GRAD STUDENT TRAVEL	02-024800	30,000	02-248012-00000	02-248012-60000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$30,000**					
02-248012-Graduate Recruitment - Clar	CLAR GRAD RECRUITMENT	02-024800	41,390	02-248012-00000	02-248012-10000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$41,390**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248012-Graduate Strategic Support - Clar	ARCH GRAD STRATEGIC SUPPORT	02-024800	(50,000)	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH	Y	N
	CLAR GRAD RECRUITMENT	02-024800	(41,390)	02-248012-00000	02-248012-10000	GRADUATE RECRUITMENT - CLAR	Y	N
	CLAR GRAD STUDENT TRAVEL	02-024800	(30,000)	02-248012-00000	02-248012-60000	GRADAUTE TRAVEL	Y	N
	COSC GRAD STRATEGIC SUPPORT	02-024800	(50,000)	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - COSC	Y	N
	FY25 OT	02-024800	416,140	02-248010-00000	02-248012-00000	GRAD STUDENT SUPPORT	Y	N
	LAUP GRAD STRATEGIC SUPPORT	02-024800	(50,000)	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP	Y	N
	Account Total		**$194,750**					
02-248013-Graduate Strategic Support - Sgps	FY25 OT	02-024800	396,393	02-248010-00000	02-248013-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$396,393**					
02-248014-Graduate Strategic Support - Clba	FY25 OT	02-024800	866,901	02-248010-00000	02-248014-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$866,901**					
02-248015-Graduate Strategic Support - Cled	FY25 OT	02-024800	871,202	02-248010-00000	02-248015-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$871,202**					
02-248016-Graduate Strategic Support - Clen	FY25 OT	02-024800	1,625,785	02-248010-00000	02-248016-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$1,625,785**					
02-248020-Graduate Strategic Support - Clvm	FY25 OT	02-024800	289,184	02-248010-00000	02-248020-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$289,184**					
02-248023-Tuition Rebates	2025 DT ALLOC-TUITION REBATE	02-024800	1,900,000	02-024000	02-248023-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,900,000**					
02-248024-Vp For Government Relations	2025 DT ALLOC-GOVT	02-024800	531,224	02-024000	02-248024-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$531,224**					
02-248026-Graduate Strategic Support - Arch	ARCH GRAD STRATEGIC SUPPORT	02-024800	50,000	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$50,000**					
02-248027-Graduate Strategic Support - Cosc	COSC GRAD STRATEGIC SUPPORT	02-024800	50,000	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$50,000**					
02-248028-Graduate Strategic Support - Laup	LAUP GRAD STRATEGIC SUPPORT	02-024800	50,000	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248064-Grad Strategic - Sph 8010	FY25 OT	02-024800	104,679	02-248010-00000	02-248064-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$104,679**					
02-248080-Avil S-Johnson Fellowship	FY25 BB	02-024800	4,300,000	02-246210-00000	02-248080-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$4,300,000**					
02-248125-Corps Non-Resident Scholarship	2025 DT ALLOC-CORPS NR	02-024800	4,200,000	02-024000	02-248125-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$4,200,000**					
02-248245-Grad Merit - Clvm	FY25 OT	02-024800	25,714	02-248010-00000	02-248245-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$25,714**					
02-248302-Institute For Quantum Science	FY25 BB	02-024830	493,411	02-246210-00000	02-248302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$493,411**					
02-248304-Ctr Of Digital Humanities Rsrch	CDHR FY25 UAT OPERATIONS	02-024830	60,000	02-240300-00000	02-248304-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$60,000**					
02-248305-Tamu Institute For Neuroscience	FY 25 BUDGET	02-024830	35,452	02-246206-00000	02-248305-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$35,452**					
02-248306-Applied Mathematical, Statistic &	AMCS FY25 UAT OPERATIONS	02-024830	16,725	02-240300-00000	02-248306-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$16,725**					
02-248307-Whole Systems Genomics Initiative	FY 25 BUDGET	02-024830	151,092	02-246206-00000	02-248307-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$151,092**					
02-248309-Nuclear Solutions Institute	NSI FY25 UAT OPERATIONS	02-024830	18,000	02-240300-00000	02-248309-00000	DEANS INITIATIVES ARTS & SCIENCES	Y	N
	Account Total		**$18,000**					
02-248318-Hagler Institute For Advanced Study	FY 25 BUDGET	02-024830	700,707	02-246206-00000	02-248318-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	Account Total		**$700,707**					
02-248336-Grad Merit-Clba	FY25 OT	02-024800	129,513	02-248010-00000	02-248336-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$129,513**					
02-248338-Grad Merit-Clag	FY25 OT	02-024800	102,234	02-248010-00000	02-248338-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$102,234**					
02-248339-Grad Merit-Clen	FY25 OT	02-024800	347,266	02-248010-00000	02-248339-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$347,266**					
02-248341-Grad Merit-Sgps	FY25 OT	02-024800	46,315	02-248010-00000	02-248341-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$46,315**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248500-Grad Merit - Arts & Sci	FY25 OT	02-024800	188,618	02-248010-00000	02-248500-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$188,618**					
02-248507-Grad Merit - Perf Arts	FY25 OT	02-024800	6,103	02-248010-00000	02-248507-00000	GRAD STUDENT SUPPORT	Y	N
	Account Total		**$6,103**					
02-249902-Orp Diff - Institutional Support	2025 BENEFIT ALLOCATION	02-024990	936,458	02-024000	02-249902-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$936,458**					
02-249907-Orp Diff - Vet Med	2025 BENEFIT ALLOCATION	02-024990	42,000	02-024000	02-249907-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$42,000**					
02-249908-Acap Assessment - Dt	2025 DT ALLOC-ACAP	02-024990	1,400,000	02-024000	02-249908-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$1,400,000**					
02-249917-Dt-Retiree Gip	2025 DT ALLOC-RETIREE GIP	02-024990	8,000,000	02-024000	02-249917-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$8,000,000**					
02-249930-Longevity-Institutional Support	2025 BENEFIT ALLOCATION	02-024990	2,935,565	02-024000	02-249930-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$2,935,565**					
02-249935-Longevity-Vet Medicine	2025 BENEFIT ALLOCATION	02-024990	403,760	02-024000	02-249935-00000	DT DESIGNATED FUNDS	Y	N
	Account Total		**$403,760**					
02-250033-Center For Executive Devel *Dr*	FY25 Program Dividend to College Op	02-025000	(1,502,559)	02-250033-00000	02-250621-00001	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**($1,502,559)**					
02-250621-Acct-Research Excellence	FY25 Dept Research Excellence-ACCT	02-025000	87,500	02-250621-00001	02-250621-12000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$87,500**					
02-250621-Ced Dividend Transfers	FY25 Dept Research Excellence-ACCT	02-025000	(87,500)	02-250621-00001	02-250621-12000	ACCT-RESEARCH EXCELLENCE	Y	N
	FY25 Dept Research Excellence-BANA	02-025000	(87,500)	02-250621-00001	02-250621-13000	INFO-RESEARCH EXCELLENCE	Y	N
	FY25 Dept Research Excellence-FINC	02-025000	(87,500)	02-250621-00001	02-250621-14000	FINC-RESEARCH EXCELLENCE	Y	N
	FY25 Dept Research Excellence-MGMT	02-025000	(87,500)	02-250621-00001	02-250621-15000	MGMT-RESEARCH EXCELLENCE	Y	N
	FY25 Dept Research Excellence-MKTG	02-025000	(87,500)	02-250621-00001	02-250621-16000	MKTG-RESEARCH EXCELLENCE	Y	N
	FY25 MarComm Contract+Hires-CLBA	02-025000	(815,059)	02-250621-00001	02-250621-20000	MARCOMM CONTENT + PEOPLE	Y	N
	FY25 PhD Stipend Increase-CLBA	02-025000	(250,000)	02-250621-00001	02-250621-30000	PHD STIPEND INCREASE	Y	N
	FY25 Program Dividend to College Op	02-025000	1,502,559	02-250033-00000	02-250621-00001	CENTER FOR EXECUTIVE DEVEL *DR*	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-250621-Finc-Research Excellence	FY25 Dept Research Excellence-FINC	02-025000	87,500	02-250621-00001	02-250621-14000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$87,500**					
02-250621-Info-Research Excellence	FY25 Dept Research Excellence-BANA	02-025000	87,500	02-250621-00001	02-250621-13000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$87,500**					
02-250621-Marcomm Content + People	FY25 MarComm Contract+Hires-CLBA	02-025000	815,059	02-250621-00001	02-250621-20000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$815,059**					
02-250621-Mgmt-Research Excellence	FY25 Dept Research Excellence-MGMT	02-025000	87,500	02-250621-00001	02-250621-15000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$87,500**					
02-250621-Mktg-Research Excellence	FY25 Dept Research Excellence-MKTG	02-025000	87,500	02-250621-00001	02-250621-16000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$87,500**					
02-250621-Phd Stipend Increase	FY25 PhD Stipend Increase-CLBA	02-025000	250,000	02-250621-00001	02-250621-30000	CED DIVIDEND TRANSFERS	Y	N
	Account Total		**$250,000**					
02-270160-Utilities & Energy Services	FY25 COMMERCIAL PAPER	02-027016	(2,478,500)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY25 DEBT SERVICE	02-027016	(15,484,516)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	Account Total		**($17,963,016)**					
02-270260-Procurement Services	2025 INV EARNINGS ALLOC	02-027026	436,728	02-211080-00000	02-270260-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$436,728**					
02-270300-Texas A&M Information Technology	FY25 COMMERCIAL PAPER	02-027030	(1,600,000)	02-270300-00000	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
	FY25 DEBT SERVICE	02-027030	(195,164)	02-270300-00000	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
	Account Total		**($1,795,164)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-271150-Auxiliary Overhead Assessment	2025 AUX ASSESS ALLOC-BACKGR	02-027115	(225,000)	02-271150-00000	02-271410-00000	BACKGROUND CHECKS	Y	N
	2025 AUX ASSESS ALLOC-CCOM	02-027115	(42,453)	02-271150-00000	02-271380-00000	CONTRACT ADMINISTRATION	Y	N
	2025 AUX ASSESS ALLOC-CEE	02-027115	(1,954,782)	02-271150-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	2025 AUX ASSESS ALLOC-COPS	02-027115	(855,435)	02-271150-00000	02-271250-00000	UNIVERSITY POLICE	Y	N
	2025 AUX ASSESS ALLOC-EHSD	02-027115	(298,122)	02-271150-00000	02-271350-00000	EHSD	Y	N
	2025 AUX ASSESS ALLOC-FMO	02-027115	(65,442)	02-271150-00000	02-271300-00000	FMO & UAS	Y	N
	2025 AUX ASSESS ALLOC-MASD	02-027115	(158,014)	02-271150-00000	02-271360-00000	UNIVERSITY RISK AND COMPLIANCE	Y	N
	2025 AUX ASSESS ALLOC-OBAS	02-027115	(17,977)	02-271150-00000	02-271270-00000	BUDGET OFFICE	Y	N
	2025 AUX ASSESS ALLOC-PRES	02-027115	(109,188)	02-271150-00000	02-271160-00000	PRESIDENT'S OFFICE	Y	N
	2025 AUX ASSESS ALLOC-PURS	02-027115	(556,830)	02-271150-00000	02-272010-00000	PROCUREMENT SERVICES	Y	N
	2025 AUX ASSESS ALLOC-RGIP	02-027115	(922,507)	02-271150-00000	02-271750-00000	AUXILIARY RETIREE GIP	Y	N
	2025 AUX ASSESS ALLOC-SYSTEM	02-027115	(2,409,305)	02-271150-00000	02-271400-00000	SYSTEM ASSESSMENTS	Y	N
	2025 AUX ASSESS ALLOC-UNIV ARC	02-027115	(38,000)	02-271150-00000	02-271180-00000	VPFA OPERATIONS	Y	N
	2025 AUX ASSESS ALLOC-VPFN	02-027115	(186,857)	02-271150-00000	02-271260-00000	VPFN/CFO	Y	N
	2025 AUX ASSESS ALLOC-VPMC	02-027115	(404,655)	02-271150-00000	02-271330-00000	MARCOM OPERATING	Y	N
	2025 AUX ASSESS ALLOC-VPOP	02-027115	(95,000)	02-271150-00000	02-271340-00000	VP FOR OPERATIONS	Y	N
	Account Total		**($8,339,567)**					
02-271160-President'S Office	2025 AUX ASSESS ALLOC-PRES	02-027116	109,188	02-271150-00000	02-271160-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$109,188**					
02-271180-Vpfa Operations	2025 AUX ASSESS ALLOC-UNIV ARC	02-027118	38,000	02-271150-00000	02-271180-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$38,000**					
02-271250-University Police	2025 AUX ASSESS ALLOC-COPS	02-027125	855,435	02-271150-00000	02-271250-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$855,435**					
02-271260-Vpfn/Cfo	2025 AUX ASSESS ALLOC-VPFN	02-027126	186,857	02-271150-00000	02-271260-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$186,857**					
02-271270-Budget Office	2025 AUX ASSESS ALLOC-OBAS	02-027127	17,977	02-271150-00000	02-271270-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$17,977**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-271290-Employee & Org Development	2025 AUX ASSESS ALLOC-CEE	02-027129	1,954,782	02-271150-00000	02-271290-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	SYSTEM SHARED SERVICES-EOD	02-027129	387,401	02-203390-00000	02-271290-00000	SHARED FINANCIAL SERVICES	Y	N
	Account Total		**$2,342,183**					
02-271300-Fmo & Uas	2025 AUX ASSESS ALLOC-FMO	02-027130	65,442	02-271150-00000	02-271300-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$65,442**					
02-271330-Marcom Operating	2025 AUX ASSESS ALLOC-VPMC	02-027133	404,655	02-271150-00000	02-271330-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$404,655**					
02-271340-Vp For Operations	2025 AUX ASSESS ALLOC-VPOP	02-027134	95,000	02-271150-00000	02-271340-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$95,000**					
02-271350-Ehsd	2025 AUX ASSESS ALLOC-EHSD	02-027135	298,122	02-271150-00000	02-271350-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$298,122**					
02-271360-University Risk And Compliance	2025 AUX ASSESS ALLOC-MASD	02-027136	158,014	02-271150-00000	02-271360-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$158,014**					
02-271380-Contract Administration	2025 AUX ASSESS ALLOC-CCOM	02-027138	42,453	02-271150-00000	02-271380-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$42,453**					
02-271400-System Assessments	2025 AUX ASSESS ALLOC-SYSTEM	02-027140	2,409,305	02-271150-00000	02-271400-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$2,409,305**					
02-271410-Background Checks	2025 AUX ASSESS ALLOC-BACKGR	02-027141	225,000	02-271150-00000	02-271410-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$225,000**					
02-271750-Auxiliary Retiree Gip	2025 AUX ASSESS ALLOC-RGIP	02-027175	922,507	02-271150-00000	02-271750-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$922,507**					
02-272010-Procurement Services	2025 AUX ASSESS ALLOC-PURS	02-027201	556,830	02-271150-00000	02-272010-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	Account Total		**$556,830**					
02-281000-De Teaching Fee Ms - Ocng	OCNG FY25 DE PROGRAM FEE	02-028100	82,842	02-221412-00000	02-281000-00000	DE PROGRAM FEE MS OF GEOSCIENCE	Y	N
	Account Total		**$82,842**					
02-281020-De Program Fee Ms - Ocng	OCNG LNOS	02-028102	15,000	02-203500-00000	02-281020-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-281030-De Teaching Fee Ms - Geol	GEOL LNOS	02-028103	7,000	02-203500-00000	02-281030-00000	LONG DISTANCE EDUCATION	Y	N
	Account Total		**$7,000**					
02-281040-De Program Fee Ms - Geol	GEOL FY25 DE PROGRAM FEE	02-028104	33,945	02-221412-00000	02-281040-00000	DE PROGRAM FEE MS OF GEOSCIENCE	Y	N
	Account Total		**$33,945**					
02-281110-Mgmt Flex Ms-Hrm Program Fee	FY25 Dividend Est-Flex-MSHRM	02-028111	(80,001)	02-281110-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($80,001)**					
02-281120-Acct Ms-Acct Program Fee	FY25 Dividend Est-MS-ACCT	02-028112	(62,700)	02-281120-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($62,700)**					
02-281130-Info Ms Supply Chain Program Fee	FY25 Dividend Est-MS-SCAN	02-028113	(61,031)	02-281130-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($61,031)**					
02-281150-Mba Flex Mba Program Fee	FY25 Dividend Est-Flex MBA	02-028115	(615,000)	02-281150-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($615,000)**					
02-281160-Mba+Msa Program Fee	FY25 Dividend Est-Flex MBA-MSA	02-028116	(126,000)	02-281160-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($126,000)**					
02-281170-Mgmt Ms-Enld Program Fee	FY25 Dividend Est-MS-ENLD	02-028117	(36,619)	02-281170-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($36,619)**					
02-281180-Acct Flex Ms-Acct Program Fee	FY25 Dividend Est-Flex-Acct	02-028118	(450,005)	02-281180-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($450,005)**					
02-281190-Mktg Flex Ms-Mktg Program Fee	FY25 Dividend Est-Flex-Mktg	02-028119	(100,001)	02-281190-00000	02-203680-00000	MAYS PROGRAM FEE DIVIDENDS-DEAN	Y	N
	Account Total		**($100,001)**					
02-290070-Patriot Scholarships	2025 AUF ALLOC-CCOR	02-029008	4,880,000	02-299999-00000	02-290070-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$4,880,000**					
02-290130-State Auf-Strategic Initiative-Bush	FY25 BB	02-029005	500,000	02-290144-00000	02-290130-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$500,000**					
02-290134-Auf - Research Initiatives - Vpr	2025 AUF ALLOC-URES	02-029204	12,505,725	02-299999-00000	02-290134-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY 25 BUDGET	02-029204	(6,000,000)	02-290134-00000	02-292042-00000	ASCEND	Y	N
	FY 25 BUDGET	02-029204	(5,000,000)	02-290134-00000	02-292043-00000	ADVANCING DISCOVERY TO MARKET	Y	N
	Account Total		**$1,505,725**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-290144-Academic Affairs Budget Allocation	2025 AUF ALLOC-AA	02-029005	23,090,433	02-299999-00000	02-290144-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY25 BB	02-029005	(500,000)	02-290144-00000	02-290130-00000	STATE AUF-STRATEGIC INITIATIVE-BUSH	Y	N
	FY25 BB	02-029005	(403,072)	02-290144-00000	02-290150-00000	OFFICE FOR STUDENT SUCCESS/ ANALYTIC	Y	N
	FY25 BB	02-029005	(995,600)	02-290144-00000	02-290600-00000	GREAT PROGRAM SUPPLEMENTS	Y	N
	FY25 BB	02-029005	(14,000,000)	02-290144-00000	02-290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY25 BB	02-029005	(391,199)	02-290144-00000	02-290989-00000	FACULTY SEARCH LINES	Y	N
	FY25 BB	02-029005	(1,342,042)	02-290144-00000	02-290991-00000	PROVOST INITIATIVES	Y	N
	FY25 BB	02-029005	(786,519)	02-290144-00000	02-290993-00000	STATE AUF-COLLEGE OF EDUCATION-GEN	Y	N
	FY25 BB	02-029005	(2,856,382)	02-290144-00000	02-292002-00000	AUF - ENGINEERING	Y	N
	FY25 BB	02-029005	(294,960)	02-290144-00000	02-292003-00000	AUF - BUSINESS	Y	N
	FY25 BB	02-029005	(1,520,659)	02-290144-00000	02-292020-00000	ENGINEERING MEDICINE	Y	N
	Account Total		**$0**					
02-290150-Office For Student Success/Analytic	FY25 BB	02-029005	403,072	02-290144-00000	02-290150-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$403,072**					
02-290600-Great Program Supplements	FY25 BB	02-029066	995,600	02-290144-00000	02-290600-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$995,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-290650-State Auf-Grad Students Stipends Tu	FY25 BB	02-029065	14,000,000	02-290144-00000	02-290650-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY25 OT	02-029065	(41,499)	02-290650-00000	02-290652-00000	GRADUATE TUITION - SPH 8010	Y	N
	FY25 OT	02-029065	(1,728,661)	02-290650-00000	02-291030-00000	GRADUATE TUITION - CLAG	Y	N
	FY25 OT	02-029065	(342,458)	02-290650-00000	02-291031-00000	CLAR GRADUATE TUITION	Y	N
	FY25 OT	02-029065	(299,640)	02-290650-00000	02-291032-00000	GRADUATE TUITION - SGPS	Y	N
	FY25 OT	02-029065	(478,735)	02-290650-00000	02-291033-00000	GRADUATE TUITION - CLBA	Y	N
	FY25 OT	02-029065	(1,112,346)	02-290650-00000	02-291034-00000	GRADUATE TUITION - CLED	Y	N
	FY25 OT	02-029065	(3,223,550)	02-290650-00000	02-291035-00000	GRADUATE TUITION - CLEN	Y	N
	FY25 OT	02-029065	(260,032)	02-290650-00000	02-291039-00000	GRADUATE TUITION - CLVM	Y	N
	FY25 OT	02-029065	(6,503,147)	02-290650-00000	02-291072-00000	GRADUATE TUITION - ARTS & SCI	Y	N
	FY25 OT	02-029065	(9,932)	02-290650-00000	02-291073-00000	GRADUATE TUITION - PERF ARTS	Y	N
	Account Total		**$0**					
02-290652-Graduate Tuition - Sph 8010	FY25 OT	02-029065	41,499	02-290650-00000	02-290652-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$41,499**					
02-290989-Faculty Search Lines	FY25 BB	02-029025	391,199	02-290144-00000	02-290989-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$391,199**					
02-290991-Provost Initiatives	FY25 BB	02-029005	1,342,042	02-290144-00000	02-290991-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,342,042**					
02-290993-State Auf-College Of Education-Gen	FY25 BB	02-029005	786,519	02-290144-00000	02-290993-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$786,519**					
02-290998-Sfaid - Emergency Aid	2025 AUF ALLOC-EMER AID	02-029008	500,000	02-299999-00000	02-290998-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$500,000**					
02-291030-Graduate Tuition - Clag	FY25 OT	02-029065	1,728,661	02-290650-00000	02-291030-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$1,728,661**					
02-291031-Clar Graduate Tuition	ARCH GRAD TUITION	02-029065	(147,880)	02-291031-00000	02-291041-00000	ARCH GRADUATE TUITION	Y	N
	COSC GRAD TUITION	02-029065	(70,048)	02-291031-00000	02-291042-00000	COSC GRADUATE TUITION	Y	N
	FY25 OT	02-029065	342,458	02-290650-00000	02-291031-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	LAUP GRAD TUITION	02-029065	(124,530)	02-291031-00000	02-291043-00000	LAUP GRADUATE TUITION	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-291032-Graduate Tuition - Sgps	FY25 OT	02-029065	299,640	02-290650-00000	02-291032-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$299,640**					
02-291033-Graduate Tuition - Clba	FY25 OT	02-029065	478,735	02-290650-00000	02-291033-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$478,735**					
02-291034-Graduate Tuition - Cled	FY25 OT	02-029065	1,112,346	02-290650-00000	02-291034-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$1,112,346**					
02-291035-Graduate Tuition - Clen	FY25 OT	02-029065	3,223,550	02-290650-00000	02-291035-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$3,223,550**					
02-291039-Graduate Tuition - Clvm	FY25 OT	02-029065	260,032	02-290650-00000	02-291039-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$260,032**					
02-291041-Arch Graduate Tuition	ARCH GRAD TUITION	02-029065	147,880	02-291031-00000	02-291041-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$147,880**					
02-291042-Cosc Graduate Tuition	COSC GRAD TUITION	02-029065	70,048	02-291031-00000	02-291042-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$70,048**					
02-291043-Laup Graduate Tuition	LAUP GRAD TUITION	02-029065	124,530	02-291031-00000	02-291043-00000	CLAR GRADUATE TUITION	Y	N
	Account Total		**$124,530**					
02-291072-Graduate Tuition - Arts & Sci	FY25 OT	02-029065	6,503,147	02-290650-00000	02-291072-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$6,503,147**					
02-291073-Graduate Tuition - Perf Arts	FY25 OT	02-029065	9,932	02-290650-00000	02-291073-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	Account Total		**$9,932**					
02-292002-Auf - Engineering	FY25 BB	02-029005	2,856,382	02-290144-00000	02-292002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$2,856,382**					
02-292003-Auf - Business	FY25 BB	02-029005	294,960	02-290144-00000	02-292003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$294,960**					
02-292020-Engineering Medicine	FY25 BB	02-029005	1,520,659	02-290144-00000	02-292020-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	Account Total		**$1,520,659**					
02-292042-Ascend	FY 25 BUDGET	02-029204	6,000,000	02-290134-00000	02-292042-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	Account Total		**$6,000,000**					
02-292043-Advancing Discovery To Market	FY 25 BUDGET	02-029204	5,000,000	02-290134-00000	02-292043-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	Account Total		**$5,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-292150-Century/President'S Achievement Sch	2025 AUF ALLOC-CENTURY	02-029008	9,701,913	02-299999-00000	02-292150-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$9,701,913**					
02-292157-Foundations Excellence Matching Sch	2025 AUF ALLOC-FDN MATCHING	02-029008	812,500	02-299999-00000	02-292157-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$812,500**					
02-299999-Auf Excellence Initiatives	2025 AUF ALLOC-AA	02-029999	(23,090,433)	02-299999-00000	02-290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	2025 AUF ALLOC-CCOR	02-029999	(4,880,000)	02-299999-00000	02-290070-00000	PATRIOT SCHOLARSHIPS	Y	N
	2025 AUF ALLOC-CENTURY	02-029999	(9,701,913)	02-299999-00000	02-292150-00000	CENTURY/PRESIDENT'S ACHIEVEMENT SCH	Y	N
	2025 AUF ALLOC-DEBT	02-029999	(2,244,981)	02-299999-00000	02-029999	AUF EXCELLENCE INITIATIVES	Y	N
	2025 AUF ALLOC-EMER AID	02-029999	(500,000)	02-299999-00000	02-290998-00000	SFAID - EMERGENCY AID	Y	N
	2025 AUF ALLOC-FDN MATCHING	02-029999	(812,500)	02-299999-00000	02-292157-00000	FOUNDATIONS EXCELLENCE MATCHING SCH	Y	N
	2025 AUF ALLOC-URES	02-029999	(12,505,725)	02-299999-00000	02-290134-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	2025 AUF BUDGET	02-029999	73,735,552	02-029999	02-299999-00000	AUF EXCELLENCE INITIATIVES	Y	N
	Account Total		**$20,000,000**					
02-300090-Stadium Revenue Fund	2025 CONCESS ALLOC-ATHL	02-030009	252,000	02-217780-00000	02-300090-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	2025 LIC ALLOC-ATHL	02-030009	2,300,000	02-203810-00000	02-300090-00000	BUSINESS DEVELOPMENT-OPS	N	N
	FY25 AGGIE DANCE TEAM FUNDING	02-030009	(60,000)	02-300090-00000	02-203180-00000	TEXAS AGGIE DANCE TEAM	N	N
	FY25 COMMERCIAL PAPER	02-030009	(6,804,685)	02-300090-00000	02-030009	STADIUM REVENUE FUND	N	Y
	FY25 COMPLIANCE FUNDING	02-030009	(36,329)	02-300090-00000	02-204210-00000	ATHLETIC COMPLIANCE	N	N
	FY25 DEBT SERVICE	02-030009	(19,704,300)	02-300090-00000	02-030009	STADIUM REVENUE FUND	N	Y
	FY25 HULLABALOO BAND FUNDING	02-030009	(25,000)	02-300090-00000	02-512395-00000	HULLABALOO BAND GIFT ACCOUNT	N	N
	FY25 LOAN REPAYMENT	02-030009	(2,000,000)	02-300090-00000	02-218430-00000	INCOME EQUALIZATION	N	N
	FY25 NUTRITION CENTER FUNDING	02-030009	(3,500,000)	02-300090-00000	02-301710-00000	RC SLOCUM NUTRITION CENTER	N	N
	FY25 RPTS FUNDING	02-030009	(54,000)	02-300090-00000	02-303150-00000	RECREATION PARK & TOURISM SCIENCES	N	N
	FY25 TEXAS AGGIE BAND FUNDING	02-030009	(150,000)	02-300090-00000	02-218780-00000	AGGIE BAND TRAVEL	N	N
	Account Total		**($29,782,314)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-300150-Afr Year End Entries Non Cash (70)	2025 DISCOUNTING	02-030015	(10,307,255)	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2025 DISCOUNTING	02-030015	25,581,381	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	Account Total		**$15,274,126**					
02-300160-Dorm Administration-Corps	XFER TO FUND CORPS SAL AND OP	02-030016	1,743,127	02-300620-00000	02-300160-00000	RESIDENCE HALLS	Y	N
	Account Total		**$1,743,127**					
02-300420-Rec Sports Generated Rev Op Acct	FY25 CAP PLAN FNDG FM GEN REV	02-030042	(1,000,000)	02-300420-00000	02-301970-00000	STUDENT REC CTR BLDG RENEW/ MODIFY	Y	N
	FY25 DSA FNDG ALLOCATION	02-030042	(72,000)	02-300420-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	FY25 SPORT CLUBS FNDG	02-030042	(289,035)	02-300420-00000	02-201070-00000	TAMU SPORTS CLUBS	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030042	(251,055)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RSPO FY18 1% ROLLBACK	02-030042	(25,000)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**($1,637,090)**					
02-300460-Memorial Student Center Student Pro	ALLOCATION	02-030046	50,000	02-300470-00000	02-300460-00000	BOX OFFICE	Y	N
	MSC STUDENT PROGRAMS	02-030046	24,300	02-303080-00000	02-300460-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT AFFAIRS AUXILIARY	02-030046	(14,996)	02-300460-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$59,304**					
02-300470-Box Office	ALLOCATION	02-030047	(50,000)	02-300470-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	Account Total		**($50,000)**					
02-300480-University Center Complex	UCEN - MSC FACILITY SUPPORT	02-030048	335,664	02-300720-00000	02-300480-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$335,664**					
02-300540-Transportation Services	2025 INV EARN-PATT	02-030054	55,000	02-302150-00000	02-300540-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY25 COMMERCIAL PAPER	02-030054	(1,065,000)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	FY25 DEBT SERVICE	02-030054	(5,123,456)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	Account Total		**($6,133,456)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-300620-Residence Halls	CORPS AWARDS AND TROPHIES	02-030062	(11,000)	02-300620-00000	02-215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	Y	N
	CORPS PROJECT FUND	02-030062	(1,690)	02-300620-00000	02-215700-00000	CORPS PROJECT FUND	Y	N
	FUND BUDGET 215680	02-030062	(300,000)	02-300620-00000	02-215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	Y	N
	FY25 COMMERCIAL PAPER	02-030062	(1,834,077)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY25 DEBT SERVICE	02-030062	(30,570,036)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	VPSA ADMIN SUPPORT	02-030062	(191,000)	02-300620-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	VPSA BUDGET REDUCTION	02-030062	(846,451)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	VPSA CENTRALIZATION FUND	02-030062	(600,000)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	XFER TO FUND CORPS SAL AND OP	02-030062	(1,743,127)	02-300620-00000	02-300160-00000	DORM ADMINISTRATION-CORPS	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-030062	(36,000)	02-300620-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	Account Total		**($36,133,381)**					
02-300720-Student Center Complex Fee	2025 INV EARN-MSC	02-030072	335,664	02-302150-00000	02-300720-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	UCEN MAITENANCE	02-030072	(582,000)	02-300720-00000	02-300990-00000	UNIVERSITY CENTER RENOVATION	Y	N
	UCEN - MSC FACILITY SUPPORT	02-030072	(335,664)	02-300720-00000	02-300480-00000	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN OPERATING	02-030072	(4,918,000)	02-300720-00000	02-300770-00000	UNIVERSITY CENTER COMPLEX	Y	N
	Account Total		**($5,500,000)**					
02-300770-University Center Complex	UCEN OPERATING	02-030077	4,918,000	02-300720-00000	02-300770-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$4,918,000**					
02-300990-University Center Renovation	UCEN MAITENANCE	02-030099	582,000	02-300720-00000	02-300990-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$582,000**					
02-301170-Tamu Bookstore Contract Operations	2025 ALLOC-FAID UG	02-030117	(939,000)	02-301170-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	2025 BOOKSTORE ALLOC-CORPS SCH	02-030117	(40,000)	02-301170-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	2025 BOOKSTORE ALLOC-MSC SUPT	02-030117	(500,000)	02-301170-00000	02-210830-00000	MSC FACILITY SUPPORT	Y	N
	2025 BOOKSTORE ALLOC-SACT	02-030117	(175,000)	02-301170-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	2025 INV EARN ALLOC-FAID BN	02-030117	(350,000)	02-301170-00000	02-216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	Y	N
	2025 INV EARN ALLOC-PRES SCHOLARS	02-030117	(103,000)	02-301170-00000	02-216390-00000	PRESIDENTS SCHOLARS - TAMU	Y	N
	2025 INV EARN ALLOC-SABR SCHOL	02-030117	(15,000)	02-301170-00000	02-216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	Y	N
	Account Total		**($2,122,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-301710-Rc Slocum Nutrition Center	FY25 NUTRITION CENTER FUNDING	02-030171	3,500,000	02-300090-00000	02-301710-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$3,500,000**					
02-301790-Recreational Sports Fee	FY25 DEBT SERVICE	02-030179	(6,060,158)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	SRC OPERATING TRANSFER	02-030179	(11,324,447)	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS OPERATING	Y	N
	SRC R&M TRANSFER	02-030179	(4,500,000)	02-301790-00000	02-301970-00000	STUDENT REC CTR BLDG RENEW/ MODIFY	Y	N
	Account Total		**($21,884,605)**					
02-301960-Recreational Sports Operating	SRC OPERATING TRANSFER	02-030196	11,324,447	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$11,324,447**					
02-301970-Student Rec Ctr Bldg Renew/Modify	FY25 CAP PLAN FNDG FM GEN REV	02-030197	1,000,000	02-300420-00000	02-301970-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	SRC R&M TRANSFER	02-030197	4,500,000	02-301790-00000	02-301970-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$5,500,000**					
02-302150-Auxiliary Enterprises Invest Earnin	2025 INV EARN-BAND	02-030215	(275,000)	02-302150-00000	02-302880-00000	AGGIE BAND BOWL TRAVEL	Y	N
	2025 INV EARN-BGCC	02-030215	(114,735)	02-302150-00000	02-302180-00000	BGCC STUDENT TUITION SUPPORT	Y	N
	2025 INV EARN-CHCR	02-030215	(229,500)	02-302150-00000	02-302160-00000	CHILDREN'S CENTER BUILDING SUPPORT	Y	N
	2025 INV EARN-CORPS OPER	02-030215	(200,000)	02-302150-00000	02-302870-00000	CORPS OPERATIONS/PMC/ RECRUITING	Y	N
	2025 INV EARN-DEF MAINT	02-030215	(2,000,000)	02-302150-00000	02-030307	DEFERRED MAINTENANCE ACCOUNT	Y	N
	2025 INV EARN-MSC	02-030215	(335,664)	02-302150-00000	02-300720-00000	STUDENT CENTER COMPLEX FEE	Y	N
	2025 INV EARN-PATT	02-030215	(55,000)	02-302150-00000	02-300540-00000	TRANSPORTATION SERVICES	Y	N
	Account Total		**($3,209,899)**					
02-302160-Children'S Center Building Support	2025 INV EARN-CHCR	02-030216	229,500	02-302150-00000	02-302160-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$229,500**					
02-302180-Bgcc Student Tuition Support	2025 INV EARN-BGCC	02-030218	114,735	02-302150-00000	02-302180-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$114,735**					
02-302520-Student Affairs Auxiliary Admin	FY25 DSA FNDG ALLOCATION	02-030252	72,000	02-300420-00000	02-302520-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	VPSA ADMIN SUPPORT	02-030252	191,000	02-300620-00000	02-302520-00000	RESIDENCE HALLS	Y	N
	VP STUDENT AFFAIRS	02-030252	646,140	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$909,140**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-302750-Rudder Theatre Complex	HVAC REPAYMENT YEAR 9	02-030275	(210,000)	02-302750-00000	02-303020-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N
	Account Total		**($210,000)**					
02-302870-Corps Operations/ Pmc/Recruiting	2025 INV EARN-CORPS OPER	02-030287	200,000	02-302150-00000	02-302870-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	CORPS OF CADETS	02-030287	157,000	02-303080-00000	02-302870-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$357,000**					
02-302880-Aggie Band Bowl Travel	2025 INV EARN-BAND	02-030288	275,000	02-302150-00000	02-302880-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	Account Total		**$275,000**					
02-302890-Msc/Univ Ctr Facilities Renovation	FY25 DEBT SERVICE	02-030289	(4,600,510)	02-302890-00000	02-030289	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	MSC LONG-TERM MAINTENANCE	02-030289	(1,500,000)	02-302890-00000	02-303040-00000	MSC BLDG RENEWAL/ MODIFICATION	Y	N
	Account Total		**($6,100,510)**					
02-303020-Msc Building Maintenance/Renewal	HVAC REPAYMENT YEAR 9	02-030302	210,000	02-302750-00000	02-303020-00000	RUDDER THEATRE COMPLEX	Y	N
	Account Total		**$210,000**					
02-303040-Msc Bldg Renewal/ Modification	MSC LONG-TERM MAINTENANCE	02-030304	1,500,000	02-302890-00000	02-303040-00000	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	Account Total		**$1,500,000**					
02-303060-Dssa Operational Support	DISABILITY RESOURCES	02-030306	67,000	02-303080-00000	02-303060-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$67,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-303080-Student Affairs Auxiliary Funding	CORPS OF CADETS	02-030308	(157,000)	02-303080-00000	02-302870-00000	CORPS OPERATIONS/PMC/ RECRUITING	Y	N
	DISABILITY RESOURCES	02-030308	(67,000)	02-303080-00000	02-303060-00000	DSSA OPERATIONAL SUPPORT	Y	N
	MSC STUDENT PROGRAMS	02-030308	(24,300)	02-303080-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	MULTICULTURAL SERVICES	02-030308	(80,000)	02-303080-00000	02-303220-00000	MUSC FUNDING/OPERATIONAL	Y	N
	MUSIC ACTIVITIES	02-030308	(282,278)	02-303080-00000	02-303110-00000	AGGIE BAND AUX FUNDING	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030308	251,055	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	RSPO FY18 1% ROLLBACK	02-030308	25,000	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	SA PLANNING AND RESEARCH	02-030308	(56,154)	02-303080-00000	02-303120-00000	STUDENT LIFE STUDIES AUX FUNDING	Y	N
	STAF FY12 BUDGET REDUCTION	02-030308	24,343	02-303100-00000	02-303080-00000	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT ACTIVITIES	02-030308	(18,816)	02-303080-00000	02-303130-00000	STUDENT ACTIVITIES OPERATIONAL SUPP	Y	N
	STUDENT AFFAIRS AUXILIARY	02-030308	14,996	02-300460-00000	02-303080-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	STUDENT LIFE	02-030308	(308,373)	02-303080-00000	02-303100-00000	STUDENT LIFE AUX FUNDING	Y	N
	VETERAN RESOURCE CENTER	02-030308	(24,000)	02-303080-00000	02-303210-00000	VRSC OPERATIONAL SUPPORT	Y	N
	VPSA BUDGET REDUCTION	02-030308	846,451	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	VPSA CENTRALIZATION FUND	02-030308	600,000	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	VP STUDENT AFFAIRS	02-030308	(646,140)	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	Account Total		**$97,784**					
02-303090-Nsp E-Commerce - Calendar Acct	2025LEARFIELD ALLOC-STAF	02-030309	60,000	02-217950-00000	02-303090-00000	LEARFIELD COMMUNICATIONS	Y	N
	Account Total		**$60,000**					
02-303100-Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02-030310	(24,343)	02-303100-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT LIFE	02-030310	308,373	02-303080-00000	02-303100-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$284,030**					
02-303110-Aggie Band Aux Funding	MUSIC ACTIVITIES	02-030311	282,278	02-303080-00000	02-303110-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$282,278**					
02-303120-Student Life Studies Aux Funding	SA PLANNING AND RESEARCH	02-030312	56,154	02-303080-00000	02-303120-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$56,154**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-303130-Student Activities Operational Supp	STUDENT ACTIVITIES	02-030313	18,816	02-303080-00000	02-303130-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$18,816**					
02-303150-Recreation Park & Tourism Sciences	FY25 RPTS FUNDING	02-030315	54,000	02-300090-00000	02-303150-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$54,000**					
02-303200-Aggie Park	2025 UTIL AG PK MAINT	02-030320	(30,000)	02-303200-00000	02-218230-00000	AGGIE PARK MAINTENANCE	Y	N
	Account Total		**($30,000)**					
02-303210-Vrsc Operational Support	VETERAN RESOURCE CENTER	02-030321	24,000	02-303080-00000	02-303210-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$24,000**					
02-303220-Musc Funding/ Operational	MULTICULTURAL SERVICES	02-030322	80,000	02-303080-00000	02-303220-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	Account Total		**$80,000**					
02-510239-Afr Year End Entries Non Cash (60)	2025 DISCOUNTING	02-050000	25,042,195	02-199999-00000	02-510239-00000	AFR TUITION DISCOUNTING	N	N
	2025 DISCOUNTING	02-050000	123,736,059	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2025 DISCOUNTING	02-050000	10,307,255	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	2025 DISCOUNTING	02-050000	(30,340,719)	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2025 DISCOUNTING	02-050000	(186,624,020)	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	2025 DISCOUNTING	02-050000	(25,581,381)	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	Account Total		**($83,460,611)**					
02-511140-Visual & Performing Arts Quasi End	MUSA - ORCHESTRA EXPANSION	02-050000	(4,000)	02-511140-00000	02-512262-00000	MUSIC ACTIVITIES PROGRAMS	Y	N
	Account Total		**($4,000)**					
02-511986-Bonfire Memorial Maintenance Quasi	2025 LIC ALLOC-BONFIRE	02-050000	60,000	02-203810-00000	02-511986-00000	BUSINESS DEVELOPMENT-OPS	N	N
	Account Total		**$60,000**					
02-512124-12th Man Foundation Athletic Gifts	FY25 COMMERCIAL PAPER	02-050000	(439,700)	02-512124-00000	02-050000	GIFT ACCOUNTS	N	N
	Account Total		**($439,700)**					
02-512262-Music Activities Programs	MUSA - ORCHESTRA EXPANSION	02-050000	4,000	02-511140-00000	02-512262-00000	VISUAL & PERFORMING ARTS QUASI END	Y	N
	Account Total		**$4,000**					
02-512395-Hullabaloo Band Gift Account	FY25 HULLABALOO BAND FUNDING	02-050000	25,000	02-300090-00000	02-512395-00000	STADIUM REVENUE FUND	N	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-512857-Engineering Education Complex	FY 25 DEBT SERVICE	02-050000	(1,760,186)	02-512857-00000	02-050000	GIFT ACCOUNTS	Y	N
	Account Total		**($1,760,186)**					
02-553038-Texas Real Estate Research Center	FY 25 BUDGET ALLOCATION	02-055000	5,300,000	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	Y	N
	Account Total		**$5,300,000**					
02-553047-Texas Real Estate Future Operations	FY 25 BUDGET ALLOCATION	02-055000	(5,300,000)	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE RESEARCH CENTER	Y	N
	Account Total		**($5,300,000)**					
02-808400-Hazelwood	2025 E&G ALLOC-TX SPACE	02-080840	16,748,724	02-011180	02-808400-20000	UNAPPROPRIATED INCOME	N	N
	Account Total		**$16,748,724**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/7/24 4:22 PM
Last Execution Duration: 1
Number of rows: 3,923
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {02 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/7/24 4:22 PM
Last Execution Duration: 1
Number of rows: 274
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {02 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/7/24 4:22 PM
Last Execution Duration: 1
Number of rows: 3,528
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {02 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/7/24 4:22 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {02 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M
UNIVERSITY at GALVESTON

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

10-Texas A&M University at Galveston
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	26,333,713				26,333,713
	State Approp - Benefits Pd By St	3,707,410				3,707,410
	Tuition - State	4,030,927				4,030,927
	Tuition - Designated		16,871,947			16,871,947
	Discounts And Allowances-Tuition	(650,087)	(2,646,852)			(3,296,939)
	Fees	74,300	9,981,657			10,055,957
	Discounts And Allowances-Fees	(13,734)	(1,661,218)			(1,674,952)
	Exemptions	196,000	1,574,470			1,770,470
	Contracts And Grants		710,000		11,860,000	12,570,000
	Student Financial Assistance				3,200,000	3,200,000
	Gifts				1,200,000	1,200,000
	Sales And Services		2,700,006	12,559,886		15,259,892
	Discounts And Allowances-Sales			(1,493,051)		(1,493,051)
	Investment Income	155,000	1,398,199			1,553,199
Total Revenue:		**$33,833,529**	**$28,928,209**	**$11,066,835**	**$16,260,000**	**$90,088,573**
Expense	Salaries - Faculty	10,673,689	2,710,458		671,877	14,056,024
	Salaries - Non-Faculty	6,842,724	4,962,605	1,027,689	801,200	13,634,218
	Wages	19,175	651,619	198,875	1,025,000	1,894,669
	Benefits	5,199,543	1,936,481	362,390	1,081,708	8,580,122
	Utilities		1,238,000	573,153		1,811,153
	Scholarships	196,000	3,519,850		4,739,294	8,455,144
	Scholarship Discounts	(663,821)	(4,308,070)		(1,493,051)	(6,464,942)
	Operations And Maintenance	679,791	17,049,521	4,390,849	6,915,921	29,036,082
	Equipment (Capitalized)				1,025,000	1,025,000
	Other Non-Operating Expense		200,000			200,000
Total Expense (Less Service Departments)		**$22,947,101**	**$27,960,464**	**$6,552,956**	**$14,766,949**	**$72,227,470**
Net Service Department						
Total Expense:		**$22,947,101**	**$27,960,464**	**$6,552,956**	**$14,766,949**	**$72,227,470**
Transfers	Retirement of Indebtedness	(10,455,592)	(1,140,885)	(4,678,685)		(16,275,162)
	Other Transfers	(430,836)	173,140	1,493,051	(1,493,051)	(257,696)
Total Transfers:		**($10,886,428)**	**($967,745)**	**($3,185,634)**	**($1,493,051)**	**($16,532,858)**
Net Change in Net Position:		**$0**	**$0**	**$1,328,245**	**$0**	**$1,328,245**
Estimated Net Position as of 8/31		*$0*	*$0*	*$1,328,245*	*$0*	*$1,328,245*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100424-00000	State Approp - General Revenue		26,333,713				
100424-00000	**Account Total**	**$0**	**$26,333,713**	**($26,333,713)**	**$0**	**$0**	**$0**
100427-00000	State Approp - Benefits Pd By St		1,806,439				
100427-00000	**Account Total**	**$0**	**$1,806,439**	**($1,806,439)**	**$0**	**$0**	**$0**
100428-00000							
100428-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100438-00000	State Approp - Benefits Pd By St		1,900,971				
100438-00000	**Account Total**	**$0**	**$1,900,971**	**($1,900,971)**	**$0**	**$0**	**$0**
101800-00000	Tuition - State		1,019,465				
101800-00000	**Account Total**	**$0**	**$1,019,465**	**($1,019,465)**	**$0**	**$0**	**$0**
101801-00000	Tuition - State		558,200				
101801-00000	**Account Total**	**$0**	**$558,200**	**($558,200)**	**$0**	**$0**	**$0**
101802-00000	Tuition - State		262,215				
101802-00000	**Account Total**	**$0**	**$262,215**	**($262,215)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101803-00000	Tuition - State		987,675				
101803-00000	**Account Total**	**$0**	**$987,675**	**($987,675)**	**$0**	**$0**	**$0**
101804-00000	Tuition - State		559,610				
101804-00000	**Account Total**	**$0**	**$559,610**	**($559,610)**	**$0**	**$0**	**$0**
101805-00000	Tuition - State		230,000				
101805-00000	**Account Total**	**$0**	**$230,000**	**($230,000)**	**$0**	**$0**	**$0**
101806-00000	Tuition - State		77,293				
101806-00000	**Account Total**	**$0**	**$77,293**	**($77,293)**	**$0**	**$0**	**$0**
101807-00000	Tuition - State		114,194				
101807-00000	**Account Total**	**$0**	**$114,194**	**($114,194)**	**$0**	**$0**	**$0**
101808-00000	Tuition - State		77,275				
101808-00000	**Account Total**	**$0**	**$77,275**	**($77,275)**	**$0**	**$0**	**$0**
101812-00000	Tuition - State		145,000				
101812-00000	**Account Total**	**$0**	**$145,000**	**($145,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101815-00000	Exemptions		190,000				
101815-00000	**Account Total**	**$0**	**$190,000**	**($190,000)**	**$0**	**$0**	**$0**
101816-00000	Exemptions		6,000				
101816-00000	**Account Total**	**$0**	**$6,000**	**($6,000)**	**$0**	**$0**	**$0**
101833-00000	Fees		41,000				
	Operations And Maintenance				41,000		
101833-00000	**Account Total**	**$0**	**$41,000**	**$0**	**$41,000**	**$0**	**$0**
101843-00000	Fees		27,000				
	Operations And Maintenance				27,000		
101843-00000	**Account Total**	**$0**	**$27,000**	**$0**	**$27,000**	**$0**	**$0**
101853-00000	Fees		5,500				
	Operations And Maintenance				5,500		
101853-00000	**Account Total**	**$0**	**$5,500**	**$0**	**$5,500**	**$0**	**$0**
101893-00000	Fees		800				
	Operations And Maintenance				800		
101893-00000	**Account Total**	**$0**	**$800**	**$0**	**$800**	**$0**	**$0**
102805-00000	Investment Income		35,000				
102805-00000	**Account Total**	**$0**	**$35,000**	**($35,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
102806-00000	Investment Income		120,000				
102806-00000	**Account Total**	**$0**	**$120,000**	**($120,000)**	**$0**	**$0**	**$0**
120904-00000	Salaries - Non-Faculty				595,369		
	Benefits				3,632		
120904-00000	**Account Total**	**$0**	**$0**	**$599,001**	**$599,001**	**$0**	**$0**
120905-00000	Salaries - Faculty				156,903		
	Salaries - Non-Faculty				131,936		
	Benefits				805		
120905-00000	**Account Total**	**$0**	**$0**	**$289,644**	**$289,644**	**$0**	**$0**
120906-00000							
120906-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
120907-00000	Salaries - Non-Faculty				225,722		
	Benefits				1,377		
120907-00000	**Account Total**	**$0**	**$0**	**$227,099**	**$227,099**	**$0**	**$0**
120908-00000	Salaries - Non-Faculty				145,883		
	Benefits				890		
120908-00000	**Account Total**	**$0**	**$0**	**$146,773**	**$146,773**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120910-00000	Salaries - Non-Faculty				210,875		
	Benefits				1,286		
120910-00000	**Account Total**	**$0**	**$0**	**$212,161**	**$212,161**	**$0**	**$0**
120911-00000	Salaries - Non-Faculty				468,565		
	Benefits				2,858		
120911-00000	**Account Total**	**$0**	**$0**	**$471,423**	**$471,423**	**$0**	**$0**
120912-00000	Salaries - Non-Faculty				248,738		
	Benefits				1,517		
120912-00000	**Account Total**	**$0**	**$0**	**$250,255**	**$250,255**	**$0**	**$0**
120914-00000	Salaries - Non-Faculty				53,856		
	Benefits				329		
120914-00000	**Account Total**	**$0**	**$0**	**$828,856**	**$54,185**	**$774,671**	**$774,671**
120914-10000	Salaries - Non-Faculty				769,974		
	Benefits				4,697		
120914-10000	**Account Total**	**$0**	**$0**	**$0**	**$774,671**	**($774,671)**	**($774,671)**
120915-00000	Salaries - Non-Faculty				174,427		
	Benefits				1,064		
120915-00000	**Account Total**	**$0**	**$0**	**$175,491**	**$175,491**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120918-00000	Salaries - Non-Faculty				298,878		
	Benefits				1,823		
120918-00000	**Account Total**	**$0**	**$0**	**$300,701**	**$300,701**	**$0**	**$0**
120920-00000	Salaries - Non-Faculty				132,964		
	Benefits				811		
120920-00000	**Account Total**	**$0**	**$0**	**$133,775**	**$133,775**	**$0**	**$0**
121103-00000	Benefits				41,360		
121103-00000	**Account Total**	**$0**	**$0**	**$41,360**	**$41,360**	**$0**	**$0**
121110-00000	Benefits				2,852,124		
121110-00000	**Account Total**	**$0**	**$0**	**$2,852,124**	**$2,852,124**	**$0**	**$0**
121120-00000	Benefits				974,144		
121120-00000	**Account Total**	**$0**	**$0**	**$974,144**	**$974,144**	**$0**	**$0**
121140-00000	Benefits				416,580		
121140-00000	**Account Total**	**$0**	**$0**	**$416,580**	**$416,580**	**$0**	**$0**
121150-00000	Salaries - Non-Faculty				86,536		
121150-00000	**Account Total**	**$0**	**$0**	**$86,536**	**$86,536**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121160-00000	Benefits				27,385		
121160-00000	**Account Total**	**$0**	**$0**	**$27,385**	**$27,385**	**$0**	**$0**
121170-00000	Benefits				649,638		
121170-00000	**Account Total**	**$0**	**$0**	**$649,638**	**$649,638**	**$0**	**$0**
121193-00000							
121193-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121196-00000	Salaries - Faculty				520,239		
121196-00000	**Account Total**	**$0**	**$0**	**$520,239**	**$520,239**	**$0**	**$0**
121199-00000	Salaries - Non-Faculty				396,892		
	Benefits				2,816		
121199-00000	**Account Total**	**$0**	**$0**	**$399,708**	**$399,708**	**$0**	**$0**
121805-00000	Salaries - Non-Faculty				972,386		
	Benefits				5,932		
121805-00000	**Account Total**	**$0**	**$0**	**$978,318**	**$978,318**	**$0**	**$0**
121808-00000	Salaries - Non-Faculty				63,911		
	Benefits				390		
121808-00000	**Account Total**	**$0**	**$0**	**$64,301**	**$64,301**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132801-00000	Salaries - Faculty				1,177,512		
	Salaries - Non-Faculty				85,927		
	Benefits				525		
132801-00000	**Account Total**	**$0**	**$0**	**$1,263,964**	**$1,263,964**	**$0**	**$0**
132806-00000	Salaries - Faculty				1,301,167		
	Salaries - Non-Faculty				39,538		
	Benefits				241		
132806-00000	**Account Total**	**$0**	**$0**	**$1,340,946**	**$1,340,946**	**$0**	**$0**
132811-00000	Salaries - Faculty				925,273		
132811-00000	**Account Total**	**$0**	**$0**	**$925,273**	**$925,273**	**$0**	**$0**
132816-00000	Salaries - Faculty				1,364,332		
132816-00000	**Account Total**	**$0**	**$0**	**$1,364,332**	**$1,364,332**	**$0**	**$0**
132826-00000	Salaries - Faculty				1,806,642		
132826-00000	**Account Total**	**$0**	**$0**	**$1,806,642**	**$1,806,642**	**$0**	**$0**
132831-00000	Salaries - Faculty				1,300,980		
132831-00000	**Account Total**	**$0**	**$0**	**$1,300,980**	**$1,300,980**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132836-00000	Salaries - Faculty				1,951,674		
132836-00000	**Account Total**	**$0**	**$0**	**$1,951,674**	**$1,951,674**	**$0**	**$0**
149903-00000	Salaries - Non-Faculty				38,000		
	Benefits				232		
149903-00000	**Account Total**	**$0**	**$0**	**$38,232**	**$38,232**	**$0**	**$0**
150552-00000	Salaries - Non-Faculty				683,778		
	Benefits				4,171		
150552-00000	**Account Total**	**$0**	**$0**	**$687,949**	**$687,949**	**$0**	**$0**
151800-00000	Salaries - Non-Faculty				162,020		
	Benefits				988		
151800-00000	**Account Total**	**$0**	**$0**	**$163,008**	**$163,008**	**$0**	**$0**
151904-00000	Salaries - Non-Faculty				325,911		
	Benefits				1,988		
151904-00000	**Account Total**	**$0**	**$0**	**$327,899**	**$327,899**	**$0**	**$0**
161210-00000							
161210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
163885-00000	Scholarships				190,000		
163885-00000	**Account Total**	**$0**	**$0**	**$190,000**	**$190,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163886-00000	Scholarships				6,000		
163886-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
166302-00000	Operations And Maintenance				10,866		
166302-00000	**Account Total**	**$0**	**$0**	**$10,866**	**$10,866**	**$0**	**$0**
166501-00000	Salaries - Non-Faculty				57,805		
	Benefits				354		
	Operations And Maintenance				30,450		
166501-00000	**Account Total**	**$0**	**$0**	**$88,609**	**$88,609**	**$0**	**$0**
166505-00000	Wages				12,000		
166505-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
166588-00000	Salaries - Non-Faculty				21,347		
166588-00000	**Account Total**	**$0**	**$0**	**$21,347**	**$21,347**	**$0**	**$0**
166604-00000	Salaries - Non-Faculty				58,663		
	Wages				7,175		
	Benefits				345		
	Operations And Maintenance				25,675		
166604-00000	**Account Total**	**$0**	**$0**	**$91,858**	**$91,858**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
166777-00000	Operations And Maintenance				9,064		
166777-00000	**Account Total**	**$0**	**$0**	**$9,064**	**$9,064**	**$0**	**$0**
169000-00000	Operations And Maintenance				244,344		
169000-00000	**Account Total**	**$0**	**$0**	**$244,344**	**$244,344**	**$0**	**$0**
169050-00000	Salaries - Non-Faculty				75,000		
	Benefits				305		
169050-00000	**Account Total**	**$0**	**$0**	**$75,305**	**$75,305**	**$0**	**$0**
169100-00000	Operations And Maintenance				70,000		
169100-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
169200-00000	Salaries - Faculty				4,562		
	Salaries - Non-Faculty				34,640		
	Benefits				212		
	Operations And Maintenance				40,092		
169200-00000	**Account Total**	**$0**	**$0**	**$79,506**	**$79,506**	**$0**	**$0**
179901-00000	Salaries - Non-Faculty				95,000		
	Benefits				100,000		
179901-00000	**Account Total**	**$0**	**$0**	**$646,312**	**$195,000**	**$451,312**	**$451,312**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
179901-30000	Salaries - Faculty				164,405		
	Salaries - Non-Faculty				110,058		
	Benefits				76,849		
179901-30000	**Account Total**	**$0**	**$0**	**$0**	**$351,312**	**($351,312)**	**($351,312)**
179901-40000	Salaries - Non-Faculty				78,125		
	Benefits				21,875		
179901-40000	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
179902-00000	Operations And Maintenance				175,000		
179902-00000	**Account Total**	**$0**	**$0**	**$175,000**	**$175,000**	**$0**	**$0**
199999-00000	Discounts And Allowances-Tuition		(650,087)				
	Discounts And Allowances-Fees		(13,734)				
	Scholarship Discounts				(663,821)		
199999-00000	**Account Total**	**$0**	**($663,821)**	**$0**	**($663,821)**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		26,333,713				
Revenue	State Approp - Benefits Pd By St		3,707,410				
Revenue	Tuition - State		4,030,927				
Revenue	Discounts And Allowances-Tuition		(650,087)				
Revenue	Fees		74,300				
Revenue	Discounts And Allowances-Fees		(13,734)				
Revenue	Exemptions		196,000				
Revenue	Investment Income		155,000				
Expense	Salaries - Faculty				10,673,689		
Expense	Salaries - Non-Faculty				6,842,724		
Expense	Wages				19,175		
Expense	Benefits				5,199,543		
Expense	Scholarships				196,000		
Expense	Scholarship Discounts				(663,821)		
Expense	Operations And Maintenance				679,791		
Transfer							
Beginbal							
	Grand Total	**$0**	**$33,833,529**	**($10,886,428)**	**$22,947,101**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217180-00000	Discounts And Allowances-Tuition		(2,646,852)				
	Discounts And Allowances-Fees		(1,661,218)				
	Scholarship Discounts				(4,308,070)		
217180-00000	**Account Total**	**$0**	**($4,308,070)**	**$0**	**($4,308,070)**	**$0**	**$0**
230801-00000	Contracts And Grants		400,000				
	Operations And Maintenance				400,000		
230801-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**
230802-00000	Contracts And Grants		200,000				
	Operations And Maintenance				200,000		
230802-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
230803-00000	Contracts And Grants		100,000				
	Operations And Maintenance				100,000		
230803-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
237000-00000	Fees		6,195,844				
237000-00000	**Account Total**	**$0**	**$6,195,844**	**($6,195,844)**	**$0**	**$0**	**$0**
237000-10000	Operations And Maintenance				277,836		
237000-10000	**Account Total**	**$0**	**$0**	**$277,836**	**$277,836**	**$0**	**$0**
237000-20000							
237000-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237000-30000	Salaries - Faculty				120,546		
	Salaries - Non-Faculty				77,071		
	Benefits				55,333		
237000-30000	**Account Total**	**$0**	**$0**	**$252,950**	**$252,950**	**$0**	**$0**
237000-40000	Salaries - Non-Faculty				74,314		
	Benefits				20,808		
237000-40000	**Account Total**	**$0**	**$0**	**$95,122**	**$95,122**	**$0**	**$0**
237100-00000	Wages				20,000		
	Benefits				200		
	Operations And Maintenance				91,207		
237100-00000	**Account Total**	**$0**	**$0**	**$111,407**	**$111,407**	**$0**	**$0**
237101-00000	Operations And Maintenance				50,000		
237101-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
237102-00000	Other Non-Operating Expense				200,000		
237102-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
237103-00000	Utilities				238,726		
237103-00000	**Account Total**	**$0**	**$0**	**$238,726**	**$238,726**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237104-00000	Scholarships				15,000		
237104-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
237107-00000	Operations And Maintenance				38,000		
237107-00000	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
237158-00000	Operations And Maintenance				90,000		
237158-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
237159-00000	Salaries - Faculty				900,000		
	Salaries - Non-Faculty				90,000		
	Benefits				104,944		
	Operations And Maintenance				150,000		
237159-00000	**Account Total**	**$0**	**$0**	**$1,244,944**	**$1,244,944**	**$0**	**$0**
237160-00000	Operations And Maintenance				8,000		
237160-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
237161-00000	Operations And Maintenance				10,000		
237161-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237200-00000	Wages				60,000		
	Benefits				600		
	Operations And Maintenance				235,251		
237200-00000	**Account Total**	**$0**	**$0**	**$295,851**	**$295,851**	**$0**	**$0**
237201-00000	Operations And Maintenance				45,170		
237201-00000	**Account Total**	**$0**	**$0**	**$45,170**	**$45,170**	**$0**	**$0**
237202-00000	Wages				40,000		
	Benefits				400		
	Operations And Maintenance				49,655		
237202-00000	**Account Total**	**$0**	**$0**	**$90,055**	**$90,055**	**$0**	**$0**
237203-00000	Salaries - Non-Faculty				442,958		
	Benefits				134,132		
	Operations And Maintenance				126,297		
237203-00000	**Account Total**	**$0**	**$0**	**$703,387**	**$703,387**	**$0**	**$0**
237206-00000	Operations And Maintenance				27,977		
237206-00000	**Account Total**	**$0**	**$0**	**$27,977**	**$27,977**	**$0**	**$0**
237208-00000	Operations And Maintenance				925		
237208-00000	**Account Total**	**$0**	**$0**	**$925**	**$925**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237209-00000	Operations And Maintenance				10,000		
237209-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
237210-00000	Operations And Maintenance				10,000		
237210-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
237211-00000	Operations And Maintenance				48,134		
237211-00000	**Account Total**	**$0**	**$0**	**$48,134**	**$48,134**	**$0**	**$0**
237212-00000	Operations And Maintenance				3,227		
237212-00000	**Account Total**	**$0**	**$0**	**$3,227**	**$3,227**	**$0**	**$0**
237213-00000	Wages				5,000		
	Benefits				50		
	Operations And Maintenance				30,150		
237213-00000	**Account Total**	**$0**	**$0**	**$35,200**	**$35,200**	**$0**	**$0**
237214-00000	Operations And Maintenance				9,065		
237214-00000	**Account Total**	**$0**	**$0**	**$9,065**	**$9,065**	**$0**	**$0**
237215-00000	Operations And Maintenance				157,080		
237215-00000	**Account Total**	**$0**	**$0**	**$157,080**	**$157,080**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237216-00000	Operations And Maintenance				30,000		
237216-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
237250-10000	Operations And Maintenance				65,901		
237250-10000	**Account Total**	**$0**	**$0**	**$65,901**	**$65,901**	**$0**	**$0**
237250-20000	Operations And Maintenance				61,175		
237250-20000	**Account Total**	**$0**	**$0**	**$61,175**	**$61,175**	**$0**	**$0**
237250-30000	Operations And Maintenance				19,471		
237250-30000	**Account Total**	**$0**	**$0**	**$19,471**	**$19,471**	**$0**	**$0**
237250-40000	Operations And Maintenance				10,826		
237250-40000	**Account Total**	**$0**	**$0**	**$10,826**	**$10,826**	**$0**	**$0**
237300-00000	Operations And Maintenance				102,887		
237300-00000	**Account Total**	**$0**	**$0**	**$102,887**	**$102,887**	**$0**	**$0**
237605-00000	Operations And Maintenance				7,862		
237605-00000	**Account Total**	**$0**	**$0**	**$7,862**	**$7,862**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237607-00000	Wages				7,500		
	Benefits				75		
	Operations And Maintenance				15,127		
237607-00000	**Account Total**	**$0**	**$0**	**$22,702**	**$22,702**	**$0**	**$0**
237701-00000	Operations And Maintenance				30,955		
237701-00000	**Account Total**	**$0**	**$0**	**$30,955**	**$30,955**	**$0**	**$0**
237703-00000	Wages				13,000		
	Benefits				130		
	Operations And Maintenance				8,884		
237703-00000	**Account Total**	**$0**	**$0**	**$22,014**	**$22,014**	**$0**	**$0**
237704-00000	Wages				14,000		
	Benefits				140		
	Operations And Maintenance				84,821		
237704-00000	**Account Total**	**$0**	**$0**	**$98,961**	**$98,961**	**$0**	**$0**
237705-00000	Operations And Maintenance				4,120		
237705-00000	**Account Total**	**$0**	**$0**	**$4,120**	**$4,120**	**$0**	**$0**
237706-00000	Operations And Maintenance				6,180		
237706-00000	**Account Total**	**$0**	**$0**	**$6,180**	**$6,180**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237707-00000	Operations And Maintenance				38,257		
237707-00000	**Account Total**	**$0**	**$0**	**$38,257**	**$38,257**	**$0**	**$0**
237708-00000	Operations And Maintenance				3,000		
237708-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
237801-00000	Operations And Maintenance				170,000		
237801-00000	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
237802-00000	Salaries - Faculty				444,270		
	Salaries - Non-Faculty				582,761		
	Benefits				268,588		
237802-00000	**Account Total**	**$0**	**$0**	**$1,295,619**	**$1,295,619**	**$0**	**$0**
238000-00000	Tuition - Designated		2,191,647				
238000-00000	**Account Total**	**$0**	**$2,191,647**	**($2,191,647)**	**$0**	**$0**	**$0**
238100-00000	Tuition - Designated		905,257				
238100-00000	**Account Total**	**$0**	**$905,257**	**($905,257)**	**$0**	**$0**	**$0**
238200-00000	Tuition - Designated		100,000				
238200-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
238300-00000	Tuition - Designated		1,773,551				
238300-00000	**Account Total**	**$0**	**$1,773,551**	**($1,773,551)**	**$0**	**$0**	**$0**
239000-00000							
239000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
239000-10000	Operations And Maintenance				246,653		
239000-10000	**Account Total**	**$0**	**$0**	**$246,653**	**$246,653**	**$0**	**$0**
239000-20000	Operations And Maintenance				169,995		
239000-20000	**Account Total**	**$0**	**$0**	**$169,995**	**$169,995**	**$0**	**$0**
239000-30000	Salaries - Faculty				57,486		
	Salaries - Non-Faculty				36,753		
	Benefits				26,387		
239000-30000	**Account Total**	**$0**	**$0**	**$120,626**	**$120,626**	**$0**	**$0**
239000-40000	Salaries - Non-Faculty				32,720		
	Benefits				9,162		
239000-40000	**Account Total**	**$0**	**$0**	**$41,882**	**$41,882**	**$0**	**$0**
239107-00000	Operations And Maintenance				117,728		
239107-00000	**Account Total**	**$0**	**$0**	**$117,728**	**$117,728**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239109-00000	Salaries - Non-Faculty				197,635		
	Benefits				71,148		
239109-00000	**Account Total**	**$0**	**$0**	**$268,783**	**$268,783**	**$0**	**$0**
239110-00000	Salaries - Non-Faculty				109,577		
	Benefits				8,766		
239110-00000	**Account Total**	**$0**	**$0**	**$118,343**	**$118,343**	**$0**	**$0**
239111-00000	Scholarships				20,093		
239111-00000	**Account Total**	**$0**	**$0**	**$20,093**	**$20,093**	**$0**	**$0**
239112-00000	Operations And Maintenance				10,046		
239112-00000	**Account Total**	**$0**	**$0**	**$10,046**	**$10,046**	**$0**	**$0**
239113-00000	Salaries - Non-Faculty				156,325		
	Benefits				12,506		
239113-00000	**Account Total**	**$0**	**$0**	**$168,831**	**$168,831**	**$0**	**$0**
239114-00000	Salaries - Non-Faculty				128,916		
	Benefits				10,313		
239114-00000	**Account Total**	**$0**	**$0**	**$139,229**	**$139,229**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239115-00000	Salaries - Faculty				186,551		
	Benefits				29,848		
239115-00000	**Account Total**	**$0**	**$0**	**$216,399**	**$216,399**	**$0**	**$0**
239117-10000	Operations And Maintenance				392,020		
239117-10000	**Account Total**	**$0**	**$0**	**$392,020**	**$392,020**	**$0**	**$0**
239117-20000	Operations And Maintenance				173,560		
239117-20000	**Account Total**	**$0**	**$0**	**$173,560**	**$173,560**	**$0**	**$0**
239120-00000	Wages				19,000		
	Benefits				190		
	Operations And Maintenance				115,960		
239120-00000	**Account Total**	**$0**	**$0**	**$135,150**	**$135,150**	**$0**	**$0**
239251-00000	Operations And Maintenance				41,686		
239251-00000	**Account Total**	**$0**	**$0**	**$41,686**	**$41,686**	**$0**	**$0**
239252-00000	Wages				35,000		
	Benefits				350		
	Operations And Maintenance				54,650		
239252-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239700-00000	Operations And Maintenance				257,165		
239700-00000	**Account Total**	**$0**	**$0**	**$257,165**	**$257,165**	**$0**	**$0**
239802-00000	Salaries - Faculty				231,744		
	Salaries - Non-Faculty				128,597		
	Benefits				86,482		
239802-00000	**Account Total**	**$0**	**$0**	**$446,823**	**$446,823**	**$0**	**$0**
240202-00000	Operations And Maintenance				1,063,012		
240202-00000	**Account Total**	**$0**	**$0**	**$1,063,012**	**$1,063,012**	**$0**	**$0**
250001-00000	Sales And Services		700				
	Operations And Maintenance				700		
250001-00000	**Account Total**	**$0**	**$700**	**$0**	**$700**	**$0**	**$0**
260040-00000	Fees		55,000				
	Operations And Maintenance				30,000		
260040-00000	**Account Total**	**$0**	**$55,000**	**($25,000)**	**$30,000**	**$0**	**$0**
260115-00000	Fees		3,000				
	Operations And Maintenance				3,000		
260115-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260116-00000	Sales And Services		15,000				
	Salaries - Non-Faculty				2,721		
	Benefits				1,180		
	Operations And Maintenance				11,099		
260116-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
260120-00000	Operations And Maintenance				25,000		
260120-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
260180-00000	Fees		75,000				
	Salaries - Non-Faculty				7,116		
	Benefits				1,270		
	Operations And Maintenance				66,614		
260180-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
260240-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
260240-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
260500-00000	Fees		2,000,000				
	Salaries - Non-Faculty				549,758		
	Benefits				150,323		
	Operations And Maintenance				1,299,919		
260500-00000	**Account Total**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**
260540-00000	Sales And Services		4,000				
	Operations And Maintenance				4,000		
260540-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260600-00000	Fees		104,501				
	Salaries - Non-Faculty				76,421		
	Benefits				28,080		
260600-00000	**Account Total**	**$0**	**$104,501**	**$0**	**$104,501**	**$0**	**$0**
261020-00000	Contracts And Grants		10,000				
	Scholarships				10,000		
261020-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
261100-00000	Tuition - Designated		11,901,492				
261100-00000	**Account Total**	**$0**	**$11,901,492**	**($11,901,492)**	**$0**	**$0**	**$0**
261100-10000	Salaries - Non-Faculty				488,740		
	Benefits				136,847		
	Operations And Maintenance				1,066,238		
261100-10000	**Account Total**	**$0**	**$0**	**$1,691,825**	**$1,691,825**	**$0**	**$0**
261100-20000	Operations And Maintenance				225,177		
261100-20000	**Account Total**	**$0**	**$0**	**$225,177**	**$225,177**	**$0**	**$0**
261100-30000	Salaries - Faculty				79,706		
	Salaries - Non-Faculty				50,960		
	Benefits				36,586		
261100-30000	**Account Total**	**$0**	**$0**	**$167,252**	**$167,252**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261100-40000	Salaries - Non-Faculty				61,347		
	Benefits				17,177		
261100-40000	**Account Total**	**$0**	**$0**	**$78,524**	**$78,524**	**$0**	**$0**
261160-00000	Fees		6,000				
	Operations And Maintenance				6,000		
261160-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
261170-00000	Wages				48,119		
	Benefits				7,218		
	Operations And Maintenance				59,663		
261170-00000	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**
261200-00000	Sales And Services		350,663				
261200-00000	**Account Total**	**$0**	**$350,663**	**($350,663)**	**$0**	**$0**	**$0**
261220-00000	Sales And Services		2,500				
	Operations And Maintenance				2,500		
261220-00000	**Account Total**	**$0**	**$2,500**	**$0**	**$2,500**	**$0**	**$0**
261250-00000	Scholarships				380,508		
261250-00000	**Account Total**	**$0**	**$0**	**$380,508**	**$380,508**	**$0**	**$0**
261260-00000	Scholarships				50,328		
261260-00000	**Account Total**	**$0**	**$0**	**$50,328**	**$50,328**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261275-00000	Sales And Services		76,000				
	Operations And Maintenance				26,000		
261275-00000	**Account Total**	**$0**	**$76,000**	**($50,000)**	**$26,000**	**$0**	**$0**
261277-00000	Operations And Maintenance				2,000		
261277-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
261278-00000	Operations And Maintenance				2,000		
261278-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
261279-00000	Operations And Maintenance				12,000		
261279-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
261280-00000	Salaries - Faculty				21,602		
	Benefits				3,398		
261280-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
261281-00000	Operations And Maintenance				9,000		
261281-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
261330-00000	Scholarships				1,005,044		
261330-00000	**Account Total**	**$0**	**$0**	**$1,005,044**	**$1,005,044**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261331-00000	Scholarships				38,951		
261331-00000	**Account Total**	**$0**	**$0**	**$38,951**	**$38,951**	**$0**	**$0**
261390-00000	Fees		54,000				
	Operations And Maintenance				54,000		
261390-00000	**Account Total**	**$0**	**$54,000**	**$0**	**$54,000**	**$0**	**$0**
261400-00000	Fees		36,500				
	Operations And Maintenance				36,500		
261400-00000	**Account Total**	**$0**	**$36,500**	**$0**	**$36,500**	**$0**	**$0**
261420-00000	Fees		20,000				
	Operations And Maintenance				20,000		
261420-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
261440-00000	Fees		13,500				
	Operations And Maintenance				13,500		
261440-00000	**Account Total**	**$0**	**$13,500**	**$0**	**$13,500**	**$0**	**$0**
261500-00000	Operations And Maintenance				347,563		
261500-00000	**Account Total**	**$0**	**$0**	**$347,563**	**$347,563**	**$0**	**$0**
261540-00000	Operations And Maintenance				909,000		
261540-00000	**Account Total**	**$0**	**$0**	**$909,000**	**$909,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261590-00000	Operations And Maintenance				24,000		
261590-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
261600-00000	Fees		200,000				
	Salaries - Non-Faculty				157,316		
	Benefits				42,684		
261600-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
261680-00000	Operations And Maintenance				35,000		
261680-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
261710-00000	Wages				3,000		
	Benefits				100		
261710-00000	**Account Total**	**$0**	**$0**	**$3,100**	**$3,100**	**$0**	**$0**
261800-00000	Investment Income		918,199				
261800-00000	**Account Total**	**$0**	**$918,199**	**($918,199)**	**$0**	**$0**	**$0**
263330-00000	Operations And Maintenance				274,457		
263330-00000	**Account Total**	**$0**	**$0**	**$274,457**	**$274,457**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
263400-00000	Sales And Services		1,011,143				
	Salaries - Non-Faculty				190,444		
	Benefits				46,566		
	Operations And Maintenance				141,705		
263400-00000	**Account Total**	**$0**	**$1,011,143**	**($632,428)**	**$378,715**	**$0**	**$0**
263403-00000	Salaries - Non-Faculty				73,591		
	Benefits				30,210		
263403-00000	**Account Total**	**$0**	**$0**	**$103,801**	**$103,801**	**$0**	**$0**
263406-00000	Operations And Maintenance				200,739		
263406-00000	**Account Total**	**$0**	**$0**	**$200,739**	**$200,739**	**$0**	**$0**
264002-00000	Operations And Maintenance				100,042		
264002-00000	**Account Total**	**$0**	**$0**	**$100,042**	**$100,042**	**$0**	**$0**
264003-00000	Wages				17,000		
	Benefits				170		
	Operations And Maintenance				161,117		
264003-00000	**Account Total**	**$0**	**$0**	**$178,287**	**$178,287**	**$0**	**$0**
264006-00000	Wages				36,000		
	Benefits				360		
	Operations And Maintenance				119,111		
264006-00000	**Account Total**	**$0**	**$0**	**$155,471**	**$155,471**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264007-00000	Operations And Maintenance				117,345		
264007-00000	**Account Total**	**$0**	**$0**	**$117,345**	**$117,345**	**$0**	**$0**
264009-00000	Wages				17,000		
	Benefits				170		
	Operations And Maintenance				125,266		
264009-00000	**Account Total**	**$0**	**$0**	**$142,436**	**$142,436**	**$0**	**$0**
264011-00000	Operations And Maintenance				86,477		
264011-00000	**Account Total**	**$0**	**$0**	**$86,477**	**$86,477**	**$0**	**$0**
264016-00000	Operations And Maintenance				20,000		
264016-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
264017-00000	Operations And Maintenance				16,540		
264017-00000	**Account Total**	**$0**	**$0**	**$16,540**	**$16,540**	**$0**	**$0**
264018-00000	Scholarships				80,456		
264018-00000	**Account Total**	**$0**	**$0**	**$80,456**	**$80,456**	**$0**	**$0**
264022-00000	Salaries - Faculty				560,000		
	Benefits				160,000		
264022-00000	**Account Total**	**$0**	**$0**	**$720,000**	**$720,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264025-00000	Operations And Maintenance				10,588		
264025-00000	**Account Total**	**$0**	**$0**	**$10,588**	**$10,588**	**$0**	**$0**
264100-00000	Operations And Maintenance				25,194		
264100-00000	**Account Total**	**$0**	**$0**	**$25,194**	**$25,194**	**$0**	**$0**
264103-00000	Operations And Maintenance				535,277		
264103-00000	**Account Total**	**$0**	**$0**	**$535,277**	**$535,277**	**$0**	**$0**
264104-00000	Operations And Maintenance				27,125		
264104-00000	**Account Total**	**$0**	**$0**	**$27,125**	**$27,125**	**$0**	**$0**
264105-00000	Operations And Maintenance				150,377		
264105-00000	**Account Total**	**$0**	**$0**	**$150,377**	**$150,377**	**$0**	**$0**
264200-00000	Operations And Maintenance				15,000		
264200-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
264203-00000	Operations And Maintenance				15,000		
264203-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264205-00000	Operations And Maintenance				45,307		
264205-00000	**Account Total**	**$0**	**$0**	**$45,307**	**$45,307**	**$0**	**$0**
264218-00000	Operations And Maintenance				20,977		
264218-00000	**Account Total**	**$0**	**$0**	**$20,977**	**$20,977**	**$0**	**$0**
264222-00000	Operations And Maintenance				172,539		
264222-00000	**Account Total**	**$0**	**$0**	**$172,539**	**$172,539**	**$0**	**$0**
264223-00000	Wages				48,000		
	Benefits				5,000		
264223-00000	**Account Total**	**$0**	**$0**	**$53,000**	**$53,000**	**$0**	**$0**
264227-00000	Operations And Maintenance				3,768		
264227-00000	**Account Total**	**$0**	**$0**	**$3,768**	**$3,768**	**$0**	**$0**
264332-00000	Operations And Maintenance				11,800		
264332-00000	**Account Total**	**$0**	**$0**	**$11,800**	**$11,800**	**$0**	**$0**
264500-00000	Scholarships				325,000		
264500-00000	**Account Total**	**$0**	**$0**	**$325,000**	**$325,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264501-00000	Scholarships				20,000		
264501-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
264605-00000	Operations And Maintenance				227,996		
264605-00000	**Account Total**	**$0**	**$0**	**$227,996**	**$227,996**	**$0**	**$0**
264650-00000	Operations And Maintenance				42,121		
264650-00000	**Account Total**	**$0**	**$0**	**$42,121**	**$42,121**	**$0**	**$0**
264705-00000	Operations And Maintenance				2,206,955		
264705-00000	**Account Total**	**$0**	**$0**	**$2,206,955**	**$2,206,955**	**$0**	**$0**
264706-00000	Operations And Maintenance				15,838		
264706-00000	**Account Total**	**$0**	**$0**	**$15,838**	**$15,838**	**$0**	**$0**
264710-00000	Utilities				999,274		
	Operations And Maintenance				150,000		
264710-00000	**Account Total**	**$0**	**$0**	**$1,149,274**	**$1,149,274**	**$0**	**$0**
264711-00000	Operations And Maintenance				92,460		
264711-00000	**Account Total**	**$0**	**$0**	**$92,460**	**$92,460**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264712-00000	Operations And Maintenance				14,118		
264712-00000	**Account Total**	**$0**	**$0**	**$14,118**	**$14,118**	**$0**	**$0**
264802-00000	Salaries - Faculty				108,553		
	Salaries - Non-Faculty				264,329		
	Benefits				107,101		
264802-00000	**Account Total**	**$0**	**$0**	**$479,983**	**$479,983**	**$0**	**$0**
265010-00000	Sales And Services		1,000,000				
	Salaries - Non-Faculty				252,929		
	Wages				170,000		
	Benefits				88,181		
	Operations And Maintenance				478,540		
265010-00000	**Account Total**	**$0**	**$1,000,000**	**($10,350)**	**$989,650**	**$0**	**$0**
265010-10000	Sales And Services		30,000				
	Wages				4,000		
	Benefits				40		
	Operations And Maintenance				25,960		
265010-10000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
265130-00000	Sales And Services		55,000				
	Operations And Maintenance				55,000		
265130-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
266100-00000	Fees		400,000				
	Salaries - Non-Faculty				270,884		
	Benefits				91,194		
266100-00000	**Account Total**	**$0**	**$400,000**	**($37,922)**	**$362,078**	**$0**	**$0**
266110-00000	Fees		198,633				
	Salaries - Non-Faculty				70,597		
	Benefits				15,294		
	Operations And Maintenance				112,742		
266110-00000	**Account Total**	**$0**	**$198,633**	**$0**	**$198,633**	**$0**	**$0**
266120-00000	Sales And Services		110,000				
	Salaries - Non-Faculty				51,360		
	Benefits				12,284		
	Operations And Maintenance				46,356		
266120-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
266140-00000	Fees		97,220				
266140-00000	**Account Total**	**$0**	**$97,220**	**($97,220)**	**$0**	**$0**	**$0**
266170-00000	Fees		517,459				
	Salaries - Non-Faculty				175,404		
	Wages				95,000		
	Benefits				67,509		
	Operations And Maintenance				179,546		
266170-00000	**Account Total**	**$0**	**$517,459**	**$0**	**$517,459**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
266200-00000	Fees		5,000				
	Operations And Maintenance				5,000		
266200-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
267030-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
267030-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
267050-00000	Investment Income		480,000				
267050-00000	**Account Total**	**$0**	**$480,000**	**($480,000)**	**$0**	**$0**	**$0**
267051-00000	Salaries - Non-Faculty				97,060		
	Benefits				20,048		
	Operations And Maintenance				10,000		
267051-00000	**Account Total**	**$0**	**$0**	**$127,108**	**$127,108**	**$0**	**$0**
267090-00000	Operations And Maintenance				8,000		
267090-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
267110-00000	Salaries - Non-Faculty				64,001		
	Benefits				26,939		
	Operations And Maintenance				9,060		
267110-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
267200-12000	Operations And Maintenance				12,228		
267200-12000	**Account Total**	**$0**	**$0**	**$12,228**	**$12,228**	**$0**	**$0**
267200-20050	Operations And Maintenance				30,000		
267200-20050	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
267200-89000	Operations And Maintenance				400,000		
267200-89000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
267200-89001	Operations And Maintenance				716,462		
267200-89001	**Account Total**	**$0**	**$0**	**$716,462**	**$716,462**	**$0**	**$0**
267601-00000	Operations And Maintenance				10,000		
267601-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
269020-00000	Exemptions		1,574,470				
	Scholarships				1,574,470		
269020-00000	**Account Total**	**$0**	**$1,574,470**	**$0**	**$1,574,470**	**$0**	**$0**
269080-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
269080-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		16,871,947				
Revenue	Discounts And Allowances-Tuition		(2,646,852)				
Revenue	Fees		9,981,657				
Revenue	Discounts And Allowances-Fees		(1,661,218)				
Revenue	Exemptions		1,574,470				
Revenue	Contracts And Grants		710,000				
Revenue	Sales And Services		2,700,006				
Revenue	Investment Income		1,398,199				
Expense	Salaries - Faculty				2,710,458		
Expense	Salaries - Non-Faculty				4,962,605		
Expense	Wages				651,619		
Expense	Benefits				1,936,481		
Expense	Utilities				1,238,000		
Expense	Scholarships				3,519,850		
Expense	Scholarship Discounts				(4,308,070)		
Expense	Operations And Maintenance				17,049,521		
Expense	Other Non-Operating Expense				200,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$28,928,209**	**($967,745)**	**$27,960,464**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
290010-00000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
290020-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				29,055		
	Benefits				13,618		
	Operations And Maintenance				107,327		
290020-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
290040-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
290040-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
290050-00000							
290050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290060-00000	Sales And Services		24,000				
	Operations And Maintenance				24,000		
290060-00000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
290140-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
290140-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
290290-00000	Sales And Services		40,000				
	Salaries - Non-Faculty				11,457		
	Benefits				4,009		
	Operations And Maintenance				24,534		
290290-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290310-00000	Sales And Services		13,000				
	Operations And Maintenance				13,000		
290310-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$13,000**	**$0**	**$0**
290600-00000	Sales And Services		125,000				
	Salaries - Non-Faculty				91,904		
	Benefits				29,746		
	Operations And Maintenance				3,350		
290600-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		537,000				
Expense	Salaries - Non-Faculty				132,416		
Expense	Benefits				47,373		
Expense	Operations And Maintenance				357,211		
Beginbal							
	Grand Total	**$0**	**$537,000**	**$0**	**$537,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	Sales And Services		374,000				
	Operations And Maintenance				10,300		
340060-00000	**Account Total**	**$0**	**$374,000**	**($363,700)**	**$10,300**	**$0**	**$0**
340061-00000	Salaries - Non-Faculty				63,933		
	Benefits				18,737		
	Operations And Maintenance				40,977		
340061-00000	**Account Total**	**$0**	**$0**	**$123,647**	**$123,647**	**$0**	**$0**
340062-00000	Salaries - Non-Faculty				3,863		
	Benefits				1,352		
	Operations And Maintenance				19,544		
340062-00000	**Account Total**	**$0**	**$0**	**$24,759**	**$24,759**	**$0**	**$0**
340063-00000	Operations And Maintenance				100,000		
340063-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
340070-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
340070-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
340080-00000	Sales And Services		5,220,886				
340080-00000	**Account Total**	**$0**	**$5,220,886**	**($5,220,886)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340081-00000	Salaries - Non-Faculty				66,718		
	Benefits				16,063		
	Operations And Maintenance				618,374		
340081-00000	**Account Total**	**$0**	**$0**	**$701,155**	**$701,155**	**$0**	**$0**
340082-00000	Salaries - Non-Faculty				18,762		
	Wages				89,878		
	Benefits				7,463		
	Operations And Maintenance				15,694		
340082-00000	**Account Total**	**$0**	**$0**	**$131,797**	**$131,797**	**$0**	**$0**
340083-00000	Operations And Maintenance				310,110		
340083-00000	**Account Total**	**$0**	**$0**	**$310,110**	**$310,110**	**$0**	**$0**
340084-00000	Salaries - Non-Faculty				9,552		
	Benefits				3,696		
	Operations And Maintenance				1,102		
340084-00000	**Account Total**	**$0**	**$0**	**$14,350**	**$14,350**	**$0**	**$0**
340085-00000	Operations And Maintenance				271,451		
340085-00000	**Account Total**	**$0**	**$0**	**$271,451**	**$271,451**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340086-00000	Salaries - Non-Faculty				12,001		
	Wages				10,151		
	Benefits				4,546		
	Operations And Maintenance				8,823		
340086-00000	**Account Total**	**$0**	**$0**	**$35,521**	**$35,521**	**$0**	**$0**
340087-00000	Salaries - Non-Faculty				311,010		
	Benefits				111,279		
	Operations And Maintenance				92,794		
340087-00000	**Account Total**	**$0**	**$0**	**$515,083**	**$515,083**	**$0**	**$0**
340088-00000	Utilities				250,000		
340088-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
340090-00000	Salaries - Non-Faculty				7,514		
	Benefits				3,511		
	Operations And Maintenance				22,095		
340090-00000	**Account Total**	**$0**	**$0**	**$33,120**	**$33,120**	**$0**	**$0**
340091-00000	Operations And Maintenance				24,992		
340091-00000	**Account Total**	**$0**	**$0**	**$24,992**	**$24,992**	**$0**	**$0**
340093-00000	Operations And Maintenance				2,203		
340093-00000	**Account Total**	**$0**	**$0**	**$2,203**	**$2,203**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340094-00000	Wages				12,087		
	Benefits				2,542		
	Operations And Maintenance				18,295		
340094-00000	**Account Total**	**$0**	**$0**	**$32,924**	**$32,924**	**$0**	**$0**
340112-00000	Operations And Maintenance				750,000		
340112-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
340130-00000	Discounts And Allowances-Sales		(1,493,051)				
340130-00000	**Account Total**	**$0**	**($1,493,051)**	**$1,493,051**	**$0**	**$0**	**$0**
340150-00000	Sales And Services		800,000				
	Salaries - Non-Faculty				253,117		
	Benefits				90,511		
	Operations And Maintenance				456,372		
340150-00000	**Account Total**	**$0**	**$800,000**	**$0**	**$800,000**	**$0**	**$0**
341080-00000	Sales And Services		4,800,000				
341080-00000	**Account Total**	**$0**	**$4,800,000**	**($4,800,000)**	**$0**	**$0**	**$0**
341081-00000	Operations And Maintenance				226,993		
341081-00000	**Account Total**	**$0**	**$0**	**$226,993**	**$226,993**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
341082-00000	Operations And Maintenance				12,253		
341082-00000	**Account Total**	**$0**	**$0**	**$12,253**	**$12,253**	**$0**	**$0**
341083-00000	Operations And Maintenance				253,305		
341083-00000	**Account Total**	**$0**	**$0**	**$253,305**	**$253,305**	**$0**	**$0**
341085-00000	Operations And Maintenance				551,486		
341085-00000	**Account Total**	**$0**	**$0**	**$551,486**	**$551,486**	**$0**	**$0**
341087-00000	Salaries - Non-Faculty				8,215		
	Benefits				2,300		
	Operations And Maintenance				89,759		
341087-00000	**Account Total**	**$0**	**$0**	**$100,274**	**$100,274**	**$0**	**$0**
341088-00000	Utilities				257,500		
341088-00000	**Account Total**	**$0**	**$0**	**$257,500**	**$257,500**	**$0**	**$0**
341090-00000	Operations And Maintenance				5,150		
341090-00000	**Account Total**	**$0**	**$0**	**$5,150**	**$5,150**	**$0**	**$0**
341091-00000	Operations And Maintenance				16,826		
341091-00000	**Account Total**	**$0**	**$0**	**$16,826**	**$16,826**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
341110-00000	Salaries - Non-Faculty				186,613		
	Wages				59,003		
	Benefits				70,249		
341110-00000	**Account Total**	**$0**	**$0**	**$315,865**	**$315,865**	**$0**	**$0**
342080-00000	Sales And Services		1,300,000				
342080-00000	**Account Total**	**$0**	**$1,300,000**	**($1,300,000)**	**$0**	**$0**	**$0**
342081-00000	Operations And Maintenance				181,348		
342081-00000	**Account Total**	**$0**	**$0**	**$181,348**	**$181,348**	**$0**	**$0**
342082-00000	Operations And Maintenance				4,890		
342082-00000	**Account Total**	**$0**	**$0**	**$4,890**	**$4,890**	**$0**	**$0**
342083-00000	Operations And Maintenance				90,430		
342083-00000	**Account Total**	**$0**	**$0**	**$90,430**	**$90,430**	**$0**	**$0**
342084-00000	Operations And Maintenance				1,215		
342084-00000	**Account Total**	**$0**	**$0**	**$1,215**	**$1,215**	**$0**	**$0**
342085-00000	Operations And Maintenance				79,157		
342085-00000	**Account Total**	**$0**	**$0**	**$79,157**	**$79,157**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342086-00000	Operations And Maintenance				2,801		
342086-00000	**Account Total**	**$0**	**$0**	**$2,801**	**$2,801**	**$0**	**$0**
342087-00000	Operations And Maintenance				33,242		
342087-00000	**Account Total**	**$0**	**$0**	**$33,242**	**$33,242**	**$0**	**$0**
342088-00000	Utilities				65,653		
342088-00000	**Account Total**	**$0**	**$0**	**$65,653**	**$65,653**	**$0**	**$0**
342090-00000	Operations And Maintenance				6,580		
342090-00000	**Account Total**	**$0**	**$0**	**$6,580**	**$6,580**	**$0**	**$0**
342091-00000	Operations And Maintenance				7,288		
342091-00000	**Account Total**	**$0**	**$0**	**$7,288**	**$7,288**	**$0**	**$0**
342110-00000	Salaries - Non-Faculty				86,391		
	Wages				27,756		
	Benefits				30,141		
342110-00000	**Account Total**	**$0**	**$0**	**$144,288**	**$144,288**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		12,559,886				
Revenue	Discounts And Allowances-Sales		(1,493,051)				
Expense	Salaries - Non-Faculty				1,027,689		
Expense	Wages				198,875		
Expense	Benefits				362,390		
Expense	Utilities				573,153		
Expense	Operations And Maintenance				4,390,849		
Transfer							
Beginbal							
	Grand Total	**$0**	**$11,066,835**	**($4,513,879)**	**$6,552,956**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424200-00000	Salaries - Non-Faculty				747,943		
	Benefits				152,057		
424200-00000	**Account Total**	**$0**	**$0**	**$900,000**	**$900,000**	**$0**	**$0**
424204-00000	Contracts And Grants		1,000,000				
	Salaries - Non-Faculty				53,257		
	Benefits				8,951		
	Operations And Maintenance				37,792		
424204-00000	**Account Total**	**$0**	**$1,000,000**	**($900,000)**	**$100,000**	**$0**	**$0**
424205-00000	Contracts And Grants		300,000				
	Operations And Maintenance				300,000		
424205-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
424900-00000	Student Financial Assistance		3,200,000				
	Scholarships				3,200,000		
424900-00000	**Account Total**	**$0**	**$3,200,000**	**$0**	**$3,200,000**	**$0**	**$0**
480999-00000	Contracts And Grants		10,560,000				
	Salaries - Faculty				671,877		
	Wages				1,025,000		
	Benefits				920,700		
	Scholarships				839,294		
	Operations And Maintenance				6,078,129		
	Equipment (Capitalized)				1,025,000		
480999-00000	**Account Total**	**$0**	**$10,560,000**	**$0**	**$10,560,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
529007-00000	Scholarship Discounts				(1,493,051)		
529007-00000	**Account Total**	**$0**	**$0**	**($1,493,051)**	**($1,493,051)**	**$0**	**$0**
529999-00000	Gifts		500,000				
	Operations And Maintenance				500,000		
529999-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
699999-00000	Gifts		700,000				
	Scholarships				700,000		
699999-00000	**Account Total**	**$0**	**$700,000**	**$0**	**$700,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		11,860,000				
Revenue	Student Financial Assistance		3,200,000				
Revenue	Gifts		1,200,000				
Expense	Salaries - Faculty				671,877		
Expense	Salaries - Non-Faculty				801,200		
Expense	Wages				1,025,000		
Expense	Benefits				1,081,708		
Expense	Scholarships				4,739,294		
Expense	Scholarship Discounts				(1,493,051)		
Expense	Operations And Maintenance				6,915,921		
Expense	Equipment (Capitalized)				1,025,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$16,260,000**	**($1,493,051)**	**$14,766,949**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-010000-Educational & General Income	Beginning Balance	-		10-100424-00000	10-100424-00000	-	N
	Beginning Balance	-		10-100427-00000	10-100427-00000	-	N
	Beginning Balance	-		10-100428-00000	10-100428-00000	-	N
	Beginning Balance	-		10-100438-00000	10-100438-00000	-	N
	Beginning Balance	-		10-101800-00000	10-101800-00000	-	N
	Beginning Balance	-		10-101801-00000	10-101801-00000	-	N
	Beginning Balance	-		10-101802-00000	10-101802-00000	-	N
	Beginning Balance	-		10-101803-00000	10-101803-00000	-	N
	Beginning Balance	-		10-101804-00000	10-101804-00000	-	N
	Beginning Balance	-		10-101805-00000	10-101805-00000	-	N
	Beginning Balance	-		10-101806-00000	10-101806-00000	-	N
	Beginning Balance	-		10-101807-00000	10-101807-00000	-	N
	Beginning Balance	-		10-101808-00000	10-101808-00000	-	N
	Beginning Balance	-		10-101812-00000	10-101812-00000	-	N
	Beginning Balance	-		10-101815-00000	10-101815-00000	-	N
	Beginning Balance	-		10-101816-00000	10-101816-00000	-	N
	Beginning Balance	-		10-101833-00000	10-101833-00000	-	N
	Beginning Balance	-		10-101843-00000	10-101843-00000	-	N
	Beginning Balance	-		10-101853-00000	10-101853-00000	-	N
	Beginning Balance	-		10-101893-00000	10-101893-00000	-	N
	Beginning Balance	-		10-102805-00000	10-102805-00000	-	N
	Beginning Balance	-		10-102806-00000	10-102806-00000	-	N
	ERS-GIP	10-011180	(1,806,439)	10-100427-00000	10-011180	Y	N
	INTEREST INCOME	10-011180	(120,000)	10-102806-00000	10-011180	Y	N
	INTEREST INCOME OF FUND 275	10-011180	(35,000)	10-102805-00000	10-011180	Y	N
	STATE BASIC AID	10-011180	(26,333,713)	10-100424-00000	10-011180	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-011180	(1,900,971)	10-100438-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(833,364)	10-101800-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(535,397)	10-101801-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(262,215)	10-101802-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(807,378)	10-101803-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(536,750)	10-101804-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(230,000)	10-101805-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(63,183)	10-101806-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(109,529)	10-101807-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(77,275)	10-101808-00000	10-011180	Y	N
	TPEG NON-RESIDENT	10-026126	(22,803)	10-101801-00000	10-261260-00000	N	N
	TPEG NON-RESIDENT	10-026126	(22,860)	10-101804-00000	10-261260-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-010000-Educational & General Income	TPEG: NONRESIDENT	10-026126	(4,665)	10-101807-00000	10-261260-00000	N	N
	TPEG RESIDENT	10-026125	(186,101)	10-101800-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-026125	(180,297)	10-101803-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-026125	(14,110)	10-101806-00000	10-261250-00000	N	N
	TUI GRAD DIFF	10-011180	(145,000)	10-101812-00000	10-011180	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-011180	(6,000)	10-101816-00000	10-011180	Y	N
	WAIVERS:TUITION (REVENUE)	10-011180	(190,000)	10-101815-00000	10-011180	Y	N
	Account Total		**($34,423,050)**				
10-011180-Unappropriated Income	Academic Operations Salaries	10-012091	(212,161)	10-011180	10-120910-00000	Y	N
	Assoc Vp Administration Salari	10-012090	(227,099)	10-011180	10-120907-00000	Y	N
	Budget & Finance	10-012090	(828,856)	10-011180	10-120914-00000	Y	N
	CALS	10-012090	(250,255)	10-011180	10-120912-00000	Y	N
	Cao Retirement pool	10-012100	(520,239)	10-011180	10-121196-00000	Y	N
	Chief Academic Officer Salarie	10-012090	(289,644)	10-011180	10-120905-00000	Y	N
	Coastal Zone Laboratory	10-016630	(10,866)	10-011180	10-166302-00000	Y	N
	COMPREHENSIVE REGIONAL UNIV	10-012100	(399,708)	10-011180	10-121199-00000	Y	N
	Contignency high rev	10-017990	(175,000)	10-011180	10-179902-00000	Y	N
	Enrollment Services Salaries	10-012091	(175,491)	10-011180	10-120915-00000	Y	N
	ERS-GIP	10-010000	1,806,439	10-100427-00000	10-011180	Y	N
	Fica-Academic Support	10-012100	(974,144)	10-011180	10-121120-00000	Y	N
	Foundational Sciences Salaries	10-013000	(1,364,332)	10-011180	10-132816-00000	Y	N
	Gip-Academic Support	10-012100	(2,852,124)	10-011180	10-121110-00000	Y	N
	Graduate Studies Office Salari	10-012092	(133,775)	10-011180	10-120920-00000	Y	N
	Information Services Salaries	10-012090	(978,318)	10-011180	10-121805-00000	Y	N
	INTEREST INCOME	10-010000	120,000	10-102806-00000	10-011180	Y	N
	INTEREST INCOME OF FUND 275	10-010000	35,000	10-102805-00000	10-011180	Y	N
	Liberal Studies Salaries	10-013000	(1,806,642)	10-011180	10-132826-00000	Y	N
	Library Salaries	10-014900	(38,232)	10-011180	10-149903-00000	Y	N
	Longevity-Academic Support	10-012100	(86,536)	10-011180	10-121150-00000	Y	N
	Marine Biology Salaries	10-013000	(1,951,674)	10-011180	10-132836-00000	Y	N
	Marine & Coastal Envir Sci Sal	10-013000	(1,300,980)	10-011180	10-132831-00000	Y	N
	Marine Engineering Salaries	10-013000	(1,263,964)	10-011180	10-132801-00000	Y	N
	Maritime Administration Salari	10-013000	(925,273)	10-011180	10-132811-00000	Y	N
	Maritime Transportation Salari	10-013000	(1,340,946)	10-011180	10-132806-00000	Y	N
	Marketing & Communications Sal	10-012090	(146,773)	10-011180	10-120908-00000	Y	N
	Messo Salaries	10-015180	(163,008)	10-011180	10-151800-00000	Y	N
	Orp-Academic Support	10-012100	(416,580)	10-011180	10-121140-00000	Y	N
	RFS Debt Service paid from State	01-011205	(10,455,592)	10-011180	01-011205	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-011180-Unappropriated Income	STATE BASIC AID	10-010000	26,333,713	10-100424-00000	10-011180	Y	N
	State-Paid Benefits: As	10-012100	(649,638)	10-011180	10-121170-00000	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-010000	1,900,971	10-100438-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	833,364	10-101800-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	535,397	10-101801-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	262,215	10-101802-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	807,378	10-101803-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	536,750	10-101804-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	230,000	10-101805-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	63,183	10-101806-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	109,529	10-101807-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	77,275	10-101808-00000	10-011180	Y	N
	Stud Aff:Commandant Staff Sala	10-012091	(300,701)	10-011180	10-120918-00000	Y	N
	Student Affairs Salaries	10-012091	(471,423)	10-011180	10-120911-00000	Y	N
	TCRF:MARB RESEARCH AWARDS	10-016900	(79,506)	10-011180	10-169200-00000	Y	N
	TCRF:MARS RESEARCH AWARDS	10-016900	(70,000)	10-011180	10-169100-00000	Y	N
	TCRF:RESEARCH SALARIES	10-016900	(75,305)	10-011180	10-169050-00000	Y	N
	Tcrf:Tx Comprehensive Research	10-016900	(244,344)	10-011180	10-169000-00000	Y	N
	Texas Maritime Academy Salarie	10-015190	(327,899)	10-011180	10-151904-00000	Y	N
	Tio:Administration Account	10-016650	(88,609)	10-011180	10-166501-00000	Y	N
	TIO:GRADUATE FELLOWSHIPS	10-016650	(21,347)	10-011180	10-166588-00000	Y	N
	TIO:MARICULTURE	10-016660	(91,858)	10-011180	10-166604-00000	Y	N
	TIO:MARS RESEARCH/LOER	10-016670	(9,064)	10-011180	10-166777-00000	Y	N
	TIO:UNDERGRAD FELLOWSHIPS	10-016650	(12,000)	10-011180	10-166505-00000	Y	N
	TUI GRAD DIFF	10-010000	145,000	10-101812-00000	10-011180	Y	N
	Uci- Unemployment Compensation	10-012100	(41,360)	10-011180	10-121103-00000	Y	N
	University Current Year Reserv	10-017990	(646,312)	10-011180	10-179901-00000	Y	N
	University Mail Service Salari	10-012090	(64,301)	10-011180	10-121808-00000	Y	N
	University Police Salaries	10-015050	(687,949)	10-011180	10-150552-00000	Y	N
	Vp & Chief Oper'n Officer Sala	10-012090	(599,001)	10-011180	10-120904-00000	Y	N
	Waivers:Lab Fees (Expense)	10-016388	(6,000)	10-011180	10-163886-00000	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-010000	6,000	10-101816-00000	10-011180	Y	N
	Waivers:Tuition (Expense)	10-016388	(190,000)	10-011180	10-163885-00000	Y	N
	WAIVERS:TUITION (REVENUE)	10-010000	190,000	10-101815-00000	10-011180	Y	N
	Wci:Academic Support	10-012100	(27,385)	10-011180	10-121160-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-012090-Institutional Support	Assoc Vp Administration Salari	10-011180	227,099	10-011180	10-120907-00000	Y	N
	Beginning Balance	-		10-120904-00000	10-120904-00000	-	N
	Beginning Balance	-		10-120905-00000	10-120905-00000	-	N
	Beginning Balance	-		10-120906-00000	10-120906-00000	-	N
	Beginning Balance	-		10-120907-00000	10-120907-00000	-	N
	Beginning Balance	-		10-120908-00000	10-120908-00000	-	N
	Beginning Balance	-		10-120912-00000	10-120912-00000	-	N
	Beginning Balance	-		10-120914-00000	10-120914-00000	-	N
	Beginning Balance	-		10-120914-10000	10-120914-10000	-	N
	Beginning Balance	-		10-121805-00000	10-121805-00000	-	N
	Beginning Balance	-		10-121808-00000	10-121808-00000	-	N
	Budget & Finance	10-011180	828,856	10-011180	10-120914-00000	Y	N
	CALS	10-011180	250,255	10-011180	10-120912-00000	Y	N
	Chief Academic Officer Salarie	10-011180	289,644	10-011180	10-120905-00000	Y	N
	Information Services Salaries	10-011180	978,318	10-011180	10-121805-00000	Y	N
	Marketing & Communications Sal	10-011180	146,773	10-011180	10-120908-00000	Y	N
	University Mail Service Salari	10-011180	64,301	10-011180	10-121808-00000	Y	N
	Vp & Chief Oper'n Officer Sala	10-011180	599,001	10-011180	10-120904-00000	Y	N
	Account Total		**$3,384,247**				
10-012091-Student Services	Academic Operations Salaries	10-011180	212,161	10-011180	10-120910-00000	Y	N
	Beginning Balance	-		10-120910-00000	10-120910-00000	-	N
	Beginning Balance	-		10-120911-00000	10-120911-00000	-	N
	Beginning Balance	-		10-120915-00000	10-120915-00000	-	N
	Beginning Balance	-		10-120918-00000	10-120918-00000	-	N
	Enrollment Services Salaries	10-011180	175,491	10-011180	10-120915-00000	Y	N
	Stud Aff:Commandant Staff Sala	10-011180	300,701	10-011180	10-120918-00000	Y	N
	Student Affairs Salaries	10-011180	471,423	10-011180	10-120911-00000	Y	N
	Account Total		**$1,159,776**				
10-012092-Academic Support	Beginning Balance	-		10-120920-00000	10-120920-00000	-	N
	Graduate Studies Office Salari	10-011180	133,775	10-011180	10-120920-00000	Y	N
	Account Total		**$133,775**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-012100-Benefits	Beginning Balance	-		10-121103-00000	10-121103-00000	-	N
	Beginning Balance	-		10-121110-00000	10-121110-00000	-	N
	Beginning Balance	-		10-121120-00000	10-121120-00000	-	N
	Beginning Balance	-		10-121140-00000	10-121140-00000	-	N
	Beginning Balance	-		10-121150-00000	10-121150-00000	-	N
	Beginning Balance	-		10-121160-00000	10-121160-00000	-	N
	Beginning Balance	-		10-121170-00000	10-121170-00000	-	N
	Beginning Balance	-		10-121193-00000	10-121193-00000	-	N
	Beginning Balance	-		10-121196-00000	10-121196-00000	-	N
	Beginning Balance	-		10-121199-00000	10-121199-00000	-	N
	Cao Retirement pool	10-011180	520,239	10-011180	10-121196-00000	Y	N
	COMPREHENSIVE REGIONAL UNIV	10-011180	399,708	10-011180	10-121199-00000	Y	N
	Fica-Academic Support	10-011180	974,144	10-011180	10-121120-00000	Y	N
	Gip-Academic Support	10-011180	2,852,124	10-011180	10-121110-00000	Y	N
	Longevity-Academic Support	10-011180	86,536	10-011180	10-121150-00000	Y	N
	Orp-Academic Support	10-011180	416,580	10-011180	10-121140-00000	Y	N
	State-Paid Benefits: As	10-011180	649,638	10-011180	10-121170-00000	Y	N
	Uci- Unemployment Compensation	10-011180	41,360	10-011180	10-121103-00000	Y	N
	Wci:Academic Support	10-011180	27,385	10-011180	10-121160-00000	Y	N
	Account Total		**$5,967,714**				
10-013000-Instruction-Doe & Faculty Sal	Beginning Balance	-		10-132801-00000	10-132801-00000	-	N
	Beginning Balance	-		10-132806-00000	10-132806-00000	-	N
	Beginning Balance	-		10-132811-00000	10-132811-00000	-	N
	Beginning Balance	-		10-132816-00000	10-132816-00000	-	N
	Beginning Balance	-		10-132826-00000	10-132826-00000	-	N
	Beginning Balance	-		10-132831-00000	10-132831-00000	-	N
	Beginning Balance	-		10-132836-00000	10-132836-00000	-	N
	Foundational Sciences Salaries	10-011180	1,364,332	10-011180	10-132816-00000	Y	N
	Liberal Studies Salaries	10-011180	1,806,642	10-011180	10-132826-00000	Y	N
	Marine Biology Salaries	10-011180	1,951,674	10-011180	10-132836-00000	Y	N
	Marine & Coastal Envir Sci Sal	10-011180	1,300,980	10-011180	10-132831-00000	Y	N
	Marine Engineering Salaries	10-011180	1,263,964	10-011180	10-132801-00000	Y	N
	Maritime Administration Salari	10-011180	925,273	10-011180	10-132811-00000	Y	N
	Maritime Transportation Salari	10-011180	1,340,946	10-011180	10-132806-00000	Y	N
	Account Total		**$9,953,811**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-014900-Library	Beginning Balance	-		10-149903-00000	10-149903-00000	-	N
	Library Salaries	10-011180	38,232	10-011180	10-149903-00000	Y	N
	Account Total		**$38,232**				
10-015050-Campus Security	Beginning Balance	-		10-150552-00000	10-150552-00000	-	N
	University Police Salaries	10-011180	687,949	10-011180	10-150552-00000	Y	N
	Account Total		**$687,949**				
10-015180-Messo Salaries	Beginning Balance	-		10-151800-00000	10-151800-00000	-	N
	Messo Salaries	10-011180	163,008	10-011180	10-151800-00000	Y	N
	Account Total		**$163,008**				
10-015190-Ship Operations	Beginning Balance	-		10-151904-00000	10-151904-00000	-	N
	Texas Maritime Academy Salarie	10-011180	327,899	10-011180	10-151904-00000	Y	N
	Account Total		**$327,899**				
10-016121-Oyster Study & Analysis Fy24 Hb1903	Beginning Balance	-		10-161210-00000	10-161210-00000	-	N
	Account Total		**$0**				
10-016388-Waivers:Expense-Scholarship	Beginning Balance	-		10-163885-00000	10-163885-00000	-	N
	Beginning Balance	-		10-163886-00000	10-163886-00000	-	N
	Waivers:Lab Fees (Expense)	10-011180	6,000	10-011180	10-163886-00000	Y	N
	Waivers:Tuition (Expense)	10-011180	190,000	10-011180	10-163885-00000	Y	N
	Account Total		**$196,000**				
10-016630-Coastal Zone Laboratory	Beginning Balance	-		10-166302-00000	10-166302-00000	-	N
	Coastal Zone Laboratory	10-011180	10,866	10-011180	10-166302-00000	Y	N
	Account Total		**$10,866**				
10-016650-Texas Institute Of Oceanography:1	Beginning Balance	-		10-166501-00000	10-166501-00000	-	N
	Beginning Balance	-		10-166505-00000	10-166505-00000	-	N
	Beginning Balance	-		10-166588-00000	10-166588-00000	-	N
	Tio:Administration Account	10-011180	88,609	10-011180	10-166501-00000	Y	N
	TIO:GRADUATE FELLOWSHIPS	10-011180	21,347	10-011180	10-166588-00000	Y	N
	TIO:UNDERGRAD FELLOWSHIPS	10-011180	12,000	10-011180	10-166505-00000	Y	N
	Account Total		**$121,956**				
10-016660-Texas Institute Of Oceanography:2)	Beginning Balance	-		10-166604-00000	10-166604-00000	-	N
	TIO:MARICULTURE	10-011180	91,858	10-011180	10-166604-00000	Y	N
	Account Total		**$91,858**				
10-016670-Texas Institute Of Oceanography:3)	Beginning Balance	-		10-166777-00000	10-166777-00000	-	N
	TIO:MARS RESEARCH/LOER	10-011180	9,064	10-011180	10-166777-00000	Y	N
	Account Total		**$9,064**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-016900-Texas Comprehensive Research Fund	Beginning Balance	-		10-169000-00000	10-169000-00000	-	N
	Beginning Balance	-		10-169050-00000	10-169050-00000	-	N
	Beginning Balance	-		10-169100-00000	10-169100-00000	-	N
	Beginning Balance	-		10-169200-00000	10-169200-00000	-	N
	TCRF:MARB RESEARCH AWARDS	10-011180	79,506	10-011180	10-169200-00000	Y	N
	TCRF:MARS RESEARCH AWARDS	10-011180	70,000	10-011180	10-169100-00000	Y	N
	TCRF:RESEARCH SALARIES	10-011180	75,305	10-011180	10-169050-00000	Y	N
	Tcrf:Tx Comprehensive Research	10-011180	244,344	10-011180	10-169000-00000	Y	N
	Account Total		**$469,155**				
10-017990-University Reserve	Beginning Balance	-		10-179901-00000	10-179901-00000	-	N
	Beginning Balance	-		10-179901-30000	10-179901-30000	-	N
	Beginning Balance	-		10-179901-40000	10-179901-40000	-	N
	Beginning Balance	-		10-179902-00000	10-179902-00000	-	N
	Contigency high rev	10-011180	175,000	10-011180	10-179902-00000	Y	N
	University Current Year Reserv	10-011180	646,312	10-011180	10-179901-00000	Y	N
	Account Total		**$821,312**				
10-019999-Afr Year End Entries (60)	Beginning Balance	-		10-199999-00000	10-199999-00000	-	N
	Account Total		**$0**				
10-021718-Afr Year End Entries (60)	Beginning Balance	-		10-217180-00000	10-217180-00000	-	N
	Account Total		**$0**				
10-023000-Indirect Cost Funds	Beginning Balance	-		10-230801-00000	10-230801-00000	-	N
	Beginning Balance	-		10-230802-00000	10-230802-00000	-	N
	Beginning Balance	-		10-230803-00000	10-230803-00000	-	N
	Account Total		**$0**				
10-023700-Uaf:Univ Adv Fee Revenue	Beginning Balance	-		10-237000-00000	10-237000-00000	-	N
	Beginning Balance	-		10-237000-10000	10-237000-10000	-	N
	Beginning Balance	-		10-237000-20000	10-237000-20000	-	N
	Beginning Balance	-		10-237000-30000	10-237000-30000	-	N
	Beginning Balance	-		10-237000-40000	10-237000-40000	-	N
	Beginning Balance	-		10-237107-00000	10-237107-00000	-	N
	Beginning Balance	-		10-237158-00000	10-237158-00000	-	N
	Beginning Balance	-		10-237160-00000	10-237160-00000	-	N
	Beginning Balance	-		10-237161-00000	10-237161-00000	-	N
	Beginning Balance	-		10-237802-00000	10-237802-00000	-	N
	Centralized Salaries	10-023700		10-237000-00000	10-237802-00000	Y	N
	RFS BONDS,SERIES2016B	01-088831	(106,808)	10-023700	01-088831	N	Y
	RFS BONDS,SERIES2016B	10-023700		10-237000-00000	10-023700	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	Tamu-Cis Famis Mainframe Assessment	10-023710	(65,901)	10-237000-00000	10-237250-10000	Y	N
	Tamu-Cis Microsoft Base Unified Sup	10-023710	(10,826)	10-237000-00000	10-237250-40000	Y	N
	Tamu-Cis Network & Ttvn Charges	10-023710	(61,175)	10-237000-00000	10-237250-20000	Y	N
	Tamu-Cis Palo Alto Software	10-023710	(19,471)	10-237000-00000	10-237250-30000	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023710	(22,702)	10-237000-00000	10-237607-00000	Y	N
	Uaf:Bank Charges	10-023710	(200,000)	10-237000-00000	10-237102-00000	Y	N
	Uaf:Budgets & Finance	10-023710	(27,977)	10-237000-00000	10-237206-00000	Y	N
	UAF:BUSINESS OPERATIONS TEAM	10-023700		10-237000-00000	10-237161-00000	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-023710	(3,000)	10-237000-00000	10-237708-00000	Y	N
	UAF: CALS-ADVIS	10-023700		10-237000-00000	10-237160-00000	Y	N
	UAF: CALS-COACH	10-023700		10-237000-00000	10-237158-00000	Y	N
	UAF: CALS-FYE	10-023700		10-237000-00000	10-237107-00000	Y	N
	Uaf:Campus Recreation Operatio	10-023710	(69,307)	10-237000-00000	10-237707-00000	Y	N
	Uaf:Career Planning/Placement	10-023710	(22,014)	10-237000-00000	10-237703-00000	Y	N
	Uaf:Commencement	10-023710	(30,000)	10-237000-00000	10-237216-00000	Y	N
	Uaf:Compliance Ops	10-023710	(10,000)	10-237000-00000	10-237210-00000	Y	N
	Uaf:Coo Events	10-023710	(50,000)	10-237000-00000	10-237101-00000	Y	N
	Uaf Current Year Reserve Budge	10-023700		10-237000-00000	10-237000-10000	Y	N
	Uaf:Development Office Ops	10-023710	(35,200)	10-237000-00000	10-237213-00000	Y	N
	Uaf:Emergency Management Ops	10-023710	(9,065)	10-237000-00000	10-237214-00000	Y	N
	Uaf:Employee Tuition Assistance	10-023710	(15,000)	10-237000-00000	10-237104-00000	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-023790	(170,000)	10-237000-00000	10-237801-00000	Y	N
	Uaf:Graduate Salary Pool	10-023710	(1,244,944)	10-237000-00000	10-237159-00000	Y	N
	Uaf:Library Ops	10-023710	(90,055)	10-237000-00000	10-237202-00000	Y	N
	Uaf:Marine & Coastal Environ S	10-023710	(157,080)	10-237000-00000	10-237215-00000	Y	N
	Uaf Market Adj Budget	10-023700		10-237000-00000	10-237000-40000	Y	N
	Uaf:Maroon Delegates	10-023710	(7,862)	10-237000-00000	10-237605-00000	Y	N
	Uaf Merit Pool budget	10-023700		10-237000-00000	10-237000-30000	Y	N
	Uaf:Messo Ops	10-023710	(48,134)	10-237000-00000	10-237211-00000	Y	N
	Uaf:Naval Sciences	10-023710	(3,227)	10-237000-00000	10-237212-00000	Y	N
	Uaf:Purchased Utilities	10-023710	(238,726)	10-237000-00000	10-237103-00000	Y	N
	Uaf:Software Licensing-Student	10-023710	(102,887)	10-237000-00000	10-237300-00000	Y	N
	Uaf:Staff Advisory Council	10-023710	(10,000)	10-237000-00000	10-237209-00000	Y	N
	Uaf:Student Activities	10-023710	(98,961)	10-237000-00000	10-237704-00000	Y	N
	Uaf:Student Publication	10-023710	(4,120)	10-237000-00000	10-237705-00000	Y	N
	Uaf:Student Senate	10-023710	(6,180)	10-237000-00000	10-237706-00000	Y	N
	Uaf:Student Services General	10-023710	(30,955)	10-237000-00000	10-237701-00000	Y	N
	Uaf:Tamu Staff Council Rep	10-023710	(925)	10-237000-00000	10-237208-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	Uaf:Technology Services - Galv	10-023710	(295,851)	10-237000-00000	10-237200-00000	Y	N
	Uaf:Undergradute Advising	10-023710	(45,170)	10-237000-00000	10-237201-00000	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-023720	(703,387)	10-237000-00000	10-237203-00000	Y	N
	Uaf:Vp & Coo Operating Acct	10-023710	(111,407)	10-237000-00000	10-237100-00000	Y	N
	Account Total		**($4,128,317)**				
10-023710-Uaf:As:Academic Support	Beginning Balance	-		10-237100-00000	10-237100-00000	-	N
	Beginning Balance	-		10-237101-00000	10-237101-00000	-	N
	Beginning Balance	-		10-237102-00000	10-237102-00000	-	N
	Beginning Balance	-		10-237103-00000	10-237103-00000	-	N
	Beginning Balance	-		10-237104-00000	10-237104-00000	-	N
	Beginning Balance	-		10-237159-00000	10-237159-00000	-	N
	Beginning Balance	-		10-237200-00000	10-237200-00000	-	N
	Beginning Balance	-		10-237201-00000	10-237201-00000	-	N
	Beginning Balance	-		10-237202-00000	10-237202-00000	-	N
	Beginning Balance	-		10-237206-00000	10-237206-00000	-	N
	Beginning Balance	-		10-237208-00000	10-237208-00000	-	N
	Beginning Balance	-		10-237209-00000	10-237209-00000	-	N
	Beginning Balance	-		10-237210-00000	10-237210-00000	-	N
	Beginning Balance	-		10-237211-00000	10-237211-00000	-	N
	Beginning Balance	-		10-237212-00000	10-237212-00000	-	N
	Beginning Balance	-		10-237213-00000	10-237213-00000	-	N
	Beginning Balance	-		10-237214-00000	10-237214-00000	-	N
	Beginning Balance	-		10-237215-00000	10-237215-00000	-	N
	Beginning Balance	-		10-237216-00000	10-237216-00000	-	N
	Beginning Balance	-		10-237250-10000	10-237250-10000	-	N
	Beginning Balance	-		10-237250-20000	10-237250-20000	-	N
	Beginning Balance	-		10-237250-30000	10-237250-30000	-	N
	Beginning Balance	-		10-237250-40000	10-237250-40000	-	N
	Beginning Balance	-		10-237300-00000	10-237300-00000	-	N
	Beginning Balance	-		10-237605-00000	10-237605-00000	-	N
	Beginning Balance	-		10-237607-00000	10-237607-00000	-	N
	Beginning Balance	-		10-237701-00000	10-237701-00000	-	N
	Beginning Balance	-		10-237703-00000	10-237703-00000	-	N
	Beginning Balance	-		10-237704-00000	10-237704-00000	-	N
	Beginning Balance	-		10-237705-00000	10-237705-00000	-	N
	Beginning Balance	-		10-237706-00000	10-237706-00000	-	N
	Beginning Balance	-		10-237707-00000	10-237707-00000	-	N
	Beginning Balance	-		10-237708-00000	10-237708-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023710-Uaf:As:Academic Support	SWIMMING POOL OPERATIONS	10-026117	(31,050)	10-237707-00000	10-261170-00000	Y	N
	Tamu-Cis Famis Mainframe Assessment	10-023700	65,901	10-237000-00000	10-237250-10000	Y	N
	Tamu-Cis Microsoft Base Unified Sup	10-023700	10,826	10-237000-00000	10-237250-40000	Y	N
	Tamu-Cis Network & Ttvn Charges	10-023700	61,175	10-237000-00000	10-237250-20000	Y	N
	Tamu-Cis Palo Alto Software	10-023700	19,471	10-237000-00000	10-237250-30000	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023700	22,702	10-237000-00000	10-237607-00000	Y	N
	Uaf:Bank Charges	10-023700	200,000	10-237000-00000	10-237102-00000	Y	N
	Uaf:Budgets & Finance	10-023700	27,977	10-237000-00000	10-237206-00000	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-023700	3,000	10-237000-00000	10-237708-00000	Y	N
	Uaf:Campus Recreation Operatio	10-023700	69,307	10-237000-00000	10-237707-00000	Y	N
	Uaf:Career Planning/Placement	10-023700	22,014	10-237000-00000	10-237703-00000	Y	N
	Uaf:Commencement	10-023700	30,000	10-237000-00000	10-237216-00000	Y	N
	Uaf:Compliance Ops	10-023700	10,000	10-237000-00000	10-237210-00000	Y	N
	Uaf:Coo Events	10-023700	50,000	10-237000-00000	10-237101-00000	Y	N
	Uaf:Development Office Ops	10-023700	35,200	10-237000-00000	10-237213-00000	Y	N
	Uaf:Emergency Management Ops	10-023700	9,065	10-237000-00000	10-237214-00000	Y	N
	Uaf:Employee Tuition Assistance	10-023700	15,000	10-237000-00000	10-237104-00000	Y	N
	Uaf:Graduate Salary Pool	10-023700	1,244,944	10-237000-00000	10-237159-00000	Y	N
	Uaf:Library Ops	10-023700	90,055	10-237000-00000	10-237202-00000	Y	N
	Uaf:Marine & Coastal Environ S	10-023700	157,080	10-237000-00000	10-237215-00000	Y	N
	Uaf:Maroon Delegates	10-023700	7,862	10-237000-00000	10-237605-00000	Y	N
	Uaf:Messo Ops	10-023700	48,134	10-237000-00000	10-237211-00000	Y	N
	Uaf:Naval Sciences	10-023700	3,227	10-237000-00000	10-237212-00000	Y	N
	Uaf:Purchased Utilities	10-023700	238,726	10-237000-00000	10-237103-00000	Y	N
	Uaf:Software Licensing-Student	10-023700	102,887	10-237000-00000	10-237300-00000	Y	N
	Uaf:Staff Advisory Council	10-023700	10,000	10-237000-00000	10-237209-00000	Y	N
	Uaf:Student Activities	10-023700	98,961	10-237000-00000	10-237704-00000	Y	N
	Uaf:Student Publication	10-023700	4,120	10-237000-00000	10-237705-00000	Y	N
	Uaf:Student Senate	10-023700	6,180	10-237000-00000	10-237706-00000	Y	N
	Uaf:Student Services General	10-023700	30,955	10-237000-00000	10-237701-00000	Y	N
	Uaf:Tamu Staff Council Rep	10-023700	925	10-237000-00000	10-237208-00000	Y	N
	Uaf:Technology Services - Galv	10-023700	295,851	10-237000-00000	10-237200-00000	Y	N
	Uaf:Undergradute Advising	10-023700	45,170	10-237000-00000	10-237201-00000	Y	N
	Uaf:Vp & Coo Operating Acct	10-023700	111,407	10-237000-00000	10-237100-00000	Y	N
	Account Total		**$3,117,072**				
10-023720-Uaf:Vessel Use Fee	Beginning Balance	-		10-237203-00000	10-237203-00000	-	N
	Uaf:Vessel Use Fee Now Uaf	10-023700	703,387	10-237000-00000	10-237203-00000	Y	N
	Account Total		**$703,387**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023790-Uaf:Reappropriated Balances	Beginning Balance	-		10-237801-00000	10-237801-00000	-	N
	Uaf:Fire Alarm & Sprinkler Contract	10-023700	170,000	10-237000-00000	10-237801-00000	Y	N
	Account Total		**$170,000**				
10-023800-Df:Campus Differential Tuition	Beginning Balance	-		10-238000-00000	10-238000-00000	-	N
	DIFF TUITION ALLOCATIONS	10-023900	(2,191,647)	10-238000-00000	10-239000-00000	Y	N
	Account Total		**($2,191,647)**				
10-023810-Df:Local Non-Resident Tuition	Beginning Balance	-		10-238100-00000	10-238100-00000	-	N
	DIFF TUITION ALLOCATIONS	10-023900	(905,257)	10-238100-00000	10-239000-00000	Y	N
	Account Total		**($905,257)**				
10-023820-Df:Local Non-Res License Opt Tui	Beginning Balance	-		10-238200-00000	10-238200-00000	-	N
	DIFF TUITION ALLOCATIONS	10-023900	(100,000)	10-238200-00000	10-239000-00000	Y	N
	Account Total		**($100,000)**				
10-023830-Gv - Differential Tuition - Clen	Beginning Balance	-		10-238300-00000	10-238300-00000	-	N
	Beginning Balance	-		10-239700-00000	10-239700-00000	-	N
	GV Engineering Differential CL	02-023902	(1,516,386)	10-023830	02-023902	N	N
	GV Engineering Differential CLEN	10-023830		10-238300-00000	10-023830	Y	N
	Setaside GV Engineering Diff CLEN	10-023830		10-238300-00000	10-239700-00000	Y	N
	Account Total		**($1,516,386)**				
10-023900-Campus Diff/Local Nr Tui (Alloc)	Beginning Balance	-		10-239000-10000	10-239000-10000	-	N
	Beginning Balance	-		10-239000-20000	10-239000-20000	-	N
	Beginning Balance	-		10-239000-30000	10-239000-30000	-	N
	Beginning Balance	-		10-239000-40000	10-239000-40000	-	N
	Beginning Balance	-		10-239107-00000	10-239107-00000	-	N
	Beginning Balance	-		10-239109-00000	10-239109-00000	-	N
	Beginning Balance	-		10-239110-00000	10-239110-00000	-	N
	Beginning Balance	-		10-239111-00000	10-239111-00000	-	N
	Beginning Balance	-		10-239112-00000	10-239112-00000	-	N
	Beginning Balance	-		10-239113-00000	10-239113-00000	-	N
	Beginning Balance	-		10-239114-00000	10-239114-00000	-	N
	Beginning Balance	-		10-239115-00000	10-239115-00000	-	N
	Beginning Balance	-		10-239117-10000	10-239117-10000	-	N
	Beginning Balance	-		10-239117-20000	10-239117-20000	-	N
	Beginning Balance	-		10-239120-00000	10-239120-00000	-	N
	Beginning Balance	-		10-239802-00000	10-239802-00000	-	N
	Centralized Salaries	10-023900		10-239000-00000	10-239802-00000	Y	N
	DF:CALS- COURSE SUPPORT	10-023925	(90,000)	10-239000-00000	10-239252-00000	Y	N
	Df:Cao Discretionary	10-023900		10-239000-00000	10-239107-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023900-Campus Diff/Local Nr Tui (Alloc)	Df:Grad 2 Yr Comp Awards	10-023900		10-239000-00000	10-239113-00000	Y	N
	Df:Graduate Studies Boost Award	10-023900		10-239000-00000	10-239110-00000	Y	N
	Df:Marb Idp Award	10-023900		10-239000-00000	10-239114-00000	Y	N
	Df:Marine Engineering Ops	10-023900		10-239000-00000	10-239120-00000	Y	N
	Df:Part-Time Faculty Salary Po	10-023900		10-239000-00000	10-239115-00000	Y	N
	Df:Post Doc Salaries	10-023900		10-239000-00000	10-239109-00000	Y	N
	Df:Tuition Setaside Resident Ug	10-026333	(274,457)	10-239000-00000	10-263330-00000	Y	N
	Df:Undergrad Research Fellowships	10-023900		10-239000-00000	10-239111-00000	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-023900		10-239000-00000	10-239112-00000	Y	N
	Df:Writing Center	10-023925	(41,686)	10-239000-00000	10-239251-00000	Y	N
	Differential Contigency - High Rev	10-023900		10-239000-00000	10-239000-20000	Y	N
	Diff/Local Tuiion Current Year	10-023900		10-239000-00000	10-239000-10000	Y	N
	Diff Market Adj Budget	10-023900		10-239000-00000	10-239000-40000	Y	N
	Diff Merit Pool Budget	10-023900		10-239000-00000	10-239000-30000	Y	N
	DIFF TUITION ALLOCATIONS	10-023800	2,191,647	10-238000-00000	10-239000-00000	Y	N
	DIFF TUITION ALLOCATIONS	10-023810	905,257	10-238100-00000	10-239000-00000	Y	N
	DIFF TUITION ALLOCATIONS	10-023820	100,000	10-238200-00000	10-239000-00000	Y	N
	Lms Learning Management Service Inv	10-023900		10-239000-00000	10-239117-20000	Y	N
	SWIMMING POOL OPERATIONS	10-026117	(4,600)	10-239120-00000	10-261170-00000	Y	N
	Tamug Faid Shared Services Mou	10-023900		10-239000-00000	10-239117-10000	Y	N
	Account Total		**$2,786,161**				
10-023925-Df:As:Academic Centers (Alloc)	Beginning Balance	-		10-239251-00000	10-239251-00000	-	N
	Beginning Balance	-		10-239252-00000	10-239252-00000	-	N
	DF:CALS- COURSE SUPPORT	10-023900	90,000	10-239000-00000	10-239252-00000	Y	N
	Df:Writing Center	10-023900	41,686	10-239000-00000	10-239251-00000	Y	N
	Account Total		**$131,686**				
10-024020-Tamu-Tamug Fin Agrmnt Assessmnt	Beginning Balance	-		10-240202-00000	10-240202-00000	-	N
	TAMUG TAMU SHARED SERVICES	10-026110	1,063,012	10-261100-00000	10-240202-00000	Y	N
	Account Total		**$1,063,012**				
10-025000-Texas Science Olympiad	Beginning Balance	-		10-250001-00000	10-250001-00000	-	N
	Account Total		**$0**				
10-026004-Installment Plan Fees	Beginning Balance	-		10-260040-00000	10-260040-00000	-	N
	ENROLLMENT MGMT OFFICE TRX	10-026012	(25,000)	10-260040-00000	10-260120-00000	Y	N
	Account Total		**($25,000)**				
10-026012-Enrollment Managment Office	Beginning Balance	-		10-260120-00000	10-260120-00000	-	N
	ENROLLMENT MGMT OFFICE TRX	10-026004	25,000	10-260040-00000	10-260120-00000	Y	N
	Account Total		**$25,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026018-New Student Applicant Fees	Beginning Balance	-		10-260180-00000	10-260180-00000	-	N
	Account Total		**$0**				
10-026024-Corp:Drug Testing Fee	Beginning Balance	-		10-260240-00000	10-260240-00000	-	N
	Account Total		**$0**				
10-026050-Sst School Training Cruise	Beginning Balance	-		10-260500-00000	10-260500-00000	-	N
	Account Total		**$0**				
10-026054-Rec Sports:Spc Activities/Programs	Beginning Balance	-		10-260540-00000	10-260540-00000	-	N
	Account Total		**$0**				
10-026060-Commercial Cruise Fee	Beginning Balance	-		10-260600-00000	10-260600-00000	-	N
	Account Total		**$0**				
10-026102-Need Based Scholarship Funds	Beginning Balance	-		10-261020-00000	10-261020-00000	-	N
	Account Total		**$0**				
10-026105-Physical Education Service Fee	Beginning Balance	-		10-260115-00000	10-260115-00000	-	N
	Account Total		**$0**				
10-026106-Other Physical Education Usage	Beginning Balance	-		10-260116-00000	10-260116-00000	-	N
	Account Total		**$0**				
10-026110-Dt:Designated Tuition	Beginning Balance	-		10-261100-00000	10-261100-00000	-	N
	Beginning Balance	-		10-261100-10000	10-261100-10000	-	N
	Beginning Balance	-		10-261100-20000	10-261100-20000	-	N
	Beginning Balance	-		10-261100-30000	10-261100-30000	-	N
	Beginning Balance	-		10-261100-40000	10-261100-40000	-	N
	Centralized Salaries	10-026400	(479,983)	10-261100-00000	10-264802-00000	Y	N
	Current Year Reserve	10-026110		10-261100-00000	10-261100-20000	Y	N
	Dt:Academic Operations Ops	10-026410	(25,194)	10-261100-00000	10-264100-00000	Y	N
	Dt:Avp Admin Discretionary	10-026420	(15,000)	10-261100-00000	10-264200-00000	Y	N
	Dt:Chief Academic Officer Ops	10-026410	(150,377)	10-261100-00000	10-264105-00000	Y	N
	Dt:Dive Ops	10-026400	(150,877)	10-261100-00000	10-264011-00000	Y	N
	Dt:Employee Tuition Assistance	10-026450	(20,000)	10-261100-00000	10-264501-00000	Y	N
	Dt:Enrollment Services Ops	10-026460	(42,121)	10-261100-00000	10-264650-00000	Y	N
	Dt:Environmental Health & Safe	10-026420	(20,977)	10-261100-00000	10-264218-00000	Y	N
	Dt:Foundational Sciences Ops	10-026400	(100,042)	10-261100-00000	10-264002-00000	Y	N
	Dt:Graduate Student Support	10-026400	(80,456)	10-261100-00000	10-264018-00000	Y	N
	Dt:Hhccc	10-026420	(3,768)	10-261100-00000	10-264227-00000	Y	N
	Dt:Housing Allowance Vp & Coo	10-026420	(53,000)	10-261100-00000	10-264223-00000	Y	N
	Dt:Institutional Memberships	10-026420	(15,000)	10-261100-00000	10-264203-00000	Y	N
	Dt:Liberal Studies Ops	10-026400	(142,436)	10-261100-00000	10-264009-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026110-Dt:Designated Tuition	Dt:Libr Subscriptions/Database	10-026410	(535,277)	10-261100-00000	10-264103-00000	Y	N
	Dt:Mail Service Operations	10-026470	(15,838)	10-261100-00000	10-264706-00000	Y	N
	Dt:Marine Biology Ops	10-026400	(178,287)	10-261100-00000	10-264003-00000	Y	N
	Dt:Maritime Administration Ops	10-026400	(117,345)	10-261100-00000	10-264007-00000	Y	N
	Dt:Maritime Transportation Ops	10-026400	(160,071)	10-261100-00000	10-264006-00000	Y	N
	DT Market Adj Budget	10-026110		10-261100-00000	10-261100-40000	Y	N
	DT Merit Pool Budget	10-026110		10-261100-00000	10-261100-30000	Y	N
	Dt:Office Of Commandant Ops	10-026400	(16,540)	10-261100-00000	10-264017-00000	Y	N
	Dt:Office Of Graduate Programs	10-026410	(27,125)	10-261100-00000	10-264104-00000	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-026470	(2,206,955)	10-261100-00000	10-264705-00000	Y	N
	Dt:Police Operations	10-026420	(45,307)	10-261100-00000	10-264205-00000	Y	N
	Dt:Purchased Utilities	10-026470	(1,149,274)	10-261100-00000	10-264710-00000	Y	N
	Dt:Recruiting Initiatives	10-026460	(227,996)	10-261100-00000	10-264605-00000	Y	N
	Dt:Research Management	10-026430	(11,800)	10-261100-00000	10-264332-00000	Y	N
	Dt:Scholarships	10-026450	(325,000)	10-261100-00000	10-264500-00000	Y	N
	Dt:Simulator Operations	10-026400	(20,000)	10-261100-00000	10-264016-00000	Y	N
	Dt:Stcw Operations	10-026470	(14,118)	10-261100-00000	10-264712-00000	Y	N
	Dt:Student Disability Services	10-026400	(10,588)	10-261100-00000	10-264025-00000	Y	N
	Dt:Summer School Salaries	10-026400	(720,000)	10-261100-00000	10-264022-00000	Y	N
	Dt:Telephone Ops	10-026420	(172,539)	10-261100-00000	10-264222-00000	Y	N
	Dt:Tma-Academy & Ship Operatio	10-026470	(92,460)	10-261100-00000	10-264711-00000	Y	N
	Dt:Tuition Setaside Resident Grad	10-026131	(38,951)	10-261100-00000	10-261331-00000	Y	N
	Dt:Tuition Setaside Resident Ug	10-026130	(1,005,044)	10-261100-00000	10-261330-00000	Y	N
	Placeholder for EN tui+HR+ENRL	10-026110		10-261100-00000	10-261100-10000	Y	N
	RFS BONDS,SERIES2016C	01-088831	(285,956)	10-026110	01-088831	N	Y
	RFS BONDS,SERIES2016C	10-026110		10-261100-00000	10-026110	Y	N
	TAMUG TAMU SHARED SERVICES	10-024020	(1,063,012)	10-261100-00000	10-240202-00000	Y	N
	Account Total		**($9,738,714)**				
10-026116-International Student Fee	Beginning Balance	-		10-261160-00000	10-261160-00000	-	N
	Account Total		**$0**				
10-026117-Swimming Pool Operations & Maint	Beginning Balance	-		10-261170-00000	10-261170-00000	-	N
	SWIMMING POOL OPERATIONS	10-023710	31,050	10-237707-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-023900	4,600	10-239120-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026400	4,600	10-264006-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026400	64,400	10-264011-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026501	10,350	10-265010-00000	10-261170-00000	Y	N
	Account Total		**$115,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026120-Administrative Overhead	Beginning Balance	-		10-261200-00000	10-261200-00000	-	N
	COO MERITORIOUS AWARDS	10-026171	(3,100)	10-261200-00000	10-261710-00000	Y	N
	Sago Assessment	10-026150	(347,563)	10-261200-00000	10-261500-00000	Y	N
	Account Total		**($350,663)**				
10-026122-Grad:Graduate Student Orientation	Beginning Balance	-		10-261220-00000	10-261220-00000	-	N
	Account Total		**$0**				
10-026125-Tpeg: Resident	Beginning Balance	-		10-261250-00000	10-261250-00000	-	N
	TPEG RESIDENT	10-010000	186,101	10-101800-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-010000	180,297	10-101803-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-010000	14,110	10-101806-00000	10-261250-00000	N	N
	Account Total		**$380,508**				
10-026126-Tpeg: Nonresident	Beginning Balance	-		10-261260-00000	10-261260-00000	-	N
	TPEG NON-RESIDENT	10-010000	22,803	10-101801-00000	10-261260-00000	N	N
	TPEG NON-RESIDENT	10-010000	22,860	10-101804-00000	10-261260-00000	N	N
	TPEG: NONRESIDENT	10-010000	4,665	10-101807-00000	10-261260-00000	N	N
	Account Total		**$50,328**				
10-026127-Special Concessions	Beginning Balance	-		10-261275-00000	10-261275-00000	-	N
	Beginning Balance	-		10-261277-00000	10-261277-00000	-	N
	Beginning Balance	-		10-261278-00000	10-261278-00000	-	N
	Beginning Balance	-		10-261279-00000	10-261279-00000	-	N
	Beginning Balance	-		10-261280-00000	10-261280-00000	-	N
	Concessions:Coaching Support	10-026127		10-261275-00000	10-261280-00000	Y	N
	Concessions:Vp & Coo	10-026128	(9,000)	10-261275-00000	10-261281-00000	Y	N
	Enrollment Services	10-026127		10-261275-00000	10-261278-00000	Y	N
	Sea Camp	10-026127		10-261275-00000	10-261277-00000	Y	N
	Student Activities	10-026127		10-261275-00000	10-261279-00000	Y	N
	Account Total		**($9,000)**				
10-026128-Concessions:Vp & Coo Support	Beginning Balance	-		10-261281-00000	10-261281-00000	-	N
	Concessions:Vp & Coo	10-026127	9,000	10-261275-00000	10-261281-00000	Y	N
	Account Total		**$9,000**				
10-026130-Dt:Fin'L Aid:Flex Tuition Res Ug	Beginning Balance	-		10-261330-00000	10-261330-00000	-	N
	Dt:Tuition Setaside Resident Ug	10-026110	1,005,044	10-261100-00000	10-261330-00000	Y	N
	Account Total		**$1,005,044**				
10-026131-Dt:Fin'L Aid:Flex Tuition Res Grad	Beginning Balance	-		10-261331-00000	10-261331-00000	-	N
	Dt:Tuition Setaside Resident Grad	10-026110	38,951	10-261100-00000	10-261331-00000	Y	N
	Account Total		**$38,951**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026139-Mmal Program Fee For Residents	Beginning Balance	-		10-261390-00000	10-261390-00000	-	N
	Account Total		**$0**				
10-026140-Mmal Program Fee For Non-Residents	Beginning Balance	-		10-261400-00000	10-261400-00000	-	N
	Account Total		**$0**				
10-026142-Mmrm Program Fee For Residents	Beginning Balance	-		10-261420-00000	10-261420-00000	-	N
	Account Total		**$0**				
10-026144-Mmrm Program Fee For Non-Residents	Beginning Balance	-		10-261440-00000	10-261440-00000	-	N
	Account Total		**$0**				
10-026150-Sago Assessment	Beginning Balance	-		10-261500-00000	10-261500-00000	-	N
	Sago Assessment	10-026120	347,563	10-261200-00000	10-261500-00000	Y	N
	Account Total		**$347,563**				
10-026154-Property Insurance	Beginning Balance	-		10-261540-00000	10-261540-00000	-	N
	Property Insurance	10-026180	909,000	10-261800-00000	10-261540-00000	Y	N
	Account Total		**$909,000**				
10-026159-Recycling Services	Beginning Balance	-		10-261590-00000	10-261590-00000	-	N
	Recycling Services	10-026705	24,000	10-267050-00000	10-261590-00000	Y	N
	Account Total		**$24,000**				
10-026160-Graduate Program Fee	Beginning Balance	-		10-261600-00000	10-261600-00000	-	N
	Account Total		**$0**				
10-026168-Maritime Consortium	Beginning Balance	-		10-261680-00000	10-261680-00000	-	N
	Maritime Consortium	10-026705	35,000	10-267050-00000	10-261680-00000	Y	N
	Account Total		**$35,000**				
10-026171-Vp & Coo Meritorious Svc Awds	Beginning Balance	-		10-261710-00000	10-261710-00000	-	N
	COO MERITORIOUS AWARDS	10-026120	3,100	10-261200-00000	10-261710-00000	Y	N
	Account Total		**$3,100**				
10-026180-Income Equalization	Beginning Balance	-		10-261800-00000	10-261800-00000	-	N
	EXTERNAL RELATIONS	10-026705	(9,199)	10-261800-00000	10-267601-00000	Y	N
	Property Insurance	10-026154	(909,000)	10-261800-00000	10-261540-00000	Y	N
	Account Total		**($918,199)**				
10-026333-Df:Fin'L Aid:Flex Tuition Res Ug	Beginning Balance	-		10-263330-00000	10-263330-00000	-	N
	Df:Tuition Setaside Resident Ug	10-023900	274,457	10-239000-00000	10-263330-00000	Y	N
	Account Total		**$274,457**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026340-Outsoured Dining:Chartwells	Beginning Balance	-		10-263400-00000	10-263400-00000	-	N
	Beginning Balance	-		10-263403-00000	10-263403-00000	-	N
	Beginning Balance	-		10-263406-00000	10-263406-00000	-	N
	CENTRALIZED TAMU MARK	10-026340		10-263400-00000	10-263403-00000	Y	N
	MARKETING OPS	10-026340		10-263400-00000	10-263406-00000	Y	N
	RFS BONDS 2013AB/2017E/2019A	10-026340		10-263400-00000	10-026340	Y	N
	RFS BONDS SERIES 2013AB/2017E	01-088831	(327,888)	10-026340	01-088831	N	Y
	Account Total		**($327,888)**				
10-026400-Dt:In:Instruction	Beginning Balance	-		10-264002-00000	10-264002-00000	-	N
	Beginning Balance	-		10-264003-00000	10-264003-00000	-	N
	Beginning Balance	-		10-264006-00000	10-264006-00000	-	N
	Beginning Balance	-		10-264007-00000	10-264007-00000	-	N
	Beginning Balance	-		10-264009-00000	10-264009-00000	-	N
	Beginning Balance	-		10-264011-00000	10-264011-00000	-	N
	Beginning Balance	-		10-264016-00000	10-264016-00000	-	N
	Beginning Balance	-		10-264017-00000	10-264017-00000	-	N
	Beginning Balance	-		10-264018-00000	10-264018-00000	-	N
	Beginning Balance	-		10-264022-00000	10-264022-00000	-	N
	Beginning Balance	-		10-264025-00000	10-264025-00000	-	N
	Beginning Balance	-		10-264802-00000	10-264802-00000	-	N
	Centralized Salaries	10-026110	479,983	10-261100-00000	10-264802-00000	Y	N
	Dt:Dive Ops	10-026110	150,877	10-261100-00000	10-264011-00000	Y	N
	Dt:Foundational Sciences Ops	10-026110	100,042	10-261100-00000	10-264002-00000	Y	N
	Dt:Graduate Student Support	10-026110	80,456	10-261100-00000	10-264018-00000	Y	N
	Dt:Liberal Studies Ops	10-026110	142,436	10-261100-00000	10-264009-00000	Y	N
	Dt:Marine Biology Ops	10-026110	178,287	10-261100-00000	10-264003-00000	Y	N
	Dt:Maritime Administration Ops	10-026110	117,345	10-261100-00000	10-264007-00000	Y	N
	Dt:Maritime Transportation Ops	10-026110	160,071	10-261100-00000	10-264006-00000	Y	N
	Dt:Office Of Commandant Ops	10-026110	16,540	10-261100-00000	10-264017-00000	Y	N
	Dt:Simulator Operations	10-026110	20,000	10-261100-00000	10-264016-00000	Y	N
	Dt:Student Disability Services	10-026110	10,588	10-261100-00000	10-264025-00000	Y	N
	Dt:Summer School Salaries	10-026110	720,000	10-261100-00000	10-264022-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026117	(4,600)	10-264006-00000	10-261170-00000	Y	N
	SWIMMING POOL OPERATIONS	10-026117	(64,400)	10-264011-00000	10-261170-00000	Y	N
	Account Total		**$2,107,625**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026410-Dt:As:Academic Support	Beginning Balance	-		10-264100-00000	10-264100-00000	-	N
	Beginning Balance	-		10-264103-00000	10-264103-00000	-	N
	Beginning Balance	-		10-264104-00000	10-264104-00000	-	N
	Beginning Balance	-		10-264105-00000	10-264105-00000	-	N
	Dt:Academic Operations Ops	10-026110	25,194	10-261100-00000	10-264100-00000	Y	N
	Dt:Chief Academic Officer Ops	10-026110	150,377	10-261100-00000	10-264105-00000	Y	N
	Dt:Libr Subscriptions/Database	10-026110	535,277	10-261100-00000	10-264103-00000	Y	N
	Dt:Office Of Graduate Programs	10-026110	27,125	10-261100-00000	10-264104-00000	Y	N
	Account Total		**$737,973**				
10-026420-Dt:Is:Institutional Support	Beginning Balance	-		10-264200-00000	10-264200-00000	-	N
	Beginning Balance	-		10-264203-00000	10-264203-00000	-	N
	Beginning Balance	-		10-264205-00000	10-264205-00000	-	N
	Beginning Balance	-		10-264218-00000	10-264218-00000	-	N
	Beginning Balance	-		10-264222-00000	10-264222-00000	-	N
	Beginning Balance	-		10-264223-00000	10-264223-00000	-	N
	Beginning Balance	-		10-264227-00000	10-264227-00000	-	N
	Dt:Avp Admin Discretionary	10-026110	15,000	10-261100-00000	10-264200-00000	Y	N
	Dt:Environmental Health & Safe	10-026110	20,977	10-261100-00000	10-264218-00000	Y	N
	Dt:Hhccc	10-026110	3,768	10-261100-00000	10-264227-00000	Y	N
	Dt:Housing Allowance Vp & Coo	10-026110	53,000	10-261100-00000	10-264223-00000	Y	N
	Dt:Institutional Memberships	10-026110	15,000	10-261100-00000	10-264203-00000	Y	N
	Dt:Police Operations	10-026110	45,307	10-261100-00000	10-264205-00000	Y	N
	Dt:Telephone Ops	10-026110	172,539	10-261100-00000	10-264222-00000	Y	N
	Account Total		**$325,591**				
10-026430-Dt:Rs:Research (Idc)	Beginning Balance	-		10-264332-00000	10-264332-00000	-	N
	Dt:Research Management	10-026110	11,800	10-261100-00000	10-264332-00000	Y	N
	Account Total		**$11,800**				
10-026450-Dt:Sf:Scholarships	Beginning Balance	-		10-264500-00000	10-264500-00000	-	N
	Beginning Balance	-		10-264501-00000	10-264501-00000	-	N
	Dt:Employee Tuition Assistance	10-026110	20,000	10-261100-00000	10-264501-00000	Y	N
	Dt:Scholarships	10-026110	325,000	10-261100-00000	10-264500-00000	Y	N
	Account Total		**$345,000**				
10-026460-Dt:Ss:Student Service	Beginning Balance	-		10-264605-00000	10-264605-00000	-	N
	Beginning Balance	-		10-264650-00000	10-264650-00000	-	N
	Dt:Enrollment Services Ops	10-026110	42,121	10-261100-00000	10-264650-00000	Y	N
	Dt:Recruiting Initiatives	10-026110	227,996	10-261100-00000	10-264605-00000	Y	N
	Account Total		**$270,117**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026470-Dt:Pl:Plant	Beginning Balance	-		10-264705-00000	10-264705-00000	-	N
	Beginning Balance	-		10-264706-00000	10-264706-00000	-	N
	Beginning Balance	-		10-264710-00000	10-264710-00000	-	N
	Beginning Balance	-		10-264711-00000	10-264711-00000	-	N
	Beginning Balance	-		10-264712-00000	10-264712-00000	-	N
	Dt:Mail Service Operations	10-026110	15,838	10-261100-00000	10-264706-00000	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-026110	2,206,955	10-261100-00000	10-264705-00000	Y	N
	Dt:Purchased Utilities	10-026110	1,149,274	10-261100-00000	10-264710-00000	Y	N
	Dt:Stcw Operations	10-026110	14,118	10-261100-00000	10-264712-00000	Y	N
	Dt:Tma-Academy & Ship Operatio	10-026110	92,460	10-261100-00000	10-264711-00000	Y	N
	Account Total		**$3,478,645**				
10-026501-Cont Ed:Sea Camp	Beginning Balance	-		10-265010-00000	10-265010-00000	-	N
	Beginning Balance	-		10-265010-10000	10-265010-10000	-	N
	SWIMMING POOL OPERATIONS	10-026117	(10,350)	10-265010-00000	10-261170-00000	Y	N
	Account Total		**($10,350)**				
10-026513-Cont Ed: S.A.L.T. Camp	Beginning Balance	-		10-265130-00000	10-265130-00000	-	N
	Account Total		**$0**				
10-026610-Student Center Complex Fee	Beginning Balance	-		10-266100-00000	10-266100-00000	-	N
	RFS BONDS SERIES 2016A	01-088831	(37,922)	10-026610	01-088831	N	Y
	RFS BONDS SERIES 2016A	10-026610		10-266100-00000	10-026610	Y	N
	Account Total		**($37,922)**				
10-026611-Student Health Fee	Beginning Balance	-		10-266110-00000	10-266110-00000	-	N
	Account Total		**$0**				
10-026612-Student Orientation Conference Fee	Beginning Balance	-		10-266120-00000	10-266120-00000	-	N
	Account Total		**$0**				
10-026614-Student Service Fee	Beginning Balance	-		10-266140-00000	10-266140-00000	-	N
	RFS BONDS SERIES 2013AB/2017E	01-088831	(97,220)	10-026614	01-088831	N	Y
	RFS BONDS, SERIES 2013AB NOV	10-026614		10-266140-00000	10-026614	Y	N
	Account Total		**($97,220)**				
10-026617-Recreational Sports Center Fee	Beginning Balance	-		10-266170-00000	10-266170-00000	-	N
	Account Total		**$0**				
10-026620-"O" Week Fee	Beginning Balance	-		10-266200-00000	10-266200-00000	-	N
	Account Total		**$0**				
10-026703-Facilities Billing-External Groups	Beginning Balance	-		10-267030-00000	10-267030-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026705-Investment Earnings	AVP FINANCE DISCRETIONARY	10-026705		10-267050-00000	10-267051-00000	Y	N
	Beginning Balance	-		10-267050-00000	10-267050-00000	-	N
	Beginning Balance	-		10-267051-00000	10-267051-00000	-	N
	Beginning Balance	-		10-267601-00000	10-267601-00000	-	N
	EXTERNAL RELATIONS	10-026180	9,199	10-261800-00000	10-267601-00000	Y	N
	EXTERNAL RELATIONS	10-026705		10-267050-00000	10-267601-00000	Y	N
	HONORS PROGRAM	10-026709	(8,000)	10-267050-00000	10-267090-00000	Y	N
	Maritime Consortium	10-026168	(35,000)	10-267050-00000	10-261680-00000	Y	N
	Recycling Services	10-026159	(24,000)	10-267050-00000	10-261590-00000	Y	N
	RFS BONDS SERIES 2021A ESCO	01-088831	(285,091)	10-026705	01-088831	N	Y
	RFS BONDS SERIES 2021A ESCO	10-026705		10-267050-00000	10-026705	Y	N
	Account Total		**($342,892)**				
10-026709-Honors Program	Beginning Balance	-		10-267090-00000	10-267090-00000	-	N
	HONORS PROGRAM	10-026705	8,000	10-267050-00000	10-267090-00000	Y	N
	Account Total		**$8,000**				
10-026711-Transfers From Tamu - Pres Banks	Beginning Balance	-		10-267110-00000	10-267110-00000	-	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026711		10-026711	10-267110-00000	Y	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026720	100,000	10-026720	10-026711	Y	N
	Account Total		**$100,000**				
10-026720-Equipment//Renovation//Rehabiliatat	2025 INV EARN ALLOC-TAMUG TRANS	02-021108	1,258,690	02-021108	10-026720	N	N
	Beginning Balance	-		10-267200-12000	10-267200-12000	-	N
	Beginning Balance	-		10-267200-20050	10-267200-20050	-	N
	Beginning Balance	-		10-267200-89000	10-267200-89000	-	N
	Beginning Balance	-		10-267200-89001	10-267200-89001	-	N
	CLASSROOM ENHANCEMENTS	10-026720		10-026720	10-267200-20050	Y	N
	PROJECTS & DEFERRED MAINTENAN	10-026720		10-026720	10-267200-89000	Y	N
	RO/DI SYSTEM MAIN OSCB	10-026720		10-026720	10-267200-12000	Y	N
	SSC BASELINE FEE	10-026720		10-026720	10-267200-89001	Y	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026711	(100,000)	10-026720	10-026711	Y	N
	Account Total		**$1,158,690**				
10-026902-Waivers:Designated: (Sf)	Beginning Balance	-		10-269020-00000	10-269020-00000	-	N
	Account Total		**$0**				
10-026908-E-Pay Convenience Fee-Credit Cards	Beginning Balance	-		10-269080-00000	10-269080-00000	-	N
	Account Total		**$0**				
10-029001-Uci Reserve	Beginning Balance	-		10-290010-00000	10-290010-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-029002-Copy Center Revolving Fund	Beginning Balance	-		10-290020-00000	10-290020-00000	-	N
	Account Total		**$0**				
10-029004-Telephone Operations	Beginning Balance	-		10-290040-00000	10-290040-00000	-	N
	Account Total		**$0**				
10-029005-University Mail Service	Beginning Balance	-		10-290050-00000	10-290050-00000	-	N
	Account Total		**$0**				
10-029006-University Mail - Postage	Beginning Balance	-		10-290060-00000	10-290060-00000	-	N
	Account Total		**$0**				
10-029014-Seafood Safety Lab	Beginning Balance	-		10-290140-00000	10-290140-00000	-	N
	Account Total		**$0**				
10-029029-Phpl:Wastewater Treatment Services	Beginning Balance	-		10-290290-00000	10-290290-00000	-	N
	Account Total		**$0**				
10-029031-List:Aquanautics Recharge Cntr	Beginning Balance	-		10-290310-00000	10-290310-00000	-	N
	Account Total		**$0**				
10-029060-Messo Operations Revolving	Beginning Balance	-		10-290600-00000	10-290600-00000	-	N
	Account Total		**$0**				
10-034006-Parking Fees	Beginning Balance	-		10-340060-00000	10-340060-00000	-	N
	Beginning Balance	-		10-340061-00000	10-340061-00000	-	N
	Beginning Balance	-		10-340062-00000	10-340062-00000	-	N
	Beginning Balance	-		10-340063-00000	10-340063-00000	-	N
	FUND BALANCE RESERVE TRANSFER	10-034006		10-340060-00000	10-034006	Y	N
	PARKING FEES:MAINTENANCE	10-034006		10-340060-00000	10-340062-00000	Y	N
	PARKING FEES:POLICE PARK OPS	10-034006		10-340060-00000	10-340061-00000	Y	N
	Parking Maintenace	10-034006		10-340060-00000	10-340063-00000	Y	N
	RFS BONDS,SERIES2013AB/2017E	01-088831	(80,778)	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2013AB/2017E	10-034006		10-340060-00000	10-034006	Y	N
	Account Total		**($80,778)**				
10-034007-Housing Application Fees	Beginning Balance	-		10-340070-00000	10-340070-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034008-Residence Halls	Aux Renewal & Projects	10-034011	(500,000)	10-340080-00000	10-340112-00000	Y	N
	Beginning Balance	-		10-340080-00000	10-340080-00000	-	N
	Beginning Balance	-		10-340081-00000	10-340081-00000	-	N
	Beginning Balance	-		10-340082-00000	10-340082-00000	-	N
	Beginning Balance	-		10-340083-00000	10-340083-00000	-	N
	Beginning Balance	-		10-340084-00000	10-340084-00000	-	N
	Beginning Balance	-		10-340085-00000	10-340085-00000	-	N
	Beginning Balance	-		10-340086-00000	10-340086-00000	-	N
	Beginning Balance	-		10-340087-00000	10-340087-00000	-	N
	Beginning Balance	-		10-340088-00000	10-340088-00000	-	N
	Beginning Balance	-		10-340090-00000	10-340090-00000	-	N
	Beginning Balance	-		10-340091-00000	10-340091-00000	-	N
	Beginning Balance	-		10-340093-00000	10-340093-00000	-	N
	Beginning Balance	-		10-340094-00000	10-340094-00000	-	N
	FUND BALANCE RESERVE TRANSFER	10-034008		10-340080-00000	10-034008	Y	N
	Res Halls:Admin:Insurance	10-034008		10-340080-00000	10-340081-00000	Y	N
	Res Halls:Communications	10-034008		10-340080-00000	10-340083-00000	Y	N
	Res Halls:Family Weekend	10-034008		10-340080-00000	10-340093-00000	Y	N
	Res Halls:Laundry Contract	10-034008		10-340080-00000	10-340091-00000	Y	N
	Res Halls:Mail Service	10-034008		10-340080-00000	10-340090-00000	Y	N
	Res Halls:Maintenance	10-034008		10-340080-00000	10-340085-00000	Y	N
	Res Halls:Other	10-034008		10-340080-00000	10-340094-00000	Y	N
	Res Halls:Residential Services	10-034008		10-340080-00000	10-340087-00000	Y	N
	Res Halls:Summer Coordination	10-034008		10-340080-00000	10-340086-00000	Y	N
	Res Halls:Utilities	10-034008		10-340080-00000	10-340088-00000	Y	N
	Residence Halls Advising	10-034008		10-340080-00000	10-340082-00000	Y	N
	Residence Halls -- Ehs	10-034008		10-340080-00000	10-340084-00000	Y	N
	RFS BONDS,SERIES2013AB/2017E	01-088831	(1,590,185)	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2013AB/2017E	10-034008		10-340080-00000	10-034008	Y	N
	Account Total		**($2,090,185)**				
10-034011-Residence Halls-Reserve	Aux Renewal & Projects	10-034008	500,000	10-340080-00000	10-340112-00000	Y	N
	Aux Renewal & Projects	10-034100	250,000	10-341080-00000	10-340112-00000	Y	N
	Beginning Balance	-		10-340112-00000	10-340112-00000	-	N
	Account Total		**$750,000**				
10-034013-Afr Year End Entries/Invest Adj	Beginning Balance	-		10-340130-00000	10-340130-00000	-	N
	DISCOUNTS-SALES	10-052900	1,493,051	10-529007-00000	10-340130-00000	N	N
	Account Total		**$1,493,051**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034015-University Bookstore	Beginning Balance	-		10-340150-00000	10-340150-00000	-	N
	Account Total		**$0**				
10-034100-Tamma Hall	Aux Renewal & Projects	10-034100	(250,000)	10-341080-00000	10-340112-00000	Y	N
	Beginning Balance	-		10-341080-00000	10-341080-00000	-	N
	Beginning Balance	-		10-341081-00000	10-341081-00000	-	N
	Beginning Balance	-		10-341082-00000	10-341082-00000	-	N
	Beginning Balance	-		10-341083-00000	10-341083-00000	-	N
	Beginning Balance	-		10-341085-00000	10-341085-00000	-	N
	Beginning Balance	-		10-341087-00000	10-341087-00000	-	N
	Beginning Balance	-		10-341088-00000	10-341088-00000	-	N
	Beginning Balance	-		10-341090-00000	10-341090-00000	-	N
	Beginning Balance	-		10-341091-00000	10-341091-00000	-	N
	FUND BALANCE RESERVE TRANSFER	10-034100		10-341080-00000	10-034100	Y	N
	RFS BONDS, SERIES 2021A	01-088831	(2,487,141)	10-034100	01-088831	N	Y
	RFS BONDS, SERIES 2021A	10-034100		10-341080-00000	10-034100	Y	N
	Tamma - Admin & Insurance	10-034100		10-341080-00000	10-341081-00000	Y	N
	Tamma - Advising	10-034100		10-341080-00000	10-341082-00000	Y	N
	Tamma - Communications	10-034100		10-341080-00000	10-341083-00000	Y	N
	Tamma - Laundry Contract	10-034100		10-341080-00000	10-341091-00000	Y	N
	Tamma - Mail Services	10-034100		10-341080-00000	10-341090-00000	Y	N
	Tamma - Maintenance	10-034100		10-341080-00000	10-341085-00000	Y	N
	Tamma - Residential Services	10-034100		10-341080-00000	10-341087-00000	Y	N
	Tamma - Salary & Wages	10-034110	(315,865)	10-341080-00000	10-341110-00000	Y	N
	Tamma - Utilities	10-034100		10-341080-00000	10-341088-00000	Y	N
	Account Total		**($3,053,006)**				
10-034110-M-T:Maritime Hall Salary & Wages	Beginning Balance	-		10-341110-00000	10-341110-00000	-	N
	Tamma - Salary & Wages	10-034100	315,865	10-341080-00000	10-341110-00000	Y	N
	Account Total		**$315,865**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034208-Albatross/Polaris Residence Halls	Alb/Pol - Admin & Insurance	10-034208		10-342080-00000	10-342081-00000	Y	N
	Alb/Pol - Advising	10-034208		10-342080-00000	10-342082-00000	Y	N
	Alb/Pol - Communications	10-034208		10-342080-00000	10-342083-00000	Y	N
	ALB/POL - EHS	10-034208		10-342080-00000	10-342084-00000	Y	N
	Alb/Pol - Laundry Contract	10-034208		10-342080-00000	10-342091-00000	Y	N
	Alb/Pol - Mail Services	10-034208		10-342080-00000	10-342090-00000	Y	N
	Alb/Pol - Maintenance	10-034208		10-342080-00000	10-342085-00000	Y	N
	Alb/Pol - Residential Services	10-034208		10-342080-00000	10-342087-00000	Y	N
	Alb/Pol - Salary & Wages	10-034208		10-342080-00000	10-342110-00000	Y	N
	Alb/Pol - Summer Coordination	10-034208		10-342080-00000	10-342086-00000	Y	N
	Alb/Pol - Utilities	10-034208		10-342080-00000	10-342088-00000	Y	N
	Beginning Balance	-		10-342080-00000	10-342080-00000	-	N
	Beginning Balance	-		10-342081-00000	10-342081-00000	-	N
	Beginning Balance	-		10-342082-00000	10-342082-00000	-	N
	Beginning Balance	-		10-342083-00000	10-342083-00000	-	N
	Beginning Balance	-		10-342084-00000	10-342084-00000	-	N
	Beginning Balance	-		10-342085-00000	10-342085-00000	-	N
	Beginning Balance	-		10-342086-00000	10-342086-00000	-	N
	Beginning Balance	-		10-342087-00000	10-342087-00000	-	N
	Beginning Balance	-		10-342088-00000	10-342088-00000	-	N
	Beginning Balance	-		10-342090-00000	10-342090-00000	-	N
	Beginning Balance	-		10-342091-00000	10-342091-00000	-	N
	Beginning Balance	-		10-342110-00000	10-342110-00000	-	N
	FUND BALANCE RESERVE TRANSFER	10-034208		10-342080-00000	10-034208	Y	N
	RFS Commercial Paper	01-088831	(520,581)	10-034208	01-088831	N	Y
	RFS Commercial Paper	10-034208		10-342080-00000	10-034208	Y	N
	Account Total		**($520,581)**				
10-040000-Osrs - Tamu-Galveston Sponsored	Beginning Balance	-		10-480999-00000	10-480999-00000	-	N
	Account Total		**$0**				
10-042400-Federal Grants And Contracts	Beginning Balance	-		10-424200-00000	10-424200-00000	-	N
	Beginning Balance	-		10-424204-00000	10-424204-00000	-	N
	Beginning Balance	-		10-424205-00000	10-424205-00000	-	N
	MARAD SHIP OPS	10-042400		10-424204-00000	10-424200-00000	Y	N
	Account Total		**$0**				
10-042498-Federal Grants & Contracts - Ed Loc	Beginning Balance	-		10-424900-00000	10-424900-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-052900-Other Gifts With Purpose	Beginning Balance	-		10-529007-00000	10-529007-00000	-	N
	Beginning Balance	-		10-529999-00000	10-529999-00000	-	N
	DISCOUNTS-SALES	10-034013	(1,493,051)	10-529007-00000	10-340130-00000	N	N
	Account Total		**($1,493,051)**				
10-069000-Scholarships And Fellowships	Beginning Balance	-		10-699999-00000	10-699999-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-010000-Educational & General Income	ERS-GIP	10-100427-00000	(1,806,439)	10-100427-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	INTEREST INCOME	10-102806-00000	(120,000)	10-102806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	INTEREST INCOME OF FUND 275	10-102805-00000	(35,000)	10-102805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STATE BASIC AID	10-100424-00000	(26,333,713)	10-100424-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-100438-00000	(1,900,971)	10-100438-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101800-00000	(833,364)	10-101800-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101801-00000	(535,397)	10-101801-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101802-00000	(262,215)	10-101802-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101803-00000	(807,378)	10-101803-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101804-00000	(536,750)	10-101804-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101805-00000	(230,000)	10-101805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101806-00000	(63,183)	10-101806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101807-00000	(109,529)	10-101807-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101808-00000	(77,275)	10-101808-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-101801-00000	(22,803)	10-101801-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-101804-00000	(22,860)	10-101804-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-101807-00000	(4,665)	10-101807-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG RESIDENT	10-101800-00000	(186,101)	10-101800-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TPEG RESIDENT	10-101803-00000	(180,297)	10-101803-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TPEG RESIDENT	10-101806-00000	(14,110)	10-101806-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TUI GRAD DIFF	10-101812-00000	(145,000)	10-101812-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-101816-00000	(6,000)	10-101816-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	WAIVERS:TUITION (REVENUE)	10-101815-00000	(190,000)	10-101815-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($34,423,050)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-012090-Institutional Support	Assoc Vp Administration Salari	10-120907-00000	227,099	10-011180	10-120907-00000	UNAPPROPRIATED INCOME	Y	N
	Budget & Finance	10-120914-00000	828,856	10-011180	10-120914-00000	UNAPPROPRIATED INCOME	Y	N
	CALS	10-120912-00000	250,255	10-011180	10-120912-00000	UNAPPROPRIATED INCOME	Y	N
	Chief Academic Officer Salarie	10-120905-00000	289,644	10-011180	10-120905-00000	UNAPPROPRIATED INCOME	Y	N
	Information Services Salaries	10-121805-00000	978,318	10-011180	10-121805-00000	UNAPPROPRIATED INCOME	Y	N
	Marketing & Communications Sal	10-120908-00000	146,773	10-011180	10-120908-00000	UNAPPROPRIATED INCOME	Y	N
	University Mail Service Salari	10-121808-00000	64,301	10-011180	10-121808-00000	UNAPPROPRIATED INCOME	Y	N
	Vp & Chief Oper'n Officer Sala	10-120904-00000	599,001	10-011180	10-120904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,384,247**					
10-012091-Student Services	Academic Operations Salaries	10-120910-00000	212,161	10-011180	10-120910-00000	UNAPPROPRIATED INCOME	Y	N
	Enrollment Services Salaries	10-120915-00000	175,491	10-011180	10-120915-00000	UNAPPROPRIATED INCOME	Y	N
	Stud Aff:Commandant Staff Sala	10-120918-00000	300,701	10-011180	10-120918-00000	UNAPPROPRIATED INCOME	Y	N
	Student Affairs Salaries	10-120911-00000	471,423	10-011180	10-120911-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,159,776**					
10-012092-Academic Support	Graduate Studies Office Salari	10-120920-00000	133,775	10-011180	10-120920-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$133,775**					
10-012100-Benefits	Cao Retirement pool	10-121196-00000	520,239	10-011180	10-121196-00000	UNAPPROPRIATED INCOME	Y	N
	COMPREHENSIVE REGIONAL UNIV	10-121199-00000	399,708	10-011180	10-121199-00000	UNAPPROPRIATED INCOME	Y	N
	Fica-Academic Support	10-121120-00000	974,144	10-011180	10-121120-00000	UNAPPROPRIATED INCOME	Y	N
	Gip-Academic Support	10-121110-00000	2,852,124	10-011180	10-121110-00000	UNAPPROPRIATED INCOME	Y	N
	Longevity-Academic Support	10-121150-00000	86,536	10-011180	10-121150-00000	UNAPPROPRIATED INCOME	Y	N
	Orp-Academic Support	10-121140-00000	416,580	10-011180	10-121140-00000	UNAPPROPRIATED INCOME	Y	N
	State-Paid Benefits: As	10-121170-00000	649,638	10-011180	10-121170-00000	UNAPPROPRIATED INCOME	Y	N
	Uci- Unemployment Compensation	10-121103-00000	41,360	10-011180	10-121103-00000	UNAPPROPRIATED INCOME	Y	N
	Wci:Academic Support	10-121160-00000	27,385	10-011180	10-121160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,967,714**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-013000-Instruction-Doe & Faculty Sal	Foundational Sciences Salaries	10-132816-00000	1,364,332	10-011180	10-132816-00000	UNAPPROPRIATED INCOME	Y	N
	Liberal Studies Salaries	10-132826-00000	1,806,642	10-011180	10-132826-00000	UNAPPROPRIATED INCOME	Y	N
	Marine Biology Salaries	10-132836-00000	1,951,674	10-011180	10-132836-00000	UNAPPROPRIATED INCOME	Y	N
	Marine & Coastal Envir Sci Sal	10-132831-00000	1,300,980	10-011180	10-132831-00000	UNAPPROPRIATED INCOME	Y	N
	Marine Engineering Salaries	10-132801-00000	1,263,964	10-011180	10-132801-00000	UNAPPROPRIATED INCOME	Y	N
	Maritime Administration Salari	10-132811-00000	925,273	10-011180	10-132811-00000	UNAPPROPRIATED INCOME	Y	N
	Maritime Transportation Salari	10-132806-00000	1,340,946	10-011180	10-132806-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$9,953,811**					
10-014900-Library	Library Salaries	10-149903-00000	38,232	10-011180	10-149903-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$38,232**					
10-015050-Campus Security	University Police Salaries	10-150552-00000	687,949	10-011180	10-150552-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$687,949**					
10-015180-Messo Salaries	Messo Salaries	10-151800-00000	163,008	10-011180	10-151800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$163,008**					
10-015190-Ship Operations	Texas Maritime Academy Salarie	10-151904-00000	327,899	10-011180	10-151904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$327,899**					
10-016388-Waivers:Expense-Scholarship	Waivers:Lab Fees (Expense)	10-163886-00000	6,000	10-011180	10-163886-00000	UNAPPROPRIATED INCOME	Y	N
	Waivers:Tuition (Expense)	10-163885-00000	190,000	10-011180	10-163885-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$196,000**					
10-016630-Coastal Zone Laboratory	Coastal Zone Laboratory	10-166302-00000	10,866	10-011180	10-166302-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,866**					
10-016650-Texas Institute Of Oceanography:1	Tio:Administration Account	10-166501-00000	88,609	10-011180	10-166501-00000	UNAPPROPRIATED INCOME	Y	N
	TIO:GRADUATE FELLOWSHIPS	10-166588-00000	21,347	10-011180	10-166588-00000	UNAPPROPRIATED INCOME	Y	N
	TIO:UNDERGRAD FELLOWSHIPS	10-166505-00000	12,000	10-011180	10-166505-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$121,956**					
10-016660-Texas Institute Of Oceanography:2)	TIO:MARICULTURE	10-166604-00000	91,858	10-011180	10-166604-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$91,858**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-016670-Texas Institute Of Oceanography:3)	TIO:MARS RESEARCH/LOER	10-166777-00000	9,064	10-011180	10-166777-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$9,064**					
10-016900-Texas Comprehensive Research Fund	TCRF:MARB RESEARCH AWARDS	10-169200-00000	79,506	10-011180	10-169200-00000	UNAPPROPRIATED INCOME	Y	N
	TCRF:MARS RESEARCH AWARDS	10-169100-00000	70,000	10-011180	10-169100-00000	UNAPPROPRIATED INCOME	Y	N
	TCRF:RESEARCH SALARIES	10-169050-00000	75,305	10-011180	10-169050-00000	UNAPPROPRIATED INCOME	Y	N
	Tcrf:Tx Comprehensive Research	10-169000-00000	244,344	10-011180	10-169000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$469,155**					
10-017990-University Reserve	Contingency high rev	10-179902-00000	175,000	10-011180	10-179902-00000	UNAPPROPRIATED INCOME	Y	N
	University Current Year Reserv	10-179901-00000	646,312	10-011180	10-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$821,312**					
10-023700-Uaf:Univ Adv Fee Revenue	Centralized Salaries	10-237000-00000	(1,295,619)	10-237000-00000	10-237802-00000	UAF ACCT FOR LOCAL SALARIES BUDGET	Y	N
	Centralized Salaries	10-237802-00000	1,295,619	10-237000-00000	10-237802-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	RFS BONDS,SERIES2016B	10-237000-00000	(106,808)	10-237000-00000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	Tamu-Cis Famis Mainframe Assessment	10-237000-00000	(65,901)	10-237000-00000	10-237250-10000	TAMU-CIS FAMIS MAINFRAME ASSESSMENT	Y	N
	Tamu-Cis Microsoft Base Unified Sup	10-237000-00000	(10,826)	10-237000-00000	10-237250-40000	MICROSOFT BASE UNIFIED SUPPORT	Y	N
	Tamu-Cis Network & Ttvn Charges	10-237000-00000	(61,175)	10-237000-00000	10-237250-20000	TAMU-CIS NETWORK & TTDN CHARGES	Y	N
	Tamu-Cis Palo Alto Software	10-237000-00000	(19,471)	10-237000-00000	10-237250-30000	PALO ALTO SOFTWARE	Y	N
	Uaf:Adss:Diversity & Inclusion	10-237000-00000	(22,702)	10-237000-00000	10-237607-00000	UAF:ADSS:1973 CENTER	Y	N
	Uaf:Bank Charges	10-237000-00000	(200,000)	10-237000-00000	10-237102-00000	UAF:BANK CHARGES	Y	N
	Uaf:Budgets & Finance	10-237000-00000	(27,977)	10-237000-00000	10-237206-00000	UAF:BUDGETS & FINANCE	Y	N
	UAF:BUSINESS OPERATIONS TEAM	10-237000-00000	(10,000)	10-237000-00000	10-237161-00000	UAF:BUSINESS OPERATIONS TEAM	Y	N
	UAF:BUSINESS OPERATIONS TEAM	10-237161-00000	10,000	10-237000-00000	10-237161-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-237000-00000	(3,000)	10-237000-00000	10-237708-00000	UAF:CADET MGMT SYSTEM ANNUAL FEE	Y	N
	UAF: CALS-ADVIS	10-237000-00000	(8,000)	10-237000-00000	10-237160-00000	UAF:CALS - ADVISING	Y	N
	UAF: CALS-ADVIS	10-237160-00000	8,000	10-237000-00000	10-237160-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	UAF: CALS-COACH	10-237000-00000	(90,000)	10-237000-00000	10-237158-00000	UAF:CALS - COACHING	Y	N
	UAF: CALS-COACH	10-237158-00000	90,000	10-237000-00000	10-237158-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	UAF: CALS-FYE	10-237000-00000	(38,000)	10-237000-00000	10-237107-00000	UAF:CALS - FIRST YEAR EXPERIENCE	Y	N
	UAF: CALS-FYE	10-237107-00000	38,000	10-237000-00000	10-237107-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Campus Recreation Operatio	10-237000-00000	(69,307)	10-237000-00000	10-237707-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	Uaf:Career Planning/Placement	10-237000-00000	(22,014)	10-237000-00000	10-237703-00000	UAF:CAREER PLANNING/ PLACEMENT	Y	N
	Uaf:Commencement	10-237000-00000	(30,000)	10-237000-00000	10-237216-00000	UAF:COMMENCEMENT	Y	N
	Uaf:Compliance Ops	10-237000-00000	(10,000)	10-237000-00000	10-237210-00000	UAF:COMPLIANCE OPS	Y	N
	Uaf:Coo Events	10-237000-00000	(50,000)	10-237000-00000	10-237101-00000	UAF:COO EVENTS	Y	N
	Uaf Current Year Reserve Budge	10-237000-00000	(277,836)	10-237000-00000	10-237000-10000	UAF CURRENT YEAR RESERVE BUDGET	Y	N
	Uaf Current Year Reserve Budge	10-237000-10000	277,836	10-237000-00000	10-237000-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Development Office Ops	10-237000-00000	(35,200)	10-237000-00000	10-237213-00000	UAF:DEVELOPMENT OFFICE OPS	Y	N
	Uaf:Emergency Management Ops	10-237000-00000	(9,065)	10-237000-00000	10-237214-00000	UAF:EMERGENCY MANAGEMENT OPS	Y	N
	Uaf:Employee Tuition Assistance	10-237000-00000	(15,000)	10-237000-00000	10-237104-00000	UAF:EMPLOYEE TUITION ASSISTANCE	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-237000-00000	(170,000)	10-237000-00000	10-237801-00000	UAF:FIRE ALARM & SPRINKLER CONTRACT	Y	N
	Uaf:Graduate Salary Pool	10-237000-00000	(1,244,944)	10-237000-00000	10-237159-00000	UAF:GRADUATE SALARY POOL	Y	N
	Uaf:Library Ops	10-237000-00000	(90,055)	10-237000-00000	10-237202-00000	UAF:LIBRARY OPS	Y	N
	Uaf:Marine & Coastal Environ S	10-237000-00000	(157,080)	10-237000-00000	10-237215-00000	UAF:MARINE & COASTAL ENVIRON SCI OP	Y	N
	Uaf Market Adj Budget	10-237000-00000	(95,122)	10-237000-00000	10-237000-40000	PLACEHOLDER FOR MARKET ADJ BUDGET	Y	N
	Uaf Market Adj Budget	10-237000-40000	95,122	10-237000-00000	10-237000-40000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Maroon Delegates	10-237000-00000	(7,862)	10-237000-00000	10-237605-00000	UAF:MAROON DELEGATES	Y	N
	Uaf Merit Pool budget	10-237000-00000	(252,950)	10-237000-00000	10-237000-30000	PLACEHOLDER FOR MERIT POOL BUDGET	Y	N
	Uaf Merit Pool budget	10-237000-30000	252,950	10-237000-00000	10-237000-30000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Messo Ops	10-237000-00000	(48,134)	10-237000-00000	10-237211-00000	UAF:MESSO OPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	Uaf:Naval Sciences	10-237000-00000	(3,227)	10-237000-00000	10-237212-00000	UAF:NAVAL SCIENCES	Y	N
	Uaf:Purchased Utilities	10-237000-00000	(238,726)	10-237000-00000	10-237103-00000	UAF:PURCHASED UTILITIES	Y	N
	Uaf:Software Licensing-Student	10-237000-00000	(102,887)	10-237000-00000	10-237300-00000	UAF:SOFTWARE LICENSING-STUDENT	Y	N
	Uaf:Staff Advisory Council	10-237000-00000	(10,000)	10-237000-00000	10-237209-00000	UAF:STAFF ADVISORY COUNCIL	Y	N
	Uaf:Student Activities	10-237000-00000	(98,961)	10-237000-00000	10-237704-00000	UAF:STUDENT ACTIVITIES	Y	N
	Uaf:Student Publication	10-237000-00000	(4,120)	10-237000-00000	10-237705-00000	UAF:STUDENT PUBLICATION	Y	N
	Uaf:Student Senate	10-237000-00000	(6,180)	10-237000-00000	10-237706-00000	UAF:SENATE STUDENT ORG SUPPORT	Y	N
	Uaf:Student Services General	10-237000-00000	(30,955)	10-237000-00000	10-237701-00000	UAF:STUDENT SERVICES GENERAL	Y	N
	Uaf:Tamu Staff Council Rep	10-237000-00000	(925)	10-237000-00000	10-237208-00000	UAF:TAMU STAFF COUNCIL REP	Y	N
	Uaf:Technology Services - Galv	10-237000-00000	(295,851)	10-237000-00000	10-237200-00000	UAF:TECHNOLOGY SERVICES - GALVESTON	Y	N
	Uaf:Undergradute Advising	10-237000-00000	(45,170)	10-237000-00000	10-237201-00000	UAF:CENTER FOR ACADEMIC LEARNING OP	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-237000-00000	(703,387)	10-237000-00000	10-237203-00000	UAF:VESSEL USE FEE NOW UAF	Y	N
	Uaf:Vp & Coo Operating Acct	10-237000-00000	(111,407)	10-237000-00000	10-237100-00000	UAF:VP & COO OPERATING ACCT	Y	N
	Account Total		**($4,128,317)**					
10-023710-Uaf:As:Academic Support	SWIMMING POOL OPERATIONS	10-237707-00000	(31,050)	10-237707-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Tamu-Cis Famis Mainframe Assessment	10-237250-10000	65,901	10-237000-00000	10-237250-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Tamu-Cis Microsoft Base Unified Sup	10-237250-40000	10,826	10-237000-00000	10-237250-40000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Tamu-Cis Network & Ttvn Charges	10-237250-20000	61,175	10-237000-00000	10-237250-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Tamu-Cis Palo Alto Software	10-237250-30000	19,471	10-237000-00000	10-237250-30000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Adss:Diversity & Inclusion	10-237607-00000	22,702	10-237000-00000	10-237607-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Bank Charges	10-237102-00000	200,000	10-237000-00000	10-237102-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Budgets & Finance	10-237206-00000	27,977	10-237000-00000	10-237206-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-237708-00000	3,000	10-237000-00000	10-237708-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Campus Recreation Operatio	10-237707-00000	69,307	10-237000-00000	10-237707-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023710-Uaf:As:Academic Support	Uaf:Career Planning/Placement	10-237703-00000	22,014	10-237000-00000	10-237703-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Commencement	10-237216-00000	30,000	10-237000-00000	10-237216-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Compliance Ops	10-237210-00000	10,000	10-237000-00000	10-237210-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Coo Events	10-237101-00000	50,000	10-237000-00000	10-237101-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Development Office Ops	10-237213-00000	35,200	10-237000-00000	10-237213-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Emergency Management Ops	10-237214-00000	9,065	10-237000-00000	10-237214-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Employee Tuition Assistance	10-237104-00000	15,000	10-237000-00000	10-237104-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Graduate Salary Pool	10-237159-00000	1,244,944	10-237000-00000	10-237159-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Library Ops	10-237202-00000	90,055	10-237000-00000	10-237202-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Marine & Coastal Environ S	10-237215-00000	157,080	10-237000-00000	10-237215-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Maroon Delegates	10-237605-00000	7,862	10-237000-00000	10-237605-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Messo Ops	10-237211-00000	48,134	10-237000-00000	10-237211-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Naval Sciences	10-237212-00000	3,227	10-237000-00000	10-237212-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Purchased Utilities	10-237103-00000	238,726	10-237000-00000	10-237103-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Software Licensing-Student	10-237300-00000	102,887	10-237000-00000	10-237300-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Staff Advisory Council	10-237209-00000	10,000	10-237000-00000	10-237209-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Activities	10-237704-00000	98,961	10-237000-00000	10-237704-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Publication	10-237705-00000	4,120	10-237000-00000	10-237705-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Senate	10-237706-00000	6,180	10-237000-00000	10-237706-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Services General	10-237701-00000	30,955	10-237000-00000	10-237701-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Tamu Staff Council Rep	10-237208-00000	925	10-237000-00000	10-237208-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Technology Services - Galv	10-237200-00000	295,851	10-237000-00000	10-237200-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Undergradute Advising	10-237201-00000	45,170	10-237000-00000	10-237201-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Vp & Coo Operating Acct	10-237100-00000	111,407	10-237000-00000	10-237100-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**$3,117,072**					
10-023720-Uaf:Vessel Use Fee	Uaf:Vessel Use Fee Now Uaf	10-237203-00000	703,387	10-237000-00000	10-237203-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$703,387**					
10-023790-Uaf:Reappropriated Balances	Uaf:Fire Alarm & Sprinkler Contract	10-237801-00000	170,000	10-237000-00000	10-237801-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$170,000**					
10-023800-Df:Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10-238000-00000	(2,191,647)	10-238000-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($2,191,647)**					
10-023810-Df:Local Non-Resident Tuition	DIFF TUITION ALLOCATIONS	10-238100-00000	(905,257)	10-238100-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($905,257)**					
10-023820-Df:Local Non-Res License Opt Tui	DIFF TUITION ALLOCATIONS	10-238200-00000	(100,000)	10-238200-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($100,000)**					
10-023830-Gv - Differential Tuition - Clen	GV Engineering Differential CLEN	10-238300-00000	(1,516,386)	10-238300-00000	10-023830	GV - DIFFERENTIAL TUITION - CLEN	Y	N
	Setaside GV Engineering Diff CLEN	10-238300-00000	(257,165)	10-238300-00000	10-239700-00000	GV - DIFF TUI SET-ASIDE - CLEN UG	Y	N
	Setaside GV Engineering Diff CLEN	10-239700-00000	257,165	10-238300-00000	10-239700-00000	GV - DIFFERENTIAL TUITION - CLEN	Y	N
	Account Total		**($1,516,386)**					
10-023900-Campus Diff/Local Nr Tui (Alloc)	Centralized Salaries	10-239000-00000	(446,823)	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUI LOCAL SALARIES	Y	N
	Centralized Salaries	10-239802-00000	446,823	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DF:CALS- COURSE SUPPORT	10-239000-00000	(90,000)	10-239000-00000	10-239252-00000	DF:CALS - COURSE SUPPORT	Y	N
	Df:Cao Discretionary	10-239000-00000	(117,728)	10-239000-00000	10-239107-00000	DF:CAO DISCRETIONARY	Y	N
	Df:Cao Discretionary	10-239107-00000	117,728	10-239000-00000	10-239107-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Grad 2 Yr Comp Awards	10-239000-00000	(168,831)	10-239000-00000	10-239113-00000	DF:GRAD 2 YR COMP AWARDS	Y	N
	Df:Grad 2 Yr Comp Awards	10-239113-00000	168,831	10-239000-00000	10-239113-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Graduate Studies Boost Award	10-239000-00000	(118,343)	10-239000-00000	10-239110-00000	DF:GRADUATE STUDIES BOOST AWARD	Y	N
	Df:Graduate Studies Boost Award	10-239110-00000	118,343	10-239000-00000	10-239110-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Marb Idp Award	10-239000-00000	(139,229)	10-239000-00000	10-239114-00000	DF:MARB IDP AWARD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023900-Campus Diff/Local Nr Tui (Alloc)	Df:Marb Idp Award	10-239114-00000	139,229	10-239000-00000	10-239114-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Marine Engineering Ops	10-239000-00000	(139,750)	10-239000-00000	10-239120-00000	DF:MARINE ENGINEERING OPS	Y	N
	Df:Marine Engineering Ops	10-239120-00000	139,750	10-239000-00000	10-239120-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Part-Time Faculty Salary Po	10-239000-00000	(216,399)	10-239000-00000	10-239115-00000	DF:PART-TIME FACULTY SALARY POOL	Y	N
	Df:Part-Time Faculty Salary Po	10-239115-00000	216,399	10-239000-00000	10-239115-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Post Doc Salaries	10-239000-00000	(268,783)	10-239000-00000	10-239109-00000	DF:POST DOC SALARIES	Y	N
	Df:Post Doc Salaries	10-239109-00000	268,783	10-239000-00000	10-239109-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Tuition Setaside Resident Ug	10-239000-00000	(274,457)	10-239000-00000	10-263330-00000	DF:TUITION SETASIDE RESIDENT UG	Y	N
	Df:Undergrad Research Fellowships	10-239000-00000	(20,093)	10-239000-00000	10-239111-00000	DF:UNDERGRAD RESEARCH FELLOWSHIPS	Y	N
	Df:Undergrad Research Fellowships	10-239111-00000	20,093	10-239000-00000	10-239111-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-239000-00000	(10,046)	10-239000-00000	10-239112-00000	DF:UNDERGRAD RSCH SUPPLIES & TRAVEL	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-239112-00000	10,046	10-239000-00000	10-239112-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Writing Center	10-239000-00000	(41,686)	10-239000-00000	10-239251-00000	DF:WRITING CENTER	Y	N
	Differential Contigency - High Rev	10-239000-00000	(169,995)	10-239000-00000	10-239000-20000	DIFFERENTIAL CONTIGENCY - HIGH REV	Y	N
	Differential Contigency - High Rev	10-239000-20000	169,995	10-239000-00000	10-239000-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Diff/Local Tuiion Current Year	10-239000-00000	(246,653)	10-239000-00000	10-239000-10000	DIFF/LOCAL TUIION CURRENT YEAR RESV	Y	N
	Diff/Local Tuiion Current Year	10-239000-10000	246,653	10-239000-00000	10-239000-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Diff Market Adj Budget	10-239000-00000	(41,882)	10-239000-00000	10-239000-40000	PLACEHOLDER FOR MARKET ADJ BUDGET	Y	N
	Diff Market Adj Budget	10-239000-40000	41,882	10-239000-00000	10-239000-40000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Diff Merit Pool Budget	10-239000-00000	(120,626)	10-239000-00000	10-239000-30000	PLACEHOLDER FOR MERIT POOL BUDGET	Y	N
	Diff Merit Pool Budget	10-239000-30000	120,626	10-239000-00000	10-239000-30000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	2,191,647	10-238000-00000	10-239000-00000	CAMPUS DIFFERENTIAL TUITION	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	905,257	10-238100-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	100,000	10-238200-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT LIC OPT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023900-Campus Diff/Local Nr Tui (Alloc)	Lms Learning Management Service Inv	10-239000-00000	(173,560)	10-239000-00000	10-239117-20000	LMS LEARNING MANAGEMENT SERVICE INV	Y	N
	Lms Learning Management Service Inv	10-239117-20000	173,560	10-239000-00000	10-239117-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	SWIMMING POOL OPERATIONS	10-239120-00000	(4,600)	10-239120-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Tamug Faid Shared Services Mou	10-239000-00000	(392,020)	10-239000-00000	10-239117-10000	TAMUG FAID SHARED SERVICES MOU	Y	N
	Tamug Faid Shared Services Mou	10-239117-10000	392,020	10-239000-00000	10-239117-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$2,786,161**					
10-023925-Df:As:Academic Centers (Alloc)	DF:CALS- COURSE SUPPORT	10-239252-00000	90,000	10-239000-00000	10-239252-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Writing Center	10-239251-00000	41,686	10-239000-00000	10-239251-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$131,686**					
10-024020-Tamu-Tamug Fin Agrmnt Assessmnt	TAMUG TAMU SHARED SERVICES	10-240202-00000	1,063,012	10-261100-00000	10-240202-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,063,012**					
10-026004-Installment Plan Fees	ENROLLMENT MGMT OFFICE TRX	10-260040-00000	(25,000)	10-260040-00000	10-260120-00000	ENROLLMENT MANAGMENT OFFICE	Y	N
	Account Total		**($25,000)**					
10-026012-Enrollment Managment Office	ENROLLMENT MGMT OFFICE TRX	10-260120-00000	25,000	10-260040-00000	10-260120-00000	INSTALLMENT PLAN FEES	Y	N
	Account Total		**$25,000**					
10-026110-Dt:Designated Tuition	Centralized Salaries	10-261100-00000	(479,983)	10-261100-00000	10-264802-00000	DESIGNATED TUI LOCAL SALARIES BUD	Y	N
	Current Year Reserve	10-261100-00000	(225,177)	10-261100-00000	10-261100-20000	DESIGNATED CONTINGENCY - HIGH REV	Y	N
	Current Year Reserve	10-261100-20000	225,177	10-261100-00000	10-261100-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Academic Operations Ops	10-261100-00000	(25,194)	10-261100-00000	10-264100-00000	DT:ACADEMIC OPERATIONS OPS	Y	N
	Dt:Avp Admin Discretionary	10-261100-00000	(15,000)	10-261100-00000	10-264200-00000	DT:AVP ADMIN DISCRETIONARY	Y	N
	Dt:Chief Academic Officer Ops	10-261100-00000	(150,377)	10-261100-00000	10-264105-00000	DT:CHIEF ACADEMIC OFFICER OPS	Y	N
	Dt:Dive Ops	10-261100-00000	(150,877)	10-261100-00000	10-264011-00000	DT:DIVE OPS	Y	N
	Dt:Employee Tuition Assistance	10-261100-00000	(20,000)	10-261100-00000	10-264501-00000	DT:EMPLOYEE TUITION ASSISTANCE	Y	N
	Dt:Enrollment Services Ops	10-261100-00000	(42,121)	10-261100-00000	10-264650-00000	DT:ENROLLMENT SERVICES OPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026110-Dt:Designated Tuition	Dt:Environmental Health & Safe	10-261100-00000	(20,977)	10-261100-00000	10-264218-00000	DT:ENVIRONMENTAL HEALTH & SAFETY OP	Y	N
	Dt:Foundational Sciences Ops	10-261100-00000	(100,042)	10-261100-00000	10-264002-00000	DT:FOUNDATIONAL SCIENCES OPS	Y	N
	Dt:Graduate Student Support	10-261100-00000	(80,456)	10-261100-00000	10-264018-00000	DT:GRADUATE STUDENT SUPPORT	Y	N
	Dt:Hhccc	10-261100-00000	(3,768)	10-261100-00000	10-264227-00000	DT:HHCCC	Y	N
	Dt:Housing Allowance Vp & Coo	10-261100-00000	(53,000)	10-261100-00000	10-264223-00000	DT:HOUSING ALLOWANCE VP & COO	Y	N
	Dt:Institutional Memberships	10-261100-00000	(15,000)	10-261100-00000	10-264203-00000	DT:INSTITUTIONAL MEMBERSHIPS	Y	N
	Dt:Liberal Studies Ops	10-261100-00000	(142,436)	10-261100-00000	10-264009-00000	DT:LIBERAL STUDIES OPS	Y	N
	Dt:Libr Subscriptions/Database	10-261100-00000	(535,277)	10-261100-00000	10-264103-00000	DT:LIBR SUBSCRIPTIONS/ DATABASES	Y	N
	Dt:Mail Service Operations	10-261100-00000	(15,838)	10-261100-00000	10-264706-00000	DT:MAIL SERVICE OPERATIONS	Y	N
	Dt:Marine Biology Ops	10-261100-00000	(178,287)	10-261100-00000	10-264003-00000	DT:MARINE BIOLOGY OPS	Y	N
	Dt:Maritime Administration Ops	10-261100-00000	(117,345)	10-261100-00000	10-264007-00000	DT:MARITIME ADMINISTRATION OPS	Y	N
	Dt:Maritime Transportation Ops	10-261100-00000	(160,071)	10-261100-00000	10-264006-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	DT Market Adj Budget	10-261100-00000	(78,524)	10-261100-00000	10-261100-40000	PLACEHOLDER FOR MARKET ADJ BUDGET	Y	N
	DT Market Adj Budget	10-261100-40000	78,524	10-261100-00000	10-261100-40000	DT:DESIGNATED TUITION REVENUE	Y	N
	DT Merit Pool Budget	10-261100-00000	(167,252)	10-261100-00000	10-261100-30000	PLACEHOLDER FOR MERIT POOL BUDGET	Y	N
	DT Merit Pool Budget	10-261100-30000	167,252	10-261100-00000	10-261100-30000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Office Of Commandant Ops	10-261100-00000	(16,540)	10-261100-00000	10-264017-00000	DT:OFFICE OF COMMANDANT OPS	Y	N
	Dt:Office Of Graduate Programs	10-261100-00000	(27,125)	10-261100-00000	10-264104-00000	DT:OFFICE OF GRADUATE PROGRAMS	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-261100-00000	(2,206,955)	10-261100-00000	10-264705-00000	DT:OUTSOURCING:SSC BASE FEE	Y	N
	Dt:Police Operations	10-261100-00000	(45,307)	10-261100-00000	10-264205-00000	DT:POLICE OPERATIONS	Y	N
	Dt:Purchased Utilities	10-261100-00000	(1,149,274)	10-261100-00000	10-264710-00000	DT:PURCHASED UTILITIES	Y	N
	Dt:Recruiting Initiatives	10-261100-00000	(227,996)	10-261100-00000	10-264605-00000	DT:RECRUITING INITIATIVES	Y	N
	Dt:Research Management	10-261100-00000	(11,800)	10-261100-00000	10-264332-00000	DT:RESEARCH MANAGEMENT	Y	N
	Dt:Scholarships	10-261100-00000	(325,000)	10-261100-00000	10-264500-00000	DT:SCHOLARSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026110-Dt:Designated Tuition	Dt:Simulator Operations	10-261100-00000	(20,000)	10-261100-00000	10-264016-00000	DT:SIMULATOR OPERATIONS	Y	N
	Dt:Stcw Operations	10-261100-00000	(14,118)	10-261100-00000	10-264712-00000	DT:STCW OPERATIONS	Y	N
	Dt:Student Disability Services	10-261100-00000	(10,588)	10-261100-00000	10-264025-00000	DT:STUDENT DISABILITY SERVICES	Y	N
	Dt:Summer School Salaries	10-261100-00000	(720,000)	10-261100-00000	10-264022-00000	DT:SUMMER SCHOOL SALARIES	Y	N
	Dt:Telephone Ops	10-261100-00000	(172,539)	10-261100-00000	10-264222-00000	DT:TELEPHONE OPS	Y	N
	Dt:Tma-Academy & Ship Operatio	10-261100-00000	(92,460)	10-261100-00000	10-264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS	Y	N
	Dt:Tuition Setaside Resident Grad	10-261100-00000	(38,951)	10-261100-00000	10-261331-00000	DT:TUITION SETASIDE RESIDENT GRAD	Y	N
	Dt:Tuition Setaside Resident Ug	10-261100-00000	(1,005,044)	10-261100-00000	10-261330-00000	DT:TUITION SETASIDE RESIDENT UG	Y	N
	Placeholder for EN tui+HR+ENRL	10-261100-00000	(1,691,825)	10-261100-00000	10-261100-10000	DESIGNATED TUITION CY RESERVE	Y	N
	Placeholder for EN tui+HR+ENRL	10-261100-10000	1,691,825	10-261100-00000	10-261100-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	RFS BONDS,SERIES2016C	10-261100-00000	(285,956)	10-261100-00000	10-026110	DT:DESIGNATED TUITION	Y	N
	TAMUG TAMU SHARED SERVICES	10-261100-00000	(1,063,012)	10-261100-00000	10-240202-00000	TAMUG-TAMU FINANCIAL SVC MOU	Y	N
	Account Total		**($9,738,714)**					
10-026117-Swimming Pool Operations & Maint	SWIMMING POOL OPERATIONS	10-261170-00000	31,050	10-237707-00000	10-261170-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	SWIMMING POOL OPERATIONS	10-261170-00000	4,600	10-239120-00000	10-261170-00000	DF:MARINE ENGINEERING OPS	Y	N
	SWIMMING POOL OPERATIONS	10-261170-00000	4,600	10-264006-00000	10-261170-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	SWIMMING POOL OPERATIONS	10-261170-00000	64,400	10-264011-00000	10-261170-00000	DT:DIVE OPS	Y	N
	SWIMMING POOL OPERATIONS	10-261170-00000	10,350	10-265010-00000	10-261170-00000	CONT ED:SEA CAMP	Y	N
	Account Total		**$115,000**					
10-026120-Administrative Overhead	COO MERITORIOUS AWARDS	10-261200-00000	(3,100)	10-261200-00000	10-261710-00000	VP & COO'S MERITORIOUS AWDS	Y	N
	Sago Assessment	10-261200-00000	(347,563)	10-261200-00000	10-261500-00000	SAGO ASSESSMENT	Y	N
	Account Total		**($350,663)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026125-Tpeg: Resident	TPEG RESIDENT	10-261250-00000	186,101	10-101800-00000	10-261250-00000	TUITION FEE FALL SEM-RESIDENT	N	N
	TPEG RESIDENT	10-261250-00000	180,297	10-101803-00000	10-261250-00000	TUITION FEE SPRING SEM-RESIDENT	N	N
	TPEG RESIDENT	10-261250-00000	14,110	10-101806-00000	10-261250-00000	TUITION FEE SUMMER-RESIDENT	N	N
	Account Total		**$380,508**					
10-026126-Tpeg: Nonresident	TPEG NON-RESIDENT	10-261260-00000	22,803	10-101801-00000	10-261260-00000	TUITION FEE FALL SEM-NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-261260-00000	22,860	10-101804-00000	10-261260-00000	TUITION FEE SPRING SEM-NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-261260-00000	4,665	10-101807-00000	10-261260-00000	TUITION FEE SUMMER-NONRESIDENT	N	N
	Account Total		**$50,328**					
10-026127-Special Concessions	Concessions:Coaching Support	10-261275-00000	(25,000)	10-261275-00000	10-261280-00000	CONCESSIONS:COACHING SUPPORT	Y	N
	Concessions:Coaching Support	10-261280-00000	25,000	10-261275-00000	10-261280-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Concessions:Vp & Coo	10-261275-00000	(9,000)	10-261275-00000	10-261281-00000	CONCESSIONS:VP & COO SUPPORT	Y	N
	Enrollment Services	10-261275-00000	(2,000)	10-261275-00000	10-261278-00000	CONCESSIONS:ENROLLMENT SERVICES	Y	N
	Enrollment Services	10-261278-00000	2,000	10-261275-00000	10-261278-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Sea Camp	10-261275-00000	(2,000)	10-261275-00000	10-261277-00000	CONCESSIONS:SEA CAMP SUPPORT	Y	N
	Sea Camp	10-261277-00000	2,000	10-261275-00000	10-261277-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Student Activities	10-261275-00000	(12,000)	10-261275-00000	10-261279-00000	CONCESSIONS:STUDENT AFFAIRS SUPPORT	Y	N
	Student Activities	10-261279-00000	12,000	10-261275-00000	10-261279-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**($9,000)**					
10-026128-Concessions:Vp & Coo Support	Concessions:Vp & Coo	10-261281-00000	9,000	10-261275-00000	10-261281-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$9,000**					
10-026130-Dt:Fin'L Aid:Flex Tuition Res Ug	Dt:Tuition Setaside Resident Ug	10-261330-00000	1,005,044	10-261100-00000	10-261330-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,005,044**					
10-026131-Dt:Fin'L Aid:Flex Tuition Res Grad	Dt:Tuition Setaside Resident Grad	10-261331-00000	38,951	10-261100-00000	10-261331-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$38,951**					
10-026150-Sago Assessment	Sago Assessment	10-261500-00000	347,563	10-261200-00000	10-261500-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$347,563**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026154-Property Insurance	Property Insurance	10-261540-00000	909,000	10-261800-00000	10-261540-00000	INCOME EQUALIZATION	Y	N
	Account Total		**$909,000**					
10-026159-Recycling Services	Recycling Services	10-261590-00000	24,000	10-267050-00000	10-261590-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$24,000**					
10-026168-Maritime Consortium	Maritime Consortium	10-261680-00000	35,000	10-267050-00000	10-261680-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$35,000**					
10-026171-Vp & Coo Meritorious Svc Awds	COO MERITORIOUS AWARDS	10-261710-00000	3,100	10-261200-00000	10-261710-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$3,100**					
10-026180-Income Equalization	EXTERNAL RELATIONS	10-261800-00000	(9,199)	10-261800-00000	10-267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	Property Insurance	10-261800-00000	(909,000)	10-261800-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	Account Total		**($918,199)**					
10-026333-Df:Fin'L Aid:Flex Tuition Res Ug	Df:Tuition Setaside Resident Ug	10-263330-00000	274,457	10-239000-00000	10-263330-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$274,457**					
10-026340-Outsoured Dining:Chartwells	CENTRALIZED TAMU MARK	10-263400-00000	(103,801)	10-263400-00000	10-263403-00000	CENTRALIZED GV MARCOM - TAMU	Y	N
	CENTRALIZED TAMU MARK	10-263403-00000	103,801	10-263400-00000	10-263403-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	MARKETING OPS	10-263400-00000	(200,739)	10-263400-00000	10-263406-00000	REMAINING MARKETING OPERATING	Y	N
	MARKETING OPS	10-263406-00000	200,739	10-263400-00000	10-263406-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	RFS BONDS 2013AB/2017E/2019A	10-263400-00000	(327,888)	10-263400-00000	10-026340	OUTSOURED DINING:CHARTWELLS	Y	N
	Account Total		**($327,888)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026400-Dt:In:Instruction	Centralized Salaries	10-264802-00000	479,983	10-261100-00000	10-264802-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Dive Ops	10-264011-00000	150,877	10-261100-00000	10-264011-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Foundational Sciences Ops	10-264002-00000	100,042	10-261100-00000	10-264002-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Graduate Student Support	10-264018-00000	80,456	10-261100-00000	10-264018-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Liberal Studies Ops	10-264009-00000	142,436	10-261100-00000	10-264009-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Marine Biology Ops	10-264003-00000	178,287	10-261100-00000	10-264003-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Maritime Administration Ops	10-264007-00000	117,345	10-261100-00000	10-264007-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Maritime Transportation Ops	10-264006-00000	160,071	10-261100-00000	10-264006-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Office Of Commandant Ops	10-264017-00000	16,540	10-261100-00000	10-264017-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Simulator Operations	10-264016-00000	20,000	10-261100-00000	10-264016-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Student Disability Services	10-264025-00000	10,588	10-261100-00000	10-264025-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Summer School Salaries	10-264022-00000	720,000	10-261100-00000	10-264022-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SWIMMING POOL OPERATIONS	10-264006-00000	(4,600)	10-264006-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	SWIMMING POOL OPERATIONS	10-264011-00000	(64,400)	10-264011-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**$2,107,625**					
10-026410-Dt:As:Academic Support	Dt:Academic Operations Ops	10-264100-00000	25,194	10-261100-00000	10-264100-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Chief Academic Officer Ops	10-264105-00000	150,377	10-261100-00000	10-264105-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Libr Subscriptions/Database	10-264103-00000	535,277	10-261100-00000	10-264103-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Office Of Graduate Programs	10-264104-00000	27,125	10-261100-00000	10-264104-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$737,973**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026420-Dt:Is:Institutional Support	Dt:Avp Admin Discretionary	10-264200-00000	15,000	10-261100-00000	10-264200-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Environmental Health & Safe	10-264218-00000	20,977	10-261100-00000	10-264218-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Hhccc	10-264227-00000	3,768	10-261100-00000	10-264227-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Housing Allowance Vp & Coo	10-264223-00000	53,000	10-261100-00000	10-264223-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Institutional Memberships	10-264203-00000	15,000	10-261100-00000	10-264203-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Police Operations	10-264205-00000	45,307	10-261100-00000	10-264205-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Telephone Ops	10-264222-00000	172,539	10-261100-00000	10-264222-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$325,591**					
10-026430-Dt:Rs:Research (Idc)	Dt:Research Management	10-264332-00000	11,800	10-261100-00000	10-264332-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$11,800**					
10-026450-Dt:Sf:Scholarships	Dt:Employee Tuition Assistance	10-264501-00000	20,000	10-261100-00000	10-264501-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Scholarships	10-264500-00000	325,000	10-261100-00000	10-264500-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$345,000**					
10-026460-Dt:Ss:Student Service	Dt:Enrollment Services Ops	10-264650-00000	42,121	10-261100-00000	10-264650-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Recruiting Initiatives	10-264605-00000	227,996	10-261100-00000	10-264605-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$270,117**					
10-026470-Dt:Pl:Plant	Dt:Mail Service Operations	10-264706-00000	15,838	10-261100-00000	10-264706-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-264705-00000	2,206,955	10-261100-00000	10-264705-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Purchased Utilities	10-264710-00000	1,149,274	10-261100-00000	10-264710-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Stcw Operations	10-264712-00000	14,118	10-261100-00000	10-264712-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Dt:Tma-Academy & Ship Operatio	10-264711-00000	92,460	10-261100-00000	10-264711-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$3,478,645**					
10-026501-Cont Ed:Sea Camp	SWIMMING POOL OPERATIONS	10-265010-00000	(10,350)	10-265010-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**($10,350)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026610-Student Center Complex Fee	RFS BONDS SERIES 2016A	10-266100-00000	(37,922)	10-266100-00000	10-026610	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**($37,922)**					
10-026614-Student Service Fee	RFS BONDS, SERIES 2013AB NOV	10-266140-00000	(97,220)	10-266140-00000	10-026614	STUDENT SERVICE FEE	Y	N
	Account Total		**($97,220)**					
10-026705-Investment Earnings	AVP FINANCE DISCRETIONARY	10-267050-00000	(127,108)	10-267050-00000	10-267051-00000	AVP FINANCE DISCRETIONARY	Y	N
	AVP FINANCE DISCRETIONARY	10-267051-00000	127,108	10-267050-00000	10-267051-00000	INVESTMENT EARNINGS	Y	N
	EXTERNAL RELATIONS	10-267050-00000	(801)	10-267050-00000	10-267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	EXTERNAL RELATIONS	10-267601-00000	9,199	10-261800-00000	10-267601-00000	INCOME EQUALIZATION	Y	N
	EXTERNAL RELATIONS	10-267601-00000	801	10-267050-00000	10-267601-00000	INVESTMENT EARNINGS	Y	N
	HONORS PROGRAM	10-267050-00000	(8,000)	10-267050-00000	10-267090-00000	HONORS PROGRAM	Y	N
	Maritime Consortium	10-267050-00000	(35,000)	10-267050-00000	10-261680-00000	MARITIME CONSORTIUM	Y	N
	Recycling Services	10-267050-00000	(24,000)	10-267050-00000	10-261590-00000	RECYCLING SERVICES	Y	N
	RFS BONDS SERIES 2021A ESCO	10-267050-00000	(285,091)	10-267050-00000	10-026705	INVESTMENT EARNINGS	Y	N
	Account Total		**($342,892)**					
10-026709-Honors Program	HONORS PROGRAM	10-267090-00000	8,000	10-267050-00000	10-267090-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$8,000**					
10-026711-Transfers From Tamu - Pres Banks	STUDENT AFFAIRS TAMU TRANSFER	10-267110-00000	100,000	10-026711	10-267110-00000	TRANSFERS FROM TAMU - PRES BANKS	Y	N
	Account Total		**$100,000**					
10-026720-Equipment// Renovation//Rehabiliatat	CLASSROOM ENHANCEMENTS	10-267200-20050	30,000	10-026720	10-267200-20050	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	PROJECTS & DEFERRED MAINTENAN	10-267200-89000	400,000	10-026720	10-267200-89000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	RO/DI SYSTEM MAIN OSCB	10-267200-12000	12,228	10-026720	10-267200-12000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	SSC BASELINE FEE	10-267200-89001	716,462	10-026720	10-267200-89001	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$1,158,690**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034006-Parking Fees	FUND BALANCE RESERVE TRANSFER	10-340060-00000	(34,516)	10-340060-00000	10-034006	PARKING FEES	Y	N
	PARKING FEES:MAINTENANCE	10-340060-00000	(24,759)	10-340060-00000	10-340062-00000	PARKING FEES:MAINTENANCE	Y	N
	PARKING FEES:MAINTENANCE	10-340062-00000	24,759	10-340060-00000	10-340062-00000	PARKING FEES	Y	N
	PARKING FEES:POLICE PARK OPS	10-340060-00000	(123,647)	10-340060-00000	10-340061-00000	PARKING FEES:POLICE PARKING OPS	Y	N
	PARKING FEES:POLICE PARK OPS	10-340061-00000	123,647	10-340060-00000	10-340061-00000	PARKING FEES	Y	N
	Parking Maintenace	10-340060-00000	(100,000)	10-340060-00000	10-340063-00000	PARKING MAINTENANCE	Y	N
	Parking Maintenace	10-340063-00000	100,000	10-340060-00000	10-340063-00000	PARKING FEES	Y	N
	RFS BONDS,SERIES2013AB/2017E	10-340060-00000	(80,778)	10-340060-00000	10-034006	PARKING FEES	Y	N
	Account Total		**($115,294)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034008-Residence Halls	Aux Renewal & Projects	10-340080-00000	(500,000)	10-340080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-340080-00000	(807,995)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Res Halls:Admin:Insurance	10-340080-00000	(701,155)	10-340080-00000	10-340081-00000	RES HALLS:ADMIN:INSURANCE	Y	N
	Res Halls:Admin:Insurance	10-340081-00000	701,155	10-340080-00000	10-340081-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Communications	10-340080-00000	(310,110)	10-340080-00000	10-340083-00000	RES HALLS:COMMUNICATIONS	Y	N
	Res Halls:Communications	10-340083-00000	310,110	10-340080-00000	10-340083-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Family Weekend	10-340080-00000	(2,203)	10-340080-00000	10-340093-00000	RES HALLS:FAMILY WEEKEND	Y	N
	Res Halls:Family Weekend	10-340093-00000	2,203	10-340080-00000	10-340093-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Laundry Contract	10-340080-00000	(24,992)	10-340080-00000	10-340091-00000	RES HALLS:LAUNDRY CONTRACT	Y	N
	Res Halls:Laundry Contract	10-340091-00000	24,992	10-340080-00000	10-340091-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Mail Service	10-340080-00000	(33,120)	10-340080-00000	10-340090-00000	RES HALLS:MAIL SERVICE	Y	N
	Res Halls:Mail Service	10-340090-00000	33,120	10-340080-00000	10-340090-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Maintenance	10-340080-00000	(271,451)	10-340080-00000	10-340085-00000	RES HALLS:MAINTENANCE	Y	N
	Res Halls:Maintenance	10-340085-00000	271,451	10-340080-00000	10-340085-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Other	10-340080-00000	(32,924)	10-340080-00000	10-340094-00000	RES HALLS:OTHER	Y	N
	Res Halls:Other	10-340094-00000	32,924	10-340080-00000	10-340094-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Residential Services	10-340080-00000	(515,083)	10-340080-00000	10-340087-00000	RES HALLS:RESIDENTIAL SERVICES	Y	N
	Res Halls:Residential Services	10-340087-00000	515,083	10-340080-00000	10-340087-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Summer Coordination	10-340080-00000	(35,521)	10-340080-00000	10-340086-00000	RES HALLS:SUMMER COORDINATION	Y	N
	Res Halls:Summer Coordination	10-340086-00000	35,521	10-340080-00000	10-340086-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Utilities	10-340080-00000	(250,000)	10-340080-00000	10-340088-00000	RES HALLS:UTILITIES	Y	N
	Res Halls:Utilities	10-340088-00000	250,000	10-340080-00000	10-340088-00000	RES HALLS:REVENUE	Y	N
	Residence Halls Advising	10-340080-00000	(131,797)	10-340080-00000	10-340082-00000	RESIDENCE HALLS ADVISING	Y	N
	Residence Halls Advising	10-340082-00000	131,797	10-340080-00000	10-340082-00000	RES HALLS:REVENUE	Y	N
	Residence Halls -- Ehs	10-340080-00000	(14,350)	10-340080-00000	10-340084-00000	RESIDENCE HALLS -- EHS	Y	N
	Residence Halls -- Ehs	10-340084-00000	14,350	10-340080-00000	10-340084-00000	RES HALLS:REVENUE	Y	N
	RFS BONDS,SERIES2013AB/2017E	10-340080-00000	(1,590,185)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Account Total		**($2,898,180)**					
10-034011-Residence Halls-Reserve	Aux Renewal & Projects	10-340112-00000	500,000	10-340080-00000	10-340112-00000	RES HALLS:REVENUE	Y	N
	Aux Renewal & Projects	10-340112-00000	250,000	10-341080-00000	10-340112-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$750,000**					
10-034013-Afr Year End Entries/Invest Adj	DISCOUNTS-SALES	10-340130-00000	1,493,051	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**$1,493,051**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034100-Tamma Hall	Aux Renewal & Projects	10-341080-00000	(250,000)	10-341080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-341080-00000	(323,207)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	RFS BONDS, SERIES 2021A	10-341080-00000	(2,487,141)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	Tamma - Admin & Insurance	10-341080-00000	(226,993)	10-341080-00000	10-341081-00000	TAMMA - ADMIN & INSURANCE	Y	N
	Tamma - Admin & Insurance	10-341081-00000	226,993	10-341080-00000	10-341081-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Advising	10-341080-00000	(12,253)	10-341080-00000	10-341082-00000	TAMMA - ADVISING	Y	N
	Tamma - Advising	10-341082-00000	12,253	10-341080-00000	10-341082-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Communications	10-341080-00000	(253,305)	10-341080-00000	10-341083-00000	TAMMA - COMMUNICATIONS	Y	N
	Tamma - Communications	10-341083-00000	253,305	10-341080-00000	10-341083-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Laundry Contract	10-341080-00000	(16,826)	10-341080-00000	10-341091-00000	TAMMA - LAUNDRY CONTRACT	Y	N
	Tamma - Laundry Contract	10-341091-00000	16,826	10-341080-00000	10-341091-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Mail Services	10-341080-00000	(5,150)	10-341080-00000	10-341090-00000	TAMMA - MAIL SERVICES	Y	N
	Tamma - Mail Services	10-341090-00000	5,150	10-341080-00000	10-341090-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Maintenance	10-341080-00000	(551,486)	10-341080-00000	10-341085-00000	TAMMA - MAINTENANCE	Y	N
	Tamma - Maintenance	10-341085-00000	551,486	10-341080-00000	10-341085-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Residential Services	10-341080-00000	(100,274)	10-341080-00000	10-341087-00000	TAMMA - RESIDENTIAL SERVICES	Y	N
	Tamma - Residential Services	10-341087-00000	100,274	10-341080-00000	10-341087-00000	TAMMA HALL - REVENUE	Y	N
	Tamma - Salary & Wages	10-341080-00000	(315,865)	10-341080-00000	10-341110-00000	TAMMA - SALARY & WAGES	Y	N
	Tamma - Utilities	10-341080-00000	(257,500)	10-341080-00000	10-341088-00000	TAMMA - UTILITIES	Y	N
	Tamma - Utilities	10-341088-00000	257,500	10-341080-00000	10-341088-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**($3,376,213)**					
10-034110-M-T:Maritime Hall Salary & Wages	Tamma - Salary & Wages	10-341110-00000	315,865	10-341080-00000	10-341110-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$315,865**					
10-034208-Albatross/Polaris Residence Halls	Alb/Pol - Admin & Insurance	10-342080-00000	(181,348)	10-342080-00000	10-342081-00000	ALB/POL - ADMIN & INSURANCE	Y	N
	Alb/Pol - Admin & Insurance	10-342081-00000	181,348	10-342080-00000	10-342081-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Advising	10-342080-00000	(4,890)	10-342080-00000	10-342082-00000	ALB/POL - ADVISING	Y	N
	Alb/Pol - Advising	10-342082-00000	4,890	10-342080-00000	10-342082-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Communications	10-342080-00000	(90,430)	10-342080-00000	10-342083-00000	ALB/POL - COMMUNICATIONS	Y	N
	Alb/Pol - Communications	10-342083-00000	90,430	10-342080-00000	10-342083-00000	ALB/POL - REVENUE	Y	N
	ALB/POL - EHS	10-342080-00000	(1,215)	10-342080-00000	10-342084-00000	ALB/POL - EHS	Y	N
	ALB/POL - EHS	10-342084-00000	1,215	10-342080-00000	10-342084-00000	ALB/POL - REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034208-Albatross/Polaris Residence Halls	Alb/Pol - Laundry Contract	10-342080-00000	(7,288)	10-342080-00000	10-342091-00000	ALB/POL - LAUNDRY CONTRACT	Y	N
	Alb/Pol - Laundry Contract	10-342091-00000	7,288	10-342080-00000	10-342091-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Mail Services	10-342080-00000	(6,580)	10-342080-00000	10-342090-00000	ALB/POL - MAIL SERVICES	Y	N
	Alb/Pol - Mail Services	10-342090-00000	6,580	10-342080-00000	10-342090-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Maintenance	10-342080-00000	(79,157)	10-342080-00000	10-342085-00000	ALB/POL - MAINTENANCE	Y	N
	Alb/Pol - Maintenance	10-342085-00000	79,157	10-342080-00000	10-342085-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Residential Services	10-342080-00000	(33,242)	10-342080-00000	10-342087-00000	ALB/POL - RESIDENTIAL SERVICES	Y	N
	Alb/Pol - Residential Services	10-342087-00000	33,242	10-342080-00000	10-342087-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Salary & Wages	10-342080-00000	(144,288)	10-342080-00000	10-342110-00000	ALB/POL - SALARY & WAGES	Y	N
	Alb/Pol - Salary & Wages	10-342110-00000	144,288	10-342080-00000	10-342110-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Summer Coordination	10-342080-00000	(2,801)	10-342080-00000	10-342086-00000	ALB/POL - SUMMER COORDINATION	Y	N
	Alb/Pol - Summer Coordination	10-342086-00000	2,801	10-342080-00000	10-342086-00000	ALB/POL - REVENUE	Y	N
	Alb/Pol - Utilities	10-342080-00000	(65,653)	10-342080-00000	10-342088-00000	ALB/POL - UTILITIES	Y	N
	Alb/Pol - Utilities	10-342088-00000	65,653	10-342080-00000	10-342088-00000	ALB/POL - REVENUE	Y	N
	FUND BALANCE RESERVE TRANSFER	10-342080-00000	(162,527)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	RFS Commercial Paper	10-342080-00000	(520,581)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	Account Total		**($683,108)**					
10-042400-Federal Grants And Contracts	MARAD SHIP OPS	10-424200-00000	900,000	10-424204-00000	10-424200-00000	MARAD-UNALLOCATED FUNDS	Y	N
	MARAD SHIP OPS	10-424204-00000	(900,000)	10-424204-00000	10-424200-00000	MARAD-TMA SHIP OPERATIONS	Y	N
	Account Total		**$0**					
10-052900-Other Gifts With Purpose	DISCOUNTS-SALES	10-529007-00000	(1,493,051)	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES_(70)	N	N
	Account Total		**($1,493,051)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-100424-State Basic Aid	STATE BASIC AID	10-010000	(26,333,713)	10-100424-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($26,333,713)**					
10-100427-Ers-Gip	ERS-GIP	10-010000	(1,806,439)	10-100427-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,806,439)**					
10-100438-State-Paid Benefits (Revenue)	STATE-PAID BENEFITS (REVENUE)	10-010000	(1,900,971)	10-100438-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,900,971)**					
10-101800-Tuition Fee Fall Sem-Resident	STAT TUI-TAMUG	10-010000	(833,364)	10-101800-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(186,101)	10-101800-00000	10-261250-00000	TPEG: RESIDENT	N	N
	Account Total		**($1,019,465)**					
10-101801-Tuition Fee Fall Sem-Nonresident	STAT TUI-TAMUG	10-010000	(535,397)	10-101801-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-010000	(22,803)	10-101801-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	Account Total		**($558,200)**					
10-101802-Tuition Fee Fall Sem-License Option	STAT TUI-TAMUG	10-010000	(262,215)	10-101802-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($262,215)**					
10-101803-Tuition Fee Spring Sem-Resident	STAT TUI-TAMUG	10-010000	(807,378)	10-101803-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(180,297)	10-101803-00000	10-261250-00000	TPEG: RESIDENT	N	N
	Account Total		**($987,675)**					
10-101804-Tuition Fee Spring Sem-Nonresident	STAT TUI-TAMUG	10-010000	(536,750)	10-101804-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-010000	(22,860)	10-101804-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	Account Total		**($559,610)**					
10-101805-Tuition Fee Spring Sem-License Optn	STAT TUI-TAMUG	10-010000	(230,000)	10-101805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($230,000)**					
10-101806-Tuition Fee Summer-Resident	STAT TUI-TAMUG	10-010000	(63,183)	10-101806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(14,110)	10-101806-00000	10-261250-00000	TPEG: RESIDENT	N	N
	Account Total		**($77,293)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-101807-Tuition Fee Summer-Nonresident	STAT TUI-TAMUG	10-010000	(109,529)	10-101807-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG: NONRESIDENT	10-010000	(4,665)	10-101807-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	Account Total		**($114,194)**					
10-101808-Tuition Fee Summer-License Option	STAT TUI-TAMUG	10-010000	(77,275)	10-101808-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($77,275)**					
10-101812-Graduate Tuition Differential	TUI GRAD DIFF	10-010000	(145,000)	10-101812-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($145,000)**					
10-101815-Waivers:Tuition (Revenue)	WAIVERS:TUITION (REVENUE)	10-010000	(190,000)	10-101815-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($190,000)**					
10-101816-Waivers:Lab Fees (Revenue)	WAIVERS:LAB FEES (REVENUE)	10-010000	(6,000)	10-101816-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($6,000)**					
10-102805-Interest Income Of Fund 275	INTEREST INCOME OF FUND 275	10-010000	(35,000)	10-102805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($35,000)**					
10-102806-Interest Income	INTEREST INCOME	10-010000	(120,000)	10-102806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($120,000)**					
10-120904-Vice Pres & Chief Operating Officer	Vp & Chief Oper'n Officer Sala	10-012090	599,001	10-011180	10-120904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$599,001**					
10-120905-Chief Academic Officer	Chief Academic Officer Salarie	10-012090	289,644	10-011180	10-120905-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$289,644**					
10-120907-Administration & Aux Services Sal	Assoc Vp Administration Salari	10-012090	227,099	10-011180	10-120907-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$227,099**					
10-120908-Marketing & Communications Salaries	Marketing & Communications Sal	10-012090	146,773	10-011180	10-120908-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$146,773**					
10-120910-Academic Operations	Academic Operations Salaries	10-012091	212,161	10-011180	10-120910-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$212,161**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-120911-Student Affairs Salaries	Student Affairs Salaries	10-012091	471,423	10-011180	10-120911-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$471,423**					
10-120912-Center For Academic Learning Suppor	CALS	10-012090	250,255	10-011180	10-120912-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$250,255**					
10-120914-Office Of Budget & Finance Salaries	Budget & Finance	10-012090	828,856	10-011180	10-120914-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$828,856**					
10-120915-Student Enrollment Services Sal	Enrollment Services Salaries	10-012091	175,491	10-011180	10-120915-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$175,491**					
10-120918-Stud Aff:Commandant Staff Salaries	Stud Aff:Commandant Staff Sala	10-012091	300,701	10-011180	10-120918-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$300,701**					
10-120920-Research & Graduate Studies Office	Graduate Studies Office Salari	10-012092	133,775	10-011180	10-120920-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$133,775**					
10-121103-Uci- Unemployment Compensation Ins	Uci- Unemployment Compensation	10-012100	41,360	10-011180	10-121103-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$41,360**					
10-121110-Gip-Academic Support	Gip-Academic Support	10-012100	2,852,124	10-011180	10-121110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,852,124**					
10-121120-Fica-Academic Support	Fica-Academic Support	10-012100	974,144	10-011180	10-121120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$974,144**					
10-121140-Orp-Academic Support	Orp-Academic Support	10-012100	416,580	10-011180	10-121140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$416,580**					
10-121150-Longevity-Academic Support	Longevity-Academic Support	10-012100	86,536	10-011180	10-121150-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$86,536**					
10-121160-Wci:Academic Support	Wci:Academic Support	10-012100	27,385	10-011180	10-121160-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$27,385**					
10-121170-State-Paid Benefits: As	State-Paid Benefits: As	10-012100	649,638	10-011180	10-121170-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$649,638**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-121196-Academic Affairs Retirement Pool	Cao Retirement pool	10-012100	520,239	10-011180	10-121196-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$520,239**					
10-121199-Comprehensive Regional University	COMPREHENSIVE REGIONAL UNIV	10-012100	399,708	10-011180	10-121199-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$399,708**					
10-121805-Technology Services - Galveston Sal	Information Services Salaries	10-012090	978,318	10-011180	10-121805-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$978,318**					
10-121808-University Mail Service Salaries	University Mail Service Salari	10-012090	64,301	10-011180	10-121808-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$64,301**					
10-132801-Marine Engineering Technology Sal	Marine Engineering Salaries	10-013000	1,263,964	10-011180	10-132801-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,263,964**					
10-132806-Maritime Transportation Salaries	Maritime Transportation Salari	10-013000	1,340,946	10-011180	10-132806-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,340,946**					
10-132811-Maritime Business Administration	Maritime Administration Salari	10-013000	925,273	10-011180	10-132811-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$925,273**					
10-132816-Foundational Sciences Salaries	Foundational Sciences Salaries	10-013000	1,364,332	10-011180	10-132816-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,364,332**					
10-132826-Liberal Studies Salaries	Liberal Studies Salaries	10-013000	1,806,642	10-011180	10-132826-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,806,642**					
10-132831-Marine & Coastal Environmental Scie	Marine & Coastal Envir Sci Sal	10-013000	1,300,980	10-011180	10-132831-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,300,980**					
10-132836-Marine Biology Salaries	Marine Biology Salaries	10-013000	1,951,674	10-011180	10-132836-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,951,674**					
10-149903-J.K. Williams Library Salaries	Library Salaries	10-014900	38,232	10-011180	10-149903-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$38,232**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-150552-University Police Salaries	University Police Salaries	10-015050	687,949	10-011180	10-150552-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$687,949**					
10-151800-Messo Salaries	Messo Salaries	10-015180	163,008	10-011180	10-151800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$163,008**					
10-151904-Texas A&M Maritime Academy Salaries	Texas Maritime Academy Salarie	10-015190	327,899	10-011180	10-151904-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$327,899**					
10-163885-Waivers:Tuition (Expense)	Waivers:Tuition (Expense)	10-016388	190,000	10-011180	10-163885-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$190,000**					
10-163886-Waivers:Lab Fees (Expense)	Waivers:Lab Fees (Expense)	10-016388	6,000	10-011180	10-163886-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$6,000**					
10-166302-Coastal Zone Laboratory	Coastal Zone Laboratory	10-016630	10,866	10-011180	10-166302-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,866**					
10-166501-Tio:Administration Account	Tio:Administration Account	10-016650	88,609	10-011180	10-166501-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$88,609**					
10-166505-Tio:Undergrad Research	TIO:UNDERGRAD FELLOWSHIPS	10-016650	12,000	10-011180	10-166505-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$12,000**					
10-166588-Tio:Graduate Fellowships	TIO:GRADUATE FELLOWSHIPS	10-016650	21,347	10-011180	10-166588-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$21,347**					
10-166604-Tio:Mariculture	TIO:MARICULTURE	10-016660	91,858	10-011180	10-166604-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$91,858**					
10-166777-Tio:Mars Research/ Loer	TIO:MARS RESEARCH/LOER	10-016670	9,064	10-011180	10-166777-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$9,064**					
10-169000-Tcrf:Tx Comprehensive Research Fund	Tcrf:Tx Comprehensive Research	10-016900	244,344	10-011180	10-169000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$244,344**					
10-169050-Tcrf:Research Salaries	TCRF:RESEARCH SALARIES	10-016900	75,305	10-011180	10-169050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$75,305**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-169100-Tcrf:Mars:Research Awards	TCRF:MARS RESEARCH AWARDS	10-016900	70,000	10-011180	10-169100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$70,000**					
10-169200-Tcrf:Marb:Research Awards	TCRF:MARB RESEARCH AWARDS	10-016900	79,506	10-011180	10-169200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$79,506**					
10-179901-University Current Year Reserve	University Current Year Reserv	10-017990	646,312	10-011180	10-179901-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$646,312**					
10-179902-Income Contingency-Tuition Reserve	Contignency high rev	10-017990	175,000	10-011180	10-179902-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$175,000**					
10-237000-Placeholder For Market Adj Budget	Uaf Market Adj Budget	10-023700	95,122	10-237000-00000	10-237000-40000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$95,122**					
10-237000-Placeholder For Merit Pool Budget	Uaf Merit Pool budget	10-023700	252,950	10-237000-00000	10-237000-30000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$252,950**					
10-237000-Uaf Current Year Reserve Budget	Uaf Current Year Reserve Budge	10-023700	277,836	10-237000-00000	10-237000-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$277,836**					
10-237000-Uaf:University Advancement Fee	Centralized Salaries	10-023700	(1,295,619)	10-237000-00000	10-237802-00000	UAF ACCT FOR LOCAL SALARIES BUDGET	Y	N
	RFS BONDS,SERIES2016B	10-023700	(106,808)	10-237000-00000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	Tamu-Cis Famis Mainframe Assessment	10-023700	(65,901)	10-237000-00000	10-237250-10000	TAMU-CIS FAMIS MAINFRAME ASSESSMENT	Y	N
	Tamu-Cis Microsoft Base Unified Sup	10-023700	(10,826)	10-237000-00000	10-237250-40000	MICROSOFT BASE UNIFIED SUPPORT	Y	N
	Tamu-Cis Network & Ttvn Charges	10-023700	(61,175)	10-237000-00000	10-237250-20000	TAMU-CIS NETWORK & TTDN CHARGES	Y	N
	Tamu-Cis Palo Alto Software	10-023700	(19,471)	10-237000-00000	10-237250-30000	PALO ALTO SOFTWARE	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023700	(22,702)	10-237000-00000	10-237607-00000	UAF:ADSS:1973 CENTER	Y	N
	Uaf:Bank Charges	10-023700	(200,000)	10-237000-00000	10-237102-00000	UAF:BANK CHARGES	Y	N
	Uaf:Budgets & Finance	10-023700	(27,977)	10-237000-00000	10-237206-00000	UAF:BUDGETS & FINANCE	Y	N
	UAF:BUSINESS OPERATIONS TEAM	10-023700	(10,000)	10-237000-00000	10-237161-00000	UAF:BUSINESS OPERATIONS TEAM	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237000-Uaf:University Advancement Fee	Uaf:Cadet Mgmt System Annual Fee	10-023700	(3,000)	10-237000-00000	10-237708-00000	UAF:CADET MGMT SYSTEM ANNUAL FEE	Y	N
	UAF: CALS-ADVIS	10-023700	(8,000)	10-237000-00000	10-237160-00000	UAF:CALS - ADVISING	Y	N
	UAF: CALS-COACH	10-023700	(90,000)	10-237000-00000	10-237158-00000	UAF:CALS - COACHING	Y	N
	UAF: CALS-FYE	10-023700	(38,000)	10-237000-00000	10-237107-00000	UAF:CALS - FIRST YEAR EXPERIENCE	Y	N
	Uaf:Campus Recreation Operatio	10-023700	(69,307)	10-237000-00000	10-237707-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	Uaf:Career Planning/Placement	10-023700	(22,014)	10-237000-00000	10-237703-00000	UAF:CAREER PLANNING/ PLACEMENT	Y	N
	Uaf:Commencement	10-023700	(30,000)	10-237000-00000	10-237216-00000	UAF:COMMENCEMENT	Y	N
	Uaf:Compliance Ops	10-023700	(10,000)	10-237000-00000	10-237210-00000	UAF:COMPLIANCE OPS	Y	N
	Uaf:Coo Events	10-023700	(50,000)	10-237000-00000	10-237101-00000	UAF:COO EVENTS	Y	N
	Uaf Current Year Reserve Budge	10-023700	(277,836)	10-237000-00000	10-237000-10000	UAF CURRENT YEAR RESERVE BUDGET	Y	N
	Uaf:Development Office Ops	10-023700	(35,200)	10-237000-00000	10-237213-00000	UAF:DEVELOPMENT OFFICE OPS	Y	N
	Uaf:Emergency Management Ops	10-023700	(9,065)	10-237000-00000	10-237214-00000	UAF:EMERGENCY MANAGEMENT OPS	Y	N
	Uaf:Employee Tuition Assistance	10-023700	(15,000)	10-237000-00000	10-237104-00000	UAF:EMPLOYEE TUITION ASSISTANCE	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-023700	(170,000)	10-237000-00000	10-237801-00000	UAF:FIRE ALARM & SPRINKLER CONTRACT	Y	N
	Uaf:Graduate Salary Pool	10-023700	(1,244,944)	10-237000-00000	10-237159-00000	UAF:GRADUATE SALARY POOL	Y	N
	Uaf:Library Ops	10-023700	(90,055)	10-237000-00000	10-237202-00000	UAF:LIBRARY OPS	Y	N
	Uaf:Marine & Coastal Environ S	10-023700	(157,080)	10-237000-00000	10-237215-00000	UAF:MARINE & COASTAL ENVIRON SCI OP	Y	N
	Uaf Market Adj Budget	10-023700	(95,122)	10-237000-00000	10-237000-40000	PLACEHOLDER FOR MARKET ADJ BUDGET	Y	N
	Uaf:Maroon Delegates	10-023700	(7,862)	10-237000-00000	10-237605-00000	UAF:MAROON DELEGATES	Y	N
	Uaf Merit Pool budget	10-023700	(252,950)	10-237000-00000	10-237000-30000	PLACEHOLDER FOR MERIT POOL BUDGET	Y	N
	Uaf:Messo Ops	10-023700	(48,134)	10-237000-00000	10-237211-00000	UAF:MESSO OPS	Y	N
	Uaf:Naval Sciences	10-023700	(3,227)	10-237000-00000	10-237212-00000	UAF:NAVAL SCIENCES	Y	N
	Uaf:Purchased Utilities	10-023700	(238,726)	10-237000-00000	10-237103-00000	UAF:PURCHASED UTILITIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237000-Uaf:University Advancement Fee	Uaf:Software Licensing-Student	10-023700	(102,887)	10-237000-00000	10-237300-00000	UAF:SOFTWARE LICENSING-STUDENT	Y	N
	Uaf:Staff Advisory Council	10-023700	(10,000)	10-237000-00000	10-237209-00000	UAF:STAFF ADVISORY COUNCIL	Y	N
	Uaf:Student Activities	10-023700	(98,961)	10-237000-00000	10-237704-00000	UAF:STUDENT ACTIVITIES	Y	N
	Uaf:Student Publication	10-023700	(4,120)	10-237000-00000	10-237705-00000	UAF:STUDENT PUBLICATION	Y	N
	Uaf:Student Senate	10-023700	(6,180)	10-237000-00000	10-237706-00000	UAF:SENATE STUDENT ORG SUPPORT	Y	N
	Uaf:Student Services General	10-023700	(30,955)	10-237000-00000	10-237701-00000	UAF:STUDENT SERVICES GENERAL	Y	N
	Uaf:Tamu Staff Council Rep	10-023700	(925)	10-237000-00000	10-237208-00000	UAF:TAMU STAFF COUNCIL REP	Y	N
	Uaf:Technology Services - Galv	10-023700	(295,851)	10-237000-00000	10-237200-00000	UAF:TECHNOLOGY SERVICES - GALVESTON	Y	N
	Uaf:Undergradute Advising	10-023700	(45,170)	10-237000-00000	10-237201-00000	UAF:CENTER FOR ACADEMIC LEARNING OP	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-023700	(703,387)	10-237000-00000	10-237203-00000	UAF:VESSEL USE FEE NOW UAF	Y	N
	Uaf:Vp & Coo Operating Acct	10-023700	(111,407)	10-237000-00000	10-237100-00000	UAF:VP & COO OPERATING ACCT	Y	N
	Account Total		**($6,195,844)**					
10-237100-Uaf:Vp & Coo Operating Acct	Uaf:Vp & Coo Operating Acct	10-023710	111,407	10-237000-00000	10-237100-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$111,407**					
10-237101-Uaf:Coo Events	Uaf:Coo Events	10-023710	50,000	10-237000-00000	10-237101-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$50,000**					
10-237102-Uaf:Bank Charges	Uaf:Bank Charges	10-023710	200,000	10-237000-00000	10-237102-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$200,000**					
10-237103-Uaf:Purchased Utilities	Uaf:Purchased Utilities	10-023710	238,726	10-237000-00000	10-237103-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$238,726**					
10-237104-Uaf:Employee Tuition Assistance	Uaf:Employee Tuition Assistance	10-023710	15,000	10-237000-00000	10-237104-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$15,000**					
10-237107-Uaf:Cals - First Year Experience	UAF: CALS-FYE	10-023700	38,000	10-237000-00000	10-237107-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$38,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237158-Uaf:Cals - Coaching	UAF: CALS-COACH	10-023700	90,000	10-237000-00000	10-237158-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$90,000**					
10-237159-Uaf:Graduate Salary Pool	Uaf:Graduate Salary Pool	10-023710	1,244,944	10-237000-00000	10-237159-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,244,944**					
10-237160-Uaf:Cals - Advising	UAF: CALS-ADVIS	10-023700	8,000	10-237000-00000	10-237160-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$8,000**					
10-237161-Uaf:Business Operations Team	UAF:BUSINESS OPERATIONS TEAM	10-023700	10,000	10-237000-00000	10-237161-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$10,000**					
10-237200-Uaf:Technology Services - Galveston	Uaf:Technology Services - Galv	10-023710	295,851	10-237000-00000	10-237200-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$295,851**					
10-237201-Uaf:Center For Academic Learning Op	Uaf:Undergradute Advising	10-023710	45,170	10-237000-00000	10-237201-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$45,170**					
10-237202-Uaf:Library Ops	Uaf:Library Ops	10-023710	90,055	10-237000-00000	10-237202-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$90,055**					
10-237203-Uaf:Vessel Use Fee Now Uaf	Uaf:Vessel Use Fee Now Uaf	10-023720	703,387	10-237000-00000	10-237203-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$703,387**					
10-237206-Uaf:Budgets & Finance	Uaf:Budgets & Finance	10-023710	27,977	10-237000-00000	10-237206-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$27,977**					
10-237208-Uaf:Tamu Staff Council Rep	Uaf:Tamu Staff Council Rep	10-023710	925	10-237000-00000	10-237208-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$925**					
10-237209-Uaf:Staff Advisory Council	Uaf:Staff Advisory Council	10-023710	10,000	10-237000-00000	10-237209-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$10,000**					
10-237210-Uaf:Compliance Ops	Uaf:Compliance Ops	10-023710	10,000	10-237000-00000	10-237210-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237211-Uaf:Messo Ops	Uaf:Messo Ops	10-023710	48,134	10-237000-00000	10-237211-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$48,134**					
10-237212-Uaf:Naval Sciences	Uaf:Naval Sciences	10-023710	3,227	10-237000-00000	10-237212-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$3,227**					
10-237213-Uaf:Development Office Ops	Uaf:Development Office Ops	10-023710	35,200	10-237000-00000	10-237213-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$35,200**					
10-237214-Uaf:Emergency Management Ops	Uaf:Emergency Management Ops	10-023710	9,065	10-237000-00000	10-237214-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$9,065**					
10-237215-Uaf:Marine & Coastal Environ Sci Op	Uaf:Marine & Coastal Environ S	10-023710	157,080	10-237000-00000	10-237215-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$157,080**					
10-237216-Uaf:Commencement	Uaf:Commencement	10-023710	30,000	10-237000-00000	10-237216-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$30,000**					
10-237250-Microsoft Base Unified Support	Tamu-Cis Microsoft Base Unified Sup	10-023710	10,826	10-237000-00000	10-237250-40000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$10,826**					
10-237250-Palo Alto Software	Tamu-Cis Palo Alto Software	10-023710	19,471	10-237000-00000	10-237250-30000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$19,471**					
10-237250-Tamu-Cis Famis Mainframe Assessment	Tamu-Cis Famis Mainframe Assessment	10-023710	65,901	10-237000-00000	10-237250-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$65,901**					
10-237250-Tamu-Cis Network & Ttdn Charges	Tamu-Cis Network & Ttvn Charges	10-023710	61,175	10-237000-00000	10-237250-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$61,175**					
10-237300-Uaf:Software Licensing-Student	Uaf:Software Licensing-Student	10-023710	102,887	10-237000-00000	10-237300-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$102,887**					
10-237605-Uaf:Maroon Delegates	Uaf:Maroon Delegates	10-023710	7,862	10-237000-00000	10-237605-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$7,862**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237607-Uaf:Adss:1973 Center	Uaf:Adss:Diversity & Inclusion	10-023710	22,702	10-237000-00000	10-237607-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$22,702**					
10-237701-Uaf:Student Services General	Uaf:Student Services General	10-023710	30,955	10-237000-00000	10-237701-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$30,955**					
10-237703-Uaf:Career Planning/ Placement	Uaf:Career Planning/Placement	10-023710	22,014	10-237000-00000	10-237703-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$22,014**					
10-237704-Uaf:Student Activities	Uaf:Student Activities	10-023710	98,961	10-237000-00000	10-237704-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$98,961**					
10-237705-Uaf:Student Publication	Uaf:Student Publication	10-023710	4,120	10-237000-00000	10-237705-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$4,120**					
10-237706-Uaf:Senate Student Org Support	Uaf:Student Senate	10-023710	6,180	10-237000-00000	10-237706-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$6,180**					
10-237707-Uaf:Campus Recreation Operations	SWIMMING POOL OPERATIONS	10-023710	(31,050)	10-237707-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Uaf:Campus Recreation Operatio	10-023710	69,307	10-237000-00000	10-237707-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$38,257**					
10-237708-Uaf:Cadet Mgmt System Annual Fee	Uaf:Cadet Mgmt System Annual Fee	10-023710	3,000	10-237000-00000	10-237708-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$3,000**					
10-237801-Uaf:Fire Alarm & Sprinkler Contract	Uaf:Fire Alarm & Sprinkler Contract	10-023790	170,000	10-237000-00000	10-237801-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$170,000**					
10-237802-Uaf Acct For Local Salaries Budget	Centralized Salaries	10-023700	1,295,619	10-237000-00000	10-237802-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,295,619**					
10-238000-Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10-023800	(2,191,647)	10-238000-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($2,191,647)**					
10-238100-Local Tuition Non-Resident	DIFF TUITION ALLOCATIONS	10-023810	(905,257)	10-238100-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($905,257)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-238200-Local Tuition Non-Resident Lic Opt	DIFF TUITION ALLOCATIONS	10-023820	(100,000)	10-238200-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**($100,000)**					
10-238300-Gv - Differential Tuition - Clen	GV Engineering Differential CLEN	10-023830	(1,516,386)	10-238300-00000	10-023830	GV - DIFFERENTIAL TUITION - CLEN	Y	N
	Setaside GV Engineering Diff CLEN	10-023830	(257,165)	10-238300-00000	10-239700-00000	GV - DIFF TUI SET-ASIDE - CLEN UG	Y	N
	Account Total		**($1,773,551)**					
10-239000-Differential Contigency - High Rev	Differential Contigency - High Rev	10-023900	169,995	10-239000-00000	10-239000-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$169,995**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239000-Diff/Local Nr Tuition Cy Reserve	Centralized Salaries	10-023900	(446,823)	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUI LOCAL SALARIES	Y	N
	DF:CALS- COURSE SUPPORT	10-023900	(90,000)	10-239000-00000	10-239252-00000	DF:CALS - COURSE SUPPORT	Y	N
	Df:Cao Discretionary	10-023900	(117,728)	10-239000-00000	10-239107-00000	DF:CAO DISCRETIONARY	Y	N
	Df:Grad 2 Yr Comp Awards	10-023900	(168,831)	10-239000-00000	10-239113-00000	DF:GRAD 2 YR COMP AWARDS	Y	N
	Df:Graduate Studies Boost Award	10-023900	(118,343)	10-239000-00000	10-239110-00000	DF:GRADUATE STUDIES BOOST AWARD	Y	N
	Df:Marb Idp Award	10-023900	(139,229)	10-239000-00000	10-239114-00000	DF:MARB IDP AWARD	Y	N
	Df:Marine Engineering Ops	10-023900	(139,750)	10-239000-00000	10-239120-00000	DF:MARINE ENGINEERING OPS	Y	N
	Df:Part-Time Faculty Salary Po	10-023900	(216,399)	10-239000-00000	10-239115-00000	DF:PART-TIME FACULTY SALARY POOL	Y	N
	Df:Post Doc Salaries	10-023900	(268,783)	10-239000-00000	10-239109-00000	DF:POST DOC SALARIES	Y	N
	Df:Tuition Setaside Resident Ug	10-023900	(274,457)	10-239000-00000	10-263330-00000	DF:TUITION SETASIDE RESIDENT UG	Y	N
	Df:Undergrad Research Fellowships	10-023900	(20,093)	10-239000-00000	10-239111-00000	DF:UNDERGRAD RESEARCH FELLOWSHIPS	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-023900	(10,046)	10-239000-00000	10-239112-00000	DF:UNDERGRAD RSCH SUPPLIES & TRAVEL	Y	N
	Df:Writing Center	10-023900	(41,686)	10-239000-00000	10-239251-00000	DF:WRITING CENTER	Y	N
	Differential Contigency - High Rev	10-023900	(169,995)	10-239000-00000	10-239000-20000	DIFFERENTIAL CONTIGENCY - HIGH REV	Y	N
	Diff/Local Tuiion Current Year	10-023900	(246,653)	10-239000-00000	10-239000-10000	DIFF/LOCAL TUIION CURRENT YEAR RESV	Y	N
	Diff Market Adj Budget	10-023900	(41,882)	10-239000-00000	10-239000-40000	PLACEHOLDER FOR MARKET ADJ BUDGET	Y	N
	Diff Merit Pool Budget	10-023900	(120,626)	10-239000-00000	10-239000-30000	PLACEHOLDER FOR MERIT POOL BUDGET	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	2,191,647	10-238000-00000	10-239000-00000	CAMPUS DIFFERENTIAL TUITION	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	905,257	10-238100-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	100,000	10-238200-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT LIC OPT	Y	N
	Lms Learning Management Service Inv	10-023900	(173,560)	10-239000-00000	10-239117-20000	LMS LEARNING MANAGEMENT SERVICE INV	Y	N
	Tamug Faid Shared Services Mou	10-023900	(392,020)	10-239000-00000	10-239117-10000	TAMUG FAID SHARED SERVICES MOU	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239000-Diff/Local Tuiion Current Year Resv	Diff/Local Tuiion Current Year	10-023900	246,653	10-239000-00000	10-239000-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$246,653**					
10-239000-Placeholder For Market Adj Budget	Diff Market Adj Budget	10-023900	41,882	10-239000-00000	10-239000-40000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$41,882**					
10-239000-Placeholder For Merit Pool Budget	Diff Merit Pool Budget	10-023900	120,626	10-239000-00000	10-239000-30000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$120,626**					
10-239107-Df:Cao Discretionary	Df:Cao Discretionary	10-023900	117,728	10-239000-00000	10-239107-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$117,728**					
10-239109-Df:Post Doc Salaries	Df:Post Doc Salaries	10-023900	268,783	10-239000-00000	10-239109-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$268,783**					
10-239110-Df:Graduate Studies Boost Award	Df:Graduate Studies Boost Award	10-023900	118,343	10-239000-00000	10-239110-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$118,343**					
10-239111-Df:Undergrad Research Fellowships	Df:Undergrad Research Fellowships	10-023900	20,093	10-239000-00000	10-239111-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$20,093**					
10-239112-Df:Undergrad Rsch Supplies & Travel	Df:Undergrad Rsch Supplies & Travel	10-023900	10,046	10-239000-00000	10-239112-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$10,046**					
10-239113-Df:Grad 2 Yr Comp Awards	Df:Grad 2 Yr Comp Awards	10-023900	168,831	10-239000-00000	10-239113-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$168,831**					
10-239114-Df:Marb Idp Award	Df:Marb Idp Award	10-023900	139,229	10-239000-00000	10-239114-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$139,229**					
10-239115-Df:Part-Time Faculty Salary Pool	Df:Part-Time Faculty Salary Po	10-023900	216,399	10-239000-00000	10-239115-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$216,399**					
10-239117-Lms Learning Management Service Inv	Lms Learning Management Service Inv	10-023900	173,560	10-239000-00000	10-239117-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$173,560**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239117-Tamug Faid Shared Services Mou	Tamug Faid Shared Services Mou	10-023900	392,020	10-239000-00000	10-239117-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$392,020**					
10-239120-Df:Marine Engineering Ops	Df:Marine Engineering Ops	10-023900	139,750	10-239000-00000	10-239120-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	SWIMMING POOL OPERATIONS	10-023900	(4,600)	10-239120-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**$135,150**					
10-239251-Df:Writing Center	Df:Writing Center	10-023925	41,686	10-239000-00000	10-239251-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$41,686**					
10-239252-Df:Cals - Course Support	DF:CALS- COURSE SUPPORT	10-023925	90,000	10-239000-00000	10-239252-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$90,000**					
10-239700-Gv - Diff Tui Set-Aside - Clen Ug	Setaside GV Engineering Diff CLEN	10-023830	257,165	10-238300-00000	10-239700-00000	GV - DIFFERENTIAL TUITION - CLEN	Y	N
	Account Total		**$257,165**					
10-239802-Diff/Local Nr Tui Local Salaries	Centralized Salaries	10-023900	446,823	10-239000-00000	10-239802-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$446,823**					
10-240202-Tamug-Tamu Financial Svc Mou	TAMUG TAMU SHARED SERVICES	10-024020	1,063,012	10-261100-00000	10-240202-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,063,012**					
10-260040-Installment Plan Fees	ENROLLMENT MGMT OFFICE TRX	10-026004	(25,000)	10-260040-00000	10-260120-00000	ENROLLMENT MANAGMENT OFFICE	Y	N
	Account Total		**($25,000)**					
10-260120-Enrollment Managment Office	ENROLLMENT MGMT OFFICE TRX	10-026012	25,000	10-260040-00000	10-260120-00000	INSTALLMENT PLAN FEES	Y	N
	Account Total		**$25,000**					
10-261100-Designated Contingency - High Rev	Current Year Reserve	10-026110	225,177	10-261100-00000	10-261100-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$225,177**					
10-261100-Designated Tuition Cy Reserve	Placeholder for EN tui+HR+ENRL	10-026110	1,691,825	10-261100-00000	10-261100-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,691,825**					
10-261100-Dt:Designated Tuition Revenue	Centralized Salaries	10-026110	(479,983)	10-261100-00000	10-264802-00000	DESIGNATED TUI LOCAL SALARIES BUD	Y	N
	Current Year Reserve	10-026110	(225,177)	10-261100-00000	10-261100-20000	DESIGNATED CONTINGENCY - HIGH REV	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261100-Dt:Designated Tuition Revenue	Dt:Academic Operations Ops	10-026110	(25,194)	10-261100-00000	10-264100-00000	DT:ACADEMIC OPERATIONS OPS	Y	N
	Dt:Avp Admin Discretionary	10-026110	(15,000)	10-261100-00000	10-264200-00000	DT:AVP ADMIN DISCRETIONARY	Y	N
	Dt:Chief Academic Officer Ops	10-026110	(150,377)	10-261100-00000	10-264105-00000	DT:CHIEF ACADEMIC OFFICER OPS	Y	N
	Dt:Dive Ops	10-026110	(150,877)	10-261100-00000	10-264011-00000	DT:DIVE OPS	Y	N
	Dt:Employee Tuition Assistance	10-026110	(20,000)	10-261100-00000	10-264501-00000	DT:EMPLOYEE TUITION ASSISTANCE	Y	N
	Dt:Enrollment Services Ops	10-026110	(42,121)	10-261100-00000	10-264650-00000	DT:ENROLLMENT SERVICES OPS	Y	N
	Dt:Environmental Health & Safe	10-026110	(20,977)	10-261100-00000	10-264218-00000	DT:ENVIRONMENTAL HEALTH & SAFETY OP	Y	N
	Dt:Foundational Sciences Ops	10-026110	(100,042)	10-261100-00000	10-264002-00000	DT:FOUNDATIONAL SCIENCES OPS	Y	N
	Dt:Graduate Student Support	10-026110	(80,456)	10-261100-00000	10-264018-00000	DT:GRADUATE STUDENT SUPPORT	Y	N
	Dt:Hhccc	10-026110	(3,768)	10-261100-00000	10-264227-00000	DT:HHCCC	Y	N
	Dt:Housing Allowance Vp & Coo	10-026110	(53,000)	10-261100-00000	10-264223-00000	DT:HOUSING ALLOWANCE VP & COO	Y	N
	Dt:Institutional Memberships	10-026110	(15,000)	10-261100-00000	10-264203-00000	DT:INSTITUTIONAL MEMBERSHIPS	Y	N
	Dt:Liberal Studies Ops	10-026110	(142,436)	10-261100-00000	10-264009-00000	DT:LIBERAL STUDIES OPS	Y	N
	Dt:Libr Subscriptions/Database	10-026110	(535,277)	10-261100-00000	10-264103-00000	DT:LIBR SUBSCRIPTIONS/ DATABASES	Y	N
	Dt:Mail Service Operations	10-026110	(15,838)	10-261100-00000	10-264706-00000	DT:MAIL SERVICE OPERATIONS	Y	N
	Dt:Marine Biology Ops	10-026110	(178,287)	10-261100-00000	10-264003-00000	DT:MARINE BIOLOGY OPS	Y	N
	Dt:Maritime Administration Ops	10-026110	(117,345)	10-261100-00000	10-264007-00000	DT:MARITIME ADMINISTRATION OPS	Y	N
	Dt:Maritime Transportation Ops	10-026110	(160,071)	10-261100-00000	10-264006-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	DT Market Adj Budget	10-026110	(78,524)	10-261100-00000	10-261100-40000	PLACEHOLDER FOR MARKET ADJ BUDGET	Y	N
	DT Merit Pool Budget	10-026110	(167,252)	10-261100-00000	10-261100-30000	PLACEHOLDER FOR MERIT POOL BUDGET	Y	N
	Dt:Office Of Commandant Ops	10-026110	(16,540)	10-261100-00000	10-264017-00000	DT:OFFICE OF COMMANDANT OPS	Y	N
	Dt:Office Of Graduate Programs	10-026110	(27,125)	10-261100-00000	10-264104-00000	DT:OFFICE OF GRADUATE PROGRAMS	Y	N
	Dt:Outsourcing:Ssc Base Fee	10-026110	(2,206,955)	10-261100-00000	10-264705-00000	DT:OUTSOURCING:SSC BASE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261100-Dt:Designated Tuition Revenue	Dt:Police Operations	10-026110	(45,307)	10-261100-00000	10-264205-00000	DT:POLICE OPERATIONS	Y	N
	Dt:Purchased Utilities	10-026110	(1,149,274)	10-261100-00000	10-264710-00000	DT:PURCHASED UTILITIES	Y	N
	Dt:Recruiting Initiatives	10-026110	(227,996)	10-261100-00000	10-264605-00000	DT:RECRUITING INITIATIVES	Y	N
	Dt:Research Management	10-026110	(11,800)	10-261100-00000	10-264332-00000	DT:RESEARCH MANAGEMENT	Y	N
	Dt:Scholarships	10-026110	(325,000)	10-261100-00000	10-264500-00000	DT:SCHOLARSHIPS	Y	N
	Dt:Simulator Operations	10-026110	(20,000)	10-261100-00000	10-264016-00000	DT:SIMULATOR OPERATIONS	Y	N
	Dt:Stcw Operations	10-026110	(14,118)	10-261100-00000	10-264712-00000	DT:STCW OPERATIONS	Y	N
	Dt:Student Disability Services	10-026110	(10,588)	10-261100-00000	10-264025-00000	DT:STUDENT DISABILITY SERVICES	Y	N
	Dt:Summer School Salaries	10-026110	(720,000)	10-261100-00000	10-264022-00000	DT:SUMMER SCHOOL SALARIES	Y	N
	Dt:Telephone Ops	10-026110	(172,539)	10-261100-00000	10-264222-00000	DT:TELEPHONE OPS	Y	N
	Dt:Tma-Academy & Ship Operatio	10-026110	(92,460)	10-261100-00000	10-264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS	Y	N
	Dt:Tuition Setaside Resident Grad	10-026110	(38,951)	10-261100-00000	10-261331-00000	DT:TUITION SETASIDE RESIDENT GRAD	Y	N
	Dt:Tuition Setaside Resident Ug	10-026110	(1,005,044)	10-261100-00000	10-261330-00000	DT:TUITION SETASIDE RESIDENT UG	Y	N
	Placeholder for EN tui+HR+ENRL	10-026110	(1,691,825)	10-261100-00000	10-261100-10000	DESIGNATED TUITION CY RESERVE	Y	N
	RFS BONDS,SERIES2016C	10-026110	(285,956)	10-261100-00000	10-026110	DT:DESIGNATED TUITION	Y	N
	TAMUG TAMU SHARED SERVICES	10-026110	(1,063,012)	10-261100-00000	10-240202-00000	TAMUG-TAMU FINANCIAL SVC MOU	Y	N
	Account Total		**($11,901,492)**					
10-261100-Placeholder For Market Adj Budget	DT Market Adj Budget	10-026110	78,524	10-261100-00000	10-261100-40000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$78,524**					
10-261100-Placeholder For Merit Pool Budget	DT Merit Pool Budget	10-026110	167,252	10-261100-00000	10-261100-30000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$167,252**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261170-Swimming Pool Operations & Maint	SWIMMING POOL OPERATIONS	10-026117	31,050	10-237707-00000	10-261170-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	SWIMMING POOL OPERATIONS	10-026117	4,600	10-239120-00000	10-261170-00000	DF:MARINE ENGINEERING OPS	Y	N
	SWIMMING POOL OPERATIONS	10-026117	4,600	10-264006-00000	10-261170-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	SWIMMING POOL OPERATIONS	10-026117	64,400	10-264011-00000	10-261170-00000	DT:DIVE OPS	Y	N
	SWIMMING POOL OPERATIONS	10-026117	10,350	10-265010-00000	10-261170-00000	CONT ED:SEA CAMP	Y	N
	Account Total		**$115,000**					
10-261200-Administrative Overhead	COO MERITORIOUS AWARDS	10-026120	(3,100)	10-261200-00000	10-261710-00000	VP & COO'S MERITORIOUS AWDS	Y	N
	Sago Assessment	10-026120	(347,563)	10-261200-00000	10-261500-00000	SAGO ASSESSMENT	Y	N
	Account Total		**($350,663)**					
10-261250-Tpeg: Resident	TPEG RESIDENT	10-026125	186,101	10-101800-00000	10-261250-00000	TUITION FEE FALL SEM-RESIDENT	N	N
	TPEG RESIDENT	10-026125	180,297	10-101803-00000	10-261250-00000	TUITION FEE SPRING SEM-RESIDENT	N	N
	TPEG RESIDENT	10-026125	14,110	10-101806-00000	10-261250-00000	TUITION FEE SUMMER-RESIDENT	N	N
	Account Total		**$380,508**					
10-261260-Tpeg: Nonresident	TPEG NON-RESIDENT	10-026126	22,803	10-101801-00000	10-261260-00000	TUITION FEE FALL SEM-NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-026126	22,860	10-101804-00000	10-261260-00000	TUITION FEE SPRING SEM-NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-026126	4,665	10-101807-00000	10-261260-00000	TUITION FEE SUMMER-NONRESIDENT	N	N
	Account Total		**$50,328**					
10-261275-Concessions:Income Account	Concessions:Coaching Support	10-026127	(25,000)	10-261275-00000	10-261280-00000	CONCESSIONS:COACHING SUPPORT	Y	N
	Concessions:Vp & Coo	10-026127	(9,000)	10-261275-00000	10-261281-00000	CONCESSIONS:VP & COO SUPPORT	Y	N
	Enrollment Services	10-026127	(2,000)	10-261275-00000	10-261278-00000	CONCESSIONS:ENROLLMENT SERVICES	Y	N
	Sea Camp	10-026127	(2,000)	10-261275-00000	10-261277-00000	CONCESSIONS:SEA CAMP SUPPORT	Y	N
	Student Activities	10-026127	(12,000)	10-261275-00000	10-261279-00000	CONCESSIONS:STUDENT AFFAIRS SUPPORT	Y	N
	Account Total		**($50,000)**					
10-261277-Concessions:Sea Camp Support	Sea Camp	10-026127	2,000	10-261275-00000	10-261277-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261278-Concessions:Enrollment Services	Enrollment Services	10-026127	2,000	10-261275-00000	10-261278-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$2,000**					
10-261279-Concessions:Student Affairs Support	Student Activities	10-026127	12,000	10-261275-00000	10-261279-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$12,000**					
10-261280-Concessions:Coaching Support	Concessions:Coaching Support	10-026127	25,000	10-261275-00000	10-261280-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$25,000**					
10-261281-Concessions:Vp & Coo Support	Concessions:Vp & Coo	10-026128	9,000	10-261275-00000	10-261281-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	Account Total		**$9,000**					
10-261330-Dt:Tuition Setaside Resident Ug	Dt:Tuition Setaside Resident Ug	10-026130	1,005,044	10-261100-00000	10-261330-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,005,044**					
10-261331-Dt:Tuition Setaside Resident Grad	Dt:Tuition Setaside Resident Grad	10-026131	38,951	10-261100-00000	10-261331-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$38,951**					
10-261500-Sago Assessment	Sago Assessment	10-026150	347,563	10-261200-00000	10-261500-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$347,563**					
10-261540-Property Insurance	Property Insurance	10-026154	909,000	10-261800-00000	10-261540-00000	INCOME EQUALIZATION	Y	N
	Account Total		**$909,000**					
10-261590-Recycling Services	Recycling Services	10-026159	24,000	10-267050-00000	10-261590-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$24,000**					
10-261680-Maritime Consortium	Maritime Consortium	10-026168	35,000	10-267050-00000	10-261680-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$35,000**					
10-261710-Vp & Coo'S Meritorious Awds	COO MERITORIOUS AWARDS	10-026171	3,100	10-261200-00000	10-261710-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Account Total		**$3,100**					
10-261800-Income Equalization	EXTERNAL RELATIONS	10-026180	(9,199)	10-261800-00000	10-267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	Property Insurance	10-026180	(909,000)	10-261800-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	Account Total		**($918,199)**					
10-263330-Df:Tuition Setaside Resident Ug	Df:Tuition Setaside Resident Ug	10-026333	274,457	10-239000-00000	10-263330-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Account Total		**$274,457**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-263400-Outsourced Dining:Chartwells/Comm	CENTRALIZED TAMU MARK	10-026340	(103,801)	10-263400-00000	10-263403-00000	CENTRALIZED GV MARCOM - TAMU	Y	N
	MARKETING OPS	10-026340	(200,739)	10-263400-00000	10-263406-00000	REMAINING MARKETING OPERATING	Y	N
	RFS BONDS 2013AB/2017E/2019A	10-026340	(327,888)	10-263400-00000	10-026340	OUTSOURED DINING:CHARTWELLS	Y	N
	Account Total		**($632,428)**					
10-263403-Centralized Gv Marcom - Tamu	CENTRALIZED TAMU MARK	10-026340	103,801	10-263400-00000	10-263403-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	Account Total		**$103,801**					
10-263406-Remaining Marketing Operating	MARKETING OPS	10-026340	200,739	10-263400-00000	10-263406-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	Account Total		**$200,739**					
10-264002-Dt:Foundational Sciences Ops	Dt:Foundational Sciences Ops	10-026400	100,042	10-261100-00000	10-264002-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$100,042**					
10-264003-Dt:Marine Biology Ops	Dt:Marine Biology Ops	10-026400	178,287	10-261100-00000	10-264003-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$178,287**					
10-264006-Dt:Maritime Transportation Ops	Dt:Maritime Transportation Ops	10-026400	160,071	10-261100-00000	10-264006-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SWIMMING POOL OPERATIONS	10-026400	(4,600)	10-264006-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**$155,471**					
10-264007-Dt:Maritime Administration Ops	Dt:Maritime Administration Ops	10-026400	117,345	10-261100-00000	10-264007-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$117,345**					
10-264009-Dt:Liberal Studies Ops	Dt:Liberal Studies Ops	10-026400	142,436	10-261100-00000	10-264009-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$142,436**					
10-264011-Dt:Dive Ops	Dt:Dive Ops	10-026400	150,877	10-261100-00000	10-264011-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SWIMMING POOL OPERATIONS	10-026400	(64,400)	10-264011-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**$86,477**					
10-264016-Dt:Simulator Operations	Dt:Simulator Operations	10-026400	20,000	10-261100-00000	10-264016-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264017-Dt:Office Of Commandant Ops	Dt:Office Of Commandant Ops	10-026400	16,540	10-261100-00000	10-264017-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$16,540**					
10-264018-Dt:Graduate Student Support	Dt:Graduate Student Support	10-026400	80,456	10-261100-00000	10-264018-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$80,456**					
10-264022-Dt:Summer School Salaries	Dt:Summer School Salaries	10-026400	720,000	10-261100-00000	10-264022-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$720,000**					
10-264025-Dt:Student Disability Services	Dt:Student Disability Services	10-026400	10,588	10-261100-00000	10-264025-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$10,588**					
10-264100-Dt:Academic Operations Ops	Dt:Academic Operations Ops	10-026410	25,194	10-261100-00000	10-264100-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$25,194**					
10-264103-Dt:Libr Subscriptions/ Databases	Dt:Libr Subscriptions/Database	10-026410	535,277	10-261100-00000	10-264103-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$535,277**					
10-264104-Dt:Office Of Graduate Programs	Dt:Office Of Graduate Programs	10-026410	27,125	10-261100-00000	10-264104-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$27,125**					
10-264105-Dt:Chief Academic Officer Ops	Dt:Chief Academic Officer Ops	10-026410	150,377	10-261100-00000	10-264105-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$150,377**					
10-264200-Dt:Avp Admin Discretionary	Dt:Avp Admin Discretionary	10-026420	15,000	10-261100-00000	10-264200-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,000**					
10-264203-Dt:Institutional Memberships	Dt:Institutional Memberships	10-026420	15,000	10-261100-00000	10-264203-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,000**					
10-264205-Dt:Police Operations	Dt:Police Operations	10-026420	45,307	10-261100-00000	10-264205-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$45,307**					
10-264218-Dt:Environmental Health & Safety Op	Dt:Environmental Health & Safe	10-026420	20,977	10-261100-00000	10-264218-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$20,977**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264222-Dt:Telephone Ops	Dt:Telephone Ops	10-026420	172,539	10-261100-00000	10-264222-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$172,539**					
10-264223-Dt:Housing Allowance Vp & Coo	Dt:Housing Allowance Vp & Coo	10-026420	53,000	10-261100-00000	10-264223-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$53,000**					
10-264227-Dt:Hhccc	Dt:Hhccc	10-026420	3,768	10-261100-00000	10-264227-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$3,768**					
10-264332-Dt:Research Management	Dt:Research Management	10-026430	11,800	10-261100-00000	10-264332-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$11,800**					
10-264500-Dt:Scholarships	Dt:Scholarships	10-026450	325,000	10-261100-00000	10-264500-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$325,000**					
10-264501-Dt:Employee Tuition Assistance	Dt:Employee Tuition Assistance	10-026450	20,000	10-261100-00000	10-264501-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$20,000**					
10-264605-Dt:Recruiting Initiatives	Dt:Recruiting Initiatives	10-026460	227,996	10-261100-00000	10-264605-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$227,996**					
10-264650-Dt:Enrollment Services Ops	Dt:Enrollment Services Ops	10-026460	42,121	10-261100-00000	10-264650-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$42,121**					
10-264705-Dt:Outsourcing:Ssc Base Fee	Dt:Outsourcing:Ssc Base Fee	10-026470	2,206,955	10-261100-00000	10-264705-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$2,206,955**					
10-264706-Dt:Mail Service Operations	Dt:Mail Service Operations	10-026470	15,838	10-261100-00000	10-264706-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$15,838**					
10-264710-Dt:Purchased Utilities	Dt:Purchased Utilities	10-026470	1,149,274	10-261100-00000	10-264710-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$1,149,274**					
10-264711-Dt:Tma-Academy & Ship Operations	Dt:Tma-Academy & Ship Operatio	10-026470	92,460	10-261100-00000	10-264711-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$92,460**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264712-Dt:Stcw Operations	Dt:Stcw Operations	10-026470	14,118	10-261100-00000	10-264712-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$14,118**					
10-264802-Designated Tui Local Salaries Bud	Centralized Salaries	10-026400	479,983	10-261100-00000	10-264802-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Account Total		**$479,983**					
10-265010-Cont Ed:Sea Camp	SWIMMING POOL OPERATIONS	10-026501	(10,350)	10-265010-00000	10-261170-00000	SWIMMING POOL OPERATIONS & MAINT	Y	N
	Account Total		**($10,350)**					
10-266100-Student Center Complex Fee	RFS BONDS SERIES 2016A	10-026610	(37,922)	10-266100-00000	10-026610	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**($37,922)**					
10-266140-Student Service Fee	RFS BONDS, SERIES 2013AB NOV	10-026614	(97,220)	10-266140-00000	10-026614	STUDENT SERVICE FEE	Y	N
	Account Total		**($97,220)**					
10-267050-Investment Earnings	AVP FINANCE DISCRETIONARY	10-026705	(127,108)	10-267050-00000	10-267051-00000	AVP FINANCE DISCRETIONARY	Y	N
	EXTERNAL RELATIONS	10-026705	(801)	10-267050-00000	10-267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	HONORS PROGRAM	10-026705	(8,000)	10-267050-00000	10-267090-00000	HONORS PROGRAM	Y	N
	Maritime Consortium	10-026705	(35,000)	10-267050-00000	10-261680-00000	MARITIME CONSORTIUM	Y	N
	Recycling Services	10-026705	(24,000)	10-267050-00000	10-261590-00000	RECYCLING SERVICES	Y	N
	RFS BONDS SERIES 2021A ESCO	10-026705	(285,091)	10-267050-00000	10-026705	INVESTMENT EARNINGS	Y	N
	Account Total		**($480,000)**					
10-267051-Avp Finance Discretionary	AVP FINANCE DISCRETIONARY	10-026705	127,108	10-267050-00000	10-267051-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$127,108**					
10-267090-Honors Program	HONORS PROGRAM	10-026709	8,000	10-267050-00000	10-267090-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$8,000**					
10-267110-Counseling Services	STUDENT AFFAIRS TAMU TRANSFER	10-026711	100,000	10-026711	10-267110-00000	TRANSFERS FROM TAMU - PRES BANKS	Y	N
	Account Total		**$100,000**					
10-267200-Accs:Class Room Enhancements	CLASSROOM ENHANCEMENTS	10-026720	30,000	10-026720	10-267200-20050	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$30,000**					
10-267200-Main Ocsb Ro/Di Service Agreement	RO/DI SYSTEM MAIN OSCB	10-026720	12,228	10-026720	10-267200-12000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$12,228**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-267200-Por For Infrastructure Of Trb 2022	SSC BASELINE FEE	10-026720	716,462	10-026720	10-267200-89001	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$716,462**					
10-267200-Ssc::Projects Other Or Def Maint	PROJECTS & DEFERRED MAINTENAN	10-026720	400,000	10-026720	10-267200-89000	EQUIPMENT//RENOVATION// REHABILIATAT	Y	N
	Account Total		**$400,000**					
10-267601-External Relations/ Campus Outreach	EXTERNAL RELATIONS	10-026705	9,199	10-261800-00000	10-267601-00000	INCOME EQUALIZATION	Y	N
	EXTERNAL RELATIONS	10-026705	801	10-267050-00000	10-267601-00000	INVESTMENT EARNINGS	Y	N
	Account Total		**$10,000**					
10-340060-Parking Fees	FUND BALANCE RESERVE TRANSFER	10-034006	(34,516)	10-340060-00000	10-034006	PARKING FEES	Y	N
	PARKING FEES:MAINTENANCE	10-034006	(24,759)	10-340060-00000	10-340062-00000	PARKING FEES:MAINTENANCE	Y	N
	PARKING FEES:POLICE PARK OPS	10-034006	(123,647)	10-340060-00000	10-340061-00000	PARKING FEES:POLICE PARKING OPS	Y	N
	Parking Maintenace	10-034006	(100,000)	10-340060-00000	10-340063-00000	PARKING MAINTENANCE	Y	N
	RFS BONDS,SERIES2013AB/2017E	10-034006	(80,778)	10-340060-00000	10-034006	PARKING FEES	Y	N
	Account Total		**($363,700)**					
10-340061-Parking Fees:Police Parking Ops	PARKING FEES:POLICE PARK OPS	10-034006	123,647	10-340060-00000	10-340061-00000	PARKING FEES	Y	N
	Account Total		**$123,647**					
10-340062-Parking Fees:Maintenance	PARKING FEES:MAINTENANCE	10-034006	24,759	10-340060-00000	10-340062-00000	PARKING FEES	Y	N
	Account Total		**$24,759**					
10-340063-Parking Maintenance	Parking Maintenace	10-034006	100,000	10-340060-00000	10-340063-00000	PARKING FEES	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-340080-Res Halls:Revenue	Aux Renewal & Projects	10-034008	(500,000)	10-340080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034008	(807,995)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Res Halls:Admin:Insurance	10-034008	(701,155)	10-340080-00000	10-340081-00000	RES HALLS:ADMIN:INSURANCE	Y	N
	Res Halls:Communications	10-034008	(310,110)	10-340080-00000	10-340083-00000	RES HALLS:COMMUNICATIONS	Y	N
	Res Halls:Family Weekend	10-034008	(2,203)	10-340080-00000	10-340093-00000	RES HALLS:FAMILY WEEKEND	Y	N
	Res Halls:Laundry Contract	10-034008	(24,992)	10-340080-00000	10-340091-00000	RES HALLS:LAUNDRY CONTRACT	Y	N
	Res Halls:Mail Service	10-034008	(33,120)	10-340080-00000	10-340090-00000	RES HALLS:MAIL SERVICE	Y	N
	Res Halls:Maintenance	10-034008	(271,451)	10-340080-00000	10-340085-00000	RES HALLS:MAINTENANCE	Y	N
	Res Halls:Other	10-034008	(32,924)	10-340080-00000	10-340094-00000	RES HALLS:OTHER	Y	N
	Res Halls:Residential Services	10-034008	(515,083)	10-340080-00000	10-340087-00000	RES HALLS:RESIDENTIAL SERVICES	Y	N
	Res Halls:Summer Coordination	10-034008	(35,521)	10-340080-00000	10-340086-00000	RES HALLS:SUMMER COORDINATION	Y	N
	Res Halls:Utilities	10-034008	(250,000)	10-340080-00000	10-340088-00000	RES HALLS:UTILITIES	Y	N
	Residence Halls Advising	10-034008	(131,797)	10-340080-00000	10-340082-00000	RESIDENCE HALLS ADVISING	Y	N
	Residence Halls -- Ehs	10-034008	(14,350)	10-340080-00000	10-340084-00000	RESIDENCE HALLS -- EHS	Y	N
	RFS BONDS,SERIES2013AB/2017E	10-034008	(1,590,185)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Account Total		**($5,220,886)**					
10-340081-Res Halls:Admin:Insurance	Res Halls:Admin:Insurance	10-034008	701,155	10-340080-00000	10-340081-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$701,155**					
10-340082-Residence Halls Advising	Residence Halls Advising	10-034008	131,797	10-340080-00000	10-340082-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$131,797**					
10-340083-Res Halls:Communications	Res Halls:Communications	10-034008	310,110	10-340080-00000	10-340083-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$310,110**					
10-340084-Residence Halls -- Ehs	Residence Halls -- Ehs	10-034008	14,350	10-340080-00000	10-340084-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$14,350**					
10-340085-Res Halls:Maintenance	Res Halls:Maintenance	10-034008	271,451	10-340080-00000	10-340085-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$271,451**					
10-340086-Res Halls:Summer Coordination	Res Halls:Summer Coordination	10-034008	35,521	10-340080-00000	10-340086-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$35,521**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-340087-Res Halls:Residential Services	Res Halls:Residential Services	10-034008	515,083	10-340080-00000	10-340087-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$515,083**					
10-340088-Res Halls:Utilities	Res Halls:Utilities	10-034008	250,000	10-340080-00000	10-340088-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$250,000**					
10-340090-Res Halls:Mail Service	Res Halls:Mail Service	10-034008	33,120	10-340080-00000	10-340090-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$33,120**					
10-340091-Res Halls:Laundry Contract	Res Halls:Laundry Contract	10-034008	24,992	10-340080-00000	10-340091-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$24,992**					
10-340093-Res Halls:Family Weekend	Res Halls:Family Weekend	10-034008	2,203	10-340080-00000	10-340093-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$2,203**					
10-340094-Res Halls:Other	Res Halls:Other	10-034008	32,924	10-340080-00000	10-340094-00000	RES HALLS:REVENUE	Y	N
	Account Total		**$32,924**					
10-340112-Aux Renewal & Renovation Projects	Aux Renewal & Projects	10-034011	500,000	10-340080-00000	10-340112-00000	RES HALLS:REVENUE	Y	N
	Aux Renewal & Projects	10-034011	250,000	10-341080-00000	10-340112-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$750,000**					
10-340130-Afr Year End Entries_ (70)	DISCOUNTS-SALES	10-034013	1,493,051	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES (60)	N	N
	Account Total		**$1,493,051**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-341080-Tamma Hall - Revenue	Aux Renewal & Projects	10-034100	(250,000)	10-341080-00000	10-340112-00000	AUX RENEWAL & RENOVATION PROJECTS	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034100	(323,207)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	RFS BONDS, SERIES 2021A	10-034100	(2,487,141)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	Tamma - Admin & Insurance	10-034100	(226,993)	10-341080-00000	10-341081-00000	TAMMA - ADMIN & INSURANCE	Y	N
	Tamma - Advising	10-034100	(12,253)	10-341080-00000	10-341082-00000	TAMMA - ADVISING	Y	N
	Tamma - Communications	10-034100	(253,305)	10-341080-00000	10-341083-00000	TAMMA - COMMUNICATIONS	Y	N
	Tamma - Laundry Contract	10-034100	(16,826)	10-341080-00000	10-341091-00000	TAMMA - LAUNDRY CONTRACT	Y	N
	Tamma - Mail Services	10-034100	(5,150)	10-341080-00000	10-341090-00000	TAMMA - MAIL SERVICES	Y	N
	Tamma - Maintenance	10-034100	(551,486)	10-341080-00000	10-341085-00000	TAMMA - MAINTENANCE	Y	N
	Tamma - Residential Services	10-034100	(100,274)	10-341080-00000	10-341087-00000	TAMMA - RESIDENTIAL SERVICES	Y	N
	Tamma - Salary & Wages	10-034100	(315,865)	10-341080-00000	10-341110-00000	TAMMA - SALARY & WAGES	Y	N
	Tamma - Utilities	10-034100	(257,500)	10-341080-00000	10-341088-00000	TAMMA - UTILITIES	Y	N
	Account Total		**($4,800,000)**					
10-341081-Tamma - Admin & Insurance	Tamma - Admin & Insurance	10-034100	226,993	10-341080-00000	10-341081-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$226,993**					
10-341082-Tamma - Advising	Tamma - Advising	10-034100	12,253	10-341080-00000	10-341082-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$12,253**					
10-341083-Tamma - Communications	Tamma - Communications	10-034100	253,305	10-341080-00000	10-341083-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$253,305**					
10-341085-Tamma - Maintenance	Tamma - Maintenance	10-034100	551,486	10-341080-00000	10-341085-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$551,486**					
10-341087-Tamma - Residential Services	Tamma - Residential Services	10-034100	100,274	10-341080-00000	10-341087-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$100,274**					
10-341088-Tamma - Utilities	Tamma - Utilities	10-034100	257,500	10-341080-00000	10-341088-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$257,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-341090-Tamma - Mail Services	Tamma - Mail Services	10-034100	5,150	10-341080-00000	10-341090-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$5,150**					
10-341091-Tamma - Laundry Contract	Tamma - Laundry Contract	10-034100	16,826	10-341080-00000	10-341091-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$16,826**					
10-341110-Tamma - Salary & Wages	Tamma - Salary & Wages	10-034110	315,865	10-341080-00000	10-341110-00000	TAMMA HALL - REVENUE	Y	N
	Account Total		**$315,865**					
10-342080-Alb/Pol - Revenue	Alb/Pol - Admin & Insurance	10-034208	(181,348)	10-342080-00000	10-342081-00000	ALB/POL - ADMIN & INSURANCE	Y	N
	Alb/Pol - Advising	10-034208	(4,890)	10-342080-00000	10-342082-00000	ALB/POL - ADVISING	Y	N
	Alb/Pol - Communications	10-034208	(90,430)	10-342080-00000	10-342083-00000	ALB/POL - COMMUNICATIONS	Y	N
	ALB/POL - EHS	10-034208	(1,215)	10-342080-00000	10-342084-00000	ALB/POL - EHS	Y	N
	Alb/Pol - Laundry Contract	10-034208	(7,288)	10-342080-00000	10-342091-00000	ALB/POL - LAUNDRY CONTRACT	Y	N
	Alb/Pol - Mail Services	10-034208	(6,580)	10-342080-00000	10-342090-00000	ALB/POL - MAIL SERVICES	Y	N
	Alb/Pol - Maintenance	10-034208	(79,157)	10-342080-00000	10-342085-00000	ALB/POL - MAINTENANCE	Y	N
	Alb/Pol - Residential Services	10-034208	(33,242)	10-342080-00000	10-342087-00000	ALB/POL - RESIDENTIAL SERVICES	Y	N
	Alb/Pol - Salary & Wages	10-034208	(144,288)	10-342080-00000	10-342110-00000	ALB/POL - SALARY & WAGES	Y	N
	Alb/Pol - Summer Coordination	10-034208	(2,801)	10-342080-00000	10-342086-00000	ALB/POL - SUMMER COORDINATION	Y	N
	Alb/Pol - Utilities	10-034208	(65,653)	10-342080-00000	10-342088-00000	ALB/POL - UTILITIES	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034208	(162,527)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	RFS Commercial Paper	10-034208	(520,581)	10-342080-00000	10-034208	ALBATROSS/POLARIS RESIDENCE HALLS	Y	N
	Account Total		**($1,300,000)**					
10-342081-Alb/Pol - Admin & Insurance	Alb/Pol - Admin & Insurance	10-034208	181,348	10-342080-00000	10-342081-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$181,348**					
10-342082-Alb/Pol - Advising	Alb/Pol - Advising	10-034208	4,890	10-342080-00000	10-342082-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$4,890**					
10-342083-Alb/Pol - Communications	Alb/Pol - Communications	10-034208	90,430	10-342080-00000	10-342083-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$90,430**					
10-342084-Alb/Pol - Ehs	ALB/POL - EHS	10-034208	1,215	10-342080-00000	10-342084-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$1,215**					
10-342085-Alb/Pol - Maintenance	Alb/Pol - Maintenance	10-034208	79,157	10-342080-00000	10-342085-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$79,157**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-342086-Alb/Pol - Summer Coordination	Alb/Pol - Summer Coordination	10-034208	2,801	10-342080-00000	10-342086-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$2,801**					
10-342087-Alb/Pol - Residential Services	Alb/Pol - Residential Services	10-034208	33,242	10-342080-00000	10-342087-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$33,242**					
10-342088-Alb/Pol - Utilities	Alb/Pol - Utilities	10-034208	65,653	10-342080-00000	10-342088-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$65,653**					
10-342090-Alb/Pol - Mail Services	Alb/Pol - Mail Services	10-034208	6,580	10-342080-00000	10-342090-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$6,580**					
10-342091-Alb/Pol - Laundry Contract	Alb/Pol - Laundry Contract	10-034208	7,288	10-342080-00000	10-342091-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$7,288**					
10-342110-Alb/Pol - Salary & Wages	Alb/Pol - Salary & Wages	10-034208	144,288	10-342080-00000	10-342110-00000	ALB/POL - REVENUE	Y	N
	Account Total		**$144,288**					
10-424200-Marad-Tma Ship Operations	MARAD SHIP OPS	10-042400	900,000	10-424204-00000	10-424200-00000	MARAD-UNALLOCATED FUNDS	Y	N
	Account Total		**$900,000**					
10-424204-Marad-Unallocated Funds	MARAD SHIP OPS	10-042400	(900,000)	10-424204-00000	10-424200-00000	MARAD-TMA SHIP OPERATIONS	Y	N
	Account Total		**($900,000)**					
10-529007-Afr Year End Entries (60)	DISCOUNTS-SALES	10-052900	(1,493,051)	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES_(70)	N	N
	Account Total		**($1,493,051)**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:02 AM
Last Execution Duration: 1
Number of rows: 530
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {10 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:02 AM
Last Execution Duration: 1
Number of rows: 25
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {10 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:02 AM
Last Execution Duration: 1
Number of rows: 837
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {10 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:02 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {10 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M HEALTH SCIENCE CENTER



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
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6. Restricted
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8. Allocations by Account

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	23
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

23-Texas A&M Health Science Center
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$2,360,065**	**$7,261,010**	**$0**	**$0**	**$9,621,075**
Revenue	State Approp - General Revenue	183,860,371				183,860,371
	State Approp - Benefits Pd By St	23,049,138				23,049,138
	State Approp - Other	351,082				351,082
	Tuition - State	20,717,029				20,717,029
	Tuition - Designated		24,153,673			24,153,673
	Discounts And Allowances-Tuition	(1,939,448)	(2,085,836)			(4,025,284)
	Fees		16,228,248	375,000		16,603,248
	Discounts And Allowances-Fees	(6,626)	(1,428,532)	(149,762)		(1,584,920)
	Exemptions	614,114	950,766	38,975		1,603,855
	Contracts And Grants		9,903,412		68,637,518	78,540,930
	Student Financial Assistance				1,375,000	1,375,000
	Gifts		117,700		4,332,000	4,449,700
	Sales And Services	7,224,856	60,219,799	1,104,882	10,000	68,559,537
	Investment Income	1,760,000	5,454,427		137,000	7,351,427
	Other Operating Income		1,331,000			1,331,000
Total Revenue:		**$235,630,516**	**$114,844,657**	**$1,369,095**	**$74,491,518**	**$426,335,786**
Expense	Salaries - Faculty	61,919,906	12,198,021		8,770,644	82,888,571
	Salaries - Non-Faculty	59,045,954	31,163,753	379,597	15,877,348	106,466,652
	Wages	508,850	2,844,438		1,308,632	4,661,920
	Benefits	31,203,616	10,607,416	100,991	7,017,466	48,929,489
	Utilities	7,890,000	1,028,709			8,918,709
	Scholarships	909,113	5,529,501	38,975	3,599,266	10,076,855
	Scholarship Discounts	(581,080)	(2,545,129)		(2,483,995)	(5,610,204)
	Operations And Maintenance	50,957,991	87,776,035	999,294	36,184,207	175,917,527
	Equipment (Capitalized)	3,000,000	8,539,858		942,246	12,482,104
Total Expense (Less Service Departments)		**$214,854,350**	**$157,142,602**	**$1,518,857**	**$71,215,814**	**$444,731,623**
Net Service Department						
Total Expense:		**$214,854,350**	**$157,142,602**	**$1,518,857**	**$71,215,814**	**$444,731,623**
Transfers	Retirement of Indebtedness	(27,249,099)	(373,100)			(27,622,199)
	Other Transfers	(2,155,869)	44,346,902	149,762	(2,483,995)	39,856,800
Total Transfers:		**($29,404,968)**	**$43,973,802**	**$149,762**	**($2,483,995)**	**$12,234,601**
Net Change in Net Position:		**($8,628,802)**	**$1,675,857**	**$0**	**$791,709**	**($6,161,236)**
Estimated Net Position as of 8/31		*($6,268,737)*	*$8,936,867*	*$0*	*$791,709*	*$3,459,839*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	State Approp - General Revenue		183,860,371				
	State Approp - Other		351,082				
100000-00000	**Account Total**	**$0**	**$184,211,453**	**($184,211,453)**	**$0**	**$0**	**$0**
100001-00000	State Approp - Benefits Pd By St		12,782,099				
100001-00000	**Account Total**	**$0**	**$12,782,099**	**($12,782,099)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		10,267,039				
100002-00000	**Account Total**	**$0**	**$10,267,039**	**($10,267,039)**	**$0**	**$0**	**$0**
101000-00000	Tuition - State		9,738,743				
101000-00000	**Account Total**	**$0**	**$9,738,743**	**($9,738,743)**	**$0**	**$0**	**$0**
101010-00000	Discounts And Allowances-Tuition		(1,939,448)				
	Discounts And Allowances-Fees		(6,626)				
	Exemptions		614,114				
101010-00000	**Account Total**	**$0**	**($1,331,960)**	**$1,661,960**	**$0**	**$330,000**	**$330,000**
101110-00000	Tuition - State		9,981,286				
101110-00000	**Account Total**	**$0**	**$9,981,286**	**($9,981,286)**	**$0**	**$0**	**$0**
101999-00000	Tuition - State		997,000				
101999-00000	**Account Total**	**$0**	**$997,000**	**$0**	**$0**	**$997,000**	**$997,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
105015-00000	Sales And Services		2,550,000				
105015-00000	**Account Total**	**$0**	**$2,550,000**	**($2,550,000)**	**$0**	**$0**	**$0**
105020-00000	Sales And Services		190,000				
105020-00000	**Account Total**	**$0**	**$190,000**	**($190,000)**	**$0**	**$0**	**$0**
105040-00000	Sales And Services		550,000				
105040-00000	**Account Total**	**$0**	**$550,000**	**($550,000)**	**$0**	**$0**	**$0**
105060-00000	Sales And Services		400,000				
105060-00000	**Account Total**	**$0**	**$400,000**	**($400,000)**	**$0**	**$0**	**$0**
105070-00000	Sales And Services		155,000				
105070-00000	**Account Total**	**$0**	**$155,000**	**($155,000)**	**$0**	**$0**	**$0**
105100-00000	Sales And Services		575,000				
105100-00000	**Account Total**	**$0**	**$575,000**	**($575,000)**	**$0**	**$0**	**$0**
105110-00000	Sales And Services		700,000				
105110-00000	**Account Total**	**$0**	**$700,000**	**($700,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
105140-00000	Sales And Services		200,000				
105140-00000	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
105160-00000	Sales And Services		650,000				
105160-00000	**Account Total**	**$0**	**$650,000**	**($650,000)**	**$0**	**$0**	**$0**
105180-00000	Sales And Services		1,200,000				
105180-00000	**Account Total**	**$0**	**$1,200,000**	**($1,200,000)**	**$0**	**$0**	**$0**
105210-00000	Sales And Services		54,856				
105210-00000	**Account Total**	**$0**	**$54,856**	**($54,856)**	**$0**	**$0**	**$0**
107010-00000	Investment Income		60,000				
107010-00000	**Account Total**	**$0**	**$60,000**	**($60,000)**	**$0**	**$0**	**$0**
107011-00000	Investment Income		1,700,000				
107011-00000	**Account Total**	**$0**	**$1,700,000**	**($1,700,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115000-00000	Salaries - Faculty				(3,742,500)		
	Salaries - Non-Faculty				556,000		
	Benefits				648,000		
	Utilities				(271,000)		
	Operations And Maintenance				7,652,917		
	Equipment (Capitalized)				2,500,000		
115000-00000	**Account Total**	**$0**	**$0**	**$0**	**$7,343,417**	**($7,343,417)**	**($7,343,417)**
119800-00000	Salaries - Faculty				15,341,689		
	Salaries - Non-Faculty				7,863,031		
119800-00000	**Account Total**	**$0**	**$0**	**$23,204,720**	**$23,204,720**	**$0**	**$0**
120001-00000	Operations And Maintenance				1,943,200		
120001-00000	**Account Total**	**$0**	**$0**	**$1,943,200**	**$1,943,200**	**$0**	**$0**
120002-00000	Salaries - Non-Faculty				837,500		
	Benefits				10,122		
120002-00000	**Account Total**	**$0**	**$0**	**$847,622**	**$847,622**	**$0**	**$0**
120003-00000	Salaries - Non-Faculty				567,981		
	Benefits				6,816		
	Operations And Maintenance				(20,635)		
120003-00000	**Account Total**	**$0**	**$0**	**$554,162**	**$554,162**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120004-00000	Salaries - Non-Faculty				436,581		
	Benefits				5,239		
	Operations And Maintenance				662,542		
120004-00000	**Account Total**	**$0**	**$0**	**$1,104,362**	**$1,104,362**	**$0**	**$0**
120005-00000	Salaries - Non-Faculty				1,093,123		
	Benefits				13,117		
	Operations And Maintenance				31,981		
120005-00000	**Account Total**	**$0**	**$0**	**$1,138,221**	**$1,138,221**	**$0**	**$0**
120006-00000	Salaries - Non-Faculty				77,647		
	Benefits				932		
	Operations And Maintenance				5,981		
120006-00000	**Account Total**	**$0**	**$0**	**$84,560**	**$84,560**	**$0**	**$0**
120009-00000	Salaries - Non-Faculty				1,305,826		
	Benefits				15,670		
	Operations And Maintenance				89,617		
120009-00000	**Account Total**	**$0**	**$0**	**$1,411,113**	**$1,411,113**	**$0**	**$0**
120010-00000							
120010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
120011-00000	Salaries - Non-Faculty				1,666,672		
	Benefits				20,004		
120011-00000	**Account Total**	**$0**	**$0**	**$1,686,676**	**$1,686,676**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120012-00000	Salaries - Non-Faculty				272,494		
	Benefits				3,270		
	Operations And Maintenance				9,444		
120012-00000	**Account Total**	**$0**	**$0**	**$285,208**	**$285,208**	**$0**	**$0**
120014-00000	Salaries - Non-Faculty				174,956		
120014-00000	**Account Total**	**$0**	**$0**	**$0**	**$174,956**	**($174,956)**	**($174,956)**
121100-00000	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				300,000		
	Benefits				3,510		
	Operations And Maintenance				3,423,299		
121100-00000	**Account Total**	**$0**	**$0**	**$3,776,809**	**$3,776,809**	**$0**	**$0**
121100-12001							
121100-12001	**Account Total**	**$0**		**$0**		**$0**	**$0**
121400-00000	Salaries - Faculty				469,665		
121400-00000	**Account Total**	**$0**	**$0**	**$469,665**	**$469,665**	**$0**	**$0**
121500-00000	Salaries - Faculty				892,000		
	Salaries - Non-Faculty				225,000		
	Operations And Maintenance				672,841		
121500-00000	**Account Total**	**$0**	**$0**	**$1,789,841**	**$1,789,841**	**$0**	**$0**
121500-03540	Salaries - Non-Faculty				32,000		
121500-03540	**Account Total**	**$0**	**$0**	**$0**	**$32,000**	**($32,000)**	**($32,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121500-35565	Salaries - Non-Faculty				41,000		
121500-35565	**Account Total**	**$0**	**$0**	**$0**	**$41,000**	**($41,000)**	**($41,000)**
121500-35567	Salaries - Non-Faculty				30,992		
121500-35567	**Account Total**	**$0**	**$0**	**$0**	**$30,992**	**($30,992)**	**($30,992)**
121500-35568	Salaries - Non-Faculty				37,000		
121500-35568	**Account Total**	**$0**	**$0**	**$0**	**$37,000**	**($37,000)**	**($37,000)**
121500-35574	Salaries - Non-Faculty				148,000		
121500-35574	**Account Total**	**$0**	**$0**	**$0**	**$148,000**	**($148,000)**	**($148,000)**
121500-35575	Salaries - Non-Faculty				57,200		
121500-35575	**Account Total**	**$0**	**$0**	**$0**	**$57,200**	**($57,200)**	**($57,200)**
121600-00000	Salaries - Faculty				2,287,374		
121600-00000	**Account Total**	**$0**	**$0**	**$2,287,374**	**$2,287,374**	**$0**	**$0**
121610-00000							
121610-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121630-00000							
121630-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121655-00000							
121655-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121670-00000							
121670-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121680-00000							
121680-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121700-00000	Salaries - Faculty				84,168		
	Operations And Maintenance				9,496		
121700-00000	**Account Total**	**$0**	**$0**	**$93,664**	**$93,664**	**$0**	**$0**
121800-00000	Salaries - Faculty				713,226		
	Salaries - Non-Faculty				241,038		
	Wages				2,850		
	Benefits				800		
121800-00000	**Account Total**	**$0**	**$0**	**$957,914**	**$957,914**	**$0**	**$0**
122100-00000	Scholarships				284,113		
	Scholarship Discounts				(581,080)		
	Operations And Maintenance				42,576		
122100-00000	**Account Total**	**$0**	**$0**	**($254,391)**	**($254,391)**	**$0**	**$0**
123000-00001							
123000-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-00005							
123000-00005	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-00012							
123000-00012	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-00014							
123000-00014	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-05162	Salaries - Faculty				145,549		
123000-05162	**Account Total**	**$0**	**$0**	**$0**	**$145,549**	**($145,549)**	**($145,549)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123000-14000							
123000-14000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-17000							
123000-17000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-29731							
123000-29731	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-30000							
123000-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-60000							
123000-60000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123000-70000							
123000-70000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123002-05162							
123002-05162	**Account Total**	**$0**		**$0**		**$0**	**$0**
123025-00000							
123025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123025-00003							
123025-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
123025-00020							
123025-00020	**Account Total**	**$0**		**$0**		**$0**	**$0**
123025-12000							
123025-12000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123025-17000							
123025-17000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123025-19000							
123025-19000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123026-00000							
123026-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123026-00001							
123026-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
123028-00000							
123028-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123035-00001							
123035-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
123070-00000							
123070-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-00000							
123075-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-00004							
123075-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-00012							
123075-00012	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-10000							
123075-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-11000							
123075-11000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-13000							
123075-13000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-14000							
123075-14000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-19000							
123075-19000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-20000							
123075-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-30000							
123075-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123075-40000							
123075-40000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-70000							
123075-70000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-80000							
123075-80000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123075-90000							
123075-90000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123080-00000							
123080-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123099-00000							
123099-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123150-00000							
123150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123150-10006							
123150-10006	**Account Total**	**$0**		**$0**		**$0**	**$0**
123175-00000							
123175-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123175-00001							
123175-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-00000							
123220-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-00002							
123220-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-00006							
123220-00006	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-00007							
123220-00007	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123220-00012							
123220-00012	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-00013							
123220-00013	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-00016							
123220-00016	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-00019							
123220-00019	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-00022							
123220-00022	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-00023							
123220-00023	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-00024							
123220-00024	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-00025							
123220-00025	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-00026							
123220-00026	**Account Total**	**$0**		**$0**		**$0**	**$0**
123220-74301							
123220-74301	**Account Total**	**$0**		**$0**		**$0**	**$0**
123250-00000	Salaries - Faculty				3,481,928		
123250-00000	**Account Total**	**$0**	**$0**	**$3,481,928**	**$3,481,928**	**$0**	**$0**
123250-00007	Salaries - Faculty				326,124		
123250-00007	**Account Total**	**$0**	**$0**	**$0**	**$326,124**	**($326,124)**	**($326,124)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
123250-73471	Salaries - Faculty				23,253		
123250-73471	**Account Total**	**$0**	**$0**	**$0**	**$23,253**	**($23,253)**	**($23,253)**
124030-00000							
124030-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124050-00000							
124050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124060-00000							
124060-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124080-00000							
124080-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124100-00000							
124100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124110-00000							
124110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124120-00000							
124120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124130-00000							
124130-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124140-00000							
124140-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124150-00000							
124150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124160-00000							
124160-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124170-00000							
124170-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124210-00000							
124210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124221-00000							
124221-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124225-00000							
124225-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
124225-61291							
124225-61291	**Account Total**	**$0**		**$0**		**$0**	**$0**
125400-00000							
125400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
126200-00000	Salaries - Faculty				1,250,000		
	Salaries - Non-Faculty				1,900,000		
	Wages				10,000		
126200-00000	**Account Total**	**$0**	**$0**	**$12,004,804**	**$3,160,000**	**$8,844,804**	**$8,844,804**
126200-00003	Salaries - Faculty				275,000		
126200-00003	**Account Total**	**$0**	**$0**	**$0**	**$275,000**	**($275,000)**	**($275,000)**
126200-00004	Salaries - Faculty				215,000		
126200-00004	**Account Total**	**$0**	**$0**	**$0**	**$215,000**	**($215,000)**	**($215,000)**
126200-00005	Salaries - Faculty				105,000		
126200-00005	**Account Total**	**$0**	**$0**	**$0**	**$105,000**	**($105,000)**	**($105,000)**
126220-00000	Salaries - Non-Faculty				675,000		
	Wages				25,000		
	Benefits				5,000		
126220-00000	**Account Total**	**$0**	**$0**	**$0**	**$705,000**	**($705,000)**	**($705,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
126222-00000	Operations And Maintenance				503,997		
126222-00000	**Account Total**	**$0**	**$0**	**$0**	**$503,997**	**($503,997)**	**($503,997)**
126230-00000	Salaries - Non-Faculty				238,512		
	Benefits				2,896		
	Operations And Maintenance				350,485		
126230-00000	**Account Total**	**$0**	**$0**	**$591,893**	**$591,893**	**$0**	**$0**
126240-00000	Salaries - Faculty				1,500,000		
	Salaries - Non-Faculty				375,000		
126240-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,875,000**	**($1,875,000)**	**($1,875,000)**
126240-16561							
126240-16561	**Account Total**	**$0**		**$0**		**$0**	**$0**
126240-26246							
126240-26246	**Account Total**	**$0**		**$0**		**$0**	**$0**
126240-35541							
126240-35541	**Account Total**	**$0**		**$0**		**$0**	**$0**
126240-39611							
126240-39611	**Account Total**	**$0**		**$0**		**$0**	**$0**
126240-71491							
126240-71491	**Account Total**	**$0**		**$0**		**$0**	**$0**
126240-72581							
126240-72581	**Account Total**	**$0**		**$0**		**$0**	**$0**
126240-72582							
126240-72582	**Account Total**	**$0**		**$0**		**$0**	**$0**
126240-72911							
126240-72911	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
126240-74281							
126240-74281	**Account Total**	**$0**		**$0**		**$0**	**$0**
126240-74301							
126240-74301	**Account Total**	**$0**		**$0**		**$0**	**$0**
126250-00000	Salaries - Faculty				2,175,000		
	Salaries - Non-Faculty				75,000		
126250-00000	**Account Total**	**$0**	**$0**	**$0**	**$2,250,000**	**($2,250,000)**	**($2,250,000)**
126250-39521							
126250-39521	**Account Total**	**$0**		**$0**		**$0**	**$0**
126260-00000	Salaries - Faculty				2,100,000		
	Salaries - Non-Faculty				90,000		
126260-00000	**Account Total**	**$0**	**$0**	**$374,193**	**$2,190,000**	**($1,815,807)**	**($1,815,807)**
126270-00000	Salaries - Faculty				960,000		
	Salaries - Non-Faculty				140,000		
126270-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,100,000**	**($1,100,000)**	**($1,100,000)**
126270-74631							
126270-74631	**Account Total**	**$0**		**$0**		**$0**	**$0**
126270-75101							
126270-75101	**Account Total**	**$0**		**$0**		**$0**	**$0**
126272-00000							
126272-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
126272-00002							
126272-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
126272-58000							
126272-58000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127000-00000	Salaries - Faculty				850,000		
	Salaries - Non-Faculty				697,121		
	Benefits				9,975		
	Operations And Maintenance				7,099,226		
127000-00000	**Account Total**	**$0**	**$0**	**$8,656,322**	**$8,656,322**	**$0**	**$0**
127003-00000							
127003-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
127003-00002	Salaries - Non-Faculty				31,001		
127003-00002	**Account Total**	**$0**	**$0**	**$0**	**$31,001**	**($31,001)**	**($31,001)**
127004-00000							
127004-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
127005-00000							
127005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
127005-00001	Salaries - Faculty				109,855		
	Salaries - Non-Faculty				44,912		
127005-00001	**Account Total**	**$0**	**$0**	**$0**	**$154,767**	**($154,767)**	**($154,767)**
127100-00000	Salaries - Faculty				4,550,000		
	Salaries - Non-Faculty				87,500		
	Wages				1,000		
	Benefits				500		
	Operations And Maintenance				7,500		
127100-00000	**Account Total**	**$0**	**$0**	**$7,540,739**	**$4,646,500**	**$2,894,239**	**$2,894,239**
127101-00000	Operations And Maintenance				(464,877)		
127101-00000	**Account Total**	**$0**	**$0**	**$0**	**($464,877)**	**$464,877**	**$464,877**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127500-00000	Salaries - Faculty				2,755,216		
	Salaries - Non-Faculty				794,491		
	Benefits				9,534		
	Operations And Maintenance				98,607		
127500-00000	**Account Total**	**$0**	**$0**	**$3,657,848**	**$3,657,848**	**$0**	**$0**
127501-00000	Salaries - Faculty				314,968		
	Salaries - Non-Faculty				144,216		
	Benefits				1,731		
	Operations And Maintenance				10,000		
127501-00000	**Account Total**	**$0**	**$0**	**$470,915**	**$470,915**	**$0**	**$0**
127502-00000	Salaries - Faculty				48,019		
	Salaries - Non-Faculty				27,947		
	Benefits				576		
	Operations And Maintenance				28,528		
127502-00000	**Account Total**	**$0**	**$0**	**$105,070**	**$105,070**	**$0**	**$0**
127504-01007							
127504-01007	**Account Total**	**$0**		**$0**		**$0**	**$0**
127505-00000	Operations And Maintenance				(87,315)		
127505-00000	**Account Total**	**$0**	**$0**	**$0**	**($87,315)**	**$87,315**	**$87,315**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127507-00000	Salaries - Faculty				232,278		
	Salaries - Non-Faculty				15,966		
	Benefits				192		
	Operations And Maintenance				22,924		
127507-00000	**Account Total**	**$0**	**$0**	**$271,360**	**$271,360**	**$0**	**$0**
127508-00000	Salaries - Faculty				90,000		
	Salaries - Non-Faculty				11,164		
	Benefits				134		
	Operations And Maintenance				11,990		
127508-00000	**Account Total**	**$0**	**$0**	**$113,288**	**$113,288**	**$0**	**$0**
127600-00000	Salaries - Non-Faculty				1,336,775		
	Benefits				16,041		
	Operations And Maintenance				(384,796)		
127600-00000	**Account Total**	**$0**	**$0**	**$1,018,784**	**$968,020**	**$50,764**	**$50,764**
127600-00001	Salaries - Non-Faculty				50,162		
	Benefits				602		
127600-00001	**Account Total**	**$0**	**$0**	**$0**	**$50,764**	**($50,764)**	**($50,764)**
128000-00000							
128000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
128002-00000							
128002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
128004-00000							
128004-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
128011-00000							
128011-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
128011-00001	Salaries - Faculty				166,597		
128011-00001	**Account Total**	**$0**	**$0**	**$0**	**$166,597**	**($166,597)**	**($166,597)**
128013-00000							
128013-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
128014-00000							
128014-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
128016-00000	Salaries - Non-Faculty				11,548		
128016-00000	**Account Total**	**$0**	**$0**	**$11,548**	**$11,548**	**$0**	**$0**
128018-00000							
128018-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
128020-00000	Salaries - Faculty				2,015,676		
	Salaries - Non-Faculty				893,660		
	Benefits				5,000		
	Operations And Maintenance				2,160,357		
128020-00000	**Account Total**	**$0**	**$0**	**$5,074,693**	**$5,074,693**	**$0**	**$0**
128021-00000							
128021-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
128025-00000							
128025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
128026-00000							
128026-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
128028-00000							
128028-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
128029-00000							
128029-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
128050-00000							
128050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
128400-00000	Salaries - Non-Faculty				2,500,000		
	Wages				20,000		
	Benefits				7,500		
	Operations And Maintenance				366,739		
128400-00000	**Account Total**	**$0**	**$0**	**$0**	**$2,894,239**	**($2,894,239)**	**($2,894,239)**
128400-03520	Salaries - Non-Faculty				41,600		
128400-03520	**Account Total**	**$0**	**$0**	**$0**	**$41,600**	**($41,600)**	**($41,600)**
128500-00000	Salaries - Non-Faculty				197,896		
	Benefits				2,375		
	Operations And Maintenance				25,000		
128500-00000	**Account Total**	**$0**	**$0**	**$225,271**	**$225,271**	**$0**	**$0**
130025-00000							
130025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
130040-00000							
130040-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
130040-24921	Salaries - Non-Faculty				13,257		
130040-24921	**Account Total**	**$0**	**$0**	**$0**	**$13,257**	**($13,257)**	**($13,257)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130061-00000	Salaries - Faculty				13,179,751		
	Salaries - Non-Faculty				13,327,430		
	Wages				300,000		
	Benefits				765,333		
	Scholarships				250,000		
	Operations And Maintenance				4,165,427		
	Equipment (Capitalized)				500,000		
130061-00000	**Account Total**	**$0**	**$0**	**$0**	**$32,487,941**	**($32,487,941)**	**($32,487,941)**
130062-00000							
130062-00000	**Account Total**	**$0**		**$33,402,687**		**$33,402,687**	**$33,402,687**
130069-00000							
130069-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
130080-00000							
130080-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
130081-00000							
130081-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
130083-00000							
130083-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
130084-00000							
130084-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
131000-00000	Salaries - Faculty				1,792,138		
131000-00000	**Account Total**	**$0**	**$0**	**$1,792,138**	**$1,792,138**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131100-00000	Salaries - Faculty				55,415		
	Salaries - Non-Faculty				18,860		
	Benefits				226		
	Operations And Maintenance				2,499		
131100-00000	**Account Total**	**$0**	**$0**	**$77,000**	**$77,000**	**$0**	**$0**
131200-00000							
131200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
132001-00000							
132001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
132002-00000	Salaries - Faculty				301,780		
132002-00000	**Account Total**	**$26,780**	**$0**	**$275,000**	**$301,780**	**($26,780)**	**$0**
132002-00027							
132002-00027	**Account Total**	**$0**		**$0**		**$0**	**$0**
132002-10000							
132002-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
132002-11000							
132002-11000	**Account Total**	**$0**		**$0**		**$0**	**$0**
132002-19009							
132002-19009	**Account Total**	**$0**		**$0**		**$0**	**$0**
132002-24002							
132002-24002	**Account Total**	**$0**		**$0**		**$0**	**$0**
132002-24003							
132002-24003	**Account Total**	**$0**		**$0**		**$0**	**$0**
132002-28021							
132002-28021	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
136116-00000	Salaries - Faculty				87,315		
136116-00000	**Account Total**	**$0**	**$0**	**$0**	**$87,315**	**($87,315)**	**($87,315)**
136220-00000							
136220-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
136220-00001	Salaries - Non-Faculty				54,198		
136220-00001	**Account Total**	**$0**	**$0**	**$0**	**$54,198**	**($54,198)**	**($54,198)**
136220-00003							
136220-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
140010-00000							
140010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140010-00001							
140010-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
140140-00000							
140140-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140140-00002							
140140-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
140140-00003							
140140-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
150001-00000	Salaries - Non-Faculty				1,370,101		
	Benefits				16,441		
	Operations And Maintenance				50,239		
150001-00000	**Account Total**	**$0**	**$0**	**$1,436,781**	**$1,436,781**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150002-00000	Salaries - Non-Faculty				1,036,529		
	Benefits				19,978		
150002-00000	**Account Total**	**$0**	**$0**	**$1,056,507**	**$1,056,507**	**$0**	**$0**
150003-00000							
150003-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150004-00000	Operations And Maintenance				1,154,362		
150004-00000	**Account Total**	**$0**	**$0**	**$1,154,362**	**$1,154,362**	**$0**	**$0**
150009-00000	Operations And Maintenance				4,412,859		
150009-00000	**Account Total**	**$0**	**$0**	**$4,412,859**	**$4,412,859**	**$0**	**$0**
150011-00000	Salaries - Non-Faculty				76,492		
	Benefits				918		
150011-00000	**Account Total**	**$0**	**$0**	**$77,410**	**$77,410**	**$0**	**$0**
150015-00000	Salaries - Non-Faculty				189,999		
	Wages				45,000		
	Benefits				2,280		
	Operations And Maintenance				43,994		
150015-00000	**Account Total**	**$0**	**$0**	**$281,273**	**$281,273**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150016-00000	Salaries - Non-Faculty				872,000		
	Benefits				10,538		
150016-00000	**Account Total**	**$0**	**$0**	**$882,538**	**$882,538**	**$0**	**$0**
150017-00000	Salaries - Non-Faculty				265,063		
	Wages				75,000		
	Benefits				3,180		
	Operations And Maintenance				26,117		
150017-00000	**Account Total**	**$0**	**$0**	**$369,360**	**$369,360**	**$0**	**$0**
150019-00000	Salaries - Non-Faculty				524,177		
	Benefits				6,290		
	Operations And Maintenance				782,676		
150019-00000	**Account Total**	**$0**	**$0**	**$1,313,143**	**$1,313,143**	**$0**	**$0**
150020-00001	Wages				30,000		
150020-00001	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
150045-00000	Salaries - Non-Faculty				76,492		
	Benefits				858		
	Operations And Maintenance				54,176		
150045-00000	**Account Total**	**$0**	**$0**	**$131,526**	**$131,526**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150047-00000	Salaries - Non-Faculty				398,262		
	Benefits				4,779		
	Operations And Maintenance				62,273		
150047-00000	**Account Total**	**$0**	**$0**	**$465,314**	**$465,314**	**$0**	**$0**
150049-00000	Operations And Maintenance				20,785		
150049-00000	**Account Total**	**$20,785**	**$0**	**$0**	**$20,785**	**($20,785)**	**$0**
150051-00000	Operations And Maintenance				400,000		
150051-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
150055-00000	Salaries - Non-Faculty				371,891		
150055-00000	**Account Total**	**$0**	**$0**	**$371,891**	**$371,891**	**$0**	**$0**
150056-00000	Operations And Maintenance				10,000		
150056-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
150061-00000	Salaries - Faculty				4,791,459		
150061-00000	**Account Total**	**$0**	**$0**	**$4,791,459**	**$4,791,459**	**$0**	**$0**
150061-15000							
150061-15000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150061-20000							
150061-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150061-25000							
150061-25000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150061-35000							
150061-35000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150061-40000							
150061-40000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150061-45000							
150061-45000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150061-65004							
150061-65004	**Account Total**	**$0**		**$0**		**$0**	**$0**
150061-65005							
150061-65005	**Account Total**	**$0**		**$0**		**$0**	**$0**
150061-75000							
150061-75000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150061-80000							
150061-80000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150064-35600	Salaries - Non-Faculty				36,000		
150064-35600	**Account Total**	**$0**	**$0**	**$0**	**$36,000**	**($36,000)**	**($36,000)**
150064-35601	Salaries - Non-Faculty				41,085		
150064-35601	**Account Total**	**$0**	**$0**	**$0**	**$41,085**	**($41,085)**	**($41,085)**
150150-00000							
150150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150200-00000	Operations And Maintenance				(27,971)		
150200-00000	**Account Total**	**$0**	**$0**	**($27,971)**	**($27,971)**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150201-00000	Salaries - Non-Faculty				71,451		
	Benefits				857		
	Operations And Maintenance				2,500		
150201-00000	**Account Total**	**$0**	**$0**	**$74,808**	**$74,808**	**$0**	**$0**
150202-00000	Salaries - Non-Faculty				277,700		
	Benefits				3,332		
	Operations And Maintenance				7,500		
150202-00000	**Account Total**	**$0**	**$0**	**$288,532**	**$288,532**	**$0**	**$0**
150203-00000	Salaries - Non-Faculty				73,692		
	Benefits				884		
	Operations And Maintenance				2,500		
150203-00000	**Account Total**	**$0**	**$0**	**$77,076**	**$77,076**	**$0**	**$0**
150204-00000	Salaries - Non-Faculty				32,645		
	Benefits				392		
	Operations And Maintenance				2,500		
150204-00000	**Account Total**	**$0**	**$0**	**$35,537**	**$35,537**	**$0**	**$0**
150205-00000	Salaries - Non-Faculty				157,080		
	Benefits				1,885		
	Operations And Maintenance				2,500		
150205-00000	**Account Total**	**$0**	**$0**	**$161,465**	**$161,465**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150208-00000	Salaries - Non-Faculty				201,206		
	Benefits				2,414		
	Operations And Maintenance				10,000		
150208-00000	**Account Total**	**$0**	**$0**	**$213,620**	**$213,620**	**$0**	**$0**
150209-00000	Salaries - Non-Faculty				33,634		
	Benefits				404		
150209-00000	**Account Total**	**$0**	**$0**	**$34,038**	**$34,038**	**$0**	**$0**
150220-00000	Salaries - Non-Faculty				628,634		
	Benefits				7,543		
	Operations And Maintenance				17,500		
150220-00000	**Account Total**	**$0**	**$0**	**$653,677**	**$653,677**	**$0**	**$0**
150230-00000	Salaries - Non-Faculty				505,109		
	Benefits				6,061		
	Operations And Maintenance				17,500		
150230-00000	**Account Total**	**$0**	**$0**	**$451,306**	**$528,670**	**($77,364)**	**($77,364)**
150240-00000	Salaries - Non-Faculty				428,410		
	Benefits				5,141		
	Operations And Maintenance				12,500		
150240-00000	**Account Total**	**$0**	**$0**	**$446,051**	**$446,051**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150250-00000	Salaries - Non-Faculty				1,391,001		
	Benefits				16,692		
	Operations And Maintenance				37,500		
150250-00000	**Account Total**	**$0**	**$0**	**$1,445,193**	**$1,445,193**	**$0**	**$0**
150260-00000	Salaries - Non-Faculty				301,390		
	Benefits				3,617		
	Operations And Maintenance				17,500		
150260-00000	**Account Total**	**$0**	**$0**	**$322,507**	**$322,507**	**$0**	**$0**
150270-00000	Salaries - Non-Faculty				1,900,986		
	Benefits				22,812		
	Operations And Maintenance				62,500		
150270-00000	**Account Total**	**$0**	**$0**	**$1,986,298**	**$1,986,298**	**$0**	**$0**
151000-00000	Operations And Maintenance				(4,302,585)		
151000-00000	**Account Total**	**$0**	**$0**	**($4,302,585)**	**($4,302,585)**	**$0**	**$0**
152000-00000	Benefits				21,504,601		
152000-00000	**Account Total**	**$0**	**$0**	**$21,504,601**	**$21,504,601**	**$0**	**$0**
152001-00000	Benefits				7,924,399		
152001-00000	**Account Total**	**$0**	**$0**	**$7,924,399**	**$7,924,399**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
159000-00000							
159000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
159001-00000							
159001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
164100-00000	Salaries - Non-Faculty				46,656		
	Benefits				560		
	Utilities				8,161,000		
	Operations And Maintenance				11,134,265		
164100-00000	**Account Total**	**$0**	**$0**	**$19,342,481**	**$19,342,481**	**$0**	**$0**
164103-00000	Salaries - Non-Faculty				35,804		
	Benefits				430		
164103-00000	**Account Total**	**$0**	**$0**	**$36,234**	**$36,234**	**$0**	**$0**
164103-10000	Salaries - Non-Faculty				306,840		
	Benefits				3,682		
164103-10000	**Account Total**	**$0**	**$0**	**$310,522**	**$310,522**	**$0**	**$0**
164103-30000	Salaries - Non-Faculty				647,724		
	Benefits				7,773		
164103-30000	**Account Total**	**$0**	**$0**	**$655,497**	**$655,497**	**$0**	**$0**
164103-40000	Salaries - Non-Faculty				493,980		
	Benefits				5,928		
164103-40000	**Account Total**	**$0**	**$0**	**$499,908**	**$499,908**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
164103-70000	Salaries - Non-Faculty				206,773		
	Benefits				2,481		
164103-70000	**Account Total**	**$0**	**$0**	**$209,254**	**$209,254**	**$0**	**$0**
164105-00000	Salaries - Non-Faculty				48,832		
	Benefits				586		
164105-00000	**Account Total**	**$0**	**$0**	**$49,418**	**$49,418**	**$0**	**$0**
180007-00000	Salaries - Non-Faculty				306,519		
	Benefits				3,678		
	Operations And Maintenance				752,195		
180007-00000	**Account Total**	**$0**	**$0**	**$1,062,392**	**$1,062,392**	**$0**	**$0**
180007-00100	Salaries - Non-Faculty				188,672		
	Benefits				2,264		
180007-00100	**Account Total**	**$0**	**$0**	**$190,936**	**$190,936**	**$0**	**$0**
180007-00200							
180007-00200	**Account Total**	**$0**		**$0**		**$0**	**$0**
180007-00500	Salaries - Non-Faculty				118,004		
	Benefits				1,416		
180007-00500	**Account Total**	**$0**	**$0**	**$119,420**	**$119,420**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181000-00000	Salaries - Faculty				145,576		
181000-00000	**Account Total**	**$0**	**$0**	**$145,576**	**$145,576**	**$0**	**$0**
182000-00000	Salaries - Faculty				550,000		
	Salaries - Non-Faculty				297,934		
182000-00000	**Account Total**	**$0**	**$0**	**$847,934**	**$847,934**	**$0**	**$0**
182000-02503							
182000-02503	**Account Total**	**$0**		**$0**		**$0**	**$0**
182000-21000							
182000-21000	**Account Total**	**$0**		**$0**		**$0**	**$0**
182002-00000							
182002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
183000-00000							
183000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
183000-00100	Operations And Maintenance				237,621		
183000-00100	**Account Total**	**$0**	**$0**	**$237,621**	**$237,621**	**$0**	**$0**
183000-00200	Salaries - Non-Faculty				1,043,457		
	Benefits				10,435		
	Operations And Maintenance				80,917		
183000-00200	**Account Total**	**$0**	**$0**	**$1,134,809**	**$1,134,809**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
183000-00300	Salaries - Non-Faculty				607,574		
	Benefits				6,076		
	Operations And Maintenance				25,420		
183000-00300	**Account Total**	**$0**	**$0**	**$639,070**	**$639,070**	**$0**	**$0**
183000-00400	Salaries - Non-Faculty				51,659		
	Benefits				517		
183000-00400	**Account Total**	**$0**	**$0**	**$52,176**	**$52,176**	**$0**	**$0**
183000-00500	Salaries - Non-Faculty				28,737		
	Benefits				287		
183000-00500	**Account Total**	**$0**	**$0**	**$29,024**	**$29,024**	**$0**	**$0**
183000-00810							
183000-00810	**Account Total**	**$0**		**$0**		**$0**	**$0**
183001-00001	Salaries - Non-Faculty				50,000		
	Benefits				500		
183001-00001	**Account Total**	**$0**	**$0**	**$50,500**	**$50,500**	**$0**	**$0**
184000-00000	Salaries - Faculty				420,845		
	Salaries - Non-Faculty				400,271		
	Benefits				4,800		
	Operations And Maintenance				58,724		
184000-00000	**Account Total**	**$0**	**$0**	**$884,640**	**$884,640**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
184001-00000	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				294,225		
	Benefits				3,291		
	Operations And Maintenance				1,362,484		
184001-00000	**Account Total**	**$0**	**$0**	**$1,700,000**	**$1,700,000**	**$0**	**$0**
184500-00000	Salaries - Faculty				112,458		
	Salaries - Non-Faculty				63,570		
	Benefits				763		
	Operations And Maintenance				25,169		
184500-00000	**Account Total**	**$0**	**$0**	**$201,960**	**$201,960**	**$0**	**$0**
185000-00000	Salaries - Non-Faculty				1,930,712		
	Benefits				22,267		
	Operations And Maintenance				3,847,021		
185000-00000	**Account Total**	**$2,312,500**	**$0**	**$3,487,500**	**$5,800,000**	**($2,312,500)**	**$0**
185001-00000	Salaries - Non-Faculty				300,000		
	Operations And Maintenance				1,575,000		
185001-00000	**Account Total**	**$0**	**$0**	**$1,875,000**	**$1,875,000**	**$0**	**$0**
185001-00001							
185001-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
185002-00000	Salaries - Faculty				658,084		
	Salaries - Non-Faculty				559,725		
	Benefits				4,491		
	Operations And Maintenance				540,200		
185002-00000	**Account Total**	**$0**	**$0**	**$1,762,500**	**$1,762,500**	**$0**	**$0**
185002-00001	Scholarships				375,000		
185002-00001	**Account Total**	**$0**	**$0**	**$375,000**	**$375,000**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		183,860,371				
Revenue	State Approp - Benefits Pd By St		23,049,138				
Revenue	State Approp - Other		351,082				
Revenue	Tuition - State		20,717,029				
Revenue	Discounts And Allowances-Tuition		(1,939,448)				
Revenue	Discounts And Allowances-Fees		(6,626)				
Revenue	Exemptions		614,114				
Revenue	Sales And Services		7,224,856				
Revenue	Investment Income		1,760,000				
Expense	Salaries - Faculty				61,919,906		
Expense	Salaries - Non-Faculty				59,045,954		
Expense	Wages				508,850		
Expense	Benefits				31,203,616		
Expense	Utilities				7,890,000		
Expense	Scholarships				909,113		
Expense	Scholarship Discounts				(581,080)		
Expense	Operations And Maintenance				50,957,991		
Expense	Equipment (Capitalized)				3,000,000		
Transfer							
Beginbal							
	Grand Total	**$2,360,065**	**$235,630,516**	**($29,404,968)**	**$214,854,350**	**($8,628,802)**	**($6,268,737)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		23,617,293				
	Scholarships				2,026,372		
	Operations And Maintenance				996,341		
200000-00000	**Account Total**	**$0**	**$23,617,293**	**($20,594,580)**	**$3,022,713**	**$0**	**$0**
200179-00000	Operations And Maintenance				1,029,000		
200179-00000	**Account Total**	**$0**	**$0**	**$4,044,253**	**$1,029,000**	**$3,015,253**	**$3,015,253**
200179-00002	Operations And Maintenance				100,000		
200179-00002	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
200179-00003	Operations And Maintenance				25,000		
200179-00003	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**
200179-00005	Operations And Maintenance				10,000		
200179-00005	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
200179-00007							
200179-00007	**Account Total**	**$0**		**$0**		**$0**	**$0**
200179-00020	Operations And Maintenance				100,000		
200179-00020	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
200179-09000	Operations And Maintenance				10,000		
200179-09000	**Account Total**	**$0**	**$0**	**$0**	**$10,000**	**($10,000)**	**($10,000)**
200179-09050	Operations And Maintenance				100,000		
200179-09050	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200179-10000							
200179-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200179-11000							
200179-11000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200179-12000	Operations And Maintenance				20,000		
200179-12000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
200179-12001							
200179-12001	**Account Total**	**$0**		**$0**		**$0**	**$0**
200179-13000	Operations And Maintenance				30,000		
200179-13000	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
200179-22000	Operations And Maintenance				150,000		
200179-22000	**Account Total**	**$0**	**$0**	**$0**	**$150,000**	**($150,000)**	**($150,000)**
200179-22100	Operations And Maintenance				5,000		
200179-22100	**Account Total**	**$0**	**$0**	**$0**	**$5,000**	**($5,000)**	**($5,000)**
200179-26240	Salaries - Faculty				12,000		
	Operations And Maintenance				508,300		
200179-26240	**Account Total**	**$0**	**$0**	**$0**	**$520,300**	**($520,300)**	**($520,300)**
200179-26250	Salaries - Faculty				17,000		
	Operations And Maintenance				464,100		
200179-26250	**Account Total**	**$0**	**$0**	**$0**	**$481,100**	**($481,100)**	**($481,100)**
200179-26251							
200179-26251	**Account Total**	**$0**		**$0**		**$0**	**$0**
200179-26252							
200179-26252	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200179-26260	Salaries - Faculty				43,000		
	Operations And Maintenance				596,700		
200179-26260	**Account Total**	**$0**	**$0**	**$0**	**$639,700**	**($639,700)**	**($639,700)**
200179-26261							
200179-26261	**Account Total**	**$0**		**$0**		**$0**	**$0**
200179-26270	Salaries - Faculty				100,500		
	Operations And Maintenance				640,900		
200179-26270	**Account Total**	**$0**	**$0**	**$0**	**$741,400**	**($741,400)**	**($741,400)**
200179-49002							
200179-49002	**Account Total**	**$0**		**$0**		**$0**	**$0**
200179-59008	Operations And Maintenance				100,000		
200179-59008	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
200179-59009	Operations And Maintenance				100,000		
200179-59009	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
200179-59010	Operations And Maintenance				30,000		
200179-59010	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
200179-67010	Operations And Maintenance				25,000		
200179-67010	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200180-00000	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				35,000		
	Wages				225,000		
	Scholarships				170,000		
	Operations And Maintenance				2,513,679		
200180-00000	**Account Total**	**$0**	**$0**	**$2,983,679**	**$2,983,679**	**$0**	**$0**
200180-00036							
200180-00036	**Account Total**	**$0**		**$0**		**$0**	**$0**
200184-00000	Operations And Maintenance				2,107,882		
200184-00000	**Account Total**	**$0**	**$0**	**$2,107,882**	**$2,107,882**	**$0**	**$0**
200185-00000	Salaries - Faculty				284,097		
	Salaries - Non-Faculty				127,633		
	Wages				40,000		
	Benefits				76,456		
	Operations And Maintenance				1,799,230		
200185-00000	**Account Total**	**$0**	**$0**	**$2,327,416**	**$2,327,416**	**$0**	**$0**
200186-00000	Operations And Maintenance				674,157		
200186-00000	**Account Total**	**$0**	**$0**	**$674,157**	**$674,157**	**$0**	**$0**
200189-23000							
200189-23000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200196-00000	Tuition - Designated		212,500				
200196-00000	**Account Total**	**$0**	**$212,500**	**($212,500)**	**$0**	**$0**	**$0**
200197-00000	Tuition - Designated		323,880				
200197-00000	**Account Total**	**$0**	**$323,880**	**($323,880)**	**$0**	**$0**	**$0**
200200-00000	Operations And Maintenance				212,500		
200200-00000	**Account Total**	**$0**	**$0**	**$212,500**	**$212,500**	**$0**	**$0**
200201-00000	Salaries - Faculty				194,250		
	Benefits				39,627		
	Operations And Maintenance				90,003		
200201-00000	**Account Total**	**$0**	**$0**	**$323,880**	**$323,880**	**$0**	**$0**
202040-00000	Investment Income		1,540,000				
	Operations And Maintenance				681,875		
202040-00000	**Account Total**	**$0**	**$1,540,000**	**($858,125)**	**$681,875**	**$0**	**$0**
202041-00000	Wages				2,520		
	Benefits				20		
	Operations And Maintenance				760		
202041-00000	**Account Total**	**$0**	**$0**	**$3,300**	**$3,300**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202042-00000	Operations And Maintenance				70,000		
202042-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
202043-00000	Operations And Maintenance				194,075		
202043-00000	**Account Total**	**$0**	**$0**	**$194,075**	**$194,075**	**$0**	**$0**
202044-00000	Salaries - Non-Faculty				80,000		
202044-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
202045-00000	Salaries - Non-Faculty				188,500		
	Benefits				50,895		
	Operations And Maintenance				6,355		
202045-00000	**Account Total**	**$0**	**$0**	**$245,750**	**$245,750**	**$0**	**$0**
202047-00000	Operations And Maintenance				125,000		
202047-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
202058-00000	Operations And Maintenance				110,000		
202058-00000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
202059-10050							
202059-10050	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-11100							
202059-11100	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202059-11300							
202059-11300	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-11400							
202059-11400	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-11500							
202059-11500	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-11600							
202059-11600	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-11700							
202059-11700	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-11800							
202059-11800	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-11900							
202059-11900	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-12100							
202059-12100	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-12300							
202059-12300	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-12500							
202059-12500	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-12600							
202059-12600	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-34000							
202059-34000	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-39000							
202059-39000	**Account Total**	**$0**		**$0**		**$0**	**$0**
202059-43000							
202059-43000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202059-93000							
202059-93000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203060-00000	Salaries - Faculty				257,000		
	Salaries - Non-Faculty				70,000		
203060-00000	**Account Total**	**$0**	**$0**	**$0**	**$327,000**	**($327,000)**	**($327,000)**
203100-00002	Salaries - Non-Faculty				39,520		
203100-00002	**Account Total**	**$0**	**$0**	**$0**	**$39,520**	**($39,520)**	**($39,520)**
203101-00000	Salaries - Non-Faculty				2,311,780		
203101-00000	**Account Total**	**$0**	**$0**	**$0**	**$2,311,780**	**($2,311,780)**	**($2,311,780)**
203101-00001	Salaries - Faculty				324,456		
	Salaries - Non-Faculty				290,468		
203101-00001	**Account Total**	**$0**	**$0**	**$0**	**$614,924**	**($614,924)**	**($614,924)**
203101-00003	Salaries - Faculty				572,530		
203101-00003	**Account Total**	**$0**	**$0**	**$0**	**$572,530**	**($572,530)**	**($572,530)**
203101-00004	Salaries - Faculty				78,033		
203101-00004	**Account Total**	**$0**	**$0**	**$0**	**$78,033**	**($78,033)**	**($78,033)**
203101-30000	Salaries - Faculty				930,269		
203101-30000	**Account Total**	**$0**	**$0**	**$0**	**$930,269**	**($930,269)**	**($930,269)**
203101-40000	Salaries - Faculty				101,363		
	Salaries - Non-Faculty				106,936		
203101-40000	**Account Total**	**$0**	**$0**	**$0**	**$208,299**	**($208,299)**	**($208,299)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203101-99999	Salaries - Faculty				90,306		
203101-99999	**Account Total**	**$0**	**$0**	**$0**	**$90,306**	**($90,306)**	**($90,306)**
203104-00000	Salaries - Faculty				604,779		
	Salaries - Non-Faculty				235,000		
203104-00000	**Account Total**	**$0**	**$0**	**$0**	**$839,779**	**($839,779)**	**($839,779)**
203108-00000	Salaries - Non-Faculty				2,418,831		
203108-00000	**Account Total**	**$0**	**$0**	**$0**	**$2,418,831**	**($2,418,831)**	**($2,418,831)**
203108-30000	Salaries - Faculty				408,433		
203108-30000	**Account Total**	**$0**	**$0**	**$0**	**$408,433**	**($408,433)**	**($408,433)**
203116-00000	Salaries - Faculty				210,600		
	Salaries - Non-Faculty				413,180		
203116-00000	**Account Total**	**$0**	**$0**	**$0**	**$623,780**	**($623,780)**	**($623,780)**
203117-00000	Salaries - Faculty				815,556		
	Salaries - Non-Faculty				308,400		
203117-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,123,956**	**($1,123,956)**	**($1,123,956)**
203600-00000	Sales And Services		500,000				
	Salaries - Faculty				126,485		
	Salaries - Non-Faculty				111,400		
	Wages				10,000		
	Benefits				48,007		
	Operations And Maintenance				204,108		
203600-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203715-00000	Sales And Services		2,500,000				
	Salaries - Faculty				1,141,670		
	Salaries - Non-Faculty				836,635		
	Wages				38,000		
	Benefits				374,629		
	Operations And Maintenance				109,066		
203715-00000	**Account Total**	**$0**	**$2,500,000**	**$0**	**$2,500,000**	**$0**	**$0**
203750-00000	Sales And Services		25,000				
	Salaries - Faculty				2,500		
	Salaries - Non-Faculty				17,762		
	Operations And Maintenance				4,738		
203750-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
203755-00000	Sales And Services		15,000				
	Salaries - Faculty				10,000		
	Benefits				2,000		
	Operations And Maintenance				3,000		
203755-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
203760-00000	Sales And Services		400,000				
	Salaries - Faculty				140,416		
	Salaries - Non-Faculty				136,536		
	Wages				10,000		
	Benefits				73,421		
	Operations And Maintenance				39,627		
203760-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**
204003-00002							
204003-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204004-00000	Sales And Services		60,000				
	Salaries - Non-Faculty				37,506		
	Wages				7,000		
	Benefits				12,454		
	Operations And Maintenance				3,040		
204004-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
204006-00000	Sales And Services		382,410				
	Salaries - Non-Faculty				124,030		
	Benefits				36,465		
	Operations And Maintenance				221,915		
204006-00000	**Account Total**	**$0**	**$382,410**	**$0**	**$382,410**	**$0**	**$0**
204007-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				20,000		
	Benefits				6,468		
	Operations And Maintenance				123,532		
204007-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
205080-00000	Operations And Maintenance				92,000		
205080-00000	**Account Total**	**$92,000**	**$0**	**$0**	**$92,000**	**($92,000)**	**$0**
205177-00000	Salaries - Non-Faculty				197,477		
	Benefits				53,319		
205177-00000	**Account Total**	**$250,796**	**$0**	**$0**	**$250,796**	**($250,796)**	**$0**
205179-00000							
205179-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205180-00000	Salaries - Faculty				1,595		
	Benefits				399		
	Operations And Maintenance				85,899		
205180-00000	**Account Total**	**$87,893**	**$0**	**$0**	**$87,893**	**($87,893)**	**$0**
205400-00000	Sales And Services		6,172,000				
	Salaries - Faculty				367,000		
	Salaries - Non-Faculty				4,291,500		
	Benefits				1,321,500		
	Operations And Maintenance				192,000		
205400-00000	**Account Total**	**$0**	**$6,172,000**	**$0**	**$6,172,000**	**$0**	**$0**
205400-51000							
205400-51000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205400-52000							
205400-52000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205400-53000							
205400-53000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205400-54000							
205400-54000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205400-55000							
205400-55000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205500-00000	Sales And Services		10,480,000				
	Salaries - Non-Faculty				6,200,000		
	Wages				630,000		
	Benefits				1,860,000		
	Utilities				243,000		
	Operations And Maintenance				367,000		
205500-00000	**Account Total**	**$0**	**$10,480,000**	**($1,180,000)**	**$9,300,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205500-10000							
205500-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205500-12000							
205500-12000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205500-18000							
205500-18000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205500-21000							
205500-21000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205500-25000							
205500-25000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205500-30000							
205500-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205500-31000							
205500-31000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205500-32000							
205500-32000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205500-33000							
205500-33000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205500-71000							
205500-71000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205505-00000	Sales And Services		550,000				
	Salaries - Non-Faculty				130,000		
	Wages				300,000		
	Benefits				35,000		
	Operations And Maintenance				85,000		
205505-00000	**Account Total**	**$0**	**$550,000**	**$0**	**$550,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205510-00000	Operations And Maintenance				280,000		
205510-00000	**Account Total**	**$0**	**$0**	**$280,000**	**$280,000**	**$0**	**$0**
205515-00000	Salaries - Non-Faculty				255,000		
	Wages				350,000		
	Benefits				100,000		
	Operations And Maintenance				95,000		
205515-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**
205520-00000	Operations And Maintenance				100,000		
205520-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
205530-00000	Sales And Services		500,000				
	Salaries - Non-Faculty				200,000		
	Wages				100,000		
	Benefits				40,000		
	Operations And Maintenance				160,000		
205530-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
205535-00000	Sales And Services		4,000,000				
	Operations And Maintenance				4,000,000		
205535-00000	**Account Total**	**$0**	**$4,000,000**	**$0**	**$4,000,000**	**$0**	**$0**
205600-00000	Sales And Services		5,121,000				
	Salaries - Non-Faculty				3,529,000		
	Benefits				812,000		
	Operations And Maintenance				780,000		
205600-00000	**Account Total**	**$0**	**$5,121,000**	**$0**	**$5,121,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205600-10000							
205600-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205600-12000							
205600-12000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205600-18000							
205600-18000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205600-41000							
205600-41000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205600-43000							
205600-43000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205600-44000							
205600-44000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205600-45000							
205600-45000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206004-00000							
206004-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206006-00000							
206006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206006-00003							
206006-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
206006-25001	Sales And Services		125,000				
	Salaries - Non-Faculty				125,077		
	Wages				15,000		
	Operations And Maintenance				35,000		
206006-25001	**Account Total**	**$0**	**$125,000**	**$0**	**$175,077**	**($50,077)**	**($50,077)**
206006-25002							
206006-25002	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206006-26260							
206006-26260	**Account Total**	**$0**		**$0**		**$0**	**$0**
206006-29000	Sales And Services		75,000				
	Salaries - Non-Faculty				25,000		
	Operations And Maintenance				25,000		
206006-29000	**Account Total**	**$0**	**$75,000**	**$0**	**$50,000**	**$25,000**	**$25,000**
206006-57000							
206006-57000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206006-58000							
206006-58000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206006-58001							
206006-58001	**Account Total**	**$0**		**$0**		**$0**	**$0**
206006-58003							
206006-58003	**Account Total**	**$0**		**$0**		**$0**	**$0**
206015-00000	Sales And Services		90,000				
	Salaries - Faculty				50,000		
	Wages				11,000		
	Benefits				15,972		
	Operations And Maintenance				13,028		
206015-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
206023-00000	Sales And Services		86,467				
	Operations And Maintenance				86,467		
206023-00000	**Account Total**	**$0**	**$86,467**	**$0**	**$86,467**	**$0**	**$0**
206024-00000	Sales And Services		25,687				
	Operations And Maintenance				25,687		
206024-00000	**Account Total**	**$0**	**$25,687**	**$0**	**$25,687**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206039-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
206039-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
207000-00000	Scholarships				1,309,497		
207000-00000	**Account Total**	**$0**	**$0**	**$1,309,497**	**$1,309,497**	**$0**	**$0**
207010-00000	Scholarships				68,166		
207010-00000	**Account Total**	**$0**	**$0**	**$68,166**	**$68,166**	**$0**	**$0**
210000-00000							
210000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210130-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210130-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210130-00001							
210130-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
210130-26272							
210130-26272	**Account Total**	**$0**		**$0**		**$0**	**$0**
210130-29010							
210130-29010	**Account Total**	**$0**		**$0**		**$0**	**$0**
210130-38001							
210130-38001	**Account Total**	**$0**		**$0**		**$0**	**$0**
210130-54000							
210130-54000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210130-57000							
210130-57000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210130-58004							
210130-58004	**Account Total**	**$0**		**$0**		**$0**	**$0**
210210-00000	Salaries - Non-Faculty				192,248		
	Benefits				51,907		
210210-00000	**Account Total**	**$244,155**	**$0**	**$0**	**$244,155**	**($244,155)**	**$0**
210260-00000	Salaries - Non-Faculty				79,331		
	Benefits				19,833		
	Operations And Maintenance				104,506		
210260-00000	**Account Total**	**$203,670**	**$0**	**$0**	**$203,670**	**($203,670)**	**$0**
210290-00000							
210290-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210290-00002							
210290-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
210390-00000	Sales And Services		121,000				
	Salaries - Non-Faculty				85,071		
	Benefits				28,288		
	Operations And Maintenance				7,641		
210390-00000	**Account Total**	**$0**	**$121,000**	**$0**	**$121,000**	**$0**	**$0**
210420-00000	Sales And Services		410,000				
	Salaries - Non-Faculty				144,933		
	Benefits				49,891		
	Operations And Maintenance				215,176		
210420-00000	**Account Total**	**$0**	**$410,000**	**$0**	**$410,000**	**$0**	**$0**
210430-50000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
210430-50000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210430-60000							
210430-60000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210450-00000	Operations And Maintenance				30,000		
210450-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
210470-32000							
210470-32000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210480-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
210480-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
210480-01004	Sales And Services		10,000				
	Salaries - Non-Faculty				4,964		
	Benefits				1,460		
	Operations And Maintenance				3,576		
210480-01004	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210480-01005	Sales And Services		30,000				
	Salaries - Non-Faculty				12,500		
	Benefits				1,845		
	Scholarships				10,000		
	Operations And Maintenance				5,655		
210480-01005	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
210480-01009	Sales And Services		25,000				
	Salaries - Non-Faculty				10,000		
	Benefits				2,940		
	Operations And Maintenance				12,060		
210480-01009	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210480-01010	Sales And Services		40,000				
	Salaries - Non-Faculty				25,582		
	Benefits				7,522		
	Operations And Maintenance				6,896		
210480-01010	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
210500-00000	Sales And Services		282,957				
	Salaries - Non-Faculty				77,903		
	Benefits				25,759		
	Operations And Maintenance				179,295		
210500-00000	**Account Total**	**$0**	**$282,957**	**$0**	**$282,957**	**$0**	**$0**
210520-68000							
210520-68000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210550-00000	Sales And Services		395,490				
	Salaries - Non-Faculty				156,772		
	Benefits				33,525		
	Operations And Maintenance				205,193		
210550-00000	**Account Total**	**$0**	**$395,490**	**$0**	**$395,490**	**$0**	**$0**
210700-29000							
210700-29000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210700-46000							
210700-46000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210700-94000							
210700-94000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210740-26240							
210740-26240	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210760-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
210760-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
210910-00000	Operations And Maintenance				75,000		
210910-00000	**Account Total**	**$75,000**	**$0**	**$0**	**$75,000**	**($75,000)**	**$0**
210910-00008							
210910-00008	**Account Total**	**$0**		**$0**		**$0**	**$0**
210920-00000	Sales And Services		730,136				
	Salaries - Non-Faculty				502,702		
	Benefits				161,953		
	Operations And Maintenance				65,481		
210920-00000	**Account Total**	**$0**	**$730,136**	**$0**	**$730,136**	**$0**	**$0**
210940-00000	Operations And Maintenance				300,000		
210940-00000	**Account Total**	**$300,000**	**$0**	**$0**	**$300,000**	**($300,000)**	**$0**
211050-00000	Fees		50,000				
	Operations And Maintenance				50,000		
211050-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
211150-00000	Salaries - Faculty				1,049,271		
	Salaries - Non-Faculty				700,000		
	Wages				94,236		
	Benefits				27,061		
	Operations And Maintenance				5,040,451		
	Equipment (Capitalized)				796,174		
211150-00000	**Account Total**	**$0**	**$0**	**$7,707,193**	**$7,707,193**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211530-00000	Sales And Services		1,300,000				
	Salaries - Faculty				697,552		
	Benefits				30,579		
	Operations And Maintenance				571,869		
211530-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$1,300,000**	**$0**	**$0**
211540-00000	Sales And Services		311,000				
	Salaries - Faculty				53,114		
	Benefits				6,726		
	Operations And Maintenance				251,160		
211540-00000	**Account Total**	**$0**	**$311,000**	**$0**	**$311,000**	**$0**	**$0**
211550-00000	Sales And Services		386,990				
	Salaries - Non-Faculty				289,353		
	Benefits				97,637		
211550-00000	**Account Total**	**$0**	**$386,990**	**$0**	**$386,990**	**$0**	**$0**
211585-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				75,000		
	Benefits				25,000		
	Operations And Maintenance				150,000		
211585-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
211640-00000							
211640-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
211640-00002							
211640-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212070-00000	Sales And Services		213,500				
	Salaries - Non-Faculty				118,805		
	Benefits				43,911		
	Operations And Maintenance				50,784		
212070-00000	**Account Total**	**$0**	**$213,500**	**$0**	**$213,500**	**$0**	**$0**
212100-00000	Investment Income		1,128,669				
	Operations And Maintenance				1,128,669		
212100-00000	**Account Total**	**$0**	**$1,128,669**	**$0**	**$1,128,669**	**$0**	**$0**
212101-00000	Operations And Maintenance				750,000		
212101-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
212270-00000	Salaries - Faculty				1,148,410		
	Salaries - Non-Faculty				108,280		
212270-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,256,690**	**($1,256,690)**	**($1,256,690)**
212350-00000	Sales And Services		290,000				
	Salaries - Non-Faculty				154,773		
	Benefits				50,017		
	Operations And Maintenance				85,210		
212350-00000	**Account Total**	**$0**	**$290,000**	**$0**	**$290,000**	**$0**	**$0**
212390-00000	Sales And Services		150,050				
	Salaries - Faculty				13,883		
	Salaries - Non-Faculty				56,601		
	Benefits				23,648		
	Operations And Maintenance				55,918		
212390-00000	**Account Total**	**$0**	**$150,050**	**$0**	**$150,050**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212510-00000	Sales And Services		338,350				
	Salaries - Non-Faculty				127,969		
	Benefits				38,549		
	Operations And Maintenance				171,832		
212510-00000	**Account Total**	**$0**	**$338,350**	**$0**	**$338,350**	**$0**	**$0**
212580-00001	Salaries - Non-Faculty				20,081		
	Benefits				5,422		
212580-00001	**Account Total**	**$25,503**	**$0**	**$0**	**$25,503**	**($25,503)**	**$0**
212580-00004	Salaries - Non-Faculty				16,065		
	Benefits				4,338		
212580-00004	**Account Total**	**$20,403**	**$0**	**$0**	**$20,403**	**($20,403)**	**$0**
212600-00000	Sales And Services		487,400				
	Salaries - Non-Faculty				187,083		
	Benefits				66,943		
	Operations And Maintenance				233,374		
212600-00000	**Account Total**	**$0**	**$487,400**	**$0**	**$487,400**	**$0**	**$0**
212620-00000	Operations And Maintenance				120,000		
212620-00000	**Account Total**	**$120,000**	**$0**	**$0**	**$120,000**	**($120,000)**	**$0**
212660-00000	Sales And Services		105,000				
	Salaries - Non-Faculty				70,568		
	Benefits				23,164		
	Operations And Maintenance				11,268		
212660-00000	**Account Total**	**$0**	**$105,000**	**$0**	**$105,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-00000	Operations And Maintenance				11,200,000		
	Equipment (Capitalized)				6,000,000		
215000-00000	**Account Total**	**$0**	**$0**	**$17,200,000**	**$17,200,000**	**$0**	**$0**
215069-00000	Equipment (Capitalized)				1,500,000		
215069-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
215089-00000							
215089-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215101-00000	Operations And Maintenance				1,300,000		
215101-00000	**Account Total**	**$0**	**$0**	**$1,300,000**	**$1,300,000**	**$0**	**$0**
215120-00000							
215120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
220080-00000	Fees		36,200				
	Operations And Maintenance				36,200		
220080-00000	**Account Total**	**$0**	**$36,200**	**$0**	**$36,200**	**$0**	**$0**
220110-00000	Fees		40,000				
	Operations And Maintenance				40,000		
220110-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
220180-00000	Fees		65,000				
	Operations And Maintenance				65,000		
220180-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220230-00000	Fees		1,000				
	Operations And Maintenance				1,000		
220230-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
220360-00000	Discounts And Allowances-Tuition		(2,085,836)				
	Discounts And Allowances-Fees		(1,428,532)				
	Exemptions		977,766				
	Scholarships				977,766		
	Scholarship Discounts				(2,545,129)		
220360-00000	**Account Total**	**$0**	**($2,536,602)**	**$969,239**	**($1,567,363)**	**$0**	**$0**
220430-00000	Fees		188,784				
	Operations And Maintenance				188,784		
220430-00000	**Account Total**	**$0**	**$188,784**	**$0**	**$188,784**	**$0**	**$0**
220450-00000							
220450-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
220490-00000	Fees		7,000				
	Operations And Maintenance				7,000		
220490-00000	**Account Total**	**$0**	**$7,000**	**$0**	**$7,000**	**$0**	**$0**
220520-00000	Operations And Maintenance				1,430,000		
220520-00000	**Account Total**	**$0**	**$0**	**$1,430,000**	**$1,430,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220870-00000	Salaries - Non-Faculty				538,402		
	Wages				136,265		
	Benefits				167,229		
	Operations And Maintenance				1,564,532		
220870-00000	**Account Total**	**$0**	**$0**	**$2,406,428**	**$2,406,428**	**$0**	**$0**
220870-65004							
220870-65004	**Account Total**	**$0**		**$0**		**$0**	**$0**
220870-65006							
220870-65006	**Account Total**	**$0**		**$0**		**$0**	**$0**
220910-00000	Fees		185,000				
	Exemptions		(18,500)				
	Salaries - Faculty				28,142		
	Wages				77,000		
	Benefits				10,000		
	Operations And Maintenance				39,500		
220910-00000	**Account Total**	**$0**	**$166,500**	**$0**	**$154,642**	**$11,858**	**$11,858**
220910-00002	Salaries - Faculty				36,707		
220910-00002	**Account Total**	**$0**	**$0**	**$0**	**$36,707**	**($36,707)**	**($36,707)**
220940-00000	Fees		1,422,949				
	Operations And Maintenance				1,422,949		
220940-00000	**Account Total**	**$0**	**$1,422,949**	**$0**	**$1,422,949**	**$0**	**$0**
221010-00000	Fees		25,000				
	Operations And Maintenance				25,000		
221010-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221250-00000	Fees		2,900,000				
	Operations And Maintenance				2,900,000		
221250-00000	**Account Total**	**$0**	**$2,900,000**	**$0**	**$2,900,000**	**$0**	**$0**
221260-00000	Fees		50,000				
	Operations And Maintenance				50,000		
221260-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
221310-00000	Fees		8,520,577				
	Operations And Maintenance				4,684,149		
221310-00000	**Account Total**	**$0**	**$8,520,577**	**($3,836,428)**	**$4,684,149**	**$0**	**$0**
221370-00000	Fees		330,434				
	Exemptions		(8,500)				
	Salaries - Faculty				116,427		
	Benefits				17,662		
	Operations And Maintenance				187,845		
221370-00000	**Account Total**	**$0**	**$321,934**	**$0**	**$321,934**	**$0**	**$0**
221390-00000	Fees		600,000				
	Salaries - Faculty				600,000		
221390-00000	**Account Total**	**$0**	**$600,000**	**$0**	**$600,000**	**$0**	**$0**
221390-13000							
221390-13000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230000-00000	Investment Income		1,400,000				
230000-00000	**Account Total**	**$0**	**$1,400,000**	**($1,400,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230010-00000	Investment Income		1,383,758				
	Operations And Maintenance				144,049		
230010-00000	**Account Total**	**$0**	**$1,383,758**	**($1,239,709)**	**$144,049**	**$0**	**$0**
230105-00000	Utilities				774,709		
230105-00000	**Account Total**	**$0**	**$0**	**$774,709**	**$774,709**	**$0**	**$0**
230400-00000	Operations And Maintenance				800,000		
230400-00000	**Account Total**	**$0**	**$0**	**$800,000**	**$800,000**	**$0**	**$0**
233000-00000	Salaries - Faculty				282,000		
	Salaries - Non-Faculty				286,500		
	Benefits				211,186		
	Operations And Maintenance				220,314		
233000-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
236050-00000							
236050-00000	**Account Total**	**$0**		**$65,000**		**$65,000**	**$65,000**
236050-26000							
236050-26000	**Account Total**	**$0**		**$0**		**$0**	**$0**
236050-26001							
236050-26001	**Account Total**	**$0**		**$0**		**$0**	**$0**
236050-26240							
236050-26240	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
236050-54000							
236050-54000	**Account Total**	**$0**		**$0**		**$0**	**$0**
236050-76000							
236050-76000	**Account Total**	**$0**		**$0**		**$0**	**$0**
236050-80000							
236050-80000	**Account Total**	**$0**		**$0**		**$0**	**$0**
236050-85000							
236050-85000	**Account Total**	**$0**		**$0**		**$0**	**$0**
236070-00000							
236070-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244050-00000							
244050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244090-00015							
244090-00015	**Account Total**	**$0**		**$0**		**$0**	**$0**
244442-00000	Operations And Maintenance				2,832,868		
244442-00000	**Account Total**	**$0**	**$0**	**$2,832,868**	**$2,832,868**	**$0**	**$0**
244446-20201							
244446-20201	**Account Total**	**$0**		**$0**		**$0**	**$0**
244460-00000	Salaries - Non-Faculty				70,000		
	Benefits				17,500		
	Operations And Maintenance				310,500		
244460-00000	**Account Total**	**$398,000**	**$0**	**$0**	**$398,000**	**($398,000)**	**$0**
244481-00000							
244481-00000	**Account Total**	**$0**		**$3,000**		**$3,000**	**$3,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244483-00000	Operations And Maintenance				325,978		
244483-00000	**Account Total**	**$0**	**$0**	**$325,978**	**$325,978**	**$0**	**$0**
244484-00000	Contracts And Grants		4,215,482				
	Operations And Maintenance				683,536		
244484-00000	**Account Total**	**$0**	**$4,215,482**	**($3,534,946)**	**$683,536**	**($3,000)**	**($3,000)**
244485-23009							
244485-23009	**Account Total**	**$0**		**$0**		**$0**	**$0**
244485-23023							
244485-23023	**Account Total**	**$0**		**$0**		**$0**	**$0**
244490-00000							
244490-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244660-10000							
244660-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244660-10005							
244660-10005	**Account Total**	**$0**		**$0**		**$0**	**$0**
244660-10100							
244660-10100	**Account Total**	**$0**		**$0**		**$0**	**$0**
244660-10300							
244660-10300	**Account Total**	**$0**		**$0**		**$0**	**$0**
244660-22000							
244660-22000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244660-23001							
244660-23001	**Account Total**	**$0**		**$0**		**$0**	**$0**
244660-26250							
244660-26250	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244660-29001	Salaries - Non-Faculty				60,013		
244660-29001	**Account Total**	**$0**	**$0**	**$0**	**$60,013**	**($60,013)**	**($60,013)**
244660-80000							
244660-80000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244660-99001							
244660-99001	**Account Total**	**$0**		**$0**		**$0**	**$0**
244662-48000							
244662-48000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244662-95000							
244662-95000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-15000							
244674-15000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-18000							
244674-18000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-25000							
244674-25000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-25001							
244674-25001	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-30000							
244674-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-34000							
244674-34000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-41000							
244674-41000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-46000							
244674-46000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-54000							
244674-54000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244674-60000							
244674-60000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-62000							
244674-62000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-68000							
244674-68000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-77000							
244674-77000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-83000							
244674-83000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-94000							
244674-94000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-94050							
244674-94050	**Account Total**	**$0**		**$0**		**$0**	**$0**
244674-99000							
244674-99000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244675-00000							
244675-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244675-11100							
244675-11100	**Account Total**	**$0**		**$0**		**$0**	**$0**
244675-11400							
244675-11400	**Account Total**	**$0**		**$0**		**$0**	**$0**
244675-14000							
244675-14000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244675-26000	Salaries - Non-Faculty				50,400		
244675-26000	**Account Total**	**$0**	**$0**	**$0**	**$50,400**	**($50,400)**	**($50,400)**
244675-38000							
244675-38000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244675-44000							
244675-44000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244675-45000							
244675-45000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244675-69000							
244675-69000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244675-74000							
244675-74000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244675-79000							
244675-79000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244675-82000							
244675-82000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244675-85000							
244675-85000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244675-92000							
244675-92000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-10900							
244676-10900	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-11200							
244676-11200	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-12300							
244676-12300	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-12500							
244676-12500	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-20000							
244676-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-24000							
244676-24000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244676-24001							
244676-24001	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-35000							
244676-35000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-37000							
244676-37000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-39000							
244676-39000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-49000							
244676-49000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-49001							
244676-49001	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-50000							
244676-50000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-53000							
244676-53000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-57000							
244676-57000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-57001							
244676-57001	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-61000							
244676-61000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-66000							
244676-66000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-76000							
244676-76000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244676-96000							
244676-96000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244677-00000							
244677-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-10100							
244677-10100	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-10200							
244677-10200	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-10800							
244677-10800	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-11600							
244677-11600	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-11900							
244677-11900	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-12100							
244677-12100	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-12200							
244677-12200	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-16000							
244677-16000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-23000							
244677-23000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-29000							
244677-29000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-32000							
244677-32000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-33000							
244677-33000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-47000							
244677-47000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244677-55000							
244677-55000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-56000							
244677-56000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-58000							
244677-58000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-65000							
244677-65000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-72000							
244677-72000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-73000							
244677-73000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-80000							
244677-80000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-84000							
244677-84000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-92000							
244677-92000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-98000							
244677-98000	**Account Total**	**$0**		**$0**		**$0**	**$0**
244677-99999							
244677-99999	**Account Total**	**$0**		**$0**		**$0**	**$0**
244870-00000	Scholarships				5,000		
	Operations And Maintenance				395,700		
	Equipment (Capitalized)				350,000		
244870-00000	**Account Total**	**$750,700**	**$0**	**$0**	**$750,700**	**($750,700)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
244950-00000	Contracts And Grants		6,178,422				
	Salaries - Non-Faculty				2,010,924		
	Benefits				591,212		
	Operations And Maintenance				1,682,602		
	Equipment (Capitalized)				1,893,684		
244950-00000	**Account Total**	**$0**	**$6,178,422**	**$0**	**$6,178,422**	**$0**	**$0**
244950-03000							
244950-03000	**Account Total**	**$0**		**$0**		**$0**	**$0**
245100-00000							
245100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
245501-00001							
245501-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
255002-29000							
255002-29000	**Account Total**	**$0**		**$0**		**$0**	**$0**
255002-58001							
255002-58001	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-23000							
255003-23000	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-24000							
255003-24000	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-26000							
255003-26000	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-26260							
255003-26260	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-29000							
255003-29000	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-29010							
255003-29010	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
255003-36000	Salaries - Non-Faculty				68,497		
255003-36000	**Account Total**	**$0**	**$0**	**$0**	**$68,497**	**($68,497)**	**($68,497)**
255003-36010							
255003-36010	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-49000							
255003-49000	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-50000							
255003-50000	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-57000							
255003-57000	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-58000							
255003-58000	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-59000							
255003-59000	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-59001							
255003-59001	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-63000							
255003-63000	**Account Total**	**$0**		**$0**		**$0**	**$0**
255003-89000	Contracts And Grants		115,000				
255003-89000	**Account Total**	**$0**	**$115,000**	**$0**	**$0**	**$115,000**	**$115,000**
255003-94000							
255003-94000	**Account Total**	**$0**		**$0**		**$0**	**$0**
255014-00000	Salaries - Non-Faculty				100,000		
	Benefits				25,000		
	Operations And Maintenance				470,378		
255014-00000	**Account Total**	**$595,378**	**$0**	**$0**	**$595,378**	**($595,378)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
256000-00100							
256000-00100	**Account Total**	**$0**		**$0**		**$0**	**$0**
256100-00100							
256100-00100	**Account Total**	**$0**		**$0**		**$0**	**$0**
260000-00000	Salaries - Faculty				(865,300)		
	Salaries - Non-Faculty				(797,000)		
	Wages				148,000		
	Operations And Maintenance				5,000,000		
	Equipment (Capitalized)				(2,500,000)		
260000-00000	**Account Total**	**$0**	**$0**	**$0**	**$985,700**	**($985,700)**	**($985,700)**
260070-00000	Operations And Maintenance				(297,333)		
260070-00000	**Account Total**	**$0**	**$0**	**$0**	**($297,333)**	**$297,333**	**$297,333**
260071-00000	Operations And Maintenance				(31,200)		
260071-00000	**Account Total**	**$0**	**$0**	**$0**	**($31,200)**	**$31,200**	**$31,200**
260073-00000	Fees		1,806,304				
	Sales And Services		24,865,362				
	Investment Income		2,000				
	Salaries - Faculty				108,995		
	Salaries - Non-Faculty				(4,296,004)		
	Wages				650,417		
	Benefits				3,149,701		
	Utilities				11,000		
	Scholarships				845,000		
	Operations And Maintenance				10,686,321		
	Equipment (Capitalized)				500,000		
260073-00000	**Account Total**	**$0**	**$26,673,666**	**$0**	**$11,655,430**	**$15,018,236**	**$15,018,236**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260074-00000							
260074-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
260075-00000	Gifts		117,700				
	Scholarships				117,700		
	Operations And Maintenance				(50,377)		
260075-00000	**Account Total**	**$0**	**$117,700**	**$0**	**$67,323**	**$50,377**	**$50,377**
260110-00000	Contracts And Grants		(605,492)				
	Sales And Services		(2,265,000)				
	Other Operating Income		1,331,000				
	Operations And Maintenance				(13,971,838)		
260110-00000	**Account Total**	**$0**	**($1,539,492)**	**$0**	**($13,971,838)**	**$12,432,346**	**$12,432,346**
280330-00000	Sales And Services		345,000				
	Operations And Maintenance				345,000		
280330-00000	**Account Total**	**$0**	**$345,000**	**$0**	**$345,000**	**$0**	**$0**
290005-00000							
290005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290005-00015							
290005-00015	**Account Total**	**$0**		**$0**		**$0**	**$0**
290005-00034							
290005-00034	**Account Total**	**$0**		**$0**		**$0**	**$0**
290010-41000							
290010-41000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290012-01004	Salaries - Non-Faculty				27,500		
290012-01004	**Account Total**	**$0**	**$0**	**$0**	**$27,500**	**($27,500)**	**($27,500)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290015-00000	Operations And Maintenance				19,750,000		
290015-00000	**Account Total**	**$0**	**$0**	**$19,750,000**	**$19,750,000**	**$0**	**$0**
290032-00001							
290032-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
290038-00000							
290038-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290038-00006							
290038-00006	**Account Total**	**$0**		**$0**		**$0**	**$0**
290038-02500							
290038-02500	**Account Total**	**$0**		**$0**		**$0**	**$0**
290038-02508							
290038-02508	**Account Total**	**$0**		**$0**		**$0**	**$0**
290043-00000	Salaries - Non-Faculty				229,518		
290043-00000	**Account Total**	**$0**	**$0**	**$0**	**$229,518**	**($229,518)**	**($229,518)**
290043-00001	Salaries - Faculty				1,736,963		
	Salaries - Non-Faculty				2,916,960		
290043-00001	**Account Total**	**$0**	**$0**	**$0**	**$4,653,923**	**($4,653,923)**	**($4,653,923)**
290043-00006	Salaries - Faculty				58,834		
	Salaries - Non-Faculty				61,800		
290043-00006	**Account Total**	**$0**	**$0**	**$0**	**$120,634**	**($120,634)**	**($120,634)**
290043-00020	Salaries - Non-Faculty				35,616		
290043-00020	**Account Total**	**$0**	**$0**	**$0**	**$35,616**	**($35,616)**	**($35,616)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290043-00027	Salaries - Non-Faculty				30,222		
290043-00027	**Account Total**	**$0**	**$0**	**$0**	**$30,222**	**($30,222)**	**($30,222)**
290043-00031	Salaries - Faculty				74,627		
290043-00031	**Account Total**	**$0**	**$0**	**$0**	**$74,627**	**($74,627)**	**($74,627)**
290043-00035	Salaries - Faculty				44,567		
	Salaries - Non-Faculty				244,500		
290043-00035	**Account Total**	**$0**	**$0**	**$0**	**$289,067**	**($289,067)**	**($289,067)**
290043-10000	Salaries - Non-Faculty				44,836		
290043-10000	**Account Total**	**$0**	**$0**	**$0**	**$44,836**	**($44,836)**	**($44,836)**
290047-00006							
290047-00006	**Account Total**	**$0**		**$0**		**$0**	**$0**
290064-00000	Salaries - Non-Faculty				50,162		
290064-00000	**Account Total**	**$0**	**$0**	**$0**	**$50,162**	**($50,162)**	**($50,162)**
290066-00000	Salaries - Faculty				89,991		
	Salaries - Non-Faculty				268,562		
	Benefits				96,809		
290066-00000	**Account Total**	**$455,362**	**$0**	**$0**	**$455,362**	**($455,362)**	**$0**
290067-00000							
290067-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290069-00000	Salaries - Non-Faculty				31,200		
290069-00000	**Account Total**	**$0**	**$0**	**$0**	**$31,200**	**($31,200)**	**($31,200)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290070-00000	Salaries - Non-Faculty				818,810		
290070-00000	**Account Total**	**$818,810**	**$0**	**$0**	**$818,810**	**($818,810)**	**$0**
290072-00000	Salaries - Non-Faculty				173,000		
	Benefits				48,500		
	Operations And Maintenance				72,100		
290072-00000	**Account Total**	**$293,600**	**$0**	**$0**	**$293,600**	**($293,600)**	**$0**
291003-00000	Salaries - Non-Faculty				350,371		
	Benefits				94,600		
291003-00000	**Account Total**	**$444,971**	**$0**	**$0**	**$444,971**	**($444,971)**	**$0**
291004-00000	Salaries - Non-Faculty				1,325,802		
	Benefits				358,967		
291004-00000	**Account Total**	**$1,684,769**	**$0**	**$0**	**$1,684,769**	**($1,684,769)**	**$0**
291006-00000	Salaries - Non-Faculty				130,000		
	Benefits				32,500		
	Operations And Maintenance				237,500		
291006-00000	**Account Total**	**$400,000**	**$0**	**$0**	**$400,000**	**($400,000)**	**$0**
291006-00002							
291006-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
291006-00004							
291006-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22001							
291007-22001	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22003							
291007-22003	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291007-22007							
291007-22007	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22008							
291007-22008	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22009							
291007-22009	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22012							
291007-22012	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22014							
291007-22014	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22017							
291007-22017	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22018							
291007-22018	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22022	Salaries - Non-Faculty				36,000		
291007-22022	**Account Total**	**$0**	**$0**	**$0**	**$36,000**	**($36,000)**	**($36,000)**
291007-22024							
291007-22024	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22025							
291007-22025	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22026							
291007-22026	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22027							
291007-22027	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-22028							
291007-22028	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291007-22030	Salaries - Non-Faculty				50,000		
291007-22030	**Account Total**	**$0**	**$0**	**$0**	**$50,000**	**($50,000)**	**($50,000)**
291007-22032	Salaries - Non-Faculty				10,127		
291007-22032	**Account Total**	**$0**	**$0**	**$0**	**$10,127**	**($10,127)**	**($10,127)**
291007-22033							
291007-22033	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-23003							
291007-23003	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-23004	Salaries - Non-Faculty				36,000		
291007-23004	**Account Total**	**$0**	**$0**	**$0**	**$36,000**	**($36,000)**	**($36,000)**
291007-23005	Salaries - Non-Faculty				33,280		
291007-23005	**Account Total**	**$0**	**$0**	**$0**	**$33,280**	**($33,280)**	**($33,280)**
291007-23007							
291007-23007	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-23008							
291007-23008	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-23009							
291007-23009	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-23010							
291007-23010	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-23014	Salaries - Non-Faculty				26,250		
291007-23014	**Account Total**	**$0**	**$0**	**$0**	**$26,250**	**($26,250)**	**($26,250)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
291007-23022	Salaries - Non-Faculty				12,750		
291007-23022	**Account Total**	**$0**	**$0**	**$0**	**$12,750**	**($12,750)**	**($12,750)**
291007-23023							
291007-23023	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-23025							
291007-23025	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-23026							
291007-23026	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-23027							
291007-23027	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-23028							
291007-23028	**Account Total**	**$0**		**$0**		**$0**	**$0**
291007-23032	Salaries - Non-Faculty				50,000		
291007-23032	**Account Total**	**$0**	**$0**	**$0**	**$50,000**	**($50,000)**	**($50,000)**
291009-00002							
291009-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
291011-00000							
291011-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
291101-00000	Operations And Maintenance				2,250,000		
291101-00000	**Account Total**	**$0**	**$0**	**$2,250,000**	**$2,250,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		24,153,673				
Revenue	Discounts And Allowances-Tuition		(2,085,836)				
Revenue	Fees		16,228,248				
Revenue	Discounts And Allowances-Fees		(1,428,532)				
Revenue	Exemptions		950,766				
Revenue	Contracts And Grants		9,903,412				
Revenue	Gifts		117,700				
Revenue	Sales And Services		60,219,799				
Revenue	Investment Income		5,454,427				
Revenue	Other Operating Income		1,331,000				
Expense	Salaries - Faculty				12,198,021		
Expense	Salaries - Non-Faculty				31,163,753		
Expense	Wages				2,844,438		
Expense	Benefits				10,607,416		
Expense	Utilities				1,028,709		
Expense	Scholarships				5,529,501		
Expense	Scholarship Discounts				(2,545,129)		
Expense	Operations And Maintenance				87,776,035		
Expense	Equipment (Capitalized)				8,539,858		
Transfer							
Beginbal							
	Grand Total	**$7,261,010**	**$114,844,657**	**$43,973,802**	**$157,142,602**	**$1,675,857**	**$8,936,867**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280040-00000	Sales And Services		60,000				
	Benefits				60,000		
280040-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
280080-00000	Sales And Services		55,000				
	Operations And Maintenance				55,000		
280080-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
280110-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
280110-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
280160-00000	Sales And Services		810,000				
	Wages				750,000		
	Benefits				60,000		
280160-00000	**Account Total**	**$0**	**$810,000**	**$0**	**$810,000**	**$0**	**$0**
280170-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
280170-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
280200-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
280200-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
280210-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				40,000		
	Benefits				8,000		
	Operations And Maintenance				2,000		
280210-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280220-00000	Sales And Services		1,986,000				
	Operations And Maintenance				1,986,000		
280220-00000	**Account Total**	**$0**	**$1,986,000**	**$0**	**$1,986,000**	**$0**	**$0**
280240-00000	Sales And Services		20,000				
	Salaries - Faculty				16,000		
	Benefits				3,000		
	Operations And Maintenance				1,000		
280240-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
280260-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
280260-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
280280-00000	Sales And Services		15,000				
	Operations And Maintenance				15,000		
280280-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
280290-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
280290-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
280310-00000	Sales And Services		54,000				
	Salaries - Faculty				31,000		
	Benefits				8,100		
	Operations And Maintenance				14,900		
280310-00000	**Account Total**	**$0**	**$54,000**	**$0**	**$54,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280340-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
280340-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
280440-00000	Sales And Services		424,000				
	Salaries - Non-Faculty				101,399		
	Benefits				27,378		
	Operations And Maintenance				295,223		
280440-00000	**Account Total**	**$0**	**$424,000**	**$0**	**$424,000**	**$0**	**$0**
280490-00000	Sales And Services		300,000				
	Salaries - Non-Faculty				197,286		
	Benefits				40,000		
	Operations And Maintenance				62,714		
280490-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
280510-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
280510-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		4,024,000				
Expense	Salaries - Faculty				47,000		
Expense	Salaries - Non-Faculty				338,685		
Expense	Wages				750,000		
Expense	Benefits				206,478		
Expense	Operations And Maintenance				2,681,837		
Beginbal							
	Grand Total	**$0**	**$4,024,000**	**$0**	**$4,024,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300070-00000	Fees		280,000				
	Operations And Maintenance				280,000		
300070-00000	**Account Total**	**$0**	**$280,000**	**$0**	**$280,000**	**$0**	**$0**
301090-00000	Salaries - Non-Faculty				107,578		
	Benefits				29,046		
	Operations And Maintenance				(136,624)		
301090-00000	**Account Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
301090-10000	Sales And Services		350,096				
	Salaries - Non-Faculty				47,634		
	Benefits				12,861		
	Operations And Maintenance				289,601		
301090-10000	**Account Total**	**$0**	**$350,096**	**$0**	**$350,096**	**$0**	**$0**
301090-30000	Sales And Services		482,038				
	Salaries - Non-Faculty				108,555		
	Benefits				29,310		
	Operations And Maintenance				344,173		
301090-30000	**Account Total**	**$0**	**$482,038**	**$0**	**$482,038**	**$0**	**$0**
301090-40000	Sales And Services		166,860				
	Salaries - Non-Faculty				40,830		
	Benefits				11,024		
	Operations And Maintenance				115,006		
301090-40000	**Account Total**	**$0**	**$166,860**	**$0**	**$166,860**	**$0**	**$0**
301090-70000	Sales And Services		105,888				
	Operations And Maintenance				105,888		
301090-70000	**Account Total**	**$0**	**$105,888**	**$0**	**$105,888**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
302030-00000	Fees		95,000				
	Salaries - Non-Faculty				75,000		
	Benefits				18,750		
	Operations And Maintenance				1,250		
302030-00000	**Account Total**	**$0**	**$95,000**	**$0**	**$95,000**	**$0**	**$0**
302500-00000	Discounts And Allowances-Fees		(149,762)				
	Exemptions		38,975				
	Scholarships				38,975		
302500-00000	**Account Total**	**$0**	**($110,787)**	**$149,762**	**$38,975**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		375,000				
Revenue	Discounts And Allowances-Fees		(149,762)				
Revenue	Exemptions		38,975				
Revenue	Sales And Services		1,104,882				
Expense	Salaries - Non-Faculty				379,597		
Expense	Benefits				100,991		
Expense	Scholarships				38,975		
Expense	Operations And Maintenance				999,294		
Transfer							
Beginbal							
	Grand Total	**$0**	**$1,369,095**	**$149,762**	**$1,518,857**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00000	Salaries - Faculty				49,091		
	Salaries - Non-Faculty				189,465		
400000-00000	**Account Total**	**$0**	**$0**	**$0**	**$238,556**	**($238,556)**	**($238,556)**
400000-00544							
400000-00544	**Account Total**	**$0**		**$0**		**$0**	**$0**
400000-01000							
400000-01000	**Account Total**	**$0**		**$0**		**$0**	**$0**
400000-02010							
400000-02010	**Account Total**	**$0**		**$0**		**$0**	**$0**
400000-02012							
400000-02012	**Account Total**	**$0**		**$0**		**$0**	**$0**
400000-02020							
400000-02020	**Account Total**	**$0**		**$0**		**$0**	**$0**
400000-02030							
400000-02030	**Account Total**	**$0**		**$0**		**$0**	**$0**
400000-02060	Salaries - Faculty				1,020,329		
	Salaries - Non-Faculty				711,249		
400000-02060	**Account Total**	**$0**	**$0**	**$0**	**$1,731,578**	**($1,731,578)**	**($1,731,578)**
400000-02423							
400000-02423	**Account Total**	**$0**		**$0**		**$0**	**$0**
400000-04510	Salaries - Faculty				180,000		
	Salaries - Non-Faculty				493,722		
400000-04510	**Account Total**	**$0**	**$0**	**$0**	**$673,722**	**($673,722)**	**($673,722)**
400000-07000							
400000-07000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
400000-07040							
400000-07040	**Account Total**	**$0**		**$0**		**$0**	**$0**
400000-07050							
400000-07050	**Account Total**	**$0**		**$0**		**$0**	**$0**
400000-07120							
400000-07120	**Account Total**	**$0**		**$0**		**$0**	**$0**
400000-08010							
400000-08010	**Account Total**	**$0**		**$0**		**$0**	**$0**
403021-00000	Contracts And Grants		650,000				
403021-00000	**Account Total**	**$0**	**$650,000**	**$0**	**$0**	**$650,000**	**$650,000**
403021-00001	Salaries - Non-Faculty				150,000		
	Benefits				37,500		
	Operations And Maintenance				462,500		
403021-00001	**Account Total**	**$0**	**$0**	**$0**	**$650,000**	**($650,000)**	**($650,000)**
409441-00000							
409441-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
409441-00001							
409441-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
409441-00002							
409441-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
409441-00004							
409441-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410000-00000	Contracts And Grants		(7,029,000)				
	Student Financial Assistance		1,375,000				
	Gifts		(268,000)				
	Salaries - Faculty				60,800		
	Salaries - Non-Faculty				652,000		
	Benefits				461,000		
	Scholarships				1,062,000		
	Operations And Maintenance				(18,693,917)		
410000-00000	**Account Total**	**$0**	**($5,922,000)**	**$0**	**($16,458,117)**	**$10,536,117**	**$10,536,117**
410050-00000	Contracts And Grants		2,293,557				
	Salaries - Non-Faculty				1,095,414		
	Benefits				322,052		
	Operations And Maintenance				876,091		
410050-00000	**Account Total**	**$0**	**$2,293,557**	**$0**	**$2,293,557**	**$0**	**$0**
410100-00000	Contracts And Grants		9,900,000				
	Gifts		100,000				
	Salaries - Faculty				(277,980)		
	Wages				400,000		
	Benefits				500,000		
	Scholarships				625,000		
	Operations And Maintenance				8,495,757		
410100-00000	**Account Total**	**$0**	**$10,000,000**	**$0**	**$9,742,777**	**$257,223**	**$257,223**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410200-00000	Contracts And Grants		26,323,217				
	Gifts		2,000,000				
	Sales And Services		10,000				
	Investment Income		105,000				
	Salaries - Faculty				3,336,607		
	Salaries - Non-Faculty				5,590,838		
	Wages				500,000		
	Benefits				2,721,234		
	Scholarships				1,133,000		
	Operations And Maintenance				24,879,810		
	Equipment (Capitalized)				500,000		
410200-00000	**Account Total**	**$0**	**$28,438,217**	**$0**	**$38,661,489**	**($10,223,272)**	**($10,223,272)**
410400-00000	Contracts And Grants		5,050,000				
	Salaries - Faculty				1,735,152		
	Salaries - Non-Faculty				900,710		
	Wages				63,792		
	Benefits				475,000		
	Scholarships				81,656		
	Operations And Maintenance				1,739,864		
	Equipment (Capitalized)				53,826		
410400-00000	**Account Total**	**$0**	**$5,050,000**	**$0**	**$5,050,000**	**$0**	**$0**
410500-00000	Contracts And Grants		12,322,394				
	Salaries - Faculty				1,566,444		
	Salaries - Non-Faculty				2,518,399		
	Wages				20,180		
	Benefits				1,389,569		
	Scholarships				65,610		
	Operations And Maintenance				6,523,772		
	Equipment (Capitalized)				238,420		
410500-00000	**Account Total**	**$0**	**$12,322,394**	**$0**	**$12,322,394**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410600-00000	Contracts And Grants		5,339,174				
	Salaries - Faculty				979,191		
	Salaries - Non-Faculty				2,956,621		
	Wages				223,938		
	Benefits				1,084,667		
	Operations And Maintenance				94,757		
410600-00000	**Account Total**	**$0**	**$5,339,174**	**$0**	**$5,339,174**	**$0**	**$0**
410633-00001							
410633-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
410741-00000							
410741-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410741-00001							
410741-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
411241-00000							
411241-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
411241-00001							
411241-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
438431-00000							
438431-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
438501-00004							
438501-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
438741-00000							
438741-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
438831-00000							
438831-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
438921-00000							
438921-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
438941-00000							
438941-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
438951-00000							
438951-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
439171-00000							
439171-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
439171-00001							
439171-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
439171-01001							
439171-01001	**Account Total**	**$0**		**$0**		**$0**	**$0**
439341-00000							
439341-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
439521-00000							
439521-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
439521-00001	Salaries - Faculty				66,083		
439521-00001	**Account Total**	**$0**	**$0**	**$0**	**$66,083**	**($66,083)**	**($66,083)**
439521-01001							
439521-01001	**Account Total**	**$0**		**$0**		**$0**	**$0**
439581-00001							
439581-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
439611-00000							
439611-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
439611-00001							
439611-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
439611-01001							
439611-01001	**Account Total**	**$0**		**$0**		**$0**	**$0**
440119-22023							
440119-22023	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
440119-32023							
440119-32023	**Account Total**	**$0**		**$0**		**$0**	**$0**
440129-22024							
440129-22024	**Account Total**	**$0**		**$0**		**$0**	**$0**
440129-32024							
440129-32024	**Account Total**	**$0**		**$0**		**$0**	**$0**
463441-00000							
463441-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
464264-00000							
464264-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
464641-00000							
464641-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
464641-00001							
464641-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
465232-00000							
465232-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
465233-00000							
465233-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
465751-00000							
465751-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
466602-00000							
466602-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
466604-00000							
466604-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
466606-00000							
466606-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
466606-00001							
466606-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
466606-00002							
466606-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
466606-00003							
466606-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
466607-00000							
466607-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
466607-00001							
466607-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
466761-00001							
466761-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
466971-00000							
466971-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
467191-00000							
467191-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
467791-00000							
467791-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
468131-00001							
468131-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
468221-00000							
468221-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
468221-00001	Salaries - Faculty				4,927		
468221-00001	**Account Total**	**$0**	**$0**	**$0**	**$4,927**	**($4,927)**	**($4,927)**
468311-00000							
468311-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
468312-00000							
468312-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
468313-00000							
468313-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
468371-00000	Contracts And Grants		500,000				
468371-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$0**	**$500,000**	**$500,000**
468371-00001	Operations And Maintenance				500,000		
468371-00001	**Account Total**	**$0**	**$0**	**$0**	**$500,000**	**($500,000)**	**($500,000)**
468421-00000							
468421-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
468471-00000							
468471-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
468471-00004							
468471-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
468471-00005							
468471-00005	**Account Total**	**$0**		**$0**		**$0**	**$0**
468491-00000							
468491-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
468545-00000							
468545-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
468545-00001							
468545-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
468591-00000	Contracts And Grants		450,000				
468591-00000	**Account Total**	**$0**	**$450,000**	**$0**	**$0**	**$450,000**	**$450,000**
468591-00001	Operations And Maintenance				450,000		
468591-00001	**Account Total**	**$0**	**$0**	**$0**	**$450,000**	**($450,000)**	**($450,000)**
468601-00000							
468601-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
468601-00001							
468601-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
468611-00000							
468611-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
468611-00001							
468611-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
468621-00000	Contracts And Grants		500,000				
468621-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$0**	**$500,000**	**$500,000**
468621-00001	Operations And Maintenance				500,000		
468621-00001	**Account Total**	**$0**	**$0**	**$0**	**$500,000**	**($500,000)**	**($500,000)**
470091-00000							
470091-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
470091-00001	Salaries - Non-Faculty				52,000		
470091-00001	**Account Total**	**$0**	**$0**	**$0**	**$52,000**	**($52,000)**	**($52,000)**
470091-01001							
470091-01001	**Account Total**	**$0**		**$0**		**$0**	**$0**
470091-01002							
470091-01002	**Account Total**	**$0**		**$0**		**$0**	**$0**
470204-00002							
470204-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
470205-00002							
470205-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
470221-00000							
470221-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
470231-00000							
470231-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
470301-00000							
470301-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
470331-00000							
470331-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
470421-00000							
470421-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
470653-00002							
470653-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
470711-00000							
470711-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
470791-00002							
470791-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
470801-00000							
470801-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
470801-00002							
470801-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
470881-00000							
470881-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471121-00004	Salaries - Non-Faculty				32,130		
471121-00004	**Account Total**	**$0**	**$0**	**$0**	**$32,130**	**($32,130)**	**($32,130)**
471181-00000							
471181-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471181-00001							
471181-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471193-00003							
471193-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
471194-00003							
471194-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
471273-00002							
471273-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
471281-00000							
471281-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471281-00001							
471281-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471281-00002							
471281-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
471281-00003							
471281-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
471281-00004							
471281-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
471351-00000							
471351-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471411-00001							
471411-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471491-00000							
471491-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471491-00001							
471491-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471541-00000							
471541-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471541-00001							
471541-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471551-00000							
471551-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471551-00002							
471551-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
471553-00000							
471553-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471553-00001							
471553-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471554-00001							
471554-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471561-00000							
471561-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471561-00002							
471561-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
471563-00000							
471563-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471563-00001							
471563-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471564-00000							
471564-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471564-00001							
471564-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471571-00000							
471571-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471571-00002							
471571-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
471581-00000							
471581-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471671-00000							
471671-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471671-00001							
471671-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
471671-00002							
471671-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
471731-00000							
471731-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471841-00002							
471841-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
471851-00001							
471851-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471891-00001							
471891-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471921-00000							
471921-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
471921-00001							
471921-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471921-00002							
471921-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
471941-00001							
471941-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
471982-00000	Contracts And Grants		5,800,000				
471982-00000	**Account Total**	**$0**	**$5,800,000**	**$0**	**$0**	**$5,800,000**	**$5,800,000**
471982-00001							
471982-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472051-00000							
472051-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
472051-00001							
472051-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472051-01001							
472051-01001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
472061-00002							
472061-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
472392-02001							
472392-02001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472393-03001							
472393-03001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472411-00000							
472411-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
472411-00001							
472411-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472441-00000							
472441-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
472441-00001							
472441-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472581-00000							
472581-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
472581-00001							
472581-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472582-00000							
472582-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
472582-00001							
472582-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472631-00000							
472631-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
472631-00001							
472631-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472651-00000							
472651-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
472761-00000							
472761-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
472821-00001							
472821-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472821-00002							
472821-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
472831-00000							
472831-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
472832-00000							
472832-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
472832-00001							
472832-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472833-00001							
472833-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472861-00000							
472861-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
472861-00001							
472861-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472861-00002							
472861-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
472861-00003	Salaries - Non-Faculty				134,213		
472861-00003	**Account Total**	**$0**	**$0**	**$0**	**$134,213**	**($134,213)**	**($134,213)**
472861-00008							
472861-00008	**Account Total**	**$0**		**$0**		**$0**	**$0**
472861-01001							
472861-01001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472872-00002							
472872-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
472873-00001							
472873-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
472911-00003							
472911-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
472921-00000							
472921-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
472961-00000							
472961-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
472961-01001							
472961-01001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473021-00000							
473021-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473021-00001							
473021-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473041-00001							
473041-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473071-00000							
473071-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473071-00001							
473071-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473101-00000							
473101-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473101-00001							
473101-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473121-00000							
473121-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473141-00001							
473141-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
473161-00000							
473161-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473441-00000							
473441-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473441-00001							
473441-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473471-00002							
473471-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
473501-00000							
473501-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473501-00001							
473501-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473661-00000							
473661-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473661-00001							
473661-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473731-00000							
473731-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473731-00001							
473731-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473811-00002							
473811-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
473861-00000							
473861-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473861-00001							
473861-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473871-00000							
473871-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
473871-00001							
473871-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473871-00002							
473871-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
473872-00000							
473872-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473872-00001							
473872-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473872-00003							
473872-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
473911-00000							
473911-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473911-00001							
473911-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473911-00002							
473911-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
473912-00000							
473912-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473912-00001							
473912-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473921-00001							
473921-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473931-00000							
473931-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
473931-00001							
473931-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
473942-00001							
473942-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
473962-00000	Contracts And Grants		6,200,000				
473962-00000	**Account Total**	**$0**	**$6,200,000**	**$0**	**$0**	**$6,200,000**	**$6,200,000**
473962-00001	Operations And Maintenance				8,800,000		
473962-00001	**Account Total**	**$0**	**$0**	**$0**	**$8,800,000**	**($8,800,000)**	**($8,800,000)**
474061-00000							
474061-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474061-00001							
474061-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474061-00002							
474061-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
474091-00000	Contracts And Grants		63,693				
474091-00000	**Account Total**	**$0**	**$63,693**	**$0**	**$0**	**$63,693**	**$63,693**
474091-00001	Salaries - Non-Faculty				50,954		
	Benefits				12,739		
474091-00001	**Account Total**	**$0**	**$0**	**$0**	**$63,693**	**($63,693)**	**($63,693)**
474131-00000							
474131-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474131-00001							
474131-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474162-00000							
474162-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474162-00001							
474162-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474171-00000							
474171-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
474171-00001							
474171-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474171-00002							
474171-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
474211-00000							
474211-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474271-00000							
474271-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474271-00001							
474271-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474281-00004							
474281-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
474301-00002							
474301-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
474321-00001							
474321-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474351-00000							
474351-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474351-00001							
474351-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474351-00002							
474351-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
474421-00000							
474421-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474421-00001							
474421-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474451-00000							
474451-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
474461-00000							
474461-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474461-00001							
474461-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474461-00002							
474461-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
474541-00000							
474541-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474541-00001							
474541-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474551-00000							
474551-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474551-00001							
474551-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474551-01001							
474551-01001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474611-00002							
474611-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
474631-00000							
474631-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474631-00001							
474631-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474711-00000							
474711-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474711-00001							
474711-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474731-00001							
474731-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
474761-00000							
474761-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474761-00001							
474761-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474781-00001							
474781-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474781-00002							
474781-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
474851-00001							
474851-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474871-00000							
474871-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474871-00001							
474871-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474881-00000	Contracts And Grants		274,483				
474881-00000	**Account Total**	**$0**	**$274,483**	**$0**	**$0**	**$274,483**	**$274,483**
474881-00001	Salaries - Non-Faculty				274,483		
474881-00001	**Account Total**	**$0**	**$0**	**$0**	**$274,483**	**($274,483)**	**($274,483)**
474901-00000							
474901-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474911-00000							
474911-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
474911-00001							
474911-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474921-00000							
474921-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
474921-00001							
474921-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474921-00002							
474921-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
474931-00001							
474931-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
474991-00003							
474991-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
475041-00000							
475041-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
475041-00001							
475041-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
475071-00003							
475071-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
475101-00000							
475101-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
475101-00001							
475101-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
475121-00000							
475121-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
475121-00001							
475121-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
475131-00001							
475131-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
475151-00000							
475151-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
475151-00001							
475151-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
475151-01003							
475151-01003	**Account Total**	**$0**		**$0**		**$0**	**$0**
475241-00000							
475241-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
475271-00001							
475271-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
486000-03000							
486000-03000	**Account Total**	**$0**		**$0**		**$0**	**$0**
488888-00000							
488888-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
500027-00000							
500027-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
500060-00000							
500060-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
500060-26240							
500060-26240	**Account Total**	**$0**		**$0**		**$0**	**$0**
501000-00000							
501000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
501000-00002							
501000-00002	**Account Total**	**$0**		**$0**		**$0**	**$0**
501000-00003							
501000-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
501000-00004							
501000-00004	**Account Total**	**$0**		**$0**		**$0**	**$0**
501000-00005							
501000-00005	**Account Total**	**$0**		**$0**		**$0**	**$0**
501000-00006							
501000-00006	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501000-00007							
501000-00007	**Account Total**	**$0**		**$0**		**$0**	**$0**
501000-00008							
501000-00008	**Account Total**	**$0**		**$0**		**$0**	**$0**
501000-00009							
501000-00009	**Account Total**	**$0**		**$0**		**$0**	**$0**
501000-00010							
501000-00010	**Account Total**	**$0**		**$0**		**$0**	**$0**
501000-10000							
501000-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
501000-20000							
501000-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**
501000-34010							
501000-34010	**Account Total**	**$0**		**$0**		**$0**	**$0**
530002-00000							
530002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
530065-00001							
530065-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
530066-00000							
530066-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
530099-22001							
530099-22001	**Account Total**	**$0**		**$0**		**$0**	**$0**
530134-00000							
530134-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
530134-00001							
530134-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
530164-99000							
530164-99000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
530209-00000							
530209-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
530227-00000							
530227-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
531017-00000							
531017-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
540019-00000							
540019-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
540020-00000	Salaries - Non-Faculty				45,150		
540020-00000	**Account Total**	**$0**	**$0**	**$0**	**$45,150**	**($45,150)**	**($45,150)**
576000-00000	Gifts		2,500,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				30,000		
	Wages				100,722		
	Benefits				13,705		
	Scholarships				600,000		
	Operations And Maintenance				1,555,573		
	Equipment (Capitalized)				150,000		
576000-00000	**Account Total**	**$0**	**$2,500,000**	**$0**	**$2,500,000**	**$0**	**$0**
600076-25000							
600076-25000	**Account Total**	**$0**		**$0**		**$0**	**$0**
600108-00000							
600108-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
610400-00000	Investment Income		32,000				
	Scholarships				32,000		
610400-00000	**Account Total**	**$0**	**$32,000**	**$0**	**$32,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
692000-00000	Scholarship Discounts				(2,483,995)		
692000-00000	**Account Total**	**$0**	**$0**	**($2,483,995)**	**($2,483,995)**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		68,637,518				
Revenue	Student Financial Assistance		1,375,000				
Revenue	Gifts		4,332,000				
Revenue	Sales And Services		10,000				
Revenue	Investment Income		137,000				
Expense	Salaries - Faculty				8,770,644		
Expense	Salaries - Non-Faculty				15,877,348		
Expense	Wages				1,308,632		
Expense	Benefits				7,017,466		
Expense	Scholarships				3,599,266		
Expense	Scholarship Discounts				(2,483,995)		
Expense	Operations And Maintenance				36,184,207		
Expense	Equipment (Capitalized)				942,246		
Transfer							
Beginbal							
	Grand Total	**$0**	**$74,491,518**	**($2,483,995)**	**$71,215,814**	**$791,709**	**$791,709**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-010000-Educational & General Income	Beginning Balance	-		23-100000-00000	23-100000-00000	-	N
	Beginning Balance	-		23-100001-00000	23-100001-00000	-	N
	Beginning Balance	-		23-100002-00000	23-100002-00000	-	N
	FY25 HAZELWOOD	23-015100	(351,082)	23-100000-00000	23-151000-00000	Y	N
	GAA-HB1 ART III	23-011180	(183,860,371)	23-100000-00000	23-011180	Y	N
	STATE PD BENEFITS	23-011180	(12,782,099)	23-100001-00000	23-011180	Y	N
	STATE PD BENEFITS	23-011180	(8,893,268)	23-100002-00000	23-011180	Y	N
	ST PD BEN-HEGI AFFORDABILITY	23-011180	(1,373,771)	23-100002-00000	23-011180	Y	N
	Account Total		**($207,260,591)**				
23-010100-Tuition	Beginning Balance	-		23-101000-00000	23-101000-00000	-	N
	Beginning Balance	-		23-101010-00000	23-101010-00000	-	N
	Beginning Balance	-		23-101110-00000	23-101110-00000	-	N
	Beginning Balance	-		23-101999-00000	23-101999-00000	-	N
	STATE DIFF TUITION	23-011180	(9,042,347)	23-101110-00000	23-011180	Y	N
	STATE DIFF TU OVER-REALIZED	23-011180	(938,939)	23-101110-00000	23-011180	Y	N
	STATE MIN TUITION	23-011180	(9,738,743)	23-101000-00000	23-011180	Y	N
	TUITION DISCOUNTING	23-069200	1,661,960	23-692000-00000	23-101010-00000	Y	N
	Account Total		**($18,058,069)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-010500-Sales And Services	AEGD	23-011980	(400,000)	23-105060-00000	23-119800-00000	Y	N
	Beginning Balance	-		23-105015-00000	23-105015-00000	-	N
	Beginning Balance	-		23-105020-00000	23-105020-00000	-	N
	Beginning Balance	-		23-105040-00000	23-105040-00000	-	N
	Beginning Balance	-		23-105060-00000	23-105060-00000	-	N
	Beginning Balance	-		23-105070-00000	23-105070-00000	-	N
	Beginning Balance	-		23-105100-00000	23-105100-00000	-	N
	Beginning Balance	-		23-105110-00000	23-105110-00000	-	N
	Beginning Balance	-		23-105140-00000	23-105140-00000	-	N
	Beginning Balance	-		23-105160-00000	23-105160-00000	-	N
	Beginning Balance	-		23-105180-00000	23-105180-00000	-	N
	Beginning Balance	-		23-105210-00000	23-105210-00000	-	N
	COMPREHENSIVE	23-011980	(2,550,000)	23-105015-00000	23-119800-00000	Y	N
	DIAGNOSTIC	23-011980	(190,000)	23-105020-00000	23-119800-00000	Y	N
	ENDODONTICS	23-011980	(550,000)	23-105040-00000	23-119800-00000	Y	N
	IMPLANTS	23-011980	(155,000)	23-105070-00000	23-119800-00000	Y	N
	ORAL SURGERY	23-011980	(575,000)	23-105100-00000	23-119800-00000	Y	N
	ORTHODONTICS	23-011980	(700,000)	23-105110-00000	23-119800-00000	Y	N
	PEDIATRICS	23-011980	(200,000)	23-105140-00000	23-119800-00000	Y	N
	PERIDONTICS	23-011980	(650,000)	23-105160-00000	23-119800-00000	Y	N
	PROSTHODONTICS	23-011980	(1,200,000)	23-105180-00000	23-119800-00000	Y	N
	REGISTRATION	23-011980	(54,856)	23-105210-00000	23-119800-00000	Y	N
	Account Total		**($7,224,856)**				
23-010700-Other E&G Revenue	Beginning Balance	-		23-107010-00000	23-107010-00000	-	N
	Beginning Balance	-		23-107011-00000	23-107011-00000	-	N
	E&G INVEST INC	23-011180	(60,000)	23-107010-00000	23-011180	Y	N
	E&G INVEST INC	23-011180	(1,700,000)	23-107011-00000	23-011180	Y	N
	Account Total		**($1,760,000)**				
23-011180-Unappropriated Income	ACAD AFFAIRS ALLOCATION	23-015000	(225,000)	23-011180	23-150017-00000	Y	N
	ADDT'L BAT	23-015100	(606,019)	23-011180	23-151000-00000	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-015100	9,670,504	23-151000-00000	23-011180	Y	N
	BENEFITS	23-015200	(7,924,399)	23-011180	23-152001-00000	Y	N
	BENEFITS PAID BY STATE	23-015200	(21,504,601)	23-011180	23-152000-00000	Y	N
	CAMPUS OPS ALLOCATION	23-016400	(10,622,513)	23-011180	23-164100-00000	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-016400	(11,891,227)	23-011180	23-164100-00000	Y	N
	CBHEC ALLOCATION	23-018000	(1,372,748)	23-011180	23-180007-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-015000	(127,952)	23-011180	23-150045-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-015000	(125,000)	23-011180	23-150051-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011180-Unappropriated Income	CENTRAL SVCS ALLOC-UNSTAFFED	23-015000	(275,000)	23-011180	23-150051-00000	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23-015100	(275,000)	23-011180	23-151000-00000	Y	N
	CLIN STR ALLOCATION	23-015000	(855,670)	23-011180	23-150016-00000	Y	N
	CLRC ALLOCATION	23-012760	(953,217)	23-011180	23-127600-00000	Y	N
	E&G INVEST INC	23-010700	60,000	23-107010-00000	23-011180	Y	N
	E&G INVEST INC	23-010700	1,700,000	23-107011-00000	23-011180	Y	N
	E&G INVESTMENT INCOME	23-015100	(1,760,000)	23-011180	23-151000-00000	Y	N
	ENMED ALLOCATION	23-012800	(5,074,693)	23-011180	23-128020-00000	Y	N
	ENMED BAT ALLOCATION	23-012100	(957,914)	23-011180	23-121800-00000	Y	N
	FINANCE ALLOCATION	23-015000	(1,005,893)	23-011180	23-150002-00000	Y	N
	FINANCE CENTRALIZED	23-015000	(5,917,875)	23-011180	23-150200-00000	Y	N
	GAA-HB1 ART III	23-010000	183,860,371	23-100000-00000	23-011180	Y	N
	GOV'T AFFAIRS ALLOCATION	23-015000	(355,015)	23-011180	23-150055-00000	Y	N
	GR CCAP	23-015015	(23,629,161)	23-011180	23-150150-00000	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	(3,619,938)	23-011180	23-150150-00000	Y	N
	HST ALLOCATION	23-018300	(4,286,400)	23-011180	23-183000-00000	Y	N
	IBT ALLOCATION	23-013200	(275,000)	23-011180	23-132002-00000	Y	N
	INST ADV ALLOCATION	23-015000	(10,000)	23-011180	23-150056-00000	Y	N
	IPE ALLOCATION	23-015000	(1,299,880)	23-011180	23-150019-00000	Y	N
	LIBRARY ACCESS CONTRACT	23-012000	(1,943,200)	23-011180	23-120001-00000	Y	N
	MCALLEN CAMPUS ALLOCATION	23-012600	(591,893)	23-011180	23-126230-00000	Y	N
	MEDICAL LOANS	23-012210	(42,575)	23-011180	23-122100-00000	Y	N
	OIT ALLOCATION	23-015000	(4,791,459)	23-011180	23-150061-00000	Y	N
	RISK MGMT ALLOCATION	23-015000	(448,167)	23-011180	23-150047-00000	Y	N
	RURAL HEALTH INITIATIVES	23-018500	(7,500,000)	23-011180	23-185000-00000	Y	N
	SOD ALLOCATION	23-011980	(15,579,348)	23-011180	23-119800-00000	Y	N
	SOD BAT ALLOCATION	23-012100	(2,287,374)	23-011180	23-121600-00000	Y	N
	SOM ALLOCATION	23-013000	(24,955,698)	23-011180	23-130062-00000	Y	N
	SOM BAT ALLOCATION	23-012100	(3,776,809)	23-011180	23-121100-00000	Y	N
	SOM GME ALLOCATION	23-012700	(8,656,322)	23-011180	23-127000-00000	Y	N
	SOM PERF BASED RESEARCH ALLOC	23-013000	(11,928,917)	23-011180	23-130062-00000	Y	N
	SOM SPECIAL ITEM ALLOCATION	23-018200	(847,934)	23-011180	23-182000-00000	Y	N
	SON ALLOCATION	23-012750	(4,170,752)	23-011180	23-127500-00000	Y	N
	SON BAT ALLOCATION	23-012100	(93,664)	23-011180	23-121700-00000	Y	N
	SON FORENSIC NURSING ALLOC	23-018400	(2,584,640)	23-011180	23-184000-00000	Y	N
	SON NURSING EXPANSION ALLOC	23-018450	(201,960)	23-011180	23-184500-00000	Y	N
	SOP ALLOCATION	23-012710	(7,540,739)	23-011180	23-127100-00000	Y	N
	SOP BAT ALLOCATION	23-012100	(1,789,841)	23-011180	23-121500-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011180-Unappropriated Income	SOP PERF BASED RESEARCH ALLOC	23-013100	(1,792,138)	23-011180	23-131000-00000	Y	N
	SOP SPECIAL ITEM ALLOCATION	23-018100	(145,576)	23-011180	23-181000-00000	Y	N
	SPH ALLOCATION	23-012600	(12,004,804)	23-011180	23-126200-00000	Y	N
	SPH BAT ALLOCATION	23-012100	(469,665)	23-011180	23-121400-00000	Y	N
	SR VP ALLOCATION	23-015000	(1,485,012)	23-011180	23-150001-00000	Y	N
	SR VP INST ENHANCEMENT	23-015100	(1,438,732)	23-011180	23-151000-00000	Y	N
	STATE DIFF TUITION	23-010100	9,042,347	23-101110-00000	23-011180	Y	N
	STATE DIFF TU OVER-REALIZED	23-010100	938,939	23-101110-00000	23-011180	Y	N
	STATE MIN TUITION	23-010100	9,738,743	23-101000-00000	23-011180	Y	N
	STATE PD BENEFITS	23-010000	12,782,099	23-100001-00000	23-011180	Y	N
	STATE PD BENEFITS	23-010000	8,893,268	23-100002-00000	23-011180	Y	N
	ST PD BEN-HEGI AFFORDABILITY	23-010000	1,373,771	23-100002-00000	23-011180	Y	N
	SYS ASSESSMENTS	23-015000	(4,412,859)	23-011180	23-150009-00000	Y	N
	TAMU BUSINESS SVS CONTRACT	23-012000	(1,104,362)	23-011180	23-120004-00000	Y	N
	TAMU CNTRCTS - EST INCREASE	23-015100	(2,821,974)	23-011180	23-151000-00000	Y	N
	TAMU EHS SVC CONTRACT	23-012000	(1,222,781)	23-011180	23-120005-00000	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-015000	(1,154,362)	23-011180	23-150004-00000	Y	N
	TAMU FACILITIES CENTRALIZED	23-012000	(285,208)	23-011180	23-120012-00000	Y	N
	TAMU HR CENTRALIZEDS	23-012000	(1,411,113)	23-011180	23-120009-00000	Y	N
	TAMU MARCOMM CENTRALIZED	23-012000	(1,686,676)	23-011180	23-120011-00000	Y	N
	TAMU SHARED SVS CONTRACT	23-012000	(554,162)	23-011180	23-120003-00000	Y	N
	TEXVET ALLOCATION	23-012800	(11,548)	23-011180	23-128016-00000	Y	N
	TPEG ALLOCATION-NONRESIDENT	23-020701	(68,166)	23-011180	23-207010-00000	Y	N
	TPEG ALLOCATION-RESIDENT	23-020700	(1,309,497)	23-011180	23-207000-00000	Y	N
	Account Total		**$0**				
23-011500-Automated Afr Adjustments	Beginning Balance	-		23-115000-00000	23-115000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011980-Salary Savings-Budget Only	AEGD	23-010500	400,000	23-105060-00000	23-119800-00000	Y	N
	Beginning Balance	-		23-119800-00000	23-119800-00000	-	N
	COMPREHENSIVE	23-010500	2,550,000	23-105015-00000	23-119800-00000	Y	N
	DIAGNOSTIC	23-010500	190,000	23-105020-00000	23-119800-00000	Y	N
	ENDODONTICS	23-010500	550,000	23-105040-00000	23-119800-00000	Y	N
	IMPLANTS	23-010500	155,000	23-105070-00000	23-119800-00000	Y	N
	ORAL SURGERY	23-010500	575,000	23-105100-00000	23-119800-00000	Y	N
	ORTHODONTICS	23-010500	700,000	23-105110-00000	23-119800-00000	Y	N
	PEDIATRICS	23-010500	200,000	23-105140-00000	23-119800-00000	Y	N
	PERIDONTICS	23-010500	650,000	23-105160-00000	23-119800-00000	Y	N
	PROSTHODONTICS	23-010500	1,200,000	23-105180-00000	23-119800-00000	Y	N
	REGISTRATION	23-010500	54,856	23-105210-00000	23-119800-00000	Y	N
	SOD ALLOCATION	23-011180	15,579,348	23-011180	23-119800-00000	Y	N
	SOD TOB/GR FUND SWAP	23-016400	400,516	23-164100-00000	23-119800-00000	Y	N
	Account Total		**$23,204,720**				
23-012000-Tamu Contracts	Beginning Balance	-		23-120001-00000	23-120001-00000	-	N
	Beginning Balance	-		23-120002-00000	23-120002-00000	-	N
	Beginning Balance	-		23-120003-00000	23-120003-00000	-	N
	Beginning Balance	-		23-120004-00000	23-120004-00000	-	N
	Beginning Balance	-		23-120005-00000	23-120005-00000	-	N
	Beginning Balance	-		23-120006-00000	23-120006-00000	-	N
	Beginning Balance	-		23-120009-00000	23-120009-00000	-	N
	Beginning Balance	-		23-120010-00000	23-120010-00000	-	N
	Beginning Balance	-		23-120011-00000	23-120011-00000	-	N
	Beginning Balance	-		23-120012-00000	23-120012-00000	-	N
	Beginning Balance	-		23-120014-00000	23-120014-00000	-	N
	FY25 BUDGET	23-012000		23-120005-00000	23-120006-00000	Y	N
	LIBRARY ACCESS CONTRACT	23-011180	1,943,200	23-011180	23-120001-00000	Y	N
	RESEARCH SERVICES CONTRACT	23-015100	847,622	23-151000-00000	23-120002-00000	Y	N
	TAMU BUSINESS SVS CONTRACT	23-011180	1,104,362	23-011180	23-120004-00000	Y	N
	TAMU EHS SVC CONTRACT	23-011180	1,222,781	23-011180	23-120005-00000	Y	N
	TAMU FACILITIES CENTRALIZED	23-011180	285,208	23-011180	23-120012-00000	Y	N
	TAMU HR CENTRALIZEDS	23-011180	1,411,113	23-011180	23-120009-00000	Y	N
	TAMU MARCOMM CENTRALIZED	23-011180	1,686,676	23-011180	23-120011-00000	Y	N
	TAMU SHARED SVS CONTRACT	23-011180	554,162	23-011180	23-120003-00000	Y	N
	Account Total		**$9,055,124**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012100-Differential Tuition (Bat)	Beginning Balance	-		23-121100-00000	23-121100-00000	-	N
	Beginning Balance	-		23-121100-12001	23-121100-12001	-	N
	Beginning Balance	-		23-121400-00000	23-121400-00000	-	N
	Beginning Balance	-		23-121500-00000	23-121500-00000	-	N
	Beginning Balance	-		23-121500-03540	23-121500-03540	-	N
	Beginning Balance	-		23-121500-35565	23-121500-35565	-	N
	Beginning Balance	-		23-121500-35567	23-121500-35567	-	N
	Beginning Balance	-		23-121500-35568	23-121500-35568	-	N
	Beginning Balance	-		23-121500-35574	23-121500-35574	-	N
	Beginning Balance	-		23-121500-35575	23-121500-35575	-	N
	Beginning Balance	-		23-121600-00000	23-121600-00000	-	N
	Beginning Balance	-		23-121610-00000	23-121610-00000	-	N
	Beginning Balance	-		23-121630-00000	23-121630-00000	-	N
	Beginning Balance	-		23-121655-00000	23-121655-00000	-	N
	Beginning Balance	-		23-121670-00000	23-121670-00000	-	N
	Beginning Balance	-		23-121680-00000	23-121680-00000	-	N
	Beginning Balance	-		23-121700-00000	23-121700-00000	-	N
	Beginning Balance	-		23-121800-00000	23-121800-00000	-	N
	ENMED BAT ALLOCATION	23-011180	957,914	23-011180	23-121800-00000	Y	N
	SOD BAT ALLOCATION	23-011180	2,287,374	23-011180	23-121600-00000	Y	N
	SOM BAT ALLOCATION	23-011180	3,776,809	23-011180	23-121100-00000	Y	N
	SON BAT ALLOCATION	23-011180	93,664	23-011180	23-121700-00000	Y	N
	SOP BAT ALLOCATION	23-011180	1,789,841	23-011180	23-121500-00000	Y	N
	SPH BAT ALLOCATION	23-011180	469,665	23-011180	23-121400-00000	Y	N
	Account Total		**$9,375,267**				
23-012210-Scholarship - Waivers & Exemptions	Beginning Balance	-		23-122100-00000	23-122100-00000	-	N
	MEDICAL LOANS	23-011180	42,575	23-011180	23-122100-00000	Y	N
	SCHOLARSHIP DISCOUNTS	23-069200	(296,966)	23-122100-00000	23-692000-00000	Y	N
	Account Total		**($254,391)**				
23-012300-Medical School Doe & Faculty Salary	Beginning Balance	-		23-123000-00001	23-123000-00001	-	N
	Beginning Balance	-		23-123000-00005	23-123000-00005	-	N
	Beginning Balance	-		23-123000-00012	23-123000-00012	-	N
	Beginning Balance	-		23-123000-00014	23-123000-00014	-	N
	Beginning Balance	-		23-123000-05162	23-123000-05162	-	N
	Beginning Balance	-		23-123000-14000	23-123000-14000	-	N
	Beginning Balance	-		23-123000-17000	23-123000-17000	-	N
	Beginning Balance	-		23-123000-29731	23-123000-29731	-	N
	Beginning Balance	-		23-123000-30000	23-123000-30000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012300-Medical School Doe & Faculty Salary	Beginning Balance	-		23-123000-60000	23-123000-60000	-	N
	Beginning Balance	-		23-123000-70000	23-123000-70000	-	N
	Beginning Balance	-		23-123002-05162	23-123002-05162	-	N
	Beginning Balance	-		23-123025-00000	23-123025-00000	-	N
	Beginning Balance	-		23-123025-00003	23-123025-00003	-	N
	Beginning Balance	-		23-123025-00020	23-123025-00020	-	N
	Beginning Balance	-		23-123025-12000	23-123025-12000	-	N
	Beginning Balance	-		23-123025-17000	23-123025-17000	-	N
	Beginning Balance	-		23-123025-19000	23-123025-19000	-	N
	Beginning Balance	-		23-123026-00000	23-123026-00000	-	N
	Beginning Balance	-		23-123026-00001	23-123026-00001	-	N
	Beginning Balance	-		23-123028-00000	23-123028-00000	-	N
	Beginning Balance	-		23-123035-00001	23-123035-00001	-	N
	Beginning Balance	-		23-123070-00000	23-123070-00000	-	N
	Beginning Balance	-		23-123075-00000	23-123075-00000	-	N
	Beginning Balance	-		23-123075-00004	23-123075-00004	-	N
	Beginning Balance	-		23-123075-00012	23-123075-00012	-	N
	Beginning Balance	-		23-123075-10000	23-123075-10000	-	N
	Beginning Balance	-		23-123075-11000	23-123075-11000	-	N
	Beginning Balance	-		23-123075-13000	23-123075-13000	-	N
	Beginning Balance	-		23-123075-14000	23-123075-14000	-	N
	Beginning Balance	-		23-123075-19000	23-123075-19000	-	N
	Beginning Balance	-		23-123075-20000	23-123075-20000	-	N
	Beginning Balance	-		23-123075-30000	23-123075-30000	-	N
	Beginning Balance	-		23-123075-40000	23-123075-40000	-	N
	Beginning Balance	-		23-123075-70000	23-123075-70000	-	N
	Beginning Balance	-		23-123075-80000	23-123075-80000	-	N
	Beginning Balance	-		23-123075-90000	23-123075-90000	-	N
	Beginning Balance	-		23-123080-00000	23-123080-00000	-	N
	Beginning Balance	-		23-123099-00000	23-123099-00000	-	N
	Beginning Balance	-		23-123150-00000	23-123150-00000	-	N
	Beginning Balance	-		23-123150-10006	23-123150-10006	-	N
	Beginning Balance	-		23-123175-00000	23-123175-00000	-	N
	Beginning Balance	-		23-123175-00001	23-123175-00001	-	N
	Beginning Balance	-		23-123220-00000	23-123220-00000	-	N
	Beginning Balance	-		23-123220-00002	23-123220-00002	-	N
	Beginning Balance	-		23-123220-00006	23-123220-00006	-	N
	Beginning Balance	-		23-123220-00007	23-123220-00007	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012300-Medical School Doe & Faculty Salary	Beginning Balance	-		23-123220-00012	23-123220-00012	-	N
	Beginning Balance	-		23-123220-00013	23-123220-00013	-	N
	Beginning Balance	-		23-123220-00016	23-123220-00016	-	N
	Beginning Balance	-		23-123220-00019	23-123220-00019	-	N
	Beginning Balance	-		23-123220-00022	23-123220-00022	-	N
	Beginning Balance	-		23-123220-00023	23-123220-00023	-	N
	Beginning Balance	-		23-123220-00024	23-123220-00024	-	N
	Beginning Balance	-		23-123220-00025	23-123220-00025	-	N
	Beginning Balance	-		23-123220-00026	23-123220-00026	-	N
	Beginning Balance	-		23-123220-74301	23-123220-74301	-	N
	Beginning Balance	-		23-123250-00000	23-123250-00000	-	N
	Beginning Balance	-		23-123250-00007	23-123250-00007	-	N
	Beginning Balance	-		23-123250-73471	23-123250-73471	-	N
	FY25 ALLOCATION	23-013000	3,481,928	23-130062-00000	23-123250-00000	Y	N
	Account Total		**$3,481,928**				
23-012400-Sod-Faculty Salaries And Doe	Beginning Balance	-		23-124030-00000	23-124030-00000	-	N
	Beginning Balance	-		23-124050-00000	23-124050-00000	-	N
	Beginning Balance	-		23-124060-00000	23-124060-00000	-	N
	Beginning Balance	-		23-124080-00000	23-124080-00000	-	N
	Beginning Balance	-		23-124100-00000	23-124100-00000	-	N
	Beginning Balance	-		23-124110-00000	23-124110-00000	-	N
	Beginning Balance	-		23-124120-00000	23-124120-00000	-	N
	Beginning Balance	-		23-124130-00000	23-124130-00000	-	N
	Beginning Balance	-		23-124140-00000	23-124140-00000	-	N
	Beginning Balance	-		23-124150-00000	23-124150-00000	-	N
	Beginning Balance	-		23-124160-00000	23-124160-00000	-	N
	Beginning Balance	-		23-124170-00000	23-124170-00000	-	N
	Beginning Balance	-		23-124210-00000	23-124210-00000	-	N
	Beginning Balance	-		23-124221-00000	23-124221-00000	-	N
	Beginning Balance	-		23-124225-00000	23-124225-00000	-	N
	Beginning Balance	-		23-124225-61291	23-124225-61291	-	N
	Account Total		**$0**				
23-012500-Grad School Bmdcl Science Trng Doe	Beginning Balance	-		23-125400-00000	23-125400-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012600-Rural Public Health	Beginning Balance	-		23-126200-00000	23-126200-00000	-	N
	Beginning Balance	-		23-126200-00003	23-126200-00003	-	N
	Beginning Balance	-		23-126200-00004	23-126200-00004	-	N
	Beginning Balance	-		23-126200-00005	23-126200-00005	-	N
	Beginning Balance	-		23-126220-00000	23-126220-00000	-	N
	Beginning Balance	-		23-126222-00000	23-126222-00000	-	N
	Beginning Balance	-		23-126230-00000	23-126230-00000	-	N
	Beginning Balance	-		23-126240-00000	23-126240-00000	-	N
	Beginning Balance	-		23-126240-16561	23-126240-16561	-	N
	Beginning Balance	-		23-126240-26246	23-126240-26246	-	N
	Beginning Balance	-		23-126240-35541	23-126240-35541	-	N
	Beginning Balance	-		23-126240-39611	23-126240-39611	-	N
	Beginning Balance	-		23-126240-71491	23-126240-71491	-	N
	Beginning Balance	-		23-126240-72581	23-126240-72581	-	N
	Beginning Balance	-		23-126240-72582	23-126240-72582	-	N
	Beginning Balance	-		23-126240-72911	23-126240-72911	-	N
	Beginning Balance	-		23-126240-74281	23-126240-74281	-	N
	Beginning Balance	-		23-126240-74301	23-126240-74301	-	N
	Beginning Balance	-		23-126250-00000	23-126250-00000	-	N
	Beginning Balance	-		23-126250-39521	23-126250-39521	-	N
	Beginning Balance	-		23-126260-00000	23-126260-00000	-	N
	Beginning Balance	-		23-126270-00000	23-126270-00000	-	N
	Beginning Balance	-		23-126270-74631	23-126270-74631	-	N
	Beginning Balance	-		23-126270-75101	23-126270-75101	-	N
	Beginning Balance	-		23-126272-00000	23-126272-00000	-	N
	Beginning Balance	-		23-126272-00002	23-126272-00002	-	N
	Beginning Balance	-		23-126272-58000	23-126272-58000	-	N
	MCALLEN CAMPUS ALLOCATION	23-011180	591,893	23-011180	23-126230-00000	Y	N
	SPH ALLOCATION	23-011180	12,004,804	23-011180	23-126200-00000	Y	N
	SPH TOB/GR FUND SWAP	23-016400	374,193	23-164100-00000	23-126260-00000	Y	N
	Account Total		**$12,970,890**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012700-Graduate Medical Education	Beginning Balance	-		23-127000-00000	23-127000-00000	-	N
	Beginning Balance	-		23-127003-00000	23-127003-00000	-	N
	Beginning Balance	-		23-127003-00002	23-127003-00002	-	N
	Beginning Balance	-		23-127004-00000	23-127004-00000	-	N
	Beginning Balance	-		23-127005-00000	23-127005-00000	-	N
	Beginning Balance	-		23-127005-00001	23-127005-00001	-	N
	SOM GME ALLOCATION	23-011180	8,656,322	23-011180	23-127000-00000	Y	N
	Account Total		**$8,656,322**				
23-012710-Pharmacy - Instruction	Beginning Balance	-		23-127100-00000	23-127100-00000	-	N
	Beginning Balance	-		23-127101-00000	23-127101-00000	-	N
	SOP ALLOCATION	23-011180	7,540,739	23-011180	23-127100-00000	Y	N
	Account Total		**$7,540,739**				
23-012750-Nursing	Beginning Balance	-		23-127500-00000	23-127500-00000	-	N
	Beginning Balance	-		23-127501-00000	23-127501-00000	-	N
	Beginning Balance	-		23-127502-00000	23-127502-00000	-	N
	Beginning Balance	-		23-127504-01007	23-127504-01007	-	N
	Beginning Balance	-		23-127505-00000	23-127505-00000	-	N
	Beginning Balance	-		23-127507-00000	23-127507-00000	-	N
	Beginning Balance	-		23-127508-00000	23-127508-00000	-	N
	FY25 ALLOCATION	23-012750		23-127500-00000	23-127501-00000	Y	N
	FY25 ALLOCATION	23-012750		23-127500-00000	23-127502-00000	Y	N
	FY25 ALLOCATION	23-012750		23-127500-00000	23-127507-00000	Y	N
	FY25 ALLOCATION	23-012750		23-127500-00000	23-127508-00000	Y	N
	FY25 ALLOCATION	23-012850	(225,271)	23-127500-00000	23-128500-00000	Y	N
	FY25 ALLOCATION	23-013110	(77,000)	23-127500-00000	23-131100-00000	Y	N
	SON ALLOCATION	23-011180	4,170,752	23-011180	23-127500-00000	Y	N
	SON DES TUI/GR FUND SWAP	23-011180	750,000	23-164100-00000	23-127500-00000	Y	N
	Account Total		**$4,618,481**				
23-012760-Clrc	Beginning Balance	-		23-127600-00000	23-127600-00000	-	N
	Beginning Balance	-		23-127600-00001	23-127600-00001	-	N
	CLRC ALLOCATION	23-011180	953,217	23-011180	23-127600-00000	Y	N
	CLRC FY24 MERIT SUPPORT	23-015100	65,567	23-151000-00000	23-127600-00000	Y	N
	Account Total		**$1,018,784**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012800-Instructional Administration-Som	Beginning Balance	-		23-128000-00000	23-128000-00000	-	N
	Beginning Balance	-		23-128002-00000	23-128002-00000	-	N
	Beginning Balance	-		23-128004-00000	23-128004-00000	-	N
	Beginning Balance	-		23-128011-00000	23-128011-00000	-	N
	Beginning Balance	-		23-128011-00001	23-128011-00001	-	N
	Beginning Balance	-		23-128013-00000	23-128013-00000	-	N
	Beginning Balance	-		23-128014-00000	23-128014-00000	-	N
	Beginning Balance	-		23-128016-00000	23-128016-00000	-	N
	Beginning Balance	-		23-128018-00000	23-128018-00000	-	N
	Beginning Balance	-		23-128020-00000	23-128020-00000	-	N
	Beginning Balance	-		23-128021-00000	23-128021-00000	-	N
	Beginning Balance	-		23-128025-00000	23-128025-00000	-	N
	Beginning Balance	-		23-128026-00000	23-128026-00000	-	N
	Beginning Balance	-		23-128028-00000	23-128028-00000	-	N
	Beginning Balance	-		23-128029-00000	23-128029-00000	-	N
	Beginning Balance	-		23-128050-00000	23-128050-00000	-	N
	ENMED ALLOCATION	23-011180	5,074,693	23-011180	23-128020-00000	Y	N
	TEXVET ALLOCATION	23-011180	11,548	23-011180	23-128016-00000	Y	N
	Account Total		**$5,086,241**				
23-012840-Pharmacy-Academic Support	Beginning Balance	-		23-128400-00000	23-128400-00000	-	N
	Beginning Balance	-		23-128400-03520	23-128400-03520	-	N
	Account Total		**$0**				
23-012850-Nursing-Academic Support	Beginning Balance	-		23-128500-00000	23-128500-00000	-	N
	FY25 ALLOCATION	23-012750	225,271	23-127500-00000	23-128500-00000	Y	N
	Account Total		**$225,271**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-013000-Conduct Research-Som	Beginning Balance	-		23-130025-00000	23-130025-00000	-	N
	Beginning Balance	-		23-130040-00000	23-130040-00000	-	N
	Beginning Balance	-		23-130040-24921	23-130040-24921	-	N
	Beginning Balance	-		23-130061-00000	23-130061-00000	-	N
	Beginning Balance	-		23-130062-00000	23-130062-00000	-	N
	Beginning Balance	-		23-130069-00000	23-130069-00000	-	N
	Beginning Balance	-		23-130080-00000	23-130080-00000	-	N
	Beginning Balance	-		23-130081-00000	23-130081-00000	-	N
	Beginning Balance	-		23-130083-00000	23-130083-00000	-	N
	Beginning Balance	-		23-130084-00000	23-130084-00000	-	N
	FY25 ALLOCATION	23-012300	(3,481,928)	23-130062-00000	23-123250-00000	Y	N
	SOM ALLOCATION	23-011180	24,955,698	23-011180	23-130062-00000	Y	N
	SOM PERF BASED RESEARCH ALLOC	23-011180	11,928,917	23-011180	23-130062-00000	Y	N
	Account Total		**$33,402,687**				
23-013100-Pharmacy - Research Enhancement	Beginning Balance	-		23-131000-00000	23-131000-00000	-	N
	SOP PERF BASED RESEARCH ALLOC	23-011180	1,792,138	23-011180	23-131000-00000	Y	N
	Account Total		**$1,792,138**				
23-013110-Nursing - Research	Beginning Balance	-		23-131100-00000	23-131100-00000	-	N
	FY25 ALLOCATION	23-011180	77,000	23-127500-00000	23-131100-00000	Y	N
	Account Total		**$77,000**				
23-013120-Research Enhancement-Hsc Initiative	Beginning Balance	-		23-131200-00000	23-131200-00000	-	N
	Account Total		**$0**				
23-013200-Ibt	Beginning Balance	-		23-132001-00000	23-132001-00000	-	N
	Beginning Balance	-		23-132002-00000	23-132002-00000	-	N
	Beginning Balance	-		23-132002-00027	23-132002-00027	-	N
	Beginning Balance	-		23-132002-10000	23-132002-10000	-	N
	Beginning Balance	-		23-132002-11000	23-132002-11000	-	N
	Beginning Balance	-		23-132002-19009	23-132002-19009	-	N
	Beginning Balance	-		23-132002-24002	23-132002-24002	-	N
	Beginning Balance	-		23-132002-24003	23-132002-24003	-	N
	Beginning Balance	-		23-132002-28021	23-132002-28021	-	N
	IBT ALLOCATION	23-011180	275,000	23-011180	23-132002-00000	Y	N
	Account Total		**$275,000**				
23-013611-Thecb-Nsrp Program - New Appn	Beginning Balance	-		23-136116-00000	23-136116-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-013622-Thecb-Fy24/25 Tcmhcc Consortium	Beginning Balance	-		23-136220-00000	23-136220-00000	-	N
	Beginning Balance	-		23-136220-00001	23-136220-00001	-	N
	Beginning Balance	-		23-136220-00003	23-136220-00003	-	N
	Account Total		**$0**				
23-014000-Dental Clinic Operations	Beginning Balance	-		23-140010-00000	23-140010-00000	-	N
	Beginning Balance	-		23-140010-00001	23-140010-00001	-	N
	Beginning Balance	-		23-140140-00000	23-140140-00000	-	N
	Beginning Balance	-		23-140140-00002	23-140140-00002	-	N
	Beginning Balance	-		23-140140-00003	23-140140-00003	-	N
	Account Total		**$0**				
23-015000-General Institutional	ACAD AFF ADDT'L SAL SUPPORT	23-011180	131,600	23-151000-00000	23-150017-00000	Y	N
	ACAD AFFAIRS ALLOCATION	23-011180	225,000	23-011180	23-150017-00000	Y	N
	ACAD AFFAIRS FY24 MERIT SUPPORT	23-011180	12,760	23-151000-00000	23-150017-00000	Y	N
	AVPR ALLOCATION	23-015100	270,911	23-151000-00000	23-150015-00000	Y	N
	AVPR FY24 MERIT SUPPORT	23-015100	10,362	23-151000-00000	23-150015-00000	Y	N
	Beginning Balance	-		23-150001-00000	23-150001-00000	-	N
	Beginning Balance	-		23-150002-00000	23-150002-00000	-	N
	Beginning Balance	-		23-150003-00000	23-150003-00000	-	N
	Beginning Balance	-		23-150004-00000	23-150004-00000	-	N
	Beginning Balance	-		23-150009-00000	23-150009-00000	-	N
	Beginning Balance	-		23-150011-00000	23-150011-00000	-	N
	Beginning Balance	-		23-150015-00000	23-150015-00000	-	N
	Beginning Balance	-		23-150016-00000	23-150016-00000	-	N
	Beginning Balance	-		23-150017-00000	23-150017-00000	-	N
	Beginning Balance	-		23-150019-00000	23-150019-00000	-	N
	Beginning Balance	-		23-150020-00001	23-150020-00001	-	N
	Beginning Balance	-		23-150045-00000	23-150045-00000	-	N
	Beginning Balance	-		23-150047-00000	23-150047-00000	-	N
	Beginning Balance	-		23-150049-00000	23-150049-00000	-	N
	Beginning Balance	-		23-150051-00000	23-150051-00000	-	N
	Beginning Balance	-		23-150055-00000	23-150055-00000	-	N
	Beginning Balance	-		23-150056-00000	23-150056-00000	-	N
	Beginning Balance	-		23-150061-00000	23-150061-00000	-	N
	Beginning Balance	-		23-150061-15000	23-150061-15000	-	N
	Beginning Balance	-		23-150061-20000	23-150061-20000	-	N
	Beginning Balance	-		23-150061-25000	23-150061-25000	-	N
	Beginning Balance	-		23-150061-35000	23-150061-35000	-	N
	Beginning Balance	-		23-150061-40000	23-150061-40000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-015000-General Institutional	Beginning Balance	-		23-150061-45000	23-150061-45000	-	N
	Beginning Balance	-		23-150061-65004	23-150061-65004	-	N
	Beginning Balance	-		23-150061-65005	23-150061-65005	-	N
	Beginning Balance	-		23-150061-75000	23-150061-75000	-	N
	Beginning Balance	-		23-150061-80000	23-150061-80000	-	N
	Beginning Balance	-		23-150064-35600	23-150064-35600	-	N
	Beginning Balance	-		23-150064-35601	23-150064-35601	-	N
	Beginning Balance	-		23-150200-00000	23-150200-00000	-	N
	Beginning Balance	-		23-150201-00000	23-150201-00000	-	N
	Beginning Balance	-		23-150202-00000	23-150202-00000	-	N
	Beginning Balance	-		23-150203-00000	23-150203-00000	-	N
	Beginning Balance	-		23-150204-00000	23-150204-00000	-	N
	Beginning Balance	-		23-150205-00000	23-150205-00000	-	N
	Beginning Balance	-		23-150208-00000	23-150208-00000	-	N
	Beginning Balance	-		23-150209-00000	23-150209-00000	-	N
	Beginning Balance	-		23-150220-00000	23-150220-00000	-	N
	Beginning Balance	-		23-150230-00000	23-150230-00000	-	N
	Beginning Balance	-		23-150240-00000	23-150240-00000	-	N
	Beginning Balance	-		23-150250-00000	23-150250-00000	-	N
	Beginning Balance	-		23-150260-00000	23-150260-00000	-	N
	Beginning Balance	-		23-150270-00000	23-150270-00000	-	N
	CENTRAL EXP FY24 MERIT SUPPORT	23-011180	3,574	23-151000-00000	23-150045-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-011180	127,952	23-011180	23-150045-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-011180	125,000	23-011180	23-150051-00000	Y	N
	CENTRAL SVCS ALLOC-UNSTAFFED	23-011180	275,000	23-011180	23-150051-00000	Y	N
	CLIN STR ALLOCATION	23-011180	855,670	23-011180	23-150016-00000	Y	N
	CLIN STRATEGY FY24 MERIT SUPPORT	23-011180	26,868	23-151000-00000	23-150016-00000	Y	N
	FINANCE ALLOCATION	23-011180	1,005,893	23-011180	23-150002-00000	Y	N
	FINANCE CENTRALIZED	23-011180	5,917,875	23-011180	23-150200-00000	Y	N
	FINANCE FY24 MERIT SUPPORT	23-011180	50,614	23-151000-00000	23-150002-00000	Y	N
	FINC CENTRLZD FY24 MERIT SUPPORT	23-011180	244,262	23-151000-00000	23-150200-00000	Y	N
	FY25 BUDGET	23-015000		23-150200-00000	23-150201-00000	Y	N
	FY25 BUDGET	23-015000		23-150200-00000	23-150202-00000	Y	N
	FY25 BUDGET	23-015000		23-150200-00000	23-150203-00000	Y	N
	FY25 BUDGET	23-015000		23-150200-00000	23-150204-00000	Y	N
	FY25 BUDGET	23-015000		23-150200-00000	23-150205-00000	Y	N
	FY25 BUDGET	23-015000		23-150200-00000	23-150208-00000	Y	N
	FY25 BUDGET	23-015000		23-150200-00000	23-150209-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-015000-General Institutional	FY25 BUDGET	23-015000		23-150200-00000	23-150220-00000	Y	N
	FY25 BUDGET	23-015000		23-150200-00000	23-150230-00000	Y	N
	FY25 BUDGET	23-015000		23-150200-00000	23-150240-00000	Y	N
	FY25 BUDGET	23-015000		23-150200-00000	23-150250-00000	Y	N
	FY25 BUDGET	23-015000		23-150200-00000	23-150260-00000	Y	N
	FY25 BUDGET	23-015000		23-150200-00000	23-150270-00000	Y	N
	GOV'T AFFAIRS ALLOCATION	23-011180	355,015	23-011180	23-150055-00000	Y	N
	GOVT AFFAIRS FY24 MERIT SUPPORT	23-011180	16,876	23-151000-00000	23-150055-00000	Y	N
	INST ADV ALLOCATION	23-011180	10,000	23-011180	23-150056-00000	Y	N
	IPE ALLOCATION	23-011180	1,299,880	23-011180	23-150019-00000	Y	N
	IPER FY24 MERIT SUPPORT	23-011180	13,263	23-151000-00000	23-150019-00000	Y	N
	OGC	23-015000		23-150001-00000	23-150011-00000	Y	N
	OIT ALLOCATION	23-011180	4,791,459	23-011180	23-150061-00000	Y	N
	REGENTS PROFESSOR AWARDS	23-011180	30,000	23-151000-00000	23-150020-00001	Y	N
	RISK MGMT ALLOCATION	23-011180	448,167	23-011180	23-150047-00000	Y	N
	RISK MGMT FY24 MERIT SUPPORT	23-011180	17,147	23-151000-00000	23-150047-00000	Y	N
	SR VP ALLOCATION	23-011180	1,485,012	23-011180	23-150001-00000	Y	N
	SRVP FY24 MERIT SUPPORT	23-015100	29,179	23-151000-00000	23-150001-00000	Y	N
	SYS ASSESSMENTS	23-011180	4,412,859	23-011180	23-150009-00000	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-011180	1,154,362	23-011180	23-150004-00000	Y	N
	Account Total		**$23,346,560**				
23-015015-Debt Service Holding Account	GR CCAP	01-011211	(23,629,161)	23-015015	01-011211	N	Y
	GR CCAP	23-011180	23,629,161	23-011180	23-150150-00000	Y	N
	GR CCAP	23-015015		23-150150-00000	23-015015	Y	N
	GR DEBT SVC-ROUND ROCK	01-011235	(3,619,938)	23-015015	01-011235	N	Y
	GR DEBT SVC-ROUND ROCK	23-011180	3,619,938	23-011180	23-150150-00000	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015		23-150150-00000	23-015015	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-015100-Hsc - Reappropriated Balances	ACAD AFF ADDT'L SAL SUPPORT	23-015000	(131,600)	23-151000-00000	23-150017-00000	Y	N
	ACAD AFFAIRS FY24 MERIT SUPPORT	23-015000	(12,760)	23-151000-00000	23-150017-00000	Y	N
	ADDT'L BAT	23-011180	606,019	23-011180	23-151000-00000	Y	N
	AVPR ALLOCATION	23-015000	(270,911)	23-151000-00000	23-150015-00000	Y	N
	AVPR FY24 MERIT SUPPORT	23-015000	(10,362)	23-151000-00000	23-150015-00000	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-011180	(9,670,504)	23-151000-00000	23-011180	Y	N
	Beginning Balance	-		23-151000-00000	23-151000-00000	-	N
	CAMPUS OPS FY24 MERIT SUPPORT	23-016400	(114,283)	23-151000-00000	23-164100-00000	Y	N
	CENTRAL EXP FY24 MERIT SUPPORT	23-015000	(3,574)	23-151000-00000	23-150045-00000	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23-011180	275,000	23-011180	23-151000-00000	Y	N
	CLIN STRATEGY FY24 MERIT SUPPORT	23-015000	(26,868)	23-151000-00000	23-150016-00000	Y	N
	CLRC FY24 MERIT SUPPORT	23-012760	(65,567)	23-151000-00000	23-127600-00000	Y	N
	E&G INVESTMENT INCOME	23-011180	1,760,000	23-011180	23-151000-00000	Y	N
	FINANCE FY24 MERIT SUPPORT	23-015000	(50,614)	23-151000-00000	23-150002-00000	Y	N
	FINC CENTRLZD FY24 MERIT SUPPORT	23-015000	(244,262)	23-151000-00000	23-150200-00000	Y	N
	FY25 HAZELWOOD	23-010000	351,082	23-100000-00000	23-151000-00000	Y	N
	GOVT AFFAIRS FY24 MERIT SUPPORT	23-015000	(16,876)	23-151000-00000	23-150055-00000	Y	N
	IPER FY24 MERIT SUPPORT	23-015000	(13,263)	23-151000-00000	23-150019-00000	Y	N
	REGENTS PROFESSOR AWARDS	23-015000	(30,000)	23-151000-00000	23-150020-00001	Y	N
	RESEARCH SERVICES CONTRACT	23-012000	(847,622)	23-151000-00000	23-120002-00000	Y	N
	RISK MGMT FY24 MERIT SUPPORT	23-015000	(17,147)	23-151000-00000	23-150047-00000	Y	N
	SRVP FY24 MERIT SUPPORT	23-015000	(29,179)	23-151000-00000	23-150001-00000	Y	N
	SR VP INST ENHANCEMENT	23-011180	1,438,732	23-011180	23-151000-00000	Y	N
	TAMU CNTRCTS - EST INCREASE	23-011180	2,821,974	23-011180	23-151000-00000	Y	N
	Account Total		**($4,302,585)**				
23-015200-Staff Benefits	Beginning Balance	-		23-152000-00000	23-152000-00000	-	N
	Beginning Balance	-		23-152001-00000	23-152001-00000	-	N
	BENEFITS	23-011180	7,924,399	23-011180	23-152001-00000	Y	N
	BENEFITS PAID BY STATE	23-011180	21,504,601	23-011180	23-152000-00000	Y	N
	Account Total		**$29,429,000**				
23-015900-Student Services	Beginning Balance	-		23-159000-00000	23-159000-00000	-	N
	Beginning Balance	-		23-159001-00000	23-159001-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-016400-Plant Support	Beginning Balance	-		23-164100-00000	23-164100-00000	-	N
	Beginning Balance	-		23-164103-00000	23-164103-00000	-	N
	Beginning Balance	-		23-164103-10000	23-164103-10000	-	N
	Beginning Balance	-		23-164103-30000	23-164103-30000	-	N
	Beginning Balance	-		23-164103-40000	23-164103-40000	-	N
	Beginning Balance	-		23-164103-70000	23-164103-70000	-	N
	Beginning Balance	-		23-164105-00000	23-164105-00000	-	N
	CAMPUS OPS ALLOCATION	23-011180	10,622,513	23-011180	23-164100-00000	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-011180	11,891,227	23-011180	23-164100-00000	Y	N
	CAMPUS OPS FY24 MERIT SUPPORT	23-015100	114,283	23-151000-00000	23-164100-00000	Y	N
	FY25 BUDGET	23-016400		23-164100-00000	23-164103-00000	Y	N
	FY25 BUDGET	23-016400		23-164100-00000	23-164103-10000	Y	N
	FY25 BUDGET	23-016400		23-164100-00000	23-164103-30000	Y	N
	FY25 BUDGET	23-016400		23-164100-00000	23-164103-40000	Y	N
	FY25 BUDGET	23-016400		23-164100-00000	23-164103-70000	Y	N
	FY25 BUDGET	23-016400		23-164100-00000	23-164105-00000	Y	N
	SOD TOB/GR FUND SWAP	23-011980	(400,516)	23-164100-00000	23-119800-00000	Y	N
	SON DES TUI/GR FUND SWAP	23-012750	(750,000)	23-164100-00000	23-127500-00000	Y	N
	SPH TOB/GR FUND SWAP	23-012600	(374,193)	23-164100-00000	23-126260-00000	Y	N
	Account Total		**$21,103,314**				
23-018000-Cbhec	Beginning Balance	-		23-180007-00000	23-180007-00000	-	N
	Beginning Balance	-		23-180007-00100	23-180007-00100	-	N
	Beginning Balance	-		23-180007-00200	23-180007-00200	-	N
	Beginning Balance	-		23-180007-00500	23-180007-00500	-	N
	CBHEC ALLOCATION	23-011180	1,372,748	23-011180	23-180007-00000	Y	N
	FY25 BUDGET	23-018000		23-180007-00000	23-180007-00100	Y	N
	FY25 BUDGET	23-018000		23-180007-00000	23-180007-00500	Y	N
	Account Total		**$1,372,748**				
23-018100-Pharmacy Special Item	Beginning Balance	-		23-181000-00000	23-181000-00000	-	N
	SOP SPECIAL ITEM ALLOCATION	23-011180	145,576	23-011180	23-181000-00000	Y	N
	Account Total		**$145,576**				
23-018200-Som Expansion Special Item	Beginning Balance	-		23-182000-00000	23-182000-00000	-	N
	Beginning Balance	-		23-182000-02503	23-182000-02503	-	N
	Beginning Balance	-		23-182000-21000	23-182000-21000	-	N
	Beginning Balance	-		23-182002-00000	23-182002-00000	-	N
	SOM SPECIAL ITEM ALLOCATION	23-011180	847,934	23-011180	23-182000-00000	Y	N
	Account Total		**$847,934**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-018300-Health South Texas 2025	Beginning Balance	-		23-183000-00100	23-183000-00100	-	N
	Beginning Balance	-		23-183000-00200	23-183000-00200	-	N
	Beginning Balance	-		23-183000-00300	23-183000-00300	-	N
	Beginning Balance	-		23-183000-00400	23-183000-00400	-	N
	Beginning Balance	-		23-183000-00500	23-183000-00500	-	N
	Beginning Balance	-		23-183000-00810	23-183000-00810	-	N
	Beginning Balance	-		23-183001-00001	23-183001-00001	-	N
	FY25 BUDGET	23-018300		23-183000-00000	23-183000-00100	Y	N
	FY25 BUDGET	23-018300		23-183000-00000	23-183000-00200	Y	N
	FY25 BUDGET	23-018300		23-183000-00000	23-183000-00300	Y	N
	FY25 BUDGET	23-018300		23-183000-00000	23-183000-00400	Y	N
	FY25 BUDGET	23-018300		23-183000-00000	23-183000-00500	Y	N
	FY25 BUDGET	23-018300		23-183000-00000	23-183001-00001	Y	N
	HST-AG CONTRACT PENDING	07-011000	(2,143,200)	23-018300	07-011000	N	N
	HST AGRLIFE EXT	23-018300		23-183000-00000	23-018300	Y	N
	HST ALLOCATION	23-011180	4,286,400	23-011180	23-183000-00000	Y	N
	Account Total		**$2,143,200**				
23-018400-Forensic Nursing	ALLOCATE FORENSIC OUTREACH	23-018400		23-184000-00000	23-184001-00000	Y	N
	Beginning Balance	-		23-184000-00000	23-184000-00000	-	N
	Beginning Balance	-		23-184001-00000	23-184001-00000	-	N
	SON FORENSIC NURSING ALLOC	23-011180	2,584,640	23-011180	23-184000-00000	Y	N
	Account Total		**$2,584,640**				
23-018450-Nursing Program Expansion	Beginning Balance	-		23-184500-00000	23-184500-00000	-	N
	SON NURSING EXPANSION ALLOC	23-011180	201,960	23-011180	23-184500-00000	Y	N
	Account Total		**$201,960**				
23-018500-Rural Healthcare	ALLOCATION OF SCHOLARSHIPS	23-018500		23-185002-00000	23-185002-00001	Y	N
	Beginning Balance	-		23-185000-00000	23-185000-00000	-	N
	Beginning Balance	-		23-185001-00000	23-185001-00000	-	N
	Beginning Balance	-		23-185001-00001	23-185001-00001	-	N
	Beginning Balance	-		23-185002-00000	23-185002-00000	-	N
	Beginning Balance	-		23-185002-00001	23-185002-00001	-	N
	RURAL HEALTH INITIATIVES	23-011180	7,500,000	23-011180	23-185000-00000	Y	N
	RURAL HEALTH INITIATIVE-SOM	23-018500		23-185000-00000	23-185001-00000	Y	N
	RURAL HEALTH INITIATIVE-SON	23-018500		23-185000-00000	23-185002-00000	Y	N
	Account Total		**$7,500,000**				
23-020000-Uat Designated Funds	Beginning Balance	-		23-200000-00000	23-200000-00000	-	N
	Beginning Balance	-		23-200179-00000	23-200179-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020000-Uat Designated Funds	Beginning Balance	-		23-200179-00002	23-200179-00002	-	N
	Beginning Balance	-		23-200179-00003	23-200179-00003	-	N
	Beginning Balance	-		23-200179-00005	23-200179-00005	-	N
	Beginning Balance	-		23-200179-00007	23-200179-00007	-	N
	Beginning Balance	-		23-200179-00020	23-200179-00020	-	N
	Beginning Balance	-		23-200179-09000	23-200179-09000	-	N
	Beginning Balance	-		23-200179-09050	23-200179-09050	-	N
	Beginning Balance	-		23-200179-10000	23-200179-10000	-	N
	Beginning Balance	-		23-200179-11000	23-200179-11000	-	N
	Beginning Balance	-		23-200179-12000	23-200179-12000	-	N
	Beginning Balance	-		23-200179-12001	23-200179-12001	-	N
	Beginning Balance	-		23-200179-13000	23-200179-13000	-	N
	Beginning Balance	-		23-200179-22000	23-200179-22000	-	N
	Beginning Balance	-		23-200179-22100	23-200179-22100	-	N
	Beginning Balance	-		23-200179-26240	23-200179-26240	-	N
	Beginning Balance	-		23-200179-26250	23-200179-26250	-	N
	Beginning Balance	-		23-200179-26251	23-200179-26251	-	N
	Beginning Balance	-		23-200179-26252	23-200179-26252	-	N
	Beginning Balance	-		23-200179-26260	23-200179-26260	-	N
	Beginning Balance	-		23-200179-26261	23-200179-26261	-	N
	Beginning Balance	-		23-200179-26270	23-200179-26270	-	N
	Beginning Balance	-		23-200179-49002	23-200179-49002	-	N
	Beginning Balance	-		23-200179-59008	23-200179-59008	-	N
	Beginning Balance	-		23-200179-59009	23-200179-59009	-	N
	Beginning Balance	-		23-200179-59010	23-200179-59010	-	N
	Beginning Balance	-		23-200179-67010	23-200179-67010	-	N
	Beginning Balance	-		23-200180-00000	23-200180-00000	-	N
	Beginning Balance	-		23-200180-00036	23-200180-00036	-	N
	Beginning Balance	-		23-200184-00000	23-200184-00000	-	N
	Beginning Balance	-		23-200185-00000	23-200185-00000	-	N
	Beginning Balance	-		23-200186-00000	23-200186-00000	-	N
	Beginning Balance	-		23-200189-23000	23-200189-23000	-	N
	Beginning Balance	-		23-200196-00000	23-200196-00000	-	N
	Beginning Balance	-		23-200197-00000	23-200197-00000	-	N
	Beginning Balance	-		23-200200-00000	23-200200-00000	-	N
	Beginning Balance	-		23-200201-00000	23-200201-00000	-	N
	ENMED DES TUI ALLOCATION	23-020000		23-200000-00000	23-200186-00000	Y	N
	SOD DES TUI ALLOCATION	23-021115	(7,707,193)	23-200000-00000	23-211150-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020000-Uat Designated Funds	SOM DES TUI ALLOCATION	23-020000		23-200000-00000	23-200180-00000	Y	N
	SON DES TUI ALLOCATION	23-020000		23-200000-00000	23-200185-00000	Y	N
	SON DES TUI/GR FUND SWAP	23-021210	(750,000)	23-200185-00000	23-212101-00000	Y	N
	SON ESTIMATED DESIG DIFF TUI	23-020000		23-200197-00000	23-200201-00000	Y	N
	SOP DES TUI ALLOCATION	23-020000		23-200000-00000	23-200184-00000	Y	N
	SPH DES TUI ALLOCATION	23-020000		23-200000-00000	23-200179-00000	Y	N
	SPH ESTIMATED DESIG DIFF TUI	23-020000		23-200196-00000	23-200200-00000	Y	N
	Account Total		**($8,457,193)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020200-Interest Income	AVPR ALLOCATION	23-020200		23-202040-00000	23-202042-00000	Y	N
	Beginning Balance	-		23-202040-00000	23-202040-00000	-	N
	Beginning Balance	-		23-202041-00000	23-202041-00000	-	N
	Beginning Balance	-		23-202042-00000	23-202042-00000	-	N
	Beginning Balance	-		23-202043-00000	23-202043-00000	-	N
	Beginning Balance	-		23-202044-00000	23-202044-00000	-	N
	Beginning Balance	-		23-202045-00000	23-202045-00000	-	N
	Beginning Balance	-		23-202047-00000	23-202047-00000	-	N
	Beginning Balance	-		23-202058-00000	23-202058-00000	-	N
	Beginning Balance	-		23-202059-10050	23-202059-10050	-	N
	Beginning Balance	-		23-202059-11100	23-202059-11100	-	N
	Beginning Balance	-		23-202059-11300	23-202059-11300	-	N
	Beginning Balance	-		23-202059-11400	23-202059-11400	-	N
	Beginning Balance	-		23-202059-11500	23-202059-11500	-	N
	Beginning Balance	-		23-202059-11600	23-202059-11600	-	N
	Beginning Balance	-		23-202059-11700	23-202059-11700	-	N
	Beginning Balance	-		23-202059-11800	23-202059-11800	-	N
	Beginning Balance	-		23-202059-11900	23-202059-11900	-	N
	Beginning Balance	-		23-202059-12100	23-202059-12100	-	N
	Beginning Balance	-		23-202059-12300	23-202059-12300	-	N
	Beginning Balance	-		23-202059-12500	23-202059-12500	-	N
	Beginning Balance	-		23-202059-12600	23-202059-12600	-	N
	Beginning Balance	-		23-202059-34000	23-202059-34000	-	N
	Beginning Balance	-		23-202059-39000	23-202059-39000	-	N
	Beginning Balance	-		23-202059-43000	23-202059-43000	-	N
	Beginning Balance	-		23-202059-93000	23-202059-93000	-	N
	CLIN STR ALLOCATION	23-020200		23-202040-00000	23-202044-00000	Y	N
	FINANCE ALLOCATION	23-020200		23-202040-00000	23-202047-00000	Y	N
	GOVT AFFAIRS ALLOCATION	23-020200		23-202040-00000	23-202045-00000	Y	N
	MARCOMM ALLOCATION	23-020200		23-202040-00000	23-202043-00000	Y	N
	OIT ALLOCATION	23-020200		23-202040-00000	23-202041-00000	Y	N
	RISK MGMT ALLOCATION	23-021045	(30,000)	23-202040-00000	23-210450-00000	Y	N
	SR VP ALLOCATION	23-020200		23-202040-00000	23-202058-00000	Y	N
	Account Total		**($30,000)**				
23-020306-Gme Service Account Shannon Health	Beginning Balance	-		23-203060-00000	23-203060-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020310-Msrdp-Administration	Beginning Balance	-		23-203100-00002	23-203100-00002	-	N
	Beginning Balance	-		23-203101-00000	23-203101-00000	-	N
	Beginning Balance	-		23-203101-00001	23-203101-00001	-	N
	Beginning Balance	-		23-203101-00003	23-203101-00003	-	N
	Beginning Balance	-		23-203101-00004	23-203101-00004	-	N
	Beginning Balance	-		23-203101-30000	23-203101-30000	-	N
	Beginning Balance	-		23-203101-40000	23-203101-40000	-	N
	Beginning Balance	-		23-203101-99999	23-203101-99999	-	N
	Beginning Balance	-		23-203104-00000	23-203104-00000	-	N
	Beginning Balance	-		23-203116-00000	23-203116-00000	-	N
	Account Total		**$0**				
23-020311-Psychiatry Clinic	Beginning Balance	-		23-203117-00000	23-203117-00000	-	N
	Account Total		**$0**				
23-020318-Msrdp-Graduate Medical Education	Beginning Balance	-		23-203108-00000	23-203108-00000	-	N
	Beginning Balance	-		23-203108-30000	23-203108-30000	-	N
	Account Total		**$0**				
23-020350-Clinic-Professional Services	Beginning Balance	-		23-203600-00000	23-203600-00000	-	N
	Beginning Balance	-		23-203760-00000	23-203760-00000	-	N
	Account Total		**$0**				
23-020370-Practice Plan-Prof-Serv-Oral-Surgry	Beginning Balance	-		23-203715-00000	23-203715-00000	-	N
	Account Total		**$0**				
23-020375-Practice Plan-Maxillofacial Prosth	Beginning Balance	-		23-203750-00000	23-203750-00000	-	N
	Beginning Balance	-		23-203755-00000	23-203755-00000	-	N
	Account Total		**$0**				
23-020400-Clinical Professional Service Agree	Beginning Balance	-		23-204003-00002	23-204003-00002	-	N
	Beginning Balance	-		23-204004-00000	23-204004-00000	-	N
	Beginning Balance	-		23-204006-00000	23-204006-00000	-	N
	Beginning Balance	-		23-204007-00000	23-204007-00000	-	N
	Account Total		**$0**				
23-020500-1115 Waiver - Dsrip And Uc	Beginning Balance	-		23-205080-00000	23-205080-00000	-	N
	Beginning Balance	-		23-205177-00000	23-205177-00000	-	N
	Beginning Balance	-		23-205179-00000	23-205179-00000	-	N
	Beginning Balance	-		23-205180-00000	23-205180-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020540-University Health Services	Beginning Balance	-		23-205400-00000	23-205400-00000	-	N
	Beginning Balance	-		23-205400-51000	23-205400-51000	-	N
	Beginning Balance	-		23-205400-52000	23-205400-52000	-	N
	Beginning Balance	-		23-205400-53000	23-205400-53000	-	N
	Beginning Balance	-		23-205400-54000	23-205400-54000	-	N
	Beginning Balance	-		23-205400-55000	23-205400-55000	-	N
	Account Total		**$0**				
23-020550-Shs - Services	Beginning Balance	-		23-205500-00000	23-205500-00000	-	N
	Beginning Balance	-		23-205500-10000	23-205500-10000	-	N
	Beginning Balance	-		23-205500-12000	23-205500-12000	-	N
	Beginning Balance	-		23-205500-18000	23-205500-18000	-	N
	Beginning Balance	-		23-205500-21000	23-205500-21000	-	N
	Beginning Balance	-		23-205500-25000	23-205500-25000	-	N
	Beginning Balance	-		23-205500-30000	23-205500-30000	-	N
	Beginning Balance	-		23-205500-31000	23-205500-31000	-	N
	Beginning Balance	-		23-205500-32000	23-205500-32000	-	N
	Beginning Balance	-		23-205500-33000	23-205500-33000	-	N
	Beginning Balance	-		23-205500-71000	23-205500-71000	-	N
	Beginning Balance	-		23-205505-00000	23-205505-00000	-	N
	Beginning Balance	-		23-205510-00000	23-205510-00000	-	N
	Beginning Balance	-		23-205515-00000	23-205515-00000	-	N
	Beginning Balance	-		23-205520-00000	23-205520-00000	-	N
	Beginning Balance	-		23-205530-00000	23-205530-00000	-	N
	Beginning Balance	-		23-205535-00000	23-205535-00000	-	N
	FY25 BUDGET TRANSFER	23-020550		23-205500-00000	23-205510-00000	Y	N
	FY25 BUDGET TRANSFER	23-020550		23-205500-00000	23-205515-00000	Y	N
	FY25 BUDGET TRANSFER	23-020550		23-205500-00000	23-205520-00000	Y	N
	Account Total		**$0**				
23-020560-Caps - Services	Beginning Balance	-		23-205600-00000	23-205600-00000	-	N
	Beginning Balance	-		23-205600-10000	23-205600-10000	-	N
	Beginning Balance	-		23-205600-12000	23-205600-12000	-	N
	Beginning Balance	-		23-205600-18000	23-205600-18000	-	N
	Beginning Balance	-		23-205600-41000	23-205600-41000	-	N
	Beginning Balance	-		23-205600-43000	23-205600-43000	-	N
	Beginning Balance	-		23-205600-44000	23-205600-44000	-	N
	Beginning Balance	-		23-205600-45000	23-205600-45000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020600-Designated Continuing Education	Beginning Balance	-		23-206004-00000	23-206004-00000	-	N
	Beginning Balance	-		23-206006-00000	23-206006-00000	-	N
	Beginning Balance	-		23-206006-00003	23-206006-00003	-	N
	Beginning Balance	-		23-206006-25001	23-206006-25001	-	N
	Beginning Balance	-		23-206006-25002	23-206006-25002	-	N
	Beginning Balance	-		23-206006-26260	23-206006-26260	-	N
	Beginning Balance	-		23-206006-29000	23-206006-29000	-	N
	Beginning Balance	-		23-206006-57000	23-206006-57000	-	N
	Beginning Balance	-		23-206006-58000	23-206006-58000	-	N
	Beginning Balance	-		23-206006-58001	23-206006-58001	-	N
	Beginning Balance	-		23-206006-58003	23-206006-58003	-	N
	Beginning Balance	-		23-206023-00000	23-206023-00000	-	N
	Beginning Balance	-		23-206024-00000	23-206024-00000	-	N
	Beginning Balance	-		23-206039-00000	23-206039-00000	-	N
	Account Total		**$0**				
23-020601-Continuing Education	Beginning Balance	-		23-206015-00000	23-206015-00000	-	N
	Account Total		**$0**				
23-020700-Tpeg Resident	Beginning Balance	-		23-207000-00000	23-207000-00000	-	N
	TPEG ALLOCATION-RESIDENT	23-011180	1,309,497	23-011180	23-207000-00000	Y	N
	Account Total		**$1,309,497**				
23-020701-Tpeg Non-Resident	Beginning Balance	-		23-207010-00000	23-207010-00000	-	N
	TPEG ALLOCATION-NONRESIDENT	23-011180	68,166	23-011180	23-207010-00000	Y	N
	Account Total		**$68,166**				
23-021000-Workday SI Account	Beginning Balance	-		23-210000-00000	23-210000-00000	-	N
	Account Total		**$0**				
23-021013-Sph Designated	Beginning Balance	-		23-210130-00000	23-210130-00000	-	N
	Beginning Balance	-		23-210130-00001	23-210130-00001	-	N
	Beginning Balance	-		23-210130-26272	23-210130-26272	-	N
	Beginning Balance	-		23-210130-29010	23-210130-29010	-	N
	Beginning Balance	-		23-210130-38001	23-210130-38001	-	N
	Beginning Balance	-		23-210130-54000	23-210130-54000	-	N
	Beginning Balance	-		23-210130-57000	23-210130-57000	-	N
	Beginning Balance	-		23-210130-58004	23-210130-58004	-	N
	Account Total		**$0**				
23-021021-Hsc Telehealth Institute	Beginning Balance	-		23-210210-00000	23-210210-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-021026-Cbhec-Diabetes Care Team	Beginning Balance	-		23-210260-00000	23-210260-00000	-	N
	Account Total		**$0**				
23-021029-Sph-Houston Methodist Research Inst	Beginning Balance	-		23-210290-00000	23-210290-00000	-	N
	Beginning Balance	-		23-210290-00002	23-210290-00002	-	N
	Account Total		**$0**				
23-021039-Rural Hospital Occurence Reporter	Beginning Balance	-		23-210390-00000	23-210390-00000	-	N
	Account Total		**$0**				
23-021042-Healthcare Data Integration	Beginning Balance	-		23-210420-00000	23-210420-00000	-	N
	Account Total		**$0**				
23-021043-Institute Of Biosci And Tech	Beginning Balance	-		23-210430-50000	23-210430-50000	-	N
	Beginning Balance	-		23-210430-60000	23-210430-60000	-	N
	Account Total		**$0**				
23-021045-Risk Management Designated	Beginning Balance	-		23-210450-00000	23-210450-00000	-	N
	RISK MGMT ALLOCATION	23-020200	30,000	23-202040-00000	23-210450-00000	Y	N
	Account Total		**$30,000**				
23-021047-Text Book Account	Beginning Balance	-		23-210470-32000	23-210470-32000	-	N
	Account Total		**$0**				
23-021048-Nursing	Beginning Balance	-		23-210480-00000	23-210480-00000	-	N
	Beginning Balance	-		23-210480-01004	23-210480-01004	-	N
	Beginning Balance	-		23-210480-01005	23-210480-01005	-	N
	Beginning Balance	-		23-210480-01009	23-210480-01009	-	N
	Beginning Balance	-		23-210480-01010	23-210480-01010	-	N
	Account Total		**$0**				
23-021050-Rchi-Interqual Income	Beginning Balance	-		23-210500-00000	23-210500-00000	-	N
	Account Total		**$0**				
23-021052-Sph-Consulting Contracts	Beginning Balance	-		23-210520-68000	23-210520-68000	-	N
	Account Total		**$0**				
23-021055-Rchi-Kstar	Beginning Balance	-		23-210550-00000	23-210550-00000	-	N
	Account Total		**$0**				
23-021070-Sph Services-Other Contracted	Beginning Balance	-		23-210700-29000	23-210700-29000	-	N
	Beginning Balance	-		23-210700-46000	23-210700-46000	-	N
	Beginning Balance	-		23-210700-94000	23-210700-94000	-	N
	Account Total		**$0**				
23-021074-Sph Royalty Income	Beginning Balance	-		23-210740-26240	23-210740-26240	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-021076-Gcc-Chemical Genomics Hts Core	Beginning Balance	-		23-210760-00000	23-210760-00000	-	N
	Account Total		**$0**				
23-021091-Rchi-Consulting Services	Beginning Balance	-		23-210910-00000	23-210910-00000	-	N
	Beginning Balance	-		23-210910-00008	23-210910-00008	-	N
	Account Total		**$0**				
23-021092-Rchi-Peer Review	Beginning Balance	-		23-210920-00000	23-210920-00000	-	N
	Account Total		**$0**				
23-021094-Rchi Administration	Beginning Balance	-		23-210940-00000	23-210940-00000	-	N
	Account Total		**$0**				
23-021100-Sod Designated	Beginning Balance	-		23-211530-00000	23-211530-00000	-	N
	Beginning Balance	-		23-211540-00000	23-211540-00000	-	N
	Beginning Balance	-		23-211550-00000	23-211550-00000	-	N
	Beginning Balance	-		23-211585-00000	23-211585-00000	-	N
	Account Total		**$0**				
23-021105-Self Insurance Reserve	Beginning Balance	-		23-211050-00000	23-211050-00000	-	N
	Account Total		**$0**				
23-021115-Designated Tuition-Sod	Beginning Balance	-		23-211150-00000	23-211150-00000	-	N
	Beginning Balance	-		23-211640-00000	23-211640-00000	-	N
	Beginning Balance	-		23-211640-00002	23-211640-00002	-	N
	SOD DES TUI ALLOCATION	23-020000	7,707,193	23-200000-00000	23-211150-00000	Y	N
	Account Total		**$7,707,193**				
23-021207-Nursing Quality & Safety Coll Prog	Beginning Balance	-		23-212070-00000	23-212070-00000	-	N
	Account Total		**$0**				
23-021210-Facilities & Safety Administration	Beginning Balance	-		23-212100-00000	23-212100-00000	-	N
	Beginning Balance	-		23-212101-00000	23-212101-00000	-	N
	SON DES TUI/GR FUND SWAP	23-020000	750,000	23-200185-00000	23-212101-00000	Y	N
	Account Total		**$750,000**				
23-021227-Victoria - Fmr	Beginning Balance	-		23-212270-00000	23-212270-00000	-	N
	Account Total		**$0**				
23-021235-Dads Site Survey	Beginning Balance	-		23-212350-00000	23-212350-00000	-	N
	Account Total		**$0**				
23-021239-Kstar Nursing	Beginning Balance	-		23-212390-00000	23-212390-00000	-	N
	Account Total		**$0**				
23-021251-State Psychiatric Hospital	Beginning Balance	-		23-212510-00000	23-212510-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-021258-Telehealth Counseling Service Contr	Beginning Balance	-		23-212580-00001	23-212580-00001	-	N
	Beginning Balance	-		23-212580-00004	23-212580-00004	-	N
	Account Total		**$0**				
23-021260-California Dsh	Beginning Balance	-		23-212600-00000	23-212600-00000	-	N
	Account Total		**$0**				
23-021262-Programmatic Development	Beginning Balance	-		23-212620-00000	23-212620-00000	-	N
	Account Total		**$0**				
23-021266-Tda-Sorh Mbqip	Beginning Balance	-		23-212660-00000	23-212660-00000	-	N
	Account Total		**$0**				
23-021500-Puf Equipment Allocation	Beginning Balance	-		23-215000-00000	23-215000-00000	-	N
	Beginning Balance	-		23-215069-00000	23-215069-00000	-	N
	Beginning Balance	-		23-215089-00000	23-215089-00000	-	N
	Beginning Balance	-		23-215101-00000	23-215101-00000	-	N
	Beginning Balance	-		23-215120-00000	23-215120-00000	-	N
	CAMPUS OPS-DEFERRED MAINTENAN	23-021500		23-215000-00000	23-215069-00000	Y	N
	FY25 PUF FROM SYSTEM OFFICE	23-021500		23-021500	23-215000-00000	Y	N
	OIT-CLASSROOM MODERNIZATION	23-021500		23-215000-00000	23-215101-00000	Y	N
	TAMUHSC PUF EQUIPMENT ALLOCATION	01-080710	20,000,000	01-080710	23-021500	N	N
	Account Total		**$20,000,000**				
23-022008-Graduation/Diploma Fee-Son	Beginning Balance	-		23-220080-00000	23-220080-00000	-	N
	Account Total		**$0**				
23-022011-Graduation/Diploma Fees-Rph	Beginning Balance	-		23-220110-00000	23-220110-00000	-	N
	Account Total		**$0**				
23-022018-Enmed-Clinical Simulation Fee	Beginning Balance	-		23-220180-00000	23-220180-00000	-	N
	Account Total		**$0**				
23-022023-Distance Education Fees	Beginning Balance	-		23-220230-00000	23-220230-00000	-	N
	Account Total		**$0**				
23-022036-Designated-Other Student Fees	Beginning Balance	-		23-220360-00000	23-220360-00000	-	N
	TUITION DISCOUNTING	23-069200	969,239	23-692000-00000	23-220360-00000	Y	N
	Account Total		**$969,239**				
23-022043-Enmed-Instructional Enhancement Fee	Beginning Balance	-		23-220430-00000	23-220430-00000	-	N
	Account Total		**$0**				
23-022045-Sph-Instructional Enhancement Fee	Beginning Balance	-		23-220450-00000	23-220450-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-022049-Sph - Practicum Fees	Beginning Balance	-		23-220490-00000	23-220490-00000	-	N
	Account Total		**$0**				
23-022052-Library Access Fee	Beginning Balance	-		23-220520-00000	23-220520-00000	-	N
	LIBRARY UAF ALLOCATION	23-022131	1,430,000	23-221310-00000	23-220520-00000	Y	N
	Account Total		**$1,430,000**				
23-022087-Uaf - Hsc-It	Beginning Balance	-		23-220870-00000	23-220870-00000	-	N
	Beginning Balance	-		23-220870-65004	23-220870-65004	-	N
	Beginning Balance	-		23-220870-65006	23-220870-65006	-	N
	OIT ALLOCATION	23-022131	2,406,428	23-221310-00000	23-220870-00000	Y	N
	Account Total		**$2,406,428**				
23-022091-Sph Emha Program Fee	Beginning Balance	-		23-220910-00000	23-220910-00000	-	N
	Beginning Balance	-		23-220910-00002	23-220910-00002	-	N
	Account Total		**$0**				
23-022094-Enmed Program Fee	Beginning Balance	-		23-220940-00000	23-220940-00000	-	N
	Account Total		**$0**				
23-022101-Student Fees	Beginning Balance	-		23-221010-00000	23-221010-00000	-	N
	Account Total		**$0**				
23-022125-Equipment Fees	Beginning Balance	-		23-221250-00000	23-221250-00000	-	N
	Account Total		**$0**				
23-022126-Sod-Instructional Enhancement Fee	Beginning Balance	-		23-221260-00000	23-221260-00000	-	N
	Account Total		**$0**				
23-022131-University Advancement Fee	Beginning Balance	-		23-221310-00000	23-221310-00000	-	N
	LIBRARY UAF ALLOCATION	23-022052	(1,430,000)	23-221310-00000	23-220520-00000	Y	N
	OIT ALLOCATION	23-022087	(2,406,428)	23-221310-00000	23-220870-00000	Y	N
	Account Total		**($3,836,428)**				
23-022137-Graduate Program Fee - Son	Beginning Balance	-		23-221370-00000	23-221370-00000	-	N
	Account Total		**$0**				
23-022139-Sph Graduate Program Fees	Beginning Balance	-		23-221390-00000	23-221390-00000	-	N
	Beginning Balance	-		23-221390-13000	23-221390-13000	-	N
	Account Total		**$0**				
23-023000-Tobacco-Hsc Endowment	Beginning Balance	-		23-230000-00000	23-230000-00000	-	N
	SOD ALLOCATION	23-023300	(1,400,000)	23-230000-00000	23-233000-00000	Y	N
	Account Total		**($1,400,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-023001-Tobacco-Permanent Health Fund	Beginning Balance	-		23-230010-00000	23-230010-00000	-	N
	RESEARCH SVS CONTRACT	23-023010	(800,000)	23-230010-00000	23-230400-00000	Y	N
	SOD ALLOCATION	23-023300	(516)	23-230010-00000	23-233000-00000	Y	N
	SPH ALLOCATION	23-023600	(439,193)	23-230010-00000	23-236050-00000	Y	N
	Account Total		**($1,239,709)**				
23-023010-Tobacco-Rsch Enhancement	Beginning Balance	-		23-230105-00000	23-230105-00000	-	N
	Beginning Balance	-		23-230400-00000	23-230400-00000	-	N
	RESEARCH SVS CONTRACT	23-023001	800,000	23-230010-00000	23-230400-00000	Y	N
	SOD TOB/GR FUND SWAP	23-023300	400,516	23-233000-00000	23-230105-00000	Y	N
	SPH TOB/GR FUND SWAP	23-023600	374,193	23-236050-00000	23-230105-00000	Y	N
	Account Total		**$1,574,709**				
23-023300-Tobacco-Sod	Beginning Balance	-		23-233000-00000	23-233000-00000	-	N
	SOD ALLOCATION	23-023000	1,400,000	23-230000-00000	23-233000-00000	Y	N
	SOD ALLOCATION	23-023001	516	23-230010-00000	23-233000-00000	Y	N
	SOD TOB/GR FUND SWAP	23-023010	(400,516)	23-233000-00000	23-230105-00000	Y	N
	Account Total		**$1,000,000**				
23-023600-Tobacco-Sph	Beginning Balance	-		23-236050-00000	23-236050-00000	-	N
	Beginning Balance	-		23-236050-26000	23-236050-26000	-	N
	Beginning Balance	-		23-236050-26001	23-236050-26001	-	N
	Beginning Balance	-		23-236050-26240	23-236050-26240	-	N
	Beginning Balance	-		23-236050-54000	23-236050-54000	-	N
	Beginning Balance	-		23-236050-76000	23-236050-76000	-	N
	Beginning Balance	-		23-236050-80000	23-236050-80000	-	N
	Beginning Balance	-		23-236050-85000	23-236050-85000	-	N
	Beginning Balance	-		23-236070-00000	23-236070-00000	-	N
	SPH ALLOCATION	23-023001	439,193	23-230010-00000	23-236050-00000	Y	N
	SPH TOB/GR FUND SWAP	23-023010	(374,193)	23-236050-00000	23-230105-00000	Y	N
	Account Total		**$65,000**				
23-024400-Indirect Cost Recovery-Som	Beginning Balance	-		23-244050-00000	23-244050-00000	-	N
	Beginning Balance	-		23-244090-00015	23-244090-00015	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-024440-Indirect Cost Recovery	Beginning Balance	-		23-244442-00000	23-244442-00000	-	N
	Beginning Balance	-		23-244446-20201	23-244446-20201	-	N
	Beginning Balance	-		23-244460-00000	23-244460-00000	-	N
	Beginning Balance	-		23-244481-00000	23-244481-00000	-	N
	Beginning Balance	-		23-244483-00000	23-244483-00000	-	N
	Beginning Balance	-		23-244484-00000	23-244484-00000	-	N
	Beginning Balance	-		23-244485-23009	23-244485-23009	-	N
	Beginning Balance	-		23-244485-23023	23-244485-23023	-	N
	Beginning Balance	-		23-244490-00000	23-244490-00000	-	N
	MREB DEBT SERVICE-CENTRAL	01-088823	(225,050)	23-024440	01-088823	N	Y
	MREB DEBT SERVICE-CENTRAL	23-024440		23-244481-00000	23-024440	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440		23-244484-00000	23-244481-00000	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	01-088823	(148,050)	23-024440	01-088823	N	Y
	SOM/SPH DEBT SERVICE-CENTRAL	23-024440		23-244481-00000	23-024440	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-024440		23-244484-00000	23-244481-00000	Y	N
	SYS ASSESSMENTS - MAESTRO	23-024440		23-244484-00000	23-244483-00000	Y	N
	SYS ASSESSMENTS - SRS	23-024440		23-244484-00000	23-244442-00000	Y	N
	Account Total		**($373,100)**				
23-024460-Indirect Cost Recovery-Sph	Beginning Balance	-		23-244660-10000	23-244660-10000	-	N
	Beginning Balance	-		23-244660-10005	23-244660-10005	-	N
	Beginning Balance	-		23-244660-10100	23-244660-10100	-	N
	Beginning Balance	-		23-244660-10300	23-244660-10300	-	N
	Beginning Balance	-		23-244660-22000	23-244660-22000	-	N
	Beginning Balance	-		23-244660-23001	23-244660-23001	-	N
	Beginning Balance	-		23-244660-26250	23-244660-26250	-	N
	Beginning Balance	-		23-244660-29001	23-244660-29001	-	N
	Beginning Balance	-		23-244660-80000	23-244660-80000	-	N
	Beginning Balance	-		23-244660-99001	23-244660-99001	-	N
	Beginning Balance	-		23-244662-48000	23-244662-48000	-	N
	Beginning Balance	-		23-244662-95000	23-244662-95000	-	N
	Beginning Balance	-		23-244674-15000	23-244674-15000	-	N
	Beginning Balance	-		23-244674-18000	23-244674-18000	-	N
	Beginning Balance	-		23-244674-25000	23-244674-25000	-	N
	Beginning Balance	-		23-244674-25001	23-244674-25001	-	N
	Beginning Balance	-		23-244674-30000	23-244674-30000	-	N
	Beginning Balance	-		23-244674-34000	23-244674-34000	-	N
	Beginning Balance	-		23-244674-41000	23-244674-41000	-	N
	Beginning Balance	-		23-244674-46000	23-244674-46000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-024460-Indirect Cost Recovery-Sph	Beginning Balance	-		23-244674-54000	23-244674-54000	-	N
	Beginning Balance	-		23-244674-60000	23-244674-60000	-	N
	Beginning Balance	-		23-244674-62000	23-244674-62000	-	N
	Beginning Balance	-		23-244674-68000	23-244674-68000	-	N
	Beginning Balance	-		23-244674-77000	23-244674-77000	-	N
	Beginning Balance	-		23-244674-83000	23-244674-83000	-	N
	Beginning Balance	-		23-244674-94000	23-244674-94000	-	N
	Beginning Balance	-		23-244674-94050	23-244674-94050	-	N
	Beginning Balance	-		23-244674-99000	23-244674-99000	-	N
	Beginning Balance	-		23-244675-00000	23-244675-00000	-	N
	Beginning Balance	-		23-244675-11100	23-244675-11100	-	N
	Beginning Balance	-		23-244675-11400	23-244675-11400	-	N
	Beginning Balance	-		23-244675-14000	23-244675-14000	-	N
	Beginning Balance	-		23-244675-26000	23-244675-26000	-	N
	Beginning Balance	-		23-244675-38000	23-244675-38000	-	N
	Beginning Balance	-		23-244675-44000	23-244675-44000	-	N
	Beginning Balance	-		23-244675-45000	23-244675-45000	-	N
	Beginning Balance	-		23-244675-69000	23-244675-69000	-	N
	Beginning Balance	-		23-244675-74000	23-244675-74000	-	N
	Beginning Balance	-		23-244675-79000	23-244675-79000	-	N
	Beginning Balance	-		23-244675-82000	23-244675-82000	-	N
	Beginning Balance	-		23-244675-85000	23-244675-85000	-	N
	Beginning Balance	-		23-244675-92000	23-244675-92000	-	N
	Beginning Balance	-		23-244676-10900	23-244676-10900	-	N
	Beginning Balance	-		23-244676-11200	23-244676-11200	-	N
	Beginning Balance	-		23-244676-12300	23-244676-12300	-	N
	Beginning Balance	-		23-244676-12500	23-244676-12500	-	N
	Beginning Balance	-		23-244676-20000	23-244676-20000	-	N
	Beginning Balance	-		23-244676-24000	23-244676-24000	-	N
	Beginning Balance	-		23-244676-24001	23-244676-24001	-	N
	Beginning Balance	-		23-244676-35000	23-244676-35000	-	N
	Beginning Balance	-		23-244676-37000	23-244676-37000	-	N
	Beginning Balance	-		23-244676-39000	23-244676-39000	-	N
	Beginning Balance	-		23-244676-49000	23-244676-49000	-	N
	Beginning Balance	-		23-244676-49001	23-244676-49001	-	N
	Beginning Balance	-		23-244676-50000	23-244676-50000	-	N
	Beginning Balance	-		23-244676-53000	23-244676-53000	-	N
	Beginning Balance	-		23-244676-57000	23-244676-57000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-024460-Indirect Cost Recovery-Sph	Beginning Balance	-		23-244676-57001	23-244676-57001	-	N
	Beginning Balance	-		23-244676-61000	23-244676-61000	-	N
	Beginning Balance	-		23-244676-66000	23-244676-66000	-	N
	Beginning Balance	-		23-244676-76000	23-244676-76000	-	N
	Beginning Balance	-		23-244676-96000	23-244676-96000	-	N
	Beginning Balance	-		23-244677-00000	23-244677-00000	-	N
	Beginning Balance	-		23-244677-10100	23-244677-10100	-	N
	Beginning Balance	-		23-244677-10200	23-244677-10200	-	N
	Beginning Balance	-		23-244677-10800	23-244677-10800	-	N
	Beginning Balance	-		23-244677-11600	23-244677-11600	-	N
	Beginning Balance	-		23-244677-11900	23-244677-11900	-	N
	Beginning Balance	-		23-244677-12100	23-244677-12100	-	N
	Beginning Balance	-		23-244677-12200	23-244677-12200	-	N
	Beginning Balance	-		23-244677-16000	23-244677-16000	-	N
	Beginning Balance	-		23-244677-23000	23-244677-23000	-	N
	Beginning Balance	-		23-244677-29000	23-244677-29000	-	N
	Beginning Balance	-		23-244677-32000	23-244677-32000	-	N
	Beginning Balance	-		23-244677-33000	23-244677-33000	-	N
	Beginning Balance	-		23-244677-47000	23-244677-47000	-	N
	Beginning Balance	-		23-244677-55000	23-244677-55000	-	N
	Beginning Balance	-		23-244677-56000	23-244677-56000	-	N
	Beginning Balance	-		23-244677-58000	23-244677-58000	-	N
	Beginning Balance	-		23-244677-65000	23-244677-65000	-	N
	Beginning Balance	-		23-244677-72000	23-244677-72000	-	N
	Beginning Balance	-		23-244677-73000	23-244677-73000	-	N
	Beginning Balance	-		23-244677-80000	23-244677-80000	-	N
	Beginning Balance	-		23-244677-84000	23-244677-84000	-	N
	Beginning Balance	-		23-244677-92000	23-244677-92000	-	N
	Beginning Balance	-		23-244677-98000	23-244677-98000	-	N
	Beginning Balance	-		23-244677-99999	23-244677-99999	-	N
	Account Total		**$0**				
23-024480-Indirect Cost Recovery-Ibt	Beginning Balance	-		23-244870-00000	23-244870-00000	-	N
	Account Total		**$0**				
23-024495-Indirect Cost Recovery-Rsrh	Beginning Balance	-		23-244950-00000	23-244950-00000	-	N
	Beginning Balance	-		23-244950-03000	23-244950-03000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-024510-Idc - Nursing	Beginning Balance	-		23-245100-00000	23-245100-00000	-	N
	Account Total		**$0**				
23-024520-Idc - Tamu Departments	Beginning Balance	-		23-245501-00001	23-245501-00001	-	N
	Account Total		**$0**				
23-025500-Lapsed Balance Accounts	Beginning Balance	-		23-255002-29000	23-255002-29000	-	N
	Beginning Balance	-		23-255002-58001	23-255002-58001	-	N
	Beginning Balance	-		23-255003-23000	23-255003-23000	-	N
	Beginning Balance	-		23-255003-24000	23-255003-24000	-	N
	Beginning Balance	-		23-255003-26000	23-255003-26000	-	N
	Beginning Balance	-		23-255003-26260	23-255003-26260	-	N
	Beginning Balance	-		23-255003-29000	23-255003-29000	-	N
	Beginning Balance	-		23-255003-29010	23-255003-29010	-	N
	Beginning Balance	-		23-255003-36000	23-255003-36000	-	N
	Beginning Balance	-		23-255003-36010	23-255003-36010	-	N
	Beginning Balance	-		23-255003-49000	23-255003-49000	-	N
	Beginning Balance	-		23-255003-50000	23-255003-50000	-	N
	Beginning Balance	-		23-255003-57000	23-255003-57000	-	N
	Beginning Balance	-		23-255003-58000	23-255003-58000	-	N
	Beginning Balance	-		23-255003-59000	23-255003-59000	-	N
	Beginning Balance	-		23-255003-59001	23-255003-59001	-	N
	Beginning Balance	-		23-255003-63000	23-255003-63000	-	N
	Beginning Balance	-		23-255003-89000	23-255003-89000	-	N
	Beginning Balance	-		23-255003-94000	23-255003-94000	-	N
	Beginning Balance	-		23-255014-00000	23-255014-00000	-	N
	Account Total		**$0**				
23-025600-Ciadm Initiatives	Beginning Balance	-		23-256000-00100	23-256000-00100	-	N
	Beginning Balance	-		23-256100-00100	23-256100-00100	-	N
	Account Total		**$0**				
23-026000-Afr Adjustments	Beginning Balance	-		23-260000-00000	23-260000-00000	-	N
	Account Total		**$0**				
23-026007-Budget Only	Beginning Balance	-		23-260070-00000	23-260070-00000	-	N
	Beginning Balance	-		23-260071-00000	23-260071-00000	-	N
	Beginning Balance	-		23-260073-00000	23-260073-00000	-	N
	Beginning Balance	-		23-260074-00000	23-260074-00000	-	N
	Beginning Balance	-		23-260075-00000	23-260075-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-026010-Afr/Budget Only - Function 10	Beginning Balance	-		23-260110-00000	23-260110-00000	-	N
	Account Total		**$0**				
23-028004-Uci Reserve	Beginning Balance	-		23-280040-00000	23-280040-00000	-	N
	Account Total		**$0**				
23-028008-Som Cell Analysis Facility	Beginning Balance	-		23-280080-00000	23-280080-00000	-	N
	Account Total		**$0**				
23-028011-Animal Resource Unit	Beginning Balance	-		23-280110-00000	23-280110-00000	-	N
	Account Total		**$0**				
23-028016-Lump Sum Accrued Leave Payout Reser	Beginning Balance	-		23-280160-00000	23-280160-00000	-	N
	Account Total		**$0**				
23-028017-Prf-Pharmaceutical Research Facilit	Beginning Balance	-		23-280170-00000	23-280170-00000	-	N
	Account Total		**$0**				
23-028020-Ibt Flow Cytometry Facility	Beginning Balance	-		23-280200-00000	23-280200-00000	-	N
	Account Total		**$0**				
23-028021-Protein Production & Analysis Core	Beginning Balance	-		23-280210-00000	23-280210-00000	-	N
	Account Total		**$0**				
23-028022-Clinical Learning Resource Center	Beginning Balance	-		23-280220-00000	23-280220-00000	-	N
	Account Total		**$0**				
23-028024-Antibody Biopharma Core	Beginning Balance	-		23-280240-00000	23-280240-00000	-	N
	Account Total		**$0**				
23-028026-Rigor Reproducibility Core	Beginning Balance	-		23-280260-00000	23-280260-00000	-	N
	Account Total		**$0**				
23-028028-Center For Advanced Imaging	Beginning Balance	-		23-280280-00000	23-280280-00000	-	N
	Account Total		**$0**				
23-028029-Integrated Microscopy/Imaging Lab	Beginning Balance	-		23-280290-00000	23-280290-00000	-	N
	Account Total		**$0**				
23-028031-Preclinical Imaging Core	Beginning Balance	-		23-280310-00000	23-280310-00000	-	N
	Account Total		**$0**				
23-028033-Health It	Beginning Balance	-		23-280330-00000	23-280330-00000	-	N
	Account Total		**$0**				
23-028034-Center Systematic Rev And Research	Beginning Balance	-		23-280340-00000	23-280340-00000	-	N
	Account Total		**$0**				
23-028044-Clrc-Internal & External	Beginning Balance	-		23-280440-00000	23-280440-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-028049-Ibt - Animal Care Laboratory	Beginning Balance	-		23-280490-00000	23-280490-00000	-	N
	Account Total		**$0**				
23-028051-Joint Microspcopy Laboratory	Beginning Balance	-		23-280510-00000	23-280510-00000	-	N
	Account Total		**$0**				
23-029000-Auf	Beginning Balance	-		23-290005-00000	23-290005-00000	-	N
	Beginning Balance	-		23-290005-00015	23-290005-00015	-	N
	Beginning Balance	-		23-290005-00034	23-290005-00034	-	N
	Beginning Balance	-		23-290010-41000	23-290010-41000	-	N
	Beginning Balance	-		23-290012-01004	23-290012-01004	-	N
	Beginning Balance	-		23-290015-00000	23-290015-00000	-	N
	Beginning Balance	-		23-290032-00001	23-290032-00001	-	N
	Beginning Balance	-		23-290038-00000	23-290038-00000	-	N
	Beginning Balance	-		23-290038-00006	23-290038-00006	-	N
	Beginning Balance	-		23-290038-02500	23-290038-02500	-	N
	Beginning Balance	-		23-290038-02508	23-290038-02508	-	N
	Beginning Balance	-		23-290043-00000	23-290043-00000	-	N
	Beginning Balance	-		23-290043-00001	23-290043-00001	-	N
	Beginning Balance	-		23-290043-00006	23-290043-00006	-	N
	Beginning Balance	-		23-290043-00020	23-290043-00020	-	N
	Beginning Balance	-		23-290043-00027	23-290043-00027	-	N
	Beginning Balance	-		23-290043-00031	23-290043-00031	-	N
	Beginning Balance	-		23-290043-00035	23-290043-00035	-	N
	Beginning Balance	-		23-290043-10000	23-290043-10000	-	N
	Beginning Balance	-		23-290047-00006	23-290047-00006	-	N
	Beginning Balance	-		23-290064-00000	23-290064-00000	-	N
	Beginning Balance	-		23-290066-00000	23-290066-00000	-	N
	Beginning Balance	-		23-290067-00000	23-290067-00000	-	N
	Beginning Balance	-		23-290069-00000	23-290069-00000	-	N
	Beginning Balance	-		23-290070-00000	23-290070-00000	-	N
	Beginning Balance	-		23-290072-00000	23-290072-00000	-	N
	CAMP OPS DES TUI/AUF FUND SWA	23-029100	(2,250,000)	23-290015-00000	23-291101-00000	Y	N
	FY 2025 AUF ACCELERATION	02-029999	8,000,000	02-029999	23-029000	N	N
	FY 2025 AUF BYINGTON BONDING	02-029999	14,000,000	02-029999	23-029000	N	N
	HSC BYINGTON ACCELERATION	23-029000		23-029000	23-290015-00000	Y	N
	HSC BYINGTON BONDING TAMU	23-029000		23-029000	23-290015-00000	Y	N
	Account Total		**$19,750,000**				
23-029100-Auf - Vc/Svp/Dean Startup	Beginning Balance	-		23-291003-00000	23-291003-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-029100-Auf - Vc/Svp/Dean Startup	Beginning Balance	-		23-291004-00000	23-291004-00000	-	N
	Beginning Balance	-		23-291006-00000	23-291006-00000	-	N
	Beginning Balance	-		23-291006-00002	23-291006-00002	-	N
	Beginning Balance	-		23-291006-00004	23-291006-00004	-	N
	Beginning Balance	-		23-291007-22001	23-291007-22001	-	N
	Beginning Balance	-		23-291007-22003	23-291007-22003	-	N
	Beginning Balance	-		23-291007-22007	23-291007-22007	-	N
	Beginning Balance	-		23-291007-22008	23-291007-22008	-	N
	Beginning Balance	-		23-291007-22009	23-291007-22009	-	N
	Beginning Balance	-		23-291007-22012	23-291007-22012	-	N
	Beginning Balance	-		23-291007-22014	23-291007-22014	-	N
	Beginning Balance	-		23-291007-22017	23-291007-22017	-	N
	Beginning Balance	-		23-291007-22018	23-291007-22018	-	N
	Beginning Balance	-		23-291007-22022	23-291007-22022	-	N
	Beginning Balance	-		23-291007-22024	23-291007-22024	-	N
	Beginning Balance	-		23-291007-22025	23-291007-22025	-	N
	Beginning Balance	-		23-291007-22026	23-291007-22026	-	N
	Beginning Balance	-		23-291007-22027	23-291007-22027	-	N
	Beginning Balance	-		23-291007-22028	23-291007-22028	-	N
	Beginning Balance	-		23-291007-22030	23-291007-22030	-	N
	Beginning Balance	-		23-291007-22032	23-291007-22032	-	N
	Beginning Balance	-		23-291007-22033	23-291007-22033	-	N
	Beginning Balance	-		23-291007-23003	23-291007-23003	-	N
	Beginning Balance	-		23-291007-23004	23-291007-23004	-	N
	Beginning Balance	-		23-291007-23005	23-291007-23005	-	N
	Beginning Balance	-		23-291007-23007	23-291007-23007	-	N
	Beginning Balance	-		23-291007-23008	23-291007-23008	-	N
	Beginning Balance	-		23-291007-23009	23-291007-23009	-	N
	Beginning Balance	-		23-291007-23010	23-291007-23010	-	N
	Beginning Balance	-		23-291007-23014	23-291007-23014	-	N
	Beginning Balance	-		23-291007-23022	23-291007-23022	-	N
	Beginning Balance	-		23-291007-23023	23-291007-23023	-	N
	Beginning Balance	-		23-291007-23025	23-291007-23025	-	N
	Beginning Balance	-		23-291007-23026	23-291007-23026	-	N
	Beginning Balance	-		23-291007-23027	23-291007-23027	-	N
	Beginning Balance	-		23-291007-23028	23-291007-23028	-	N
	Beginning Balance	-		23-291007-23032	23-291007-23032	-	N
	Beginning Balance	-		23-291009-00002	23-291009-00002	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-029100-Auf - Vc/Svp/Dean Startup	Beginning Balance	-		23-291011-00000	23-291011-00000	-	N
	Beginning Balance	-		23-291101-00000	23-291101-00000	-	N
	CAMP OPS DES TUI/AUF FUND SWA	23-029000	2,250,000	23-290015-00000	23-291101-00000	Y	N
	Account Total		**$2,250,000**				
23-030007-Student Health Ctr Fee	Beginning Balance	-		23-300070-00000	23-300070-00000	-	N
	Account Total		**$0**				
23-030109-Parking Garage	Beginning Balance	-		23-301090-00000	23-301090-00000	-	N
	Beginning Balance	-		23-301090-10000	23-301090-10000	-	N
	Beginning Balance	-		23-301090-30000	23-301090-30000	-	N
	Beginning Balance	-		23-301090-40000	23-301090-40000	-	N
	Beginning Balance	-		23-301090-70000	23-301090-70000	-	N
	Account Total		**$0**				
23-030203-Student Health Clinic	Beginning Balance	-		23-302030-00000	23-302030-00000	-	N
	Account Total		**$0**				
23-030250-Afr Reporting	Beginning Balance	-		23-302500-00000	23-302500-00000	-	N
	TUITION DISCOUNTING	23-069200	149,762	23-692000-00000	23-302500-00000	Y	N
	Account Total		**$149,762**				
23-040000-Federal Grants	Beginning Balance	-		23-400000-00000	23-400000-00000	-	N
	Beginning Balance	-		23-400000-00544	23-400000-00544	-	N
	Beginning Balance	-		23-400000-01000	23-400000-01000	-	N
	Beginning Balance	-		23-400000-02010	23-400000-02010	-	N
	Beginning Balance	-		23-400000-02012	23-400000-02012	-	N
	Beginning Balance	-		23-400000-02020	23-400000-02020	-	N
	Beginning Balance	-		23-400000-02030	23-400000-02030	-	N
	Beginning Balance	-		23-400000-02060	23-400000-02060	-	N
	Beginning Balance	-		23-400000-02423	23-400000-02423	-	N
	Beginning Balance	-		23-400000-04510	23-400000-04510	-	N
	Beginning Balance	-		23-400000-07000	23-400000-07000	-	N
	Beginning Balance	-		23-400000-07040	23-400000-07040	-	N
	Beginning Balance	-		23-400000-07050	23-400000-07050	-	N
	Beginning Balance	-		23-400000-07120	23-400000-07120	-	N
	Beginning Balance	-		23-400000-08010	23-400000-08010	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-041000-Afr/Budget Adjustments Only	Beginning Balance	-		23-410000-00000	23-410000-00000	-	N
	Beginning Balance	-		23-410050-00000	23-410050-00000	-	N
	Beginning Balance	-		23-410100-00000	23-410100-00000	-	N
	Beginning Balance	-		23-410200-00000	23-410200-00000	-	N
	Beginning Balance	-		23-410400-00000	23-410400-00000	-	N
	Beginning Balance	-		23-410500-00000	23-410500-00000	-	N
	Beginning Balance	-		23-410600-00000	23-410600-00000	-	N
	Account Total		**$0**				
23-044000-State Grants And Contracts	Beginning Balance	-		23-440119-22023	23-440119-22023	-	N
	Beginning Balance	-		23-440119-32023	23-440119-32023	-	N
	Beginning Balance	-		23-440129-22024	23-440129-22024	-	N
	Beginning Balance	-		23-440129-32024	23-440129-32024	-	N
	Account Total		**$0**				
23-046000-Osrs Managed Grants & Contracts	Beginning Balance	-		23-403021-00000	23-403021-00000	-	N
	Beginning Balance	-		23-403021-00001	23-403021-00001	-	N
	Beginning Balance	-		23-409441-00000	23-409441-00000	-	N
	Beginning Balance	-		23-409441-00001	23-409441-00001	-	N
	Beginning Balance	-		23-409441-00002	23-409441-00002	-	N
	Beginning Balance	-		23-409441-00004	23-409441-00004	-	N
	Beginning Balance	-		23-410633-00001	23-410633-00001	-	N
	Beginning Balance	-		23-410741-00000	23-410741-00000	-	N
	Beginning Balance	-		23-410741-00001	23-410741-00001	-	N
	Beginning Balance	-		23-411241-00000	23-411241-00000	-	N
	Beginning Balance	-		23-411241-00001	23-411241-00001	-	N
	Beginning Balance	-		23-438431-00000	23-438431-00000	-	N
	Beginning Balance	-		23-438501-00004	23-438501-00004	-	N
	Beginning Balance	-		23-438741-00000	23-438741-00000	-	N
	Beginning Balance	-		23-438831-00000	23-438831-00000	-	N
	Beginning Balance	-		23-438921-00000	23-438921-00000	-	N
	Beginning Balance	-		23-438941-00000	23-438941-00000	-	N
	Beginning Balance	-		23-438951-00000	23-438951-00000	-	N
	Beginning Balance	-		23-439171-00000	23-439171-00000	-	N
	Beginning Balance	-		23-439171-00001	23-439171-00001	-	N
	Beginning Balance	-		23-439171-01001	23-439171-01001	-	N
	Beginning Balance	-		23-439341-00000	23-439341-00000	-	N
	Beginning Balance	-		23-439521-00000	23-439521-00000	-	N
	Beginning Balance	-		23-439521-00001	23-439521-00001	-	N
	Beginning Balance	-		23-439521-01001	23-439521-01001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-046000-Osrs Managed Grants & Contracts	Beginning Balance	-		23-439581-00001	23-439581-00001	-	N
	Beginning Balance	-		23-439611-00000	23-439611-00000	-	N
	Beginning Balance	-		23-439611-00001	23-439611-00001	-	N
	Beginning Balance	-		23-439611-01001	23-439611-01001	-	N
	Beginning Balance	-		23-463441-00000	23-463441-00000	-	N
	Beginning Balance	-		23-464264-00000	23-464264-00000	-	N
	Beginning Balance	-		23-464641-00000	23-464641-00000	-	N
	Beginning Balance	-		23-464641-00001	23-464641-00001	-	N
	Beginning Balance	-		23-465232-00000	23-465232-00000	-	N
	Beginning Balance	-		23-465233-00000	23-465233-00000	-	N
	Beginning Balance	-		23-465751-00000	23-465751-00000	-	N
	Beginning Balance	-		23-466602-00000	23-466602-00000	-	N
	Beginning Balance	-		23-466604-00000	23-466604-00000	-	N
	Beginning Balance	-		23-466606-00000	23-466606-00000	-	N
	Beginning Balance	-		23-466606-00001	23-466606-00001	-	N
	Beginning Balance	-		23-466606-00002	23-466606-00002	-	N
	Beginning Balance	-		23-466606-00003	23-466606-00003	-	N
	Beginning Balance	-		23-466607-00000	23-466607-00000	-	N
	Beginning Balance	-		23-466607-00001	23-466607-00001	-	N
	Beginning Balance	-		23-466761-00001	23-466761-00001	-	N
	Beginning Balance	-		23-466971-00000	23-466971-00000	-	N
	Beginning Balance	-		23-467191-00000	23-467191-00000	-	N
	Beginning Balance	-		23-467791-00000	23-467791-00000	-	N
	Beginning Balance	-		23-468131-00001	23-468131-00001	-	N
	Beginning Balance	-		23-468221-00000	23-468221-00000	-	N
	Beginning Balance	-		23-468221-00001	23-468221-00001	-	N
	Beginning Balance	-		23-468311-00000	23-468311-00000	-	N
	Beginning Balance	-		23-468312-00000	23-468312-00000	-	N
	Beginning Balance	-		23-468313-00000	23-468313-00000	-	N
	Beginning Balance	-		23-468371-00000	23-468371-00000	-	N
	Beginning Balance	-		23-468371-00001	23-468371-00001	-	N
	Beginning Balance	-		23-468421-00000	23-468421-00000	-	N
	Beginning Balance	-		23-468471-00000	23-468471-00000	-	N
	Beginning Balance	-		23-468471-00004	23-468471-00004	-	N
	Beginning Balance	-		23-468471-00005	23-468471-00005	-	N
	Beginning Balance	-		23-468491-00000	23-468491-00000	-	N
	Beginning Balance	-		23-468545-00000	23-468545-00000	-	N
	Beginning Balance	-		23-468545-00001	23-468545-00001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-046000-Osrs Managed Grants & Contracts	Beginning Balance	-		23-468591-00000	23-468591-00000	-	N
	Beginning Balance	-		23-468591-00001	23-468591-00001	-	N
	Beginning Balance	-		23-468601-00000	23-468601-00000	-	N
	Beginning Balance	-		23-468601-00001	23-468601-00001	-	N
	Beginning Balance	-		23-468611-00000	23-468611-00000	-	N
	Beginning Balance	-		23-468611-00001	23-468611-00001	-	N
	Beginning Balance	-		23-468621-00000	23-468621-00000	-	N
	Beginning Balance	-		23-468621-00001	23-468621-00001	-	N
	Beginning Balance	-		23-470091-00000	23-470091-00000	-	N
	Beginning Balance	-		23-470091-00001	23-470091-00001	-	N
	Beginning Balance	-		23-470091-01001	23-470091-01001	-	N
	Beginning Balance	-		23-470091-01002	23-470091-01002	-	N
	Beginning Balance	-		23-470204-00002	23-470204-00002	-	N
	Beginning Balance	-		23-470205-00002	23-470205-00002	-	N
	Beginning Balance	-		23-470221-00000	23-470221-00000	-	N
	Beginning Balance	-		23-470231-00000	23-470231-00000	-	N
	Beginning Balance	-		23-470301-00000	23-470301-00000	-	N
	Beginning Balance	-		23-470331-00000	23-470331-00000	-	N
	Beginning Balance	-		23-470421-00000	23-470421-00000	-	N
	Beginning Balance	-		23-470653-00002	23-470653-00002	-	N
	Beginning Balance	-		23-470711-00000	23-470711-00000	-	N
	Beginning Balance	-		23-470791-00002	23-470791-00002	-	N
	Beginning Balance	-		23-470801-00000	23-470801-00000	-	N
	Beginning Balance	-		23-470801-00002	23-470801-00002	-	N
	Beginning Balance	-		23-470881-00000	23-470881-00000	-	N
	Beginning Balance	-		23-471121-00004	23-471121-00004	-	N
	Beginning Balance	-		23-471181-00000	23-471181-00000	-	N
	Beginning Balance	-		23-471181-00001	23-471181-00001	-	N
	Beginning Balance	-		23-471193-00003	23-471193-00003	-	N
	Beginning Balance	-		23-471194-00003	23-471194-00003	-	N
	Beginning Balance	-		23-471273-00002	23-471273-00002	-	N
	Beginning Balance	-		23-471281-00000	23-471281-00000	-	N
	Beginning Balance	-		23-471281-00001	23-471281-00001	-	N
	Beginning Balance	-		23-471281-00002	23-471281-00002	-	N
	Beginning Balance	-		23-471281-00003	23-471281-00003	-	N
	Beginning Balance	-		23-471281-00004	23-471281-00004	-	N
	Beginning Balance	-		23-471351-00000	23-471351-00000	-	N
	Beginning Balance	-		23-471411-00001	23-471411-00001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-046000-Osrs Managed Grants & Contracts	Beginning Balance	-		23-471491-00000	23-471491-00000	-	N
	Beginning Balance	-		23-471491-00001	23-471491-00001	-	N
	Beginning Balance	-		23-471541-00000	23-471541-00000	-	N
	Beginning Balance	-		23-471541-00001	23-471541-00001	-	N
	Beginning Balance	-		23-471551-00000	23-471551-00000	-	N
	Beginning Balance	-		23-471551-00002	23-471551-00002	-	N
	Beginning Balance	-		23-471553-00000	23-471553-00000	-	N
	Beginning Balance	-		23-471553-00001	23-471553-00001	-	N
	Beginning Balance	-		23-471554-00001	23-471554-00001	-	N
	Beginning Balance	-		23-471561-00000	23-471561-00000	-	N
	Beginning Balance	-		23-471561-00002	23-471561-00002	-	N
	Beginning Balance	-		23-471563-00000	23-471563-00000	-	N
	Beginning Balance	-		23-471563-00001	23-471563-00001	-	N
	Beginning Balance	-		23-471564-00000	23-471564-00000	-	N
	Beginning Balance	-		23-471564-00001	23-471564-00001	-	N
	Beginning Balance	-		23-471571-00000	23-471571-00000	-	N
	Beginning Balance	-		23-471571-00002	23-471571-00002	-	N
	Beginning Balance	-		23-471581-00000	23-471581-00000	-	N
	Beginning Balance	-		23-471671-00000	23-471671-00000	-	N
	Beginning Balance	-		23-471671-00001	23-471671-00001	-	N
	Beginning Balance	-		23-471671-00002	23-471671-00002	-	N
	Beginning Balance	-		23-471731-00000	23-471731-00000	-	N
	Beginning Balance	-		23-471841-00002	23-471841-00002	-	N
	Beginning Balance	-		23-471851-00001	23-471851-00001	-	N
	Beginning Balance	-		23-471891-00001	23-471891-00001	-	N
	Beginning Balance	-		23-471921-00000	23-471921-00000	-	N
	Beginning Balance	-		23-471921-00001	23-471921-00001	-	N
	Beginning Balance	-		23-471921-00002	23-471921-00002	-	N
	Beginning Balance	-		23-471941-00001	23-471941-00001	-	N
	Beginning Balance	-		23-471982-00000	23-471982-00000	-	N
	Beginning Balance	-		23-471982-00001	23-471982-00001	-	N
	Beginning Balance	-		23-472051-00000	23-472051-00000	-	N
	Beginning Balance	-		23-472051-00001	23-472051-00001	-	N
	Beginning Balance	-		23-472051-01001	23-472051-01001	-	N
	Beginning Balance	-		23-472061-00002	23-472061-00002	-	N
	Beginning Balance	-		23-472392-02001	23-472392-02001	-	N
	Beginning Balance	-		23-472393-03001	23-472393-03001	-	N
	Beginning Balance	-		23-472411-00000	23-472411-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-046000-Osrs Managed Grants & Contracts	Beginning Balance	-		23-472411-00001	23-472411-00001	-	N
	Beginning Balance	-		23-472441-00000	23-472441-00000	-	N
	Beginning Balance	-		23-472441-00001	23-472441-00001	-	N
	Beginning Balance	-		23-472581-00000	23-472581-00000	-	N
	Beginning Balance	-		23-472581-00001	23-472581-00001	-	N
	Beginning Balance	-		23-472582-00000	23-472582-00000	-	N
	Beginning Balance	-		23-472582-00001	23-472582-00001	-	N
	Beginning Balance	-		23-472631-00000	23-472631-00000	-	N
	Beginning Balance	-		23-472631-00001	23-472631-00001	-	N
	Beginning Balance	-		23-472651-00000	23-472651-00000	-	N
	Beginning Balance	-		23-472761-00000	23-472761-00000	-	N
	Beginning Balance	-		23-472821-00001	23-472821-00001	-	N
	Beginning Balance	-		23-472821-00002	23-472821-00002	-	N
	Beginning Balance	-		23-472831-00000	23-472831-00000	-	N
	Beginning Balance	-		23-472832-00000	23-472832-00000	-	N
	Beginning Balance	-		23-472832-00001	23-472832-00001	-	N
	Beginning Balance	-		23-472833-00001	23-472833-00001	-	N
	Beginning Balance	-		23-472861-00000	23-472861-00000	-	N
	Beginning Balance	-		23-472861-00001	23-472861-00001	-	N
	Beginning Balance	-		23-472861-00002	23-472861-00002	-	N
	Beginning Balance	-		23-472861-00003	23-472861-00003	-	N
	Beginning Balance	-		23-472861-00008	23-472861-00008	-	N
	Beginning Balance	-		23-472861-01001	23-472861-01001	-	N
	Beginning Balance	-		23-472872-00002	23-472872-00002	-	N
	Beginning Balance	-		23-472873-00001	23-472873-00001	-	N
	Beginning Balance	-		23-472911-00003	23-472911-00003	-	N
	Beginning Balance	-		23-472921-00000	23-472921-00000	-	N
	Beginning Balance	-		23-472961-00000	23-472961-00000	-	N
	Beginning Balance	-		23-472961-01001	23-472961-01001	-	N
	Beginning Balance	-		23-473021-00000	23-473021-00000	-	N
	Beginning Balance	-		23-473021-00001	23-473021-00001	-	N
	Beginning Balance	-		23-473041-00001	23-473041-00001	-	N
	Beginning Balance	-		23-473071-00000	23-473071-00000	-	N
	Beginning Balance	-		23-473071-00001	23-473071-00001	-	N
	Beginning Balance	-		23-473101-00000	23-473101-00000	-	N
	Beginning Balance	-		23-473101-00001	23-473101-00001	-	N
	Beginning Balance	-		23-473121-00000	23-473121-00000	-	N
	Beginning Balance	-		23-473141-00001	23-473141-00001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-046000-Osrs Managed Grants & Contracts	Beginning Balance	-		23-473161-00000	23-473161-00000	-	N
	Beginning Balance	-		23-473441-00000	23-473441-00000	-	N
	Beginning Balance	-		23-473441-00001	23-473441-00001	-	N
	Beginning Balance	-		23-473471-00002	23-473471-00002	-	N
	Beginning Balance	-		23-473501-00000	23-473501-00000	-	N
	Beginning Balance	-		23-473501-00001	23-473501-00001	-	N
	Beginning Balance	-		23-473661-00000	23-473661-00000	-	N
	Beginning Balance	-		23-473661-00001	23-473661-00001	-	N
	Beginning Balance	-		23-473731-00000	23-473731-00000	-	N
	Beginning Balance	-		23-473731-00001	23-473731-00001	-	N
	Beginning Balance	-		23-473811-00002	23-473811-00002	-	N
	Beginning Balance	-		23-473861-00000	23-473861-00000	-	N
	Beginning Balance	-		23-473861-00001	23-473861-00001	-	N
	Beginning Balance	-		23-473871-00000	23-473871-00000	-	N
	Beginning Balance	-		23-473871-00001	23-473871-00001	-	N
	Beginning Balance	-		23-473871-00002	23-473871-00002	-	N
	Beginning Balance	-		23-473872-00000	23-473872-00000	-	N
	Beginning Balance	-		23-473872-00001	23-473872-00001	-	N
	Beginning Balance	-		23-473872-00003	23-473872-00003	-	N
	Beginning Balance	-		23-473911-00000	23-473911-00000	-	N
	Beginning Balance	-		23-473911-00001	23-473911-00001	-	N
	Beginning Balance	-		23-473911-00002	23-473911-00002	-	N
	Beginning Balance	-		23-473912-00000	23-473912-00000	-	N
	Beginning Balance	-		23-473912-00001	23-473912-00001	-	N
	Beginning Balance	-		23-473921-00001	23-473921-00001	-	N
	Beginning Balance	-		23-473931-00000	23-473931-00000	-	N
	Beginning Balance	-		23-473931-00001	23-473931-00001	-	N
	Beginning Balance	-		23-473942-00001	23-473942-00001	-	N
	Beginning Balance	-		23-473962-00000	23-473962-00000	-	N
	Beginning Balance	-		23-473962-00001	23-473962-00001	-	N
	Beginning Balance	-		23-474061-00000	23-474061-00000	-	N
	Beginning Balance	-		23-474061-00001	23-474061-00001	-	N
	Beginning Balance	-		23-474061-00002	23-474061-00002	-	N
	Beginning Balance	-		23-474091-00000	23-474091-00000	-	N
	Beginning Balance	-		23-474091-00001	23-474091-00001	-	N
	Beginning Balance	-		23-474131-00000	23-474131-00000	-	N
	Beginning Balance	-		23-474131-00001	23-474131-00001	-	N
	Beginning Balance	-		23-474162-00000	23-474162-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-046000-Osrs Managed Grants & Contracts	Beginning Balance	-		23-474162-00001	23-474162-00001	-	N
	Beginning Balance	-		23-474171-00000	23-474171-00000	-	N
	Beginning Balance	-		23-474171-00001	23-474171-00001	-	N
	Beginning Balance	-		23-474171-00002	23-474171-00002	-	N
	Beginning Balance	-		23-474211-00000	23-474211-00000	-	N
	Beginning Balance	-		23-474271-00000	23-474271-00000	-	N
	Beginning Balance	-		23-474271-00001	23-474271-00001	-	N
	Beginning Balance	-		23-474281-00004	23-474281-00004	-	N
	Beginning Balance	-		23-474301-00002	23-474301-00002	-	N
	Beginning Balance	-		23-474321-00001	23-474321-00001	-	N
	Beginning Balance	-		23-474351-00000	23-474351-00000	-	N
	Beginning Balance	-		23-474351-00001	23-474351-00001	-	N
	Beginning Balance	-		23-474351-00002	23-474351-00002	-	N
	Beginning Balance	-		23-474421-00000	23-474421-00000	-	N
	Beginning Balance	-		23-474421-00001	23-474421-00001	-	N
	Beginning Balance	-		23-474451-00000	23-474451-00000	-	N
	Beginning Balance	-		23-474461-00000	23-474461-00000	-	N
	Beginning Balance	-		23-474461-00001	23-474461-00001	-	N
	Beginning Balance	-		23-474461-00002	23-474461-00002	-	N
	Beginning Balance	-		23-474541-00000	23-474541-00000	-	N
	Beginning Balance	-		23-474541-00001	23-474541-00001	-	N
	Beginning Balance	-		23-474551-00000	23-474551-00000	-	N
	Beginning Balance	-		23-474551-00001	23-474551-00001	-	N
	Beginning Balance	-		23-474551-01001	23-474551-01001	-	N
	Beginning Balance	-		23-474611-00002	23-474611-00002	-	N
	Beginning Balance	-		23-474631-00000	23-474631-00000	-	N
	Beginning Balance	-		23-474631-00001	23-474631-00001	-	N
	Beginning Balance	-		23-474711-00000	23-474711-00000	-	N
	Beginning Balance	-		23-474711-00001	23-474711-00001	-	N
	Beginning Balance	-		23-474731-00001	23-474731-00001	-	N
	Beginning Balance	-		23-474761-00000	23-474761-00000	-	N
	Beginning Balance	-		23-474761-00001	23-474761-00001	-	N
	Beginning Balance	-		23-474781-00001	23-474781-00001	-	N
	Beginning Balance	-		23-474781-00002	23-474781-00002	-	N
	Beginning Balance	-		23-474851-00001	23-474851-00001	-	N
	Beginning Balance	-		23-474871-00000	23-474871-00000	-	N
	Beginning Balance	-		23-474871-00001	23-474871-00001	-	N
	Beginning Balance	-		23-474881-00000	23-474881-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-046000-Osrs Managed Grants & Contracts	Beginning Balance	-		23-474881-00001	23-474881-00001	-	N
	Beginning Balance	-		23-474901-00000	23-474901-00000	-	N
	Beginning Balance	-		23-474911-00000	23-474911-00000	-	N
	Beginning Balance	-		23-474911-00001	23-474911-00001	-	N
	Beginning Balance	-		23-474921-00000	23-474921-00000	-	N
	Beginning Balance	-		23-474921-00001	23-474921-00001	-	N
	Beginning Balance	-		23-474921-00002	23-474921-00002	-	N
	Beginning Balance	-		23-474931-00001	23-474931-00001	-	N
	Beginning Balance	-		23-474991-00003	23-474991-00003	-	N
	Beginning Balance	-		23-475041-00000	23-475041-00000	-	N
	Beginning Balance	-		23-475041-00001	23-475041-00001	-	N
	Beginning Balance	-		23-475071-00003	23-475071-00003	-	N
	Beginning Balance	-		23-475101-00000	23-475101-00000	-	N
	Beginning Balance	-		23-475101-00001	23-475101-00001	-	N
	Beginning Balance	-		23-475121-00000	23-475121-00000	-	N
	Beginning Balance	-		23-475121-00001	23-475121-00001	-	N
	Beginning Balance	-		23-475131-00001	23-475131-00001	-	N
	Beginning Balance	-		23-475151-00000	23-475151-00000	-	N
	Beginning Balance	-		23-475151-00001	23-475151-00001	-	N
	Beginning Balance	-		23-475151-01003	23-475151-01003	-	N
	Beginning Balance	-		23-475241-00000	23-475241-00000	-	N
	Beginning Balance	-		23-475271-00001	23-475271-00001	-	N
	Account Total		**$0**				
23-048500-Ciadm Grants	Beginning Balance	-		23-486000-03000	23-486000-03000	-	N
	Beginning Balance	-		23-488888-00000	23-488888-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-050000-Discretionary Accounts	Beginning Balance	-		23-500027-00000	23-500027-00000	-	N
	Beginning Balance	-		23-500060-00000	23-500060-00000	-	N
	Beginning Balance	-		23-500060-26240	23-500060-26240	-	N
	Beginning Balance	-		23-501000-00000	23-501000-00000	-	N
	Beginning Balance	-		23-501000-00002	23-501000-00002	-	N
	Beginning Balance	-		23-501000-00003	23-501000-00003	-	N
	Beginning Balance	-		23-501000-00004	23-501000-00004	-	N
	Beginning Balance	-		23-501000-00005	23-501000-00005	-	N
	Beginning Balance	-		23-501000-00006	23-501000-00006	-	N
	Beginning Balance	-		23-501000-00007	23-501000-00007	-	N
	Beginning Balance	-		23-501000-00008	23-501000-00008	-	N
	Beginning Balance	-		23-501000-00009	23-501000-00009	-	N
	Beginning Balance	-		23-501000-00010	23-501000-00010	-	N
	Beginning Balance	-		23-501000-10000	23-501000-10000	-	N
	Beginning Balance	-		23-501000-20000	23-501000-20000	-	N
	Beginning Balance	-		23-501000-34010	23-501000-34010	-	N
	Account Total		**$0**				
23-053000-Gifts With A Purpose	Beginning Balance	-		23-530002-00000	23-530002-00000	-	N
	Beginning Balance	-		23-530065-00001	23-530065-00001	-	N
	Beginning Balance	-		23-530066-00000	23-530066-00000	-	N
	Beginning Balance	-		23-530099-22001	23-530099-22001	-	N
	Beginning Balance	-		23-530134-00000	23-530134-00000	-	N
	Beginning Balance	-		23-530134-00001	23-530134-00001	-	N
	Beginning Balance	-		23-530164-99000	23-530164-99000	-	N
	Beginning Balance	-		23-530209-00000	23-530209-00000	-	N
	Beginning Balance	-		23-530227-00000	23-530227-00000	-	N
	Beginning Balance	-		23-531017-00000	23-531017-00000	-	N
	Account Total		**$0**				
23-054000-Sponsored Projects - Non-Research	Beginning Balance	-		23-540019-00000	23-540019-00000	-	N
	Beginning Balance	-		23-540020-00000	23-540020-00000	-	N
	Account Total		**$0**				
23-057000-Other	Beginning Balance	-		23-576000-00000	23-576000-00000	-	N
	Account Total		**$0**				
23-060000-Scholarships	Beginning Balance	-		23-600076-25000	23-600076-25000	-	N
	Beginning Balance	-		23-600108-00000	23-600108-00000	-	N
	Beginning Balance	-		23-610400-00000	23-610400-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-069200-Automated Afr Adjustments	Beginning Balance	-		23-692000-00000	23-692000-00000	-	N
	SCHOLARSHIP DISCOUNTS	23-012210	296,966	23-122100-00000	23-692000-00000	Y	N
	TUITION DISCOUNTING	23-010100	(1,661,960)	23-692000-00000	23-101010-00000	Y	N
	TUITION DISCOUNTING	23-022036	(969,239)	23-692000-00000	23-220360-00000	Y	N
	TUITION DISCOUNTING	23-030250	(149,762)	23-692000-00000	23-302500-00000	Y	N
	Account Total		**($2,483,995)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-010000-Educational & General Income	FY25 HAZELWOOD	23-100000-00000	(351,082)	23-100000-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	GAA-HB1 ART III	23-100000-00000	(183,860,371)	23-100000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE PD BENEFITS	23-100001-00000	(12,782,099)	23-100001-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE PD BENEFITS	23-100002-00000	(8,893,268)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	ST PD BEN-HEGI AFFORDABILITY	23-100002-00000	(1,373,771)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($207,260,591)**					
23-010100-Tuition	STATE DIFF TUITION	23-101110-00000	(9,042,347)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE DIFF TU OVER-REALIZED	23-101110-00000	(938,939)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE MIN TUITION	23-101000-00000	(9,738,743)	23-101000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	TUITION DISCOUNTING	23-101010-00000	1,661,960	23-692000-00000	23-101010-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**($18,058,069)**					
23-010500-Sales And Services	AEGD	23-105060-00000	(400,000)	23-105060-00000	23-119800-00000	SOD FINANCE	Y	N
	COMPREHENSIVE	23-105015-00000	(2,550,000)	23-105015-00000	23-119800-00000	SOD FINANCE	Y	N
	DIAGNOSTIC	23-105020-00000	(190,000)	23-105020-00000	23-119800-00000	SOD FINANCE	Y	N
	ENDODONTICS	23-105040-00000	(550,000)	23-105040-00000	23-119800-00000	SOD FINANCE	Y	N
	IMPLANTS	23-105070-00000	(155,000)	23-105070-00000	23-119800-00000	SOD FINANCE	Y	N
	ORAL SURGERY	23-105100-00000	(575,000)	23-105100-00000	23-119800-00000	SOD FINANCE	Y	N
	ORTHODONTICS	23-105110-00000	(700,000)	23-105110-00000	23-119800-00000	SOD FINANCE	Y	N
	PEDIATRICS	23-105140-00000	(200,000)	23-105140-00000	23-119800-00000	SOD FINANCE	Y	N
	PERIDONTICS	23-105160-00000	(650,000)	23-105160-00000	23-119800-00000	SOD FINANCE	Y	N
	PROSTHODONTICS	23-105180-00000	(1,200,000)	23-105180-00000	23-119800-00000	SOD FINANCE	Y	N
	REGISTRATION	23-105210-00000	(54,856)	23-105210-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($7,224,856)**					
23-010700-Other E&G Revenue	E&G INVEST INC	23-107010-00000	(60,000)	23-107010-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	E&G INVEST INC	23-107011-00000	(1,700,000)	23-107011-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,760,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-011980-Salary Savings-Budget Only	AEGD	23-119800-00000	400,000	23-105060-00000	23-119800-00000	CLINIC - AEGD	Y	N
	COMPREHENSIVE	23-119800-00000	2,550,000	23-105015-00000	23-119800-00000	CLINIC-COMPREHENSIVE DENTISTRY	Y	N
	DIAGNOSTIC	23-119800-00000	190,000	23-105020-00000	23-119800-00000	CLINIC-DIAGNOSTIC SCIENCES	Y	N
	ENDODONTICS	23-119800-00000	550,000	23-105040-00000	23-119800-00000	CLINIC-ENDODONTICS-GRADUATE	Y	N
	IMPLANTS	23-119800-00000	155,000	23-105070-00000	23-119800-00000	CLINIC-IMPLANT	Y	N
	ORAL SURGERY	23-119800-00000	575,000	23-105100-00000	23-119800-00000	CLINIC-ORAL SURGERY	Y	N
	ORTHODONTICS	23-119800-00000	700,000	23-105110-00000	23-119800-00000	CLINIC-ORTHODONTICS	Y	N
	PEDIATRICS	23-119800-00000	200,000	23-105140-00000	23-119800-00000	CLINIC-PEDIATRIC DENTISTRY	Y	N
	PERIDONTICS	23-119800-00000	650,000	23-105160-00000	23-119800-00000	CLINIC-PERIODONTICS	Y	N
	PROSTHODONTICS	23-119800-00000	1,200,000	23-105180-00000	23-119800-00000	CLINIC-PROSTHODONTICS	Y	N
	REGISTRATION	23-119800-00000	54,856	23-105210-00000	23-119800-00000	CLINIC-REGISTRATION	Y	N
	SOD ALLOCATION	23-119800-00000	15,579,348	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	SOD TOB/GR FUND SWAP	23-119800-00000	400,516	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$23,204,720**					
23-012000-Tamu Contracts	FY25 BUDGET	23-120005-00000	(84,560)	23-120005-00000	23-120006-00000	TAMU - EMERGENCY MANAGEMENT	Y	N
	FY25 BUDGET	23-120006-00000	84,560	23-120005-00000	23-120006-00000	TAMU - EHS CONTRACT	Y	N
	LIBRARY ACCESS CONTRACT	23-120001-00000	1,943,200	23-011180	23-120001-00000	UNAPPROPRIATED INCOME	Y	N
	RESEARCH SERVICES CONTRACT	23-120002-00000	847,622	23-151000-00000	23-120002-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	TAMU BUSINESS SVS CONTRACT	23-120004-00000	1,104,362	23-011180	23-120004-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU EHS SVC CONTRACT	23-120005-00000	1,222,781	23-011180	23-120005-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU FACILITIES CENTRALIZED	23-120012-00000	285,208	23-011180	23-120012-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU HR CENTRALIZEDS	23-120009-00000	1,411,113	23-011180	23-120009-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU MARCOMM CENTRALIZED	23-120011-00000	1,686,676	23-011180	23-120011-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU SHARED SVS CONTRACT	23-120003-00000	554,162	23-011180	23-120003-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$9,055,124**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012100-Differential Tuition (Bat)	ENMED BAT ALLOCATION	23-121800-00000	957,914	23-011180	23-121800-00000	UNAPPROPRIATED INCOME	Y	N
	SOD BAT ALLOCATION	23-121600-00000	2,287,374	23-011180	23-121600-00000	UNAPPROPRIATED INCOME	Y	N
	SOM BAT ALLOCATION	23-121100-00000	3,776,809	23-011180	23-121100-00000	UNAPPROPRIATED INCOME	Y	N
	SON BAT ALLOCATION	23-121700-00000	93,664	23-011180	23-121700-00000	UNAPPROPRIATED INCOME	Y	N
	SOP BAT ALLOCATION	23-121500-00000	1,789,841	23-011180	23-121500-00000	UNAPPROPRIATED INCOME	Y	N
	SPH BAT ALLOCATION	23-121400-00000	469,665	23-011180	23-121400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$9,375,267**					
23-012210-Scholarship - Waivers & Exemptions	MEDICAL LOANS	23-122100-00000	42,575	23-011180	23-122100-00000	UNAPPROPRIATED INCOME	Y	N
	SCHOLARSHIP DISCOUNTS	23-122100-00000	(296,966)	23-122100-00000	23-692000-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**($254,391)**					
23-012300-Medical School Doe & Faculty Salary	FY25 ALLOCATION	23-123250-00000	3,481,928	23-130062-00000	23-123250-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$3,481,928**					
23-012600-Rural Public Health	MCALLEN CAMPUS ALLOCATION	23-126230-00000	591,893	23-011180	23-126230-00000	UNAPPROPRIATED INCOME	Y	N
	SPH ALLOCATION	23-126200-00000	12,004,804	23-011180	23-126200-00000	UNAPPROPRIATED INCOME	Y	N
	SPH TOB/GR FUND SWAP	23-126260-00000	374,193	23-164100-00000	23-126260-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$12,970,890**					
23-012700-Graduate Medical Education	SOM GME ALLOCATION	23-127000-00000	8,656,322	23-011180	23-127000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,656,322**					
23-012710-Pharmacy - Instruction	SOP ALLOCATION	23-127100-00000	7,540,739	23-011180	23-127100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,540,739**					
23-012750-Nursing	FY25 ALLOCATION	23-127500-00000	(470,915)	23-127500-00000	23-127501-00000	GRADUATE NURSING	Y	N
	FY25 ALLOCATION	23-127500-00000	(105,070)	23-127500-00000	23-127502-00000	RN-BSN INSTRUCTION	Y	N
	FY25 ALLOCATION	23-127500-00000	(271,360)	23-127500-00000	23-127507-00000	DOCTORATE DNP NURSING	Y	N
	FY25 ALLOCATION	23-127500-00000	(113,288)	23-127500-00000	23-127508-00000	POST GRAD APRN PROGRAM	Y	N
	FY25 ALLOCATION	23-127500-00000	(225,271)	23-127500-00000	23-128500-00000	NURSING-ACADEMIC SUPPORT	Y	N
	FY25 ALLOCATION	23-127500-00000	(77,000)	23-127500-00000	23-131100-00000	NURSING - RESEARCH	Y	N
	FY25 ALLOCATION	23-127501-00000	470,915	23-127500-00000	23-127501-00000	NURSING-INSTRUCTION	Y	N
	FY25 ALLOCATION	23-127502-00000	105,070	23-127500-00000	23-127502-00000	NURSING-INSTRUCTION	Y	N
	FY25 ALLOCATION	23-127507-00000	271,360	23-127500-00000	23-127507-00000	NURSING-INSTRUCTION	Y	N
	FY25 ALLOCATION	23-127508-00000	113,288	23-127500-00000	23-127508-00000	NURSING-INSTRUCTION	Y	N
	SON ALLOCATION	23-127500-00000	4,170,752	23-011180	23-127500-00000	UNAPPROPRIATED INCOME	Y	N
	SON DES TUI/GR FUND SWAP	23-127500-00000	750,000	23-164100-00000	23-127500-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$4,618,481**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012760-Clrc	CLRC ALLOCATION	23-127600-00000	953,217	23-011180	23-127600-00000	UNAPPROPRIATED INCOME	Y	N
	CLRC FY24 MERIT SUPPORT	23-127600-00000	65,567	23-151000-00000	23-127600-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$1,018,784**					
23-012800-Instructional Administration-Som	ENMED ALLOCATION	23-128020-00000	5,074,693	23-011180	23-128020-00000	UNAPPROPRIATED INCOME	Y	N
	TEXVET ALLOCATION	23-128016-00000	11,548	23-011180	23-128016-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,086,241**					
23-012850-Nursing-Academic Support	FY25 ALLOCATION	23-128500-00000	225,271	23-127500-00000	23-128500-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$225,271**					
23-013000-Conduct Research-Som	FY25 ALLOCATION	23-130062-00000	(3,481,928)	23-130062-00000	23-123250-00000	TRANSLATIONAL MEDICAL SCIENCES	Y	N
	SOM ALLOCATION	23-130062-00000	24,955,698	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	SOM PERF BASED RESEARCH ALLOC	23-130062-00000	11,928,917	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$33,402,687**					
23-013100-Pharmacy - Research Enhancement	SOP PERF BASED RESEARCH ALLOC	23-131000-00000	1,792,138	23-011180	23-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,792,138**					
23-013110-Nursing - Research	FY25 ALLOCATION	23-131100-00000	77,000	23-127500-00000	23-131100-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$77,000**					
23-013200-Ibt	IBT ALLOCATION	23-132002-00000	275,000	23-011180	23-132002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$275,000**					
23-015000-General Institutional	ACAD AFF ADDT'L SAL SUPPORT	23-150017-00000	131,600	23-151000-00000	23-150017-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	ACAD AFFAIRS ALLOCATION	23-150017-00000	225,000	23-011180	23-150017-00000	UNAPPROPRIATED INCOME	Y	N
	ACAD AFFAIRS FY24 MERIT SUPPORT	23-150017-00000	12,760	23-151000-00000	23-150017-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	AVPR ALLOCATION	23-150015-00000	270,911	23-151000-00000	23-150015-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	AVPR FY24 MERIT SUPPORT	23-150015-00000	10,362	23-151000-00000	23-150015-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	CENTRAL EXP FY24 MERIT SUPPORT	23-150045-00000	3,574	23-151000-00000	23-150045-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	CENTRAL SVCS ALLOCATION	23-150045-00000	127,952	23-011180	23-150045-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOCATION	23-150051-00000	125,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOC-UNSTAFFED	23-150051-00000	275,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	CLIN STR ALLOCATION	23-150016-00000	855,670	23-011180	23-150016-00000	UNAPPROPRIATED INCOME	Y	N
	CLIN STRATEGY FY24 MERIT SUPPORT	23-150016-00000	26,868	23-151000-00000	23-150016-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FINANCE ALLOCATION	23-150002-00000	1,005,893	23-011180	23-150002-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE CENTRALIZED	23-150200-00000	5,917,875	23-011180	23-150200-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-015000-General Institutional	FINANCE FY24 MERIT SUPPORT	23-150002-00000	50,614	23-151000-00000	23-150002-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FINC CENTRLZD FY24 MERIT SUPPORT	23-150200-00000	244,262	23-151000-00000	23-150200-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY25 BUDGET	23-150200-00000	(74,808)	23-150200-00000	23-150201-00000	MCALLEN FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150200-00000	(288,532)	23-150200-00000	23-150202-00000	CBHEC FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150200-00000	(77,076)	23-150200-00000	23-150203-00000	CAMPUS OPS FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150200-00000	(35,537)	23-150200-00000	23-150204-00000	ARCHI FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150200-00000	(161,465)	23-150200-00000	23-150205-00000	CLINIC STRATEGY FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150200-00000	(213,620)	23-150200-00000	23-150208-00000	CLRC FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150200-00000	(34,038)	23-150200-00000	23-150209-00000	CIADM FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150200-00000	(653,677)	23-150200-00000	23-150220-00000	IBT FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150200-00000	(451,306)	23-150200-00000	23-150230-00000	SPH FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150200-00000	(446,051)	23-150200-00000	23-150240-00000	SOP FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150200-00000	(1,445,193)	23-150200-00000	23-150250-00000	SOD FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150200-00000	(322,507)	23-150200-00000	23-150260-00000	SON FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150200-00000	(1,986,298)	23-150200-00000	23-150270-00000	SOM FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-150201-00000	74,808	23-150200-00000	23-150201-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 BUDGET	23-150202-00000	288,532	23-150200-00000	23-150202-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 BUDGET	23-150203-00000	77,076	23-150200-00000	23-150203-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 BUDGET	23-150204-00000	35,537	23-150200-00000	23-150204-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 BUDGET	23-150205-00000	161,465	23-150200-00000	23-150205-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 BUDGET	23-150208-00000	213,620	23-150200-00000	23-150208-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 BUDGET	23-150209-00000	34,038	23-150200-00000	23-150209-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 BUDGET	23-150220-00000	653,677	23-150200-00000	23-150220-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 BUDGET	23-150230-00000	451,306	23-150200-00000	23-150230-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 BUDGET	23-150240-00000	446,051	23-150200-00000	23-150240-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 BUDGET	23-150250-00000	1,445,193	23-150200-00000	23-150250-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 BUDGET	23-150260-00000	322,507	23-150200-00000	23-150260-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 BUDGET	23-150270-00000	1,986,298	23-150200-00000	23-150270-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	GOV'T AFFAIRS ALLOCATION	23-150055-00000	355,015	23-011180	23-150055-00000	UNAPPROPRIATED INCOME	Y	N
	GOVT AFFAIRS FY24 MERIT SUPPORT	23-150055-00000	16,876	23-151000-00000	23-150055-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	INST ADV ALLOCATION	23-150056-00000	10,000	23-011180	23-150056-00000	UNAPPROPRIATED INCOME	Y	N
	IPE ALLOCATION	23-150019-00000	1,299,880	23-011180	23-150019-00000	UNAPPROPRIATED INCOME	Y	N
	IPER FY24 MERIT SUPPORT	23-150019-00000	13,263	23-151000-00000	23-150019-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	OGC	23-150001-00000	(77,410)	23-150001-00000	23-150011-00000	HSC GENERAL COUNSEL	Y	N
	OGC	23-150011-00000	77,410	23-150001-00000	23-150011-00000	HSC SENIOR VP - STATE FUNDS	Y	N
	OIT ALLOCATION	23-150061-00000	4,791,459	23-011180	23-150061-00000	UNAPPROPRIATED INCOME	Y	N
	REGENTS PROFESSOR AWARDS	23-150020-00001	30,000	23-151000-00000	23-150020-00001	HSC - REAPPROPRIATED BALANCES	Y	N
	RISK MGMT ALLOCATION	23-150047-00000	448,167	23-011180	23-150047-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-015000-General Institutional	RISK MGMT FY24 MERIT SUPPORT	23-150047-00000	17,147	23-151000-00000	23-150047-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	SR VP ALLOCATION	23-150001-00000	1,485,012	23-011180	23-150001-00000	UNAPPROPRIATED INCOME	Y	N
	SRVP FY24 MERIT SUPPORT	23-150001-00000	29,179	23-151000-00000	23-150001-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	SYS ASSESSMENTS	23-150009-00000	4,412,859	23-011180	23-150009-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-150004-00000	1,154,362	23-011180	23-150004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$23,346,560**					
23-015015-Debt Service Holding Account	GR CCAP	23-150150-00000	23,629,161	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR CCAP	23-150150-00000	(23,629,161)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	GR DEBT SVC-ROUND ROCK	23-150150-00000	3,619,938	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR DEBT SVC-ROUND ROCK	23-150150-00000	(3,619,938)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-015100-Hsc - Reappropriated Balances	ACAD AFF ADDT'L SAL SUPPORT	23-151000-00000	(131,600)	23-151000-00000	23-150017-00000	ACADEMIC AFFAIRS	Y	N
	ACAD AFFAIRS FY24 MERIT SUPPORT	23-151000-00000	(12,760)	23-151000-00000	23-150017-00000	ACADEMIC AFFAIRS	Y	N
	ADDT'L BAT	23-151000-00000	606,019	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	AVPR ALLOCATION	23-151000-00000	(270,911)	23-151000-00000	23-150015-00000	RESEARCH ADMINISTRATION	Y	N
	AVPR FY24 MERIT SUPPORT	23-151000-00000	(10,362)	23-151000-00000	23-150015-00000	RESEARCH ADMINISTRATION	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-151000-00000	(9,670,504)	23-151000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS FY24 MERIT SUPPORT	23-151000-00000	(114,283)	23-151000-00000	23-164100-00000	CAMPUS OPERATIONS	Y	N
	CENTRAL EXP FY24 MERIT SUPPORT	23-151000-00000	(3,574)	23-151000-00000	23-150045-00000	HSC WIDE EXPENSES-ACADEMIC	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23-151000-00000	275,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	CLIN STRATEGY FY24 MERIT SUPPORT	23-151000-00000	(26,868)	23-151000-00000	23-150016-00000	CLINICAL STRATEGY	Y	N
	CLRC FY24 MERIT SUPPORT	23-151000-00000	(65,567)	23-151000-00000	23-127600-00000	CLINICAL LEARNING RESOURCE CENTER	Y	N
	E&G INVESTMENT INCOME	23-151000-00000	1,760,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE FY24 MERIT SUPPORT	23-151000-00000	(50,614)	23-151000-00000	23-150002-00000	FINANCE AND ADMINISTRATION	Y	N
	FINC CENTRLZD FY24 MERIT SUPPORT	23-151000-00000	(244,262)	23-151000-00000	23-150200-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 HAZELWOOD	23-151000-00000	351,082	23-100000-00000	23-151000-00000	HSC APPROPRIATIONS	Y	N
	GOVT AFFAIRS FY24 MERIT SUPPORT	23-151000-00000	(16,876)	23-151000-00000	23-150055-00000	GOVERNMENTAL AFFAIRS	Y	N
	IPER FY24 MERIT SUPPORT	23-151000-00000	(13,263)	23-151000-00000	23-150019-00000	IPER STAFFING	Y	N
	REGENTS PROFESSOR AWARDS	23-151000-00000	(30,000)	23-151000-00000	23-150020-00001	REGENTS PROFESSOR FUNDS	Y	N
	RESEARCH SERVICES CONTRACT	23-151000-00000	(847,622)	23-151000-00000	23-120002-00000	TAMU - RESEARCH SERVICES CONTRACT	Y	N
	RISK MGMT FY24 MERIT SUPPORT	23-151000-00000	(17,147)	23-151000-00000	23-150047-00000	RISK AND COMPLIANCE	Y	N
	SRVP FY24 MERIT SUPPORT	23-151000-00000	(29,179)	23-151000-00000	23-150001-00000	HSC SENIOR VP - STATE FUNDS	Y	N
	SR VP INST ENHANCEMENT	23-151000-00000	1,438,732	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU CNTRCTS - EST INCREASE	23-151000-00000	2,821,974	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,302,585)**					
23-015200-Staff Benefits	BENEFITS	23-152001-00000	7,924,399	23-011180	23-152001-00000	UNAPPROPRIATED INCOME	Y	N
	BENEFITS PAID BY STATE	23-152000-00000	21,504,601	23-011180	23-152000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$29,429,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-016400-Plant Support	CAMPUS OPS ALLOCATION	23-164100-00000	10,622,513	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-164100-00000	11,891,227	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS FY24 MERIT SUPPORT	23-164100-00000	114,283	23-151000-00000	23-164100-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY25 BUDGET	23-164100-00000	(36,234)	23-164100-00000	23-164103-00000	SECURITY	Y	N
	FY25 BUDGET	23-164100-00000	(310,522)	23-164100-00000	23-164103-10000	SECURITY-BRYAN	Y	N
	FY25 BUDGET	23-164100-00000	(655,497)	23-164100-00000	23-164103-30000	SECURITY-DALLAS	Y	N
	FY25 BUDGET	23-164100-00000	(499,908)	23-164100-00000	23-164103-40000	SECURITY-HOUSTON	Y	N
	FY25 BUDGET	23-164100-00000	(209,254)	23-164100-00000	23-164103-70000	SECURITY-ROUND ROCK	Y	N
	FY25 BUDGET	23-164100-00000	(49,418)	23-164100-00000	23-164105-00000	UTILITIES	Y	N
	FY25 BUDGET	23-164103-00000	36,234	23-164100-00000	23-164103-00000	CAMPUS OPERATIONS	Y	N
	FY25 BUDGET	23-164103-10000	310,522	23-164100-00000	23-164103-10000	CAMPUS OPERATIONS	Y	N
	FY25 BUDGET	23-164103-30000	655,497	23-164100-00000	23-164103-30000	CAMPUS OPERATIONS	Y	N
	FY25 BUDGET	23-164103-40000	499,908	23-164100-00000	23-164103-40000	CAMPUS OPERATIONS	Y	N
	FY25 BUDGET	23-164103-70000	209,254	23-164100-00000	23-164103-70000	CAMPUS OPERATIONS	Y	N
	FY25 BUDGET	23-164105-00000	49,418	23-164100-00000	23-164105-00000	CAMPUS OPERATIONS	Y	N
	SOD TOB/GR FUND SWAP	23-164100-00000	(400,516)	23-164100-00000	23-119800-00000	SOD FINANCE	Y	N
	SON DES TUI/GR FUND SWAP	23-164100-00000	(750,000)	23-164100-00000	23-127500-00000	NURSING-INSTRUCTION	Y	N
	SPH TOB/GR FUND SWAP	23-164100-00000	(374,193)	23-164100-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	N
	Account Total		**$21,103,314**					
23-018000-Cbhec	CBHEC ALLOCATION	23-180007-00000	1,372,748	23-011180	23-180007-00000	UNAPPROPRIATED INCOME	Y	N
	FY25 BUDGET	23-180007-00000	(190,936)	23-180007-00000	23-180007-00100	ADMINISTRATION	Y	N
	FY25 BUDGET	23-180007-00000	(119,420)	23-180007-00000	23-180007-00500	CONTINUING MEDICAL EDUCATION	Y	N
	FY25 BUDGET	23-180007-00100	190,936	23-180007-00000	23-180007-00100	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	FY25 BUDGET	23-180007-00500	119,420	23-180007-00000	23-180007-00500	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	Account Total		**$1,372,748**					
23-018100-Pharmacy Special Item	SOP SPECIAL ITEM ALLOCATION	23-181000-00000	145,576	23-011180	23-181000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$145,576**					
23-018200-Som Expansion Special Item	SOM SPECIAL ITEM ALLOCATION	23-182000-00000	847,934	23-011180	23-182000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$847,934**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-018300-Health South Texas 2025	FY25 BUDGET	23-183000-00000	(237,621)	23-183000-00000	23-183000-00100	HT ADMINISTRATION (CORPUS)	Y	N
	FY25 BUDGET	23-183000-00000	(1,134,809)	23-183000-00000	23-183000-00200	HT DIABETES PROGRAM	Y	N
	FY25 BUDGET	23-183000-00000	(639,070)	23-183000-00000	23-183000-00300	HT MAP PROGRAM	Y	N
	FY25 BUDGET	23-183000-00000	(52,176)	23-183000-00000	23-183000-00400	SPSB PHYSICAL ACTIVITY	Y	N
	FY25 BUDGET	23-183000-00000	(29,024)	23-183000-00000	23-183000-00500	MOBILE UNIT OUTREACH	Y	N
	FY25 BUDGET	23-183000-00000	(50,500)	23-183000-00000	23-183001-00001	HTI ADMINISTRATION	Y	N
	FY25 BUDGET	23-183000-00100	237,621	23-183000-00000	23-183000-00100	HEALTHY SOUTH TEXAS	Y	N
	FY25 BUDGET	23-183000-00200	1,134,809	23-183000-00000	23-183000-00200	HEALTHY SOUTH TEXAS	Y	N
	FY25 BUDGET	23-183000-00300	639,070	23-183000-00000	23-183000-00300	HEALTHY SOUTH TEXAS	Y	N
	FY25 BUDGET	23-183000-00400	52,176	23-183000-00000	23-183000-00400	HEALTHY SOUTH TEXAS	Y	N
	FY25 BUDGET	23-183000-00500	29,024	23-183000-00000	23-183000-00500	HEALTHY SOUTH TEXAS	Y	N
	FY25 BUDGET	23-183001-00001	50,500	23-183000-00000	23-183001-00001	HEALTHY SOUTH TEXAS	Y	N
	HST AGRLIFE EXT	23-183000-00000	(2,143,200)	23-183000-00000	23-018300	HEALTH SOUTH TEXAS 2025	Y	N
	HST ALLOCATION	23-183000-00000	4,286,400	23-011180	23-183000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,143,200**					
23-018400-Forensic Nursing	ALLOCATE FORENSIC OUTREACH	23-184000-00000	(1,700,000)	23-184000-00000	23-184001-00000	FORENSIC NURS-SEXUAL ASSAULT CARE	Y	N
	ALLOCATE FORENSIC OUTREACH	23-184001-00000	1,700,000	23-184000-00000	23-184001-00000	FORENSIC NURSING-INSTRUCTION	Y	N
	SON FORENSIC NURSING ALLOC	23-184000-00000	2,584,640	23-011180	23-184000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,584,640**					
23-018450-Nursing Program Expansion	SON NURSING EXPANSION ALLOC	23-184500-00000	201,960	23-011180	23-184500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$201,960**					
23-018500-Rural Healthcare	ALLOCATION OF SCHOLARSHIPS	23-185002-00000	(375,000)	23-185002-00000	23-185002-00001	RURAL HEALTHCARE SCHOLARSHIPS	Y	N
	ALLOCATION OF SCHOLARSHIPS	23-185002-00001	375,000	23-185002-00000	23-185002-00001	RURAL HEALTHCARE - NURSING	Y	N
	RURAL HEALTH INITIATIVES	23-185000-00000	7,500,000	23-011180	23-185000-00000	UNAPPROPRIATED INCOME	Y	N
	RURAL HEALTH INITIATIVE-SOM	23-185000-00000	(1,875,000)	23-185000-00000	23-185001-00000	RURAL HEALTHCARE - MEDICINE	Y	N
	RURAL HEALTH INITIATIVE-SOM	23-185001-00000	1,875,000	23-185000-00000	23-185001-00000	RURAL HEALTHCARE - ARCHI	Y	N
	RURAL HEALTH INITIATIVE-SON	23-185000-00000	(2,137,500)	23-185000-00000	23-185002-00000	RURAL HEALTHCARE - NURSING	Y	N
	RURAL HEALTH INITIATIVE-SON	23-185002-00000	2,137,500	23-185000-00000	23-185002-00000	RURAL HEALTHCARE - ARCHI	Y	N
	Account Total		**$7,500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-020000-Uat Designated Funds	ENMED DES TUI ALLOCATION	23-200000-00000	(674,157)	23-200000-00000	23-200186-00000	DESIGNATED TUITION-ENMED	Y	N
	ENMED DES TUI ALLOCATION	23-200186-00000	674,157	23-200000-00000	23-200186-00000	SHSC - DESIGNATED TUITION	Y	N
	SOD DES TUI ALLOCATION	23-200000-00000	(7,707,193)	23-200000-00000	23-211150-00000	DESIGNATED TUITION-SOD FINANCE	Y	N
	SOM DES TUI ALLOCATION	23-200000-00000	(2,983,679)	23-200000-00000	23-200180-00000	DESIGNATED TUITION-SOM	Y	N
	SOM DES TUI ALLOCATION	23-200180-00000	2,983,679	23-200000-00000	23-200180-00000	SHSC - DESIGNATED TUITION	Y	N
	SON DES TUI ALLOCATION	23-200000-00000	(3,077,416)	23-200000-00000	23-200185-00000	DESIGNATED TUITION-NURSING	Y	N
	SON DES TUI ALLOCATION	23-200185-00000	3,077,416	23-200000-00000	23-200185-00000	SHSC - DESIGNATED TUITION	Y	N
	SON DES TUI/GR FUND SWAP	23-200185-00000	(750,000)	23-200185-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	SON ESTIMATED DESIG DIFF TUI	23-200197-00000	(323,880)	23-200197-00000	23-200201-00000	SON DESIG DIFFERENTIAL TUITION	Y	N
	SON ESTIMATED DESIG DIFF TUI	23-200201-00000	323,880	23-200197-00000	23-200201-00000	SON DESIG DIFF TUITION-REVENUE ONLY	Y	N
	SOP DES TUI ALLOCATION	23-200000-00000	(2,107,882)	23-200000-00000	23-200184-00000	DESIGNATED TUITION-PHARMACY	Y	N
	SOP DES TUI ALLOCATION	23-200184-00000	2,107,882	23-200000-00000	23-200184-00000	SHSC - DESIGNATED TUITION	Y	N
	SPH DES TUI ALLOCATION	23-200000-00000	(4,044,253)	23-200000-00000	23-200179-00000	DESIGNATED TUITION-SPH	Y	N
	SPH DES TUI ALLOCATION	23-200179-00000	4,044,253	23-200000-00000	23-200179-00000	SHSC - DESIGNATED TUITION	Y	N
	SPH ESTIMATED DESIG DIFF TUI	23-200196-00000	(212,500)	23-200196-00000	23-200200-00000	SPH DESIG DIFFERENTIAL TUITION	Y	N
	SPH ESTIMATED DESIG DIFF TUI	23-200200-00000	212,500	23-200196-00000	23-200200-00000	SPH DESIG DIFF TUITION-REVENUE ONLY	Y	N
	Account Total		**($8,457,193)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-020200-Interest Income	AVPR ALLOCATION	23-202040-00000	(70,000)	23-202040-00000	23-202042-00000	DISCRETIONARY-RESEARCH OFFICE	Y	N
	AVPR ALLOCATION	23-202042-00000	70,000	23-202040-00000	23-202042-00000	INTEREST INCOME	Y	N
	CLIN STR ALLOCATION	23-202040-00000	(80,000)	23-202040-00000	23-202044-00000	DISCRETIONARY-CLINICAL STRATEGY	Y	N
	CLIN STR ALLOCATION	23-202044-00000	80,000	23-202040-00000	23-202044-00000	INTEREST INCOME	Y	N
	FINANCE ALLOCATION	23-202040-00000	(125,000)	23-202040-00000	23-202047-00000	DISCRETIONARY-FINANCE & ADMIN	Y	N
	FINANCE ALLOCATION	23-202047-00000	125,000	23-202040-00000	23-202047-00000	INTEREST INCOME	Y	N
	GOVT AFFAIRS ALLOCATION	23-202040-00000	(245,750)	23-202040-00000	23-202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS	Y	N
	GOVT AFFAIRS ALLOCATION	23-202045-00000	245,750	23-202040-00000	23-202045-00000	INTEREST INCOME	Y	N
	MARCOMM ALLOCATION	23-202040-00000	(194,075)	23-202040-00000	23-202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS	Y	N
	MARCOMM ALLOCATION	23-202043-00000	194,075	23-202040-00000	23-202043-00000	INTEREST INCOME	Y	N
	OIT ALLOCATION	23-202040-00000	(3,300)	23-202040-00000	23-202041-00000	DISCRETIONARY-OIT	Y	N
	OIT ALLOCATION	23-202041-00000	3,300	23-202040-00000	23-202041-00000	INTEREST INCOME	Y	N
	RISK MGMT ALLOCATION	23-202040-00000	(30,000)	23-202040-00000	23-210450-00000	RISK MANAGEMENT DESIGNATED	Y	N
	SR VP ALLOCATION	23-202040-00000	(110,000)	23-202040-00000	23-202058-00000	DISCRETIONARY-SENIOR VP	Y	N
	SR VP ALLOCATION	23-202058-00000	110,000	23-202040-00000	23-202058-00000	INTEREST INCOME	Y	N
	Account Total		**($30,000)**					
23-020550-Shs - Services	FY25 BUDGET TRANSFER	23-205500-00000	(280,000)	23-205500-00000	23-205510-00000	STUDENT HEALTH SERVICES RENEWAL	Y	N
	FY25 BUDGET TRANSFER	23-205500-00000	(800,000)	23-205500-00000	23-205515-00000	EMERGENCY MEDICAL CONSORTIUM	Y	N
	FY25 BUDGET TRANSFER	23-205500-00000	(100,000)	23-205500-00000	23-205520-00000	INFECTIOUS DISEASE PROGRAM	Y	N
	FY25 BUDGET TRANSFER	23-205510-00000	280,000	23-205500-00000	23-205510-00000	PRIMARY & SPECIALTY MEDICAL CARE	Y	N
	FY25 BUDGET TRANSFER	23-205515-00000	800,000	23-205500-00000	23-205515-00000	PRIMARY & SPECIALTY MEDICAL CARE	Y	N
	FY25 BUDGET TRANSFER	23-205520-00000	100,000	23-205500-00000	23-205520-00000	PRIMARY & SPECIALTY MEDICAL CARE	Y	N
	Account Total		**$0**					
23-020700-Tpeg Resident	TPEG ALLOCATION-RESIDENT	23-207000-00000	1,309,497	23-011180	23-207000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,309,497**					
23-020701-Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23-207010-00000	68,166	23-011180	23-207010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$68,166**					
23-021045-Risk Management Designated	RISK MGMT ALLOCATION	23-210450-00000	30,000	23-202040-00000	23-210450-00000	INTEREST INCOME	Y	N
	Account Total		**$30,000**					
23-021115-Designated Tuition-Sod	SOD DES TUI ALLOCATION	23-211150-00000	7,707,193	23-200000-00000	23-211150-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$7,707,193**					
23-021210-Facilities & Safety Administration	SON DES TUI/GR FUND SWAP	23-212101-00000	750,000	23-200185-00000	23-212101-00000	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$750,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-021500-Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENAN	23-215000-00000	(1,500,000)	23-215000-00000	23-215069-00000	PUF-DEFERRED MAINTENANCE-FACILITIES	Y	N
	CAMPUS OPS-DEFERRED MAINTENAN	23-215069-00000	1,500,000	23-215000-00000	23-215069-00000	PUF EQUIPMENT ALLOCATION	Y	N
	FY25 PUF FROM SYSTEM OFFICE	23-215000-00000	20,000,000	23-021500	23-215000-00000	PUF EQUIPMENT ALLOCATION	Y	N
	OIT-CLASSROOM MODERNIZATION	23-215000-00000	(1,300,000)	23-215000-00000	23-215101-00000	PUF-OIT CLASSROOM MODERNIZATION	Y	N
	OIT-CLASSROOM MODERNIZATION	23-215101-00000	1,300,000	23-215000-00000	23-215101-00000	PUF EQUIPMENT ALLOCATION	Y	N
	Account Total		**$20,000,000**					
23-022036-Designated-Other Student Fees	TUITION DISCOUNTING	23-220360-00000	969,239	23-692000-00000	23-220360-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**$969,239**					
23-022052-Library Access Fee	LIBRARY UAF ALLOCATION	23-220520-00000	1,430,000	23-221310-00000	23-220520-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,430,000**					
23-022087-Uaf - Hsc-It	OIT ALLOCATION	23-220870-00000	2,406,428	23-221310-00000	23-220870-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$2,406,428**					
23-022131-University Advancement Fee	LIBRARY UAF ALLOCATION	23-221310-00000	(1,430,000)	23-221310-00000	23-220520-00000	LIBRARY ACCESS FEES	Y	N
	OIT ALLOCATION	23-221310-00000	(2,406,428)	23-221310-00000	23-220870-00000	UAF - HSC-IT	Y	N
	Account Total		**($3,836,428)**					
23-023000-Tobacco-Hsc Endowment	SOD ALLOCATION	23-230000-00000	(1,400,000)	23-230000-00000	23-233000-00000	TOBACCO-SOD	Y	N
	Account Total		**($1,400,000)**					
23-023001-Tobacco-Permanent Health Fund	RESEARCH SVS CONTRACT	23-230010-00000	(800,000)	23-230010-00000	23-230400-00000	TOBACCO - RESEARCH ADMINISTRATION	Y	N
	SOD ALLOCATION	23-230010-00000	(516)	23-230010-00000	23-233000-00000	TOBACCO-SOD	Y	N
	SPH ALLOCATION	23-230010-00000	(439,193)	23-230010-00000	23-236050-00000	TOBACCO-SPH	Y	N
	Account Total		**($1,239,709)**					
23-023010-Tobacco-Rsch Enhancement	RESEARCH SVS CONTRACT	23-230400-00000	800,000	23-230010-00000	23-230400-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SOD TOB/GR FUND SWAP	23-230105-00000	400,516	23-233000-00000	23-230105-00000	TOBACCO-SOD	Y	N
	SPH TOB/GR FUND SWAP	23-230105-00000	374,193	23-236050-00000	23-230105-00000	TOBACCO-SPH	Y	N
	Account Total		**$1,574,709**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-023300-Tobacco-Sod	SOD ALLOCATION	23-233000-00000	1,400,000	23-230000-00000	23-233000-00000	TOBACCO-HSC ENDOWMENT	Y	N
	SOD ALLOCATION	23-233000-00000	516	23-230010-00000	23-233000-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SOD TOB/GR FUND SWAP	23-233000-00000	(400,516)	23-233000-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$1,000,000**					
23-023600-Tobacco-Sph	SPH ALLOCATION	23-236050-00000	439,193	23-230010-00000	23-236050-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-236050-00000	(374,193)	23-236050-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$65,000**					
23-024440-Indirect Cost Recovery	MREB DEBT SERVICE-CENTRAL	23-244481-00000	(225,050)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244481-00000	228,050	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244484-00000	(228,050)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-244481-00000	(148,050)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-244481-00000	148,050	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-244484-00000	(148,050)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SYS ASSESSMENTS - MAESTRO	23-244483-00000	325,978	23-244484-00000	23-244483-00000	IDC ADMIN DISTRIBUTION	Y	N
	SYS ASSESSMENTS - MAESTRO	23-244484-00000	(325,978)	23-244484-00000	23-244483-00000	MAESTRO ASSESSMENTS	Y	N
	SYS ASSESSMENTS - SRS	23-244442-00000	2,832,868	23-244484-00000	23-244442-00000	IDC ADMIN DISTRIBUTION	Y	N
	SYS ASSESSMENTS - SRS	23-244484-00000	(2,832,868)	23-244484-00000	23-244442-00000	SRS ASSESSMENT - OVER/SHORT	Y	N
	Account Total		**($373,100)**					
23-029000-Auf	CAMP OPS DES TUI/AUF FUND SWA	23-290015-00000	(2,250,000)	23-290015-00000	23-291101-00000	AUF-FACILITIES	Y	N
	HSC BYINGTON ACCELERATION	23-290015-00000	8,000,000	23-029000	23-290015-00000	AUF	Y	N
	HSC BYINGTON BONDING TAMU	23-290015-00000	14,000,000	23-029000	23-290015-00000	AUF	Y	N
	Account Total		**$19,750,000**					
23-029100-Auf - Vc/Svp/Dean Startup	CAMP OPS DES TUI/AUF FUND SWA	23-291101-00000	2,250,000	23-290015-00000	23-291101-00000	AUF-BYINGTON STARTUP	Y	N
	Account Total		**$2,250,000**					
23-030250-Afr Reporting	TUITION DISCOUNTING	23-302500-00000	149,762	23-692000-00000	23-302500-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**$149,762**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-069200-Automated Afr Adjustments	SCHOLARSHIP DISCOUNTS	23-692000-00000	296,966	23-122100-00000	23-692000-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS	Y	N
	TUITION DISCOUNTING	23-692000-00000	(1,661,960)	23-692000-00000	23-101010-00000	MED-TUITION & WAIVERS	Y	N
	TUITION DISCOUNTING	23-692000-00000	(969,239)	23-692000-00000	23-220360-00000	DESIGNATED-WAIVERS/ EXEMPTIONS	Y	N
	TUITION DISCOUNTING	23-692000-00000	(149,762)	23-692000-00000	23-302500-00000	AFR REPORTING-FUNCTION 70	Y	N
	Account Total		**($2,483,995)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-100000-Hsc Appropriations	FY25 HAZELWOOD	23-010000	(351,082)	23-100000-00000	23-151000-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	GAA-HB1 ART III	23-010000	(183,860,371)	23-100000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($184,211,453)**					
23-100001-Benefits Paid By The State	STATE PD BENEFITS	23-010000	(12,782,099)	23-100001-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($12,782,099)**					
23-100002-Due From Ers - Hsc	STATE PD BENEFITS	23-010000	(8,893,268)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	ST PD BEN-HEGI AFFORDABILITY	23-010000	(1,373,771)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($10,267,039)**					
23-101000-Med-Res-State Min Tuition	STATE MIN TUITION	23-010100	(9,738,743)	23-101000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($9,738,743)**					
23-101010-Med-Tuition & Waivers	TUITION DISCOUNTING	23-010100	1,661,960	23-692000-00000	23-101010-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**$1,661,960**					
23-101110-Med-Res Tuition (Bat)	STATE DIFF TUITION	23-010100	(9,042,347)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE DIFF TU OVER-REALIZED	23-010100	(938,939)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($9,981,286)**					
23-105015-Clinic-Comprehensive Dentistry	COMPREHENSIVE	23-010500	(2,550,000)	23-105015-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($2,550,000)**					
23-105020-Clinic-Diagnostic Sciences	DIAGNOSTIC	23-010500	(190,000)	23-105020-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($190,000)**					
23-105040-Clinic-Endodontics-Graduate	ENDODONTICS	23-010500	(550,000)	23-105040-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($550,000)**					
23-105060-Clinic - Aegd	AEGD	23-010500	(400,000)	23-105060-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($400,000)**					
23-105070-Clinic-Implant	IMPLANTS	23-010500	(155,000)	23-105070-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($155,000)**					
23-105100-Clinic-Oral Surgery	ORAL SURGERY	23-010500	(575,000)	23-105100-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($575,000)**					
23-105110-Clinic-Orthodontics	ORTHODONTICS	23-010500	(700,000)	23-105110-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($700,000)**					
23-105140-Clinic-Pediatric Dentistry	PEDIATRICS	23-010500	(200,000)	23-105140-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($200,000)**					
23-105160-Clinic-Periodontics	PERIDONTICS	23-010500	(650,000)	23-105160-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($650,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-105180-Clinic-Prosthodontics	PROSTHODONTICS	23-010500	(1,200,000)	23-105180-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($1,200,000)**					
23-105210-Clinic-Registration	REGISTRATION	23-010500	(54,856)	23-105210-00000	23-119800-00000	SOD FINANCE	Y	N
	Account Total		**($54,856)**					
23-107010-Investment Earnings - Fd 0289	E&G INVEST INC	23-010700	(60,000)	23-107010-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($60,000)**					
23-107011-Interest Income	E&G INVEST INC	23-010700	(1,700,000)	23-107011-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,700,000)**					
23-119800-Sod Finance	AEGD	23-011980	400,000	23-105060-00000	23-119800-00000	CLINIC - AEGD	Y	N
	COMPREHENSIVE	23-011980	2,550,000	23-105015-00000	23-119800-00000	CLINIC-COMPREHENSIVE DENTISTRY	Y	N
	DIAGNOSTIC	23-011980	190,000	23-105020-00000	23-119800-00000	CLINIC-DIAGNOSTIC SCIENCES	Y	N
	ENDODONTICS	23-011980	550,000	23-105040-00000	23-119800-00000	CLINIC-ENDODONTICS-GRADUATE	Y	N
	IMPLANTS	23-011980	155,000	23-105070-00000	23-119800-00000	CLINIC-IMPLANT	Y	N
	ORAL SURGERY	23-011980	575,000	23-105100-00000	23-119800-00000	CLINIC-ORAL SURGERY	Y	N
	ORTHODONTICS	23-011980	700,000	23-105110-00000	23-119800-00000	CLINIC-ORTHODONTICS	Y	N
	PEDIATRICS	23-011980	200,000	23-105140-00000	23-119800-00000	CLINIC-PEDIATRIC DENTISTRY	Y	N
	PERIDONTICS	23-011980	650,000	23-105160-00000	23-119800-00000	CLINIC-PERIODONTICS	Y	N
	PROSTHODONTICS	23-011980	1,200,000	23-105180-00000	23-119800-00000	CLINIC-PROSTHODONTICS	Y	N
	REGISTRATION	23-011980	54,856	23-105210-00000	23-119800-00000	CLINIC-REGISTRATION	Y	N
	SOD ALLOCATION	23-011980	15,579,348	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	SOD TOB/GR FUND SWAP	23-011980	400,516	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$23,204,720**					
23-120001-Tamu - Library Contract	LIBRARY ACCESS CONTRACT	23-012000	1,943,200	23-011180	23-120001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,943,200**					
23-120002-Tamu - Research Services Contract	RESEARCH SERVICES CONTRACT	23-012000	847,622	23-151000-00000	23-120002-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$847,622**					
23-120003-Tamu - Business Services Contract	TAMU SHARED SVS CONTRACT	23-012000	554,162	23-011180	23-120003-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$554,162**					
23-120004-Tamu - Shared Services Contract	TAMU BUSINESS SVS CONTRACT	23-012000	1,104,362	23-011180	23-120004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,104,362**					
23-120005-Tamu - Ehs Contract	FY25 BUDGET	23-012000	(84,560)	23-120005-00000	23-120006-00000	TAMU - EMERGENCY MANAGEMENT	Y	N
	TAMU EHS SVC CONTRACT	23-012000	1,222,781	23-011180	23-120005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,138,221**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-120006-Tamu - Emergency Management	FY25 BUDGET	23-012000	84,560	23-120005-00000	23-120006-00000	TAMU - EHS CONTRACT	Y	N
	Account Total		**$84,560**					
23-120009-Tamu - Human Resources	TAMU HR CENTRALIZEDS	23-012000	1,411,113	23-011180	23-120009-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,411,113**					
23-120011-Tamu - Marketing And Communications	TAMU MARCOMM CENTRALIZED	23-012000	1,686,676	23-011180	23-120011-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,686,676**					
23-120012-Tamu - Facilities	TAMU FACILITIES CENTRALIZED	23-012000	285,208	23-011180	23-120012-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$285,208**					
23-121100-Som - Differential Tuition (Bat)	SOM BAT ALLOCATION	23-012100	3,776,809	23-011180	23-121100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,776,809**					
23-121400-Sph - Differential Tuition (Bat)	SPH BAT ALLOCATION	23-012100	469,665	23-011180	23-121400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$469,665**					
23-121500-Sop - Differential Tuition (Bat)	SOP BAT ALLOCATION	23-012100	1,789,841	23-011180	23-121500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,789,841**					
23-121600-Sod - Differential Tuition (Bat)	SOD BAT ALLOCATION	23-012100	2,287,374	23-011180	23-121600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,287,374**					
23-121700-Son - Differential Tuition (Bat)	SON BAT ALLOCATION	23-012100	93,664	23-011180	23-121700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$93,664**					
23-121800-Enmed - Differential Tuition (Bat)	ENMED BAT ALLOCATION	23-012100	957,914	23-011180	23-121800-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$957,914**					
23-122100-Scholarship-Waivers & Exemptions	MEDICAL LOANS	23-012210	42,575	23-011180	23-122100-00000	UNAPPROPRIATED INCOME	Y	N
	SCHOLARSHIP DISCOUNTS	23-012210	(296,966)	23-122100-00000	23-692000-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**($254,391)**					
23-123250-Translational Medical Sciences	FY25 ALLOCATION	23-012300	3,481,928	23-130062-00000	23-123250-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	Account Total		**$3,481,928**					
23-126200-School Of Public Health	SPH ALLOCATION	23-012600	12,004,804	23-011180	23-126200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$12,004,804**					
23-126230-Tamhsc Mcallen Campus	MCALLEN CAMPUS ALLOCATION	23-012600	591,893	23-011180	23-126230-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$591,893**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-126260-Health Policy And Management	SPH TOB/GR FUND SWAP	23-012600	374,193	23-164100-00000	23-126260-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$374,193**					
23-127000-Graduate Medical Education	SOM GME ALLOCATION	23-012700	8,656,322	23-011180	23-127000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,656,322**					
23-127100-Pharmacy - Instruction	SOP ALLOCATION	23-012710	7,540,739	23-011180	23-127100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,540,739**					
23-127500-Nursing-Instruction	FY25 ALLOCATION	23-012750	(470,915)	23-127500-00000	23-127501-00000	GRADUATE NURSING	Y	N
	FY25 ALLOCATION	23-012750	(105,070)	23-127500-00000	23-127502-00000	RN-BSN INSTRUCTION	Y	N
	FY25 ALLOCATION	23-012750	(271,360)	23-127500-00000	23-127507-00000	DOCTORATE DNP NURSING	Y	N
	FY25 ALLOCATION	23-012750	(113,288)	23-127500-00000	23-127508-00000	POST GRAD APRN PROGRAM	Y	N
	FY25 ALLOCATION	23-012750	(225,271)	23-127500-00000	23-128500-00000	NURSING-ACADEMIC SUPPORT	Y	N
	FY25 ALLOCATION	23-012750	(77,000)	23-127500-00000	23-131100-00000	NURSING - RESEARCH	Y	N
	SON ALLOCATION	23-012750	4,170,752	23-011180	23-127500-00000	UNAPPROPRIATED INCOME	Y	N
	SON DES TUI/GR FUND SWAP	23-012750	750,000	23-164100-00000	23-127500-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$3,657,848**					
23-127501-Graduate Nursing	FY25 ALLOCATION	23-012750	470,915	23-127500-00000	23-127501-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$470,915**					
23-127502-Rn-Bsn Instruction	FY25 ALLOCATION	23-012750	105,070	23-127500-00000	23-127502-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$105,070**					
23-127507-Doctorate Dnp Nursing	FY25 ALLOCATION	23-012750	271,360	23-127500-00000	23-127507-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$271,360**					
23-127508-Post Grad Aprn Program	FY25 ALLOCATION	23-012750	113,288	23-127500-00000	23-127508-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$113,288**					
23-127600-Clinical Learning Resource Center	CLRC ALLOCATION	23-012760	953,217	23-011180	23-127600-00000	UNAPPROPRIATED INCOME	Y	N
	CLRC FY24 MERIT SUPPORT	23-012760	65,567	23-151000-00000	23-127600-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$1,018,784**					
23-128016-Tex Vet Support From President	TEXVET ALLOCATION	23-012800	11,548	23-011180	23-128016-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$11,548**					
23-128020-Engineering Medicine	ENMED ALLOCATION	23-012800	5,074,693	23-011180	23-128020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$5,074,693**					
23-128500-Nursing-Academic Support	FY25 ALLOCATION	23-012850	225,271	23-127500-00000	23-128500-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$225,271**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-130062-Research & Academic Support	FY25 ALLOCATION	23-013000	(3,481,928)	23-130062-00000	23-123250-00000	TRANSLATIONAL MEDICAL SCIENCES	Y	N
	SOM ALLOCATION	23-013000	24,955,698	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	SOM PERF BASED RESEARCH ALLOC	23-013000	11,928,917	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$33,402,687**					
23-131000-Pharmacy - Research Enhancement	SOP PERF BASED RESEARCH ALLOC	23-013100	1,792,138	23-011180	23-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,792,138**					
23-131100-Nursing - Research	FY25 ALLOCATION	23-013110	77,000	23-127500-00000	23-131100-00000	NURSING-INSTRUCTION	Y	N
	Account Total		**$77,000**					
23-132002-Ibt	IBT ALLOCATION	23-013200	275,000	23-011180	23-132002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$275,000**					
23-150001-Hsc Senior Vp - State Funds	OGC	23-015000	(77,410)	23-150001-00000	23-150011-00000	HSC GENERAL COUNSEL	Y	N
	SR VP ALLOCATION	23-015000	1,485,012	23-011180	23-150001-00000	UNAPPROPRIATED INCOME	Y	N
	SRVP FY24 MERIT SUPPORT	23-015000	29,179	23-151000-00000	23-150001-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$1,436,781**					
23-150002-Finance And Administration	FINANCE ALLOCATION	23-015000	1,005,893	23-011180	23-150002-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE FY24 MERIT SUPPORT	23-015000	50,614	23-151000-00000	23-150002-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$1,056,507**					
23-150004-Tamu Student Services Contract	TAMU ENROLLMENT SVC CONTRACT	23-015000	1,154,362	23-011180	23-150004-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,154,362**					
23-150009-Outside Assessments	SYS ASSESSMENTS	23-015000	4,412,859	23-011180	23-150009-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,412,859**					
23-150011-Hsc General Counsel	OGC	23-015000	77,410	23-150001-00000	23-150011-00000	HSC SENIOR VP - STATE FUNDS	Y	N
	Account Total		**$77,410**					
23-150015-Research Administration	AVPR ALLOCATION	23-015000	270,911	23-151000-00000	23-150015-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	AVPR FY24 MERIT SUPPORT	23-015000	10,362	23-151000-00000	23-150015-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$281,273**					
23-150016-Clinical Strategy	CLIN STR ALLOCATION	23-015000	855,670	23-011180	23-150016-00000	UNAPPROPRIATED INCOME	Y	N
	CLIN STRATEGY FY24 MERIT SUPPORT	23-015000	26,868	23-151000-00000	23-150016-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$882,538**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-150017-Academic Affairs	ACAD AFF ADDT'L SAL SUPPORT	23-015000	131,600	23-151000-00000	23-150017-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	ACAD AFFAIRS ALLOCATION	23-015000	225,000	23-011180	23-150017-00000	UNAPPROPRIATED INCOME	Y	N
	ACAD AFFAIRS FY24 MERIT SUPPORT	23-015000	12,760	23-151000-00000	23-150017-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$369,360**					
23-150019-Iper Staffing	IPE ALLOCATION	23-015000	1,299,880	23-011180	23-150019-00000	UNAPPROPRIATED INCOME	Y	N
	IPER FY24 MERIT SUPPORT	23-015000	13,263	23-151000-00000	23-150019-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$1,313,143**					
23-150020-Regents Professor Funds	REGENTS PROFESSOR AWARDS	23-015000	30,000	23-151000-00000	23-150020-00001	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$30,000**					
23-150045-Hsc Wide Expenses-Academic	CENTRAL EXP FY24 MERIT SUPPORT	23-015000	3,574	23-151000-00000	23-150045-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	CENTRAL SVCS ALLOCATION	23-015000	127,952	23-011180	23-150045-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$131,526**					
23-150047-Risk And Compliance	RISK MGMT ALLOCATION	23-015000	448,167	23-011180	23-150047-00000	UNAPPROPRIATED INCOME	Y	N
	RISK MGMT FY24 MERIT SUPPORT	23-015000	17,147	23-151000-00000	23-150047-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$465,314**					
23-150051-Finance & Admin Hsc Wide Expenses	CENTRAL SVCS ALLOCATION	23-015000	125,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOC-UNSTAFFED	23-015000	275,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$400,000**					
23-150055-Governmental Affairs	GOV'T AFFAIRS ALLOCATION	23-015000	355,015	23-011180	23-150055-00000	UNAPPROPRIATED INCOME	Y	N
	GOVT AFFAIRS FY24 MERIT SUPPORT	23-015000	16,876	23-151000-00000	23-150055-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	Account Total		**$371,891**					
23-150056-Institutional Advancement	INST ADV ALLOCATION	23-015000	10,000	23-011180	23-150056-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,000**					
23-150061-Hsc-It	OIT ALLOCATION	23-015000	4,791,459	23-011180	23-150061-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$4,791,459**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-150150-Debt Service Holding Account	GR CCAP	23-015015	23,629,161	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR CCAP	23-015015	(23,629,161)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	3,619,938	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	(3,619,938)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	Account Total		**$0**					
23-150200-Finance Centralized-General	FINANCE CENTRALIZED	23-015000	5,917,875	23-011180	23-150200-00000	UNAPPROPRIATED INCOME	Y	N
	FINC CENTRLZD FY24 MERIT SUPPORT	23-015000	244,262	23-151000-00000	23-150200-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY25 BUDGET	23-015000	(74,808)	23-150200-00000	23-150201-00000	MCALLEN FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-015000	(288,532)	23-150200-00000	23-150202-00000	CBHEC FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-015000	(77,076)	23-150200-00000	23-150203-00000	CAMPUS OPS FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-015000	(35,537)	23-150200-00000	23-150204-00000	ARCHI FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-015000	(161,465)	23-150200-00000	23-150205-00000	CLINIC STRATEGY FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-015000	(213,620)	23-150200-00000	23-150208-00000	CLRC FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-015000	(34,038)	23-150200-00000	23-150209-00000	CIADM FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-015000	(653,677)	23-150200-00000	23-150220-00000	IBT FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-015000	(451,306)	23-150200-00000	23-150230-00000	SPH FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-015000	(446,051)	23-150200-00000	23-150240-00000	SOP FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-015000	(1,445,193)	23-150200-00000	23-150250-00000	SOD FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-015000	(322,507)	23-150200-00000	23-150260-00000	SON FINANCE CENTRALIZED	Y	N
	FY25 BUDGET	23-015000	(1,986,298)	23-150200-00000	23-150270-00000	SOM FINANCE CENTRALIZED	Y	N
	Account Total		**($27,971)**					
23-150201-Mcallen Finance Centralized	FY25 BUDGET	23-015000	74,808	23-150200-00000	23-150201-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$74,808**					
23-150202-Cbhec Finance Centralized	FY25 BUDGET	23-015000	288,532	23-150200-00000	23-150202-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$288,532**					
23-150203-Campus Ops Finance Centralized	FY25 BUDGET	23-015000	77,076	23-150200-00000	23-150203-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$77,076**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-150204-Archi Finance Centralized	FY25 BUDGET	23-015000	35,537	23-150200-00000	23-150204-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$35,537**					
23-150205-Clinic Strategy Finance Centralized	FY25 BUDGET	23-015000	161,465	23-150200-00000	23-150205-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$161,465**					
23-150208-Clrc Finance Centralized	FY25 BUDGET	23-015000	213,620	23-150200-00000	23-150208-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$213,620**					
23-150209-Ciadm Finance Centralized	FY25 BUDGET	23-015000	34,038	23-150200-00000	23-150209-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$34,038**					
23-150220-Ibt Finance Centralized	FY25 BUDGET	23-015000	653,677	23-150200-00000	23-150220-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$653,677**					
23-150230-Sph Finance Centralized	FY25 BUDGET	23-015000	451,306	23-150200-00000	23-150230-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$451,306**					
23-150240-Sop Finance Centralized	FY25 BUDGET	23-015000	446,051	23-150200-00000	23-150240-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$446,051**					
23-150250-Sod Finance Centralized	FY25 BUDGET	23-015000	1,445,193	23-150200-00000	23-150250-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$1,445,193**					
23-150260-Son Finance Centralized	FY25 BUDGET	23-015000	322,507	23-150200-00000	23-150260-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$322,507**					
23-150270-Som Finance Centralized	FY25 BUDGET	23-015000	1,986,298	23-150200-00000	23-150270-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	Account Total		**$1,986,298**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-151000-Hsc - Reappropriated Balances	ACAD AFF ADDT'L SAL SUPPORT	23-015100	(131,600)	23-151000-00000	23-150017-00000	ACADEMIC AFFAIRS	Y	N
	ACAD AFFAIRS FY24 MERIT SUPPORT	23-015100	(12,760)	23-151000-00000	23-150017-00000	ACADEMIC AFFAIRS	Y	N
	ADDT'L BAT	23-015100	606,019	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	AVPR ALLOCATION	23-015100	(270,911)	23-151000-00000	23-150015-00000	RESEARCH ADMINISTRATION	Y	N
	AVPR FY24 MERIT SUPPORT	23-015100	(10,362)	23-151000-00000	23-150015-00000	RESEARCH ADMINISTRATION	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-015100	(9,670,504)	23-151000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS FY24 MERIT SUPPORT	23-015100	(114,283)	23-151000-00000	23-164100-00000	CAMPUS OPERATIONS	Y	N
	CENTRAL EXP FY24 MERIT SUPPORT	23-015100	(3,574)	23-151000-00000	23-150045-00000	HSC WIDE EXPENSES-ACADEMIC	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23-015100	275,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	CLIN STRATEGY FY24 MERIT SUPPORT	23-015100	(26,868)	23-151000-00000	23-150016-00000	CLINICAL STRATEGY	Y	N
	CLRC FY24 MERIT SUPPORT	23-015100	(65,567)	23-151000-00000	23-127600-00000	CLINICAL LEARNING RESOURCE CENTER	Y	N
	E&G INVESTMENT INCOME	23-015100	1,760,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE FY24 MERIT SUPPORT	23-015100	(50,614)	23-151000-00000	23-150002-00000	FINANCE AND ADMINISTRATION	Y	N
	FINC CENTRLZD FY24 MERIT SUPPORT	23-015100	(244,262)	23-151000-00000	23-150200-00000	FINANCE CENTRALIZED-GENERAL	Y	N
	FY25 HAZELWOOD	23-015100	351,082	23-100000-00000	23-151000-00000	HSC APPROPRIATIONS	Y	N
	GOVT AFFAIRS FY24 MERIT SUPPORT	23-015100	(16,876)	23-151000-00000	23-150055-00000	GOVERNMENTAL AFFAIRS	Y	N
	IPER FY24 MERIT SUPPORT	23-015100	(13,263)	23-151000-00000	23-150019-00000	IPER STAFFING	Y	N
	REGENTS PROFESSOR AWARDS	23-015100	(30,000)	23-151000-00000	23-150020-00001	REGENTS PROFESSOR FUNDS	Y	N
	RESEARCH SERVICES CONTRACT	23-015100	(847,622)	23-151000-00000	23-120002-00000	TAMU - RESEARCH SERVICES CONTRACT	Y	N
	RISK MGMT FY24 MERIT SUPPORT	23-015100	(17,147)	23-151000-00000	23-150047-00000	RISK AND COMPLIANCE	Y	N
	SRVP FY24 MERIT SUPPORT	23-015100	(29,179)	23-151000-00000	23-150001-00000	HSC SENIOR VP - STATE FUNDS	Y	N
	SR VP INST ENHANCEMENT	23-015100	1,438,732	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU CNTRCTS - EST INCREASE	23-015100	2,821,974	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($4,302,585)**					
23-152000-Benefits Paid By The State	BENEFITS PAID BY STATE	23-015200	21,504,601	23-011180	23-152000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$21,504,601**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-152001-Benefits For Medical Education	BENEFITS	23-015200	7,924,399	23-011180	23-152001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,924,399**					
23-164100-Campus Operations	CAMPUS OPS ALLOCATION	23-016400	10,622,513	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS ALLOCATION-CONTRCT	23-016400	11,891,227	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS FY24 MERIT SUPPORT	23-016400	114,283	23-151000-00000	23-164100-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	FY25 BUDGET	23-016400	(36,234)	23-164100-00000	23-164103-00000	SECURITY	Y	N
	FY25 BUDGET	23-016400	(310,522)	23-164100-00000	23-164103-10000	SECURITY-BRYAN	Y	N
	FY25 BUDGET	23-016400	(655,497)	23-164100-00000	23-164103-30000	SECURITY-DALLAS	Y	N
	FY25 BUDGET	23-016400	(499,908)	23-164100-00000	23-164103-40000	SECURITY-HOUSTON	Y	N
	FY25 BUDGET	23-016400	(209,254)	23-164100-00000	23-164103-70000	SECURITY-ROUND ROCK	Y	N
	FY25 BUDGET	23-016400	(49,418)	23-164100-00000	23-164105-00000	UTILITIES	Y	N
	SOD TOB/GR FUND SWAP	23-016400	(400,516)	23-164100-00000	23-119800-00000	SOD FINANCE	Y	N
	SON DES TUI/GR FUND SWAP	23-016400	(750,000)	23-164100-00000	23-127500-00000	NURSING-INSTRUCTION	Y	N
	SPH TOB/GR FUND SWAP	23-016400	(374,193)	23-164100-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	N
	Account Total		**$19,342,481**					
23-164103-Security	FY25 BUDGET	23-016400	36,234	23-164100-00000	23-164103-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$36,234**					
23-164103-Security-Bryan	FY25 BUDGET	23-016400	310,522	23-164100-00000	23-164103-10000	CAMPUS OPERATIONS	Y	N
	Account Total		**$310,522**					
23-164103-Security-Dallas	FY25 BUDGET	23-016400	655,497	23-164100-00000	23-164103-30000	CAMPUS OPERATIONS	Y	N
	Account Total		**$655,497**					
23-164103-Security-Houston	FY25 BUDGET	23-016400	499,908	23-164100-00000	23-164103-40000	CAMPUS OPERATIONS	Y	N
	Account Total		**$499,908**					
23-164103-Security-Round Rock	FY25 BUDGET	23-016400	209,254	23-164100-00000	23-164103-70000	CAMPUS OPERATIONS	Y	N
	Account Total		**$209,254**					
23-164105-Utilities	FY25 BUDGET	23-016400	49,418	23-164100-00000	23-164105-00000	CAMPUS OPERATIONS	Y	N
	Account Total		**$49,418**					
23-180007-Administration	FY25 BUDGET	23-018000	190,936	23-180007-00000	23-180007-00100	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	Account Total		**$190,936**					
23-180007-Cbhec-Coastal Bend Health Ed Ctr	CBHEC ALLOCATION	23-018000	1,372,748	23-011180	23-180007-00000	UNAPPROPRIATED INCOME	Y	N
	FY25 BUDGET	23-018000	(190,936)	23-180007-00000	23-180007-00100	ADMINISTRATION	Y	N
	FY25 BUDGET	23-018000	(119,420)	23-180007-00000	23-180007-00500	CONTINUING MEDICAL EDUCATION	Y	N
	Account Total		**$1,062,392**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-180007-Continuing Medical Education	FY25 BUDGET	23-018000	119,420	23-180007-00000	23-180007-00500	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	Account Total		**$119,420**					
23-181000-Pharmacy Special Item-Instruction	SOP SPECIAL ITEM ALLOCATION	23-018100	145,576	23-011180	23-181000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$145,576**					
23-182000-Som Expansion Special Item	SOM SPECIAL ITEM ALLOCATION	23-018200	847,934	23-011180	23-182000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$847,934**					
23-183000-Healthy South Texas	FY25 BUDGET	23-018300	(237,621)	23-183000-00000	23-183000-00100	HT ADMINISTRATION (CORPUS)	Y	N
	FY25 BUDGET	23-018300	(1,134,809)	23-183000-00000	23-183000-00200	HT DIABETES PROGRAM	Y	N
	FY25 BUDGET	23-018300	(639,070)	23-183000-00000	23-183000-00300	HT MAP PROGRAM	Y	N
	FY25 BUDGET	23-018300	(52,176)	23-183000-00000	23-183000-00400	SPSB PHYSICAL ACTIVITY	Y	N
	FY25 BUDGET	23-018300	(29,024)	23-183000-00000	23-183000-00500	MOBILE UNIT OUTREACH	Y	N
	FY25 BUDGET	23-018300	(50,500)	23-183000-00000	23-183001-00001	HTI ADMINISTRATION	Y	N
	HST AGRLIFE EXT	23-018300	(2,143,200)	23-183000-00000	23-018300	HEALTH SOUTH TEXAS 2025	Y	N
	HST ALLOCATION	23-018300	4,286,400	23-011180	23-183000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$0**					
23-183000-Ht Administration (Corpus)	FY25 BUDGET	23-018300	237,621	23-183000-00000	23-183000-00100	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$237,621**					
23-183000-Ht Diabetes Program	FY25 BUDGET	23-018300	1,134,809	23-183000-00000	23-183000-00200	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$1,134,809**					
23-183000-Ht Map Program	FY25 BUDGET	23-018300	639,070	23-183000-00000	23-183000-00300	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$639,070**					
23-183000-Mobile Unit Outreach	FY25 BUDGET	23-018300	29,024	23-183000-00000	23-183000-00500	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$29,024**					
23-183000-Spsb Physical Activity	FY25 BUDGET	23-018300	52,176	23-183000-00000	23-183000-00400	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$52,176**					
23-183001-Hti Administration	FY25 BUDGET	23-018300	50,500	23-183000-00000	23-183001-00001	HEALTHY SOUTH TEXAS	Y	N
	Account Total		**$50,500**					
23-184000-Forensic Nursing-Instruction	ALLOCATE FORENSIC OUTREACH	23-018400	(1,700,000)	23-184000-00000	23-184001-00000	FORENSIC NURS-SEXUAL ASSAULT CARE	Y	N
	SON FORENSIC NURSING ALLOC	23-018400	2,584,640	23-011180	23-184000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$884,640**					
23-184001-Forensic Nurs-Sexual Assault Care	ALLOCATE FORENSIC OUTREACH	23-018400	1,700,000	23-184000-00000	23-184001-00000	FORENSIC NURSING-INSTRUCTION	Y	N
	Account Total		**$1,700,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-184500-Nursing Program Expansion	SON NURSING EXPANSION ALLOC	23-018450	201,960	23-011180	23-184500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$201,960**					
23-185000-Rural Healthcare - Archi	RURAL HEALTH INITIATIVES	23-018500	7,500,000	23-011180	23-185000-00000	UNAPPROPRIATED INCOME	Y	N
	RURAL HEALTH INITIATIVE-SOM	23-018500	(1,875,000)	23-185000-00000	23-185001-00000	RURAL HEALTHCARE - MEDICINE	Y	N
	RURAL HEALTH INITIATIVE-SON	23-018500	(2,137,500)	23-185000-00000	23-185002-00000	RURAL HEALTHCARE - NURSING	Y	N
	Account Total		**$3,487,500**					
23-185001-Rural Healthcare - Medicine	RURAL HEALTH INITIATIVE-SOM	23-018500	1,875,000	23-185000-00000	23-185001-00000	RURAL HEALTHCARE - ARCHI	Y	N
	Account Total		**$1,875,000**					
23-185002-Rural Healthcare - Nursing	ALLOCATION OF SCHOLARSHIPS	23-018500	(375,000)	23-185002-00000	23-185002-00001	RURAL HEALTHCARE SCHOLARSHIPS	Y	N
	RURAL HEALTH INITIATIVE-SON	23-018500	2,137,500	23-185000-00000	23-185002-00000	RURAL HEALTHCARE - ARCHI	Y	N
	Account Total		**$1,762,500**					
23-185002-Rural Healthcare Scholarships	ALLOCATION OF SCHOLARSHIPS	23-018500	375,000	23-185002-00000	23-185002-00001	RURAL HEALTHCARE - NURSING	Y	N
	Account Total		**$375,000**					
23-200000-Shsc - Designated Tuition	ENMED DES TUI ALLOCATION	23-020000	(674,157)	23-200000-00000	23-200186-00000	DESIGNATED TUITION-ENMED	Y	N
	SOD DES TUI ALLOCATION	23-020000	(7,707,193)	23-200000-00000	23-211150-00000	DESIGNATED TUITION-SOD FINANCE	Y	N
	SOM DES TUI ALLOCATION	23-020000	(2,983,679)	23-200000-00000	23-200180-00000	DESIGNATED TUITION-SOM	Y	N
	SON DES TUI ALLOCATION	23-020000	(3,077,416)	23-200000-00000	23-200185-00000	DESIGNATED TUITION-NURSING	Y	N
	SOP DES TUI ALLOCATION	23-020000	(2,107,882)	23-200000-00000	23-200184-00000	DESIGNATED TUITION-PHARMACY	Y	N
	SPH DES TUI ALLOCATION	23-020000	(4,044,253)	23-200000-00000	23-200179-00000	DESIGNATED TUITION-SPH	Y	N
	Account Total		**($20,594,580)**					
23-200179-Designated Tuition-Sph	SPH DES TUI ALLOCATION	23-020000	4,044,253	23-200000-00000	23-200179-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$4,044,253**					
23-200180-Designated Tuition-Som	SOM DES TUI ALLOCATION	23-020000	2,983,679	23-200000-00000	23-200180-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$2,983,679**					
23-200184-Designated Tuition-Pharmacy	SOP DES TUI ALLOCATION	23-020000	2,107,882	23-200000-00000	23-200184-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$2,107,882**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-200185-Designated Tuition-Nursing	SON DES TUI ALLOCATION	23-020000	3,077,416	23-200000-00000	23-200185-00000	SHSC - DESIGNATED TUITION	Y	N
	SON DES TUI/GR FUND SWAP	23-020000	(750,000)	23-200185-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	Account Total		**$2,327,416**					
23-200186-Designated Tuition-Enmed	ENMED DES TUI ALLOCATION	23-020000	674,157	23-200000-00000	23-200186-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$674,157**					
23-200196-Sph Desig Diff Tuition-Revenue Only	SPH ESTIMATED DESIG DIFF TUI	23-020000	(212,500)	23-200196-00000	23-200200-00000	SPH DESIG DIFFERENTIAL TUITION	Y	N
	Account Total		**($212,500)**					
23-200197-Son Desig Diff Tuition-Revenue Only	SON ESTIMATED DESIG DIFF TUI	23-020000	(323,880)	23-200197-00000	23-200201-00000	SON DESIG DIFFERENTIAL TUITION	Y	N
	Account Total		**($323,880)**					
23-200200-Sph Desig Differential Tuition	SPH ESTIMATED DESIG DIFF TUI	23-020000	212,500	23-200196-00000	23-200200-00000	SPH DESIG DIFF TUITION-REVENUE ONLY	Y	N
	Account Total		**$212,500**					
23-200201-Son Desig Differential Tuition	SON ESTIMATED DESIG DIFF TUI	23-020000	323,880	23-200197-00000	23-200201-00000	SON DESIG DIFF TUITION-REVENUE ONLY	Y	N
	Account Total		**$323,880**					
23-202040-Interest Income	AVPR ALLOCATION	23-020200	(70,000)	23-202040-00000	23-202042-00000	DISCRETIONARY-RESEARCH OFFICE	Y	N
	CLIN STR ALLOCATION	23-020200	(80,000)	23-202040-00000	23-202044-00000	DISCRETIONARY-CLINICAL STRATEGY	Y	N
	FINANCE ALLOCATION	23-020200	(125,000)	23-202040-00000	23-202047-00000	DISCRETIONARY-FINANCE & ADMIN	Y	N
	GOVT AFFAIRS ALLOCATION	23-020200	(245,750)	23-202040-00000	23-202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS	Y	N
	MARCOMM ALLOCATION	23-020200	(194,075)	23-202040-00000	23-202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS	Y	N
	OIT ALLOCATION	23-020200	(3,300)	23-202040-00000	23-202041-00000	DISCRETIONARY-OIT	Y	N
	RISK MGMT ALLOCATION	23-020200	(30,000)	23-202040-00000	23-210450-00000	RISK MANAGEMENT DESIGNATED	Y	N
	SR VP ALLOCATION	23-020200	(110,000)	23-202040-00000	23-202058-00000	DISCRETIONARY-SENIOR VP	Y	N
	Account Total		**($858,125)**					
23-202041-Discretionary-Oit	OIT ALLOCATION	23-020200	3,300	23-202040-00000	23-202041-00000	INTEREST INCOME	Y	N
	Account Total		**$3,300**					
23-202042-Discretionary-Research Office	AVPR ALLOCATION	23-020200	70,000	23-202040-00000	23-202042-00000	INTEREST INCOME	Y	N
	Account Total		**$70,000**					
23-202043-Discretionary-Mktg & Communications	MARCOMM ALLOCATION	23-020200	194,075	23-202040-00000	23-202043-00000	INTEREST INCOME	Y	N
	Account Total		**$194,075**					
23-202044-Discretionary-Clinical Strategy	CLIN STR ALLOCATION	23-020200	80,000	23-202040-00000	23-202044-00000	INTEREST INCOME	Y	N
	Account Total		**$80,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-202045-Discretionary-Governmental Affairs	GOVT AFFAIRS ALLOCATION	23-020200	245,750	23-202040-00000	23-202045-00000	INTEREST INCOME	Y	N
	Account Total		**$245,750**					
23-202047-Discretionary-Finance & Admin	FINANCE ALLOCATION	23-020200	125,000	23-202040-00000	23-202047-00000	INTEREST INCOME	Y	N
	Account Total		**$125,000**					
23-202058-Discretionary-Senior Vp	SR VP ALLOCATION	23-020200	110,000	23-202040-00000	23-202058-00000	INTEREST INCOME	Y	N
	Account Total		**$110,000**					
23-205500-Primary & Specialty Medical Care	FY25 BUDGET TRANSFER	23-020550	(280,000)	23-205500-00000	23-205510-00000	STUDENT HEALTH SERVICES RENEWAL	Y	N
	FY25 BUDGET TRANSFER	23-020550	(800,000)	23-205500-00000	23-205515-00000	EMERGENCY MEDICAL CONSORTIUM	Y	N
	FY25 BUDGET TRANSFER	23-020550	(100,000)	23-205500-00000	23-205520-00000	INFECTIOUS DISEASE PROGRAM	Y	N
	Account Total		**($1,180,000)**					
23-205510-Student Health Services Renewal	FY25 BUDGET TRANSFER	23-020550	280,000	23-205500-00000	23-205510-00000	PRIMARY & SPECIALTY MEDICAL CARE	Y	N
	Account Total		**$280,000**					
23-205515-Emergency Medical Consortium	FY25 BUDGET TRANSFER	23-020550	800,000	23-205500-00000	23-205515-00000	PRIMARY & SPECIALTY MEDICAL CARE	Y	N
	Account Total		**$800,000**					
23-205520-Infectious Disease Program	FY25 BUDGET TRANSFER	23-020550	100,000	23-205500-00000	23-205520-00000	PRIMARY & SPECIALTY MEDICAL CARE	Y	N
	Account Total		**$100,000**					
23-207000-Tpeg Resident	TPEG ALLOCATION-RESIDENT	23-020700	1,309,497	23-011180	23-207000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,309,497**					
23-207010-Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23-020701	68,166	23-011180	23-207010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$68,166**					
23-210450-Risk Management Designated	RISK MGMT ALLOCATION	23-021045	30,000	23-202040-00000	23-210450-00000	INTEREST INCOME	Y	N
	Account Total		**$30,000**					
23-211150-Designated Tuition-Sod Finance	SOD DES TUI ALLOCATION	23-021115	7,707,193	23-200000-00000	23-211150-00000	SHSC - DESIGNATED TUITION	Y	N
	Account Total		**$7,707,193**					
23-212101-Facilities Outsource	SON DES TUI/GR FUND SWAP	23-021210	750,000	23-200185-00000	23-212101-00000	DESIGNATED TUITION-NURSING	Y	N
	Account Total		**$750,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-215000-Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENAN	23-021500	(1,500,000)	23-215000-00000	23-215069-00000	PUF-DEFERRED MAINTENANCE-FACILITIES	Y	N
	FY25 PUF FROM SYSTEM OFFICE	23-021500	20,000,000	23-021500	23-215000-00000	PUF EQUIPMENT ALLOCATION	Y	N
	OIT-CLASSROOM MODERNIZATION	23-021500	(1,300,000)	23-215000-00000	23-215101-00000	PUF-OIT CLASSROOM MODERNIZATION	Y	N
	Account Total		**$17,200,000**					
23-215069-Puf-Deferred Maintenance-Facilities	CAMPUS OPS-DEFERRED MAINTENAN	23-021500	1,500,000	23-215000-00000	23-215069-00000	PUF EQUIPMENT ALLOCATION	Y	N
	Account Total		**$1,500,000**					
23-215101-Puf-Oit Classroom Modernization	OIT-CLASSROOM MODERNIZATION	23-021500	1,300,000	23-215000-00000	23-215101-00000	PUF EQUIPMENT ALLOCATION	Y	N
	Account Total		**$1,300,000**					
23-220360-Designated-Waivers/ Exemptions	TUITION DISCOUNTING	23-022036	969,239	23-692000-00000	23-220360-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**$969,239**					
23-220520-Library Access Fees	LIBRARY UAF ALLOCATION	23-022052	1,430,000	23-221310-00000	23-220520-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$1,430,000**					
23-220870-Uaf - Hsc-It	OIT ALLOCATION	23-022087	2,406,428	23-221310-00000	23-220870-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	Account Total		**$2,406,428**					
23-221310-Uaf-University Advancement Fee	LIBRARY UAF ALLOCATION	23-022131	(1,430,000)	23-221310-00000	23-220520-00000	LIBRARY ACCESS FEES	Y	N
	OIT ALLOCATION	23-022131	(2,406,428)	23-221310-00000	23-220870-00000	UAF - HSC-IT	Y	N
	Account Total		**($3,836,428)**					
23-230000-Tobacco-Hsc Endowment	SOD ALLOCATION	23-023000	(1,400,000)	23-230000-00000	23-233000-00000	TOBACCO-SOD	Y	N
	Account Total		**($1,400,000)**					
23-230010-Tobacco-Permanent Health Fund	RESEARCH SVS CONTRACT	23-023001	(800,000)	23-230010-00000	23-230400-00000	TOBACCO - RESEARCH ADMINISTRATION	Y	N
	SOD ALLOCATION	23-023001	(516)	23-230010-00000	23-233000-00000	TOBACCO-SOD	Y	N
	SPH ALLOCATION	23-023001	(439,193)	23-230010-00000	23-236050-00000	TOBACCO-SPH	Y	N
	Account Total		**($1,239,709)**					
23-230105-Tobacco-Utilities	SOD TOB/GR FUND SWAP	23-023010	400,516	23-233000-00000	23-230105-00000	TOBACCO-SOD	Y	N
	SPH TOB/GR FUND SWAP	23-023010	374,193	23-236050-00000	23-230105-00000	TOBACCO-SPH	Y	N
	Account Total		**$774,709**					
23-230400-Tobacco - Research Administration	RESEARCH SVS CONTRACT	23-023010	800,000	23-230010-00000	23-230400-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	Account Total		**$800,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-233000-Tobacco-Sod	SOD ALLOCATION	23-023300	1,400,000	23-230000-00000	23-233000-00000	TOBACCO-HSC ENDOWMENT	Y	N
	SOD ALLOCATION	23-023300	516	23-230010-00000	23-233000-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SOD TOB/GR FUND SWAP	23-023300	(400,516)	23-233000-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$1,000,000**					
23-236050-Tobacco-Sph	SPH ALLOCATION	23-023600	439,193	23-230010-00000	23-236050-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-023600	(374,193)	23-236050-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	Account Total		**$65,000**					
23-244442-Srs Assessment - Over/Short	SYS ASSESSMENTS - SRS	23-024440	2,832,868	23-244484-00000	23-244442-00000	IDC ADMIN DISTRIBUTION	Y	N
	Account Total		**$2,832,868**					
23-244481-Debt Service Holding Account	MREB DEBT SERVICE-CENTRAL	23-024440	(225,050)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440	228,050	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-024440	(148,050)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-024440	148,050	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	Account Total		**$3,000**					
23-244483-Maestro Assessments	SYS ASSESSMENTS - MAESTRO	23-024440	325,978	23-244484-00000	23-244483-00000	IDC ADMIN DISTRIBUTION	Y	N
	Account Total		**$325,978**					
23-244484-Idc Admin Distribution	MREB DEBT SERVICE-CENTRAL	23-024440	(228,050)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SOM/SPH DEBT SERVICE-CENTRAL	23-024440	(148,050)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SYS ASSESSMENTS - MAESTRO	23-024440	(325,978)	23-244484-00000	23-244483-00000	MAESTRO ASSESSMENTS	Y	N
	SYS ASSESSMENTS - SRS	23-024440	(2,832,868)	23-244484-00000	23-244442-00000	SRS ASSESSMENT - OVER/SHORT	Y	N
	Account Total		**($3,534,946)**					
23-290015-Auf-Byington Startup	CAMP OPS DES TUI/AUF FUND SWA	23-029000	(2,250,000)	23-290015-00000	23-291101-00000	AUF-FACILITIES	Y	N
	HSC BYINGTON ACCELERATION	23-029000	8,000,000	23-029000	23-290015-00000	AUF	Y	N
	HSC BYINGTON BONDING TAMU	23-029000	14,000,000	23-029000	23-290015-00000	AUF	Y	N
	Account Total		**$19,750,000**					
23-291101-Auf-Facilities	CAMP OPS DES TUI/AUF FUND SWA	23-029100	2,250,000	23-290015-00000	23-291101-00000	AUF-BYINGTON STARTUP	Y	N
	Account Total		**$2,250,000**					
23-302500-Afr Reporting-Function 70	TUITION DISCOUNTING	23-030250	149,762	23-692000-00000	23-302500-00000	AUTOMATED AFR ADJUSTMENTS	Y	N
	Account Total		**$149,762**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-692000-Automated Afr Adjustments	SCHOLARSHIP DISCOUNTS	23-069200	296,966	23-122100-00000	23-692000-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS	Y	N
	TUITION DISCOUNTING	23-069200	(1,661,960)	23-692000-00000	23-101010-00000	MED-TUITION & WAIVERS	Y	N
	TUITION DISCOUNTING	23-069200	(969,239)	23-692000-00000	23-220360-00000	DESIGNATED-WAIVERS/ EXEMPTIONS	Y	N
	TUITION DISCOUNTING	23-069200	(149,762)	23-692000-00000	23-302500-00000	AFR REPORTING-FUNCTION 70	Y	N
	Account Total		**($2,483,995)**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:44 AM
Last Execution Duration: 2
Number of rows: 889
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {23 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:44 AM
Last Execution Duration: 3
Number of rows: 45
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {23 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:44 AM
Last Execution Duration: 3
Number of rows: 1,488
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {23 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:44 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {23 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



TEXAS A&M
UNIVERSITY
CENTRAL TEXAS

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
5. Auxiliary
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	24
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

24-Texas A&M University - Central Texas
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$3,160,000**	**$25,732,550**	**$0**	**$500,000**	**$29,392,550**
Revenue	State Approp - General Revenue	23,037,885				23,037,885
	State Approp - Benefits Pd By St	2,840,184				2,840,184
	Tuition - State	3,101,673				3,101,673
	Tuition - Designated		11,240,600			11,240,600
	Discounts And Allowances-Tuition	(750,000)	(2,000,000)			(2,750,000)
	Fees	3,850	3,880,903			3,884,753
	Discounts And Allowances-Fees	(8,500)	(900,000)			(908,500)
	Exemptions	260,000	1,360,000	5,000		1,625,000
	Contracts And Grants	650,000	8,000		4,779,580	5,437,580
	Student Financial Assistance		1,229,901		4,300,000	5,529,901
	Gifts		300,000		75,500	375,500
	Sales And Services		285,700	65,000	50,000	400,700
	Investment Income	10,000	450,000			460,000
	Other Operating Income		34,000		22,000	56,000
Total Revenue:		**$29,145,092**	**$15,889,104**	**$70,000**	**$9,227,080**	**$54,331,276**
Expense	Salaries - Faculty	8,525,680	2,849,977		492,712	11,868,369
	Salaries - Non-Faculty	5,749,938	5,527,310	32,854	592,728	11,902,830
	Wages	45,000	421,018		490,000	956,018
	Benefits	2,762,717	2,936,070	16,805	222,983	5,938,575
	Utilities	475,000				475,000
	Scholarships	870,000	2,837,401	5,000	4,450,000	8,162,401
	Scholarship Discounts	(425,000)	(400,000)		(2,833,500)	(3,658,500)
	Operations And Maintenance	3,662,785	5,457,669	15,341	235,157	9,370,952
	Equipment (Capitalized)	183,000	520,000		1,000,000	1,703,000
Total Expense (Less Service Departments)		**$21,849,120**	**$20,149,445**	**$70,000**	**$4,650,080**	**$46,718,645**
Net Service Department			*6,000*			*6,000*
Total Expense:		**$21,849,120**	**$20,155,445**	**$70,000**	**$4,650,080**	**$46,724,645**
Transfers	Retirement of Indebtedness	(8,452,013)				(8,452,013)
	Other Transfers	333,500	5,000,000		(2,833,500)	2,500,000
Total Transfers:		**($8,118,513)**	**$5,000,000**	**$0**	**($2,833,500)**	**($5,952,013)**
Net Change in Net Position:		**($822,541)**	**$733,659**	**$0**	**$1,743,500**	**$1,654,618**
Estimated Net Position as of 8/31		*$2,337,459*	*$26,466,209*	*$0*	*$2,243,500*	*$31,047,168*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00000	State Approp - General Revenue		23,037,885				
	State Approp - Benefits Pd By St		2,840,184				
100010-00000	**Account Total**	**$0**	**$25,878,069**	**($25,617,497)**	**$0**	**$260,572**	**$260,572**
100110-00000	Benefits				184,286		
100110-00000	**Account Total**	**$0**	**$0**	**$184,286**	**$184,286**	**$0**	**$0**
100111-00000	Benefits				672,645		
100111-00000	**Account Total**	**$0**	**$0**	**$572,645**	**$672,645**	**($100,000)**	**($100,000)**
100112-00000	Benefits				170,616		
100112-00000	**Account Total**	**$0**	**$0**	**$170,616**	**$170,616**	**$0**	**$0**
100113-00000	Benefits				83,513		
100113-00000	**Account Total**	**$0**	**$0**	**$83,513**	**$83,513**	**$0**	**$0**
100114-00000	Benefits				33,649		
100114-00000	**Account Total**	**$0**	**$0**	**$33,649**	**$33,649**	**$0**	**$0**
100115-00000	Benefits				99,511		
100115-00000	**Account Total**	**$0**	**$0**	**$99,511**	**$99,511**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100120-00000	Benefits				28,493		
100120-00000	**Account Total**	**$0**	**$0**	**$28,493**	**$28,493**	**$0**	**$0**
100121-00000	Benefits				168,637		
100121-00000	**Account Total**	**$0**	**$0**	**$128,637**	**$168,637**	**($40,000)**	**($40,000)**
100122-00000	Benefits				38,278		
100122-00000	**Account Total**	**$0**	**$0**	**$38,278**	**$38,278**	**$0**	**$0**
100123-00000	Benefits				8,100		
100123-00000	**Account Total**	**$0**	**$0**	**$8,100**	**$8,100**	**$0**	**$0**
100124-00000	Benefits				7,544		
100124-00000	**Account Total**	**$0**	**$0**	**$7,544**	**$7,544**	**$0**	**$0**
100125-00000	Benefits				13,754		
100125-00000	**Account Total**	**$0**	**$0**	**$13,754**	**$13,754**	**$0**	**$0**
100130-00000	Benefits				160,000		
100130-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100131-00000	Benefits				612,267		
100131-00000	**Account Total**	**$0**	**$0**	**$512,267**	**$612,267**	**($100,000)**	**($100,000)**
100132-00000	Benefits				331,000		
100132-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$331,000**	**($81,000)**	**($81,000)**
100133-00000	Benefits				40,000		
100133-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
100134-00000	Benefits				32,000		
100134-00000	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
100135-00000	Benefits				78,424		
100135-00000	**Account Total**	**$0**	**$0**	**$78,424**	**$78,424**	**$0**	**$0**
100140-00000	Salaries - Non-Faculty				18,745		
100140-00000	**Account Total**	**$0**	**$0**	**$18,745**	**$18,745**	**$0**	**$0**
100141-00000	Salaries - Non-Faculty				600		
100141-00000	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100142-00000	Salaries - Non-Faculty				20,659		
100142-00000	**Account Total**	**$0**	**$0**	**$20,659**	**$20,659**	**$0**	**$0**
100143-00000	Salaries - Non-Faculty				2,680		
100143-00000	**Account Total**	**$0**	**$0**	**$2,680**	**$2,680**	**$0**	**$0**
100144-00000	Salaries - Non-Faculty				1,700		
100144-00000	**Account Total**	**$0**	**$0**	**$1,700**	**$1,700**	**$0**	**$0**
100145-00000	Salaries - Non-Faculty				15,677		
100145-00000	**Account Total**	**$0**	**$0**	**$15,677**	**$15,677**	**$0**	**$0**
100146-00000							
100146-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100201-00000	Tuition - State		2,350,265				
100201-00000	**Account Total**	**$0**	**$2,350,265**	**($2,650,265)**	**$0**	**($300,000)**	**($300,000)**
100202-00000	Tuition - State		1,226,708				
100202-00000	**Account Total**	**$0**	**$1,226,708**	**($1,326,708)**	**$0**	**($100,000)**	**($100,000)**
100204-00000	Tuition - State		31,000				
100204-00000	**Account Total**	**$0**	**$31,000**	**($31,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100206-00000	Tuition - State		243,700				
100206-00000	**Account Total**	**$0**	**$243,700**	**($243,700)**	**$0**	**$0**	**$0**
100220-00000	Fees		3,850				
100220-00000	**Account Total**	**$0**	**$3,850**	**($3,850)**	**$0**	**$0**	**$0**
100281-00000	Exemptions		260,000				
	Scholarships				220,000		
100281-00000	**Account Total**	**$0**	**$260,000**	**$0**	**$220,000**	**$40,000**	**$40,000**
100282-00000	Discounts And Allowances-Tuition		(750,000)				
	Discounts And Allowances-Fees		(8,500)				
100282-00000	**Account Total**	**$0**	**($758,500)**	**$758,500**	**$0**	**$0**	**$0**
100283-00000	Tuition - State		(750,000)				
100283-00000	**Account Total**	**$0**	**($750,000)**	**$750,000**	**$0**	**$0**	**$0**
100401-00000	Investment Income		10,000				
100401-00000	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
109800-00000							
109800-00000	**Account Total**	**$1,495,000**		**$0**		**$0**	**$1,495,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120010-00000	Salaries - Non-Faculty				383,368		
	Operations And Maintenance				10,000		
120010-00000	**Account Total**	**$0**	**$0**	**$393,368**	**$393,368**	**$0**	**$0**
120015-00000	Salaries - Non-Faculty				204,614		
	Operations And Maintenance				20,000		
120015-00000	**Account Total**	**$0**	**$0**	**$224,614**	**$224,614**	**$0**	**$0**
120020-00000	Salaries - Non-Faculty				87,716		
120020-00000	**Account Total**	**$0**	**$0**	**$87,716**	**$87,716**	**$0**	**$0**
120100-00000	Salaries - Non-Faculty				217,984		
	Operations And Maintenance				35,000		
120100-00000	**Account Total**	**$0**	**$0**	**$252,984**	**$252,984**	**$0**	**$0**
120105-00000	Salaries - Non-Faculty				206,333		
	Operations And Maintenance				8,500		
120105-00000	**Account Total**	**$0**	**$0**	**$214,833**	**$214,833**	**$0**	**$0**
120110-00000	Salaries - Non-Faculty				209,638		
	Operations And Maintenance				7,500		
120110-00000	**Account Total**	**$0**	**$0**	**$217,138**	**$217,138**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120115-00000	Salaries - Non-Faculty				172,930		
	Operations And Maintenance				15,000		
120115-00000	**Account Total**	**$0**	**$0**	**$187,930**	**$187,930**	**$0**	**$0**
120200-00000	Salaries - Non-Faculty				217,908		
	Operations And Maintenance				5,000		
120200-00000	**Account Total**	**$0**	**$0**	**$222,908**	**$222,908**	**$0**	**$0**
120215-00000	Salaries - Non-Faculty				151,616		
	Operations And Maintenance				10,000		
120215-00000	**Account Total**	**$0**	**$0**	**$161,616**	**$161,616**	**$0**	**$0**
120220-00000	Salaries - Non-Faculty				194,731		
	Operations And Maintenance				5,500		
120220-00000	**Account Total**	**$0**	**$0**	**$200,231**	**$200,231**	**$0**	**$0**
120235-00000	Operations And Maintenance				157,000		
120235-00000	**Account Total**	**$0**	**$0**	**$157,000**	**$157,000**	**$0**	**$0**
120240-00000	Salaries - Non-Faculty				64,890		
120240-00000	**Account Total**	**$0**	**$0**	**$64,890**	**$64,890**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120300-00000	Salaries - Non-Faculty				54,150		
120300-00000	**Account Total**	**$0**	**$0**	**$54,150**	**$54,150**	**$0**	**$0**
120400-00000	Operations And Maintenance				150		
120400-00000	**Account Total**	**$0**	**$0**	**$150**	**$150**	**$0**	**$0**
121000-00000							
121000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121100-00000							
121100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
122925-00000							
122925-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
131000-00000	Salaries - Faculty				2,042,715		
131000-00000	**Account Total**	**$0**	**$0**	**$2,042,715**	**$2,042,715**	**$0**	**$0**
132000-00000	Salaries - Faculty				1,411,343		
132000-00000	**Account Total**	**$0**	**$0**	**$1,411,343**	**$1,411,343**	**$0**	**$0**
133000-00000	Salaries - Faculty				1,425,797		
133000-00000	**Account Total**	**$0**	**$0**	**$1,425,797**	**$1,425,797**	**$0**	**$0**
134000-00000	Salaries - Faculty				100,000		
134000-00000	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140050-00000							
140050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140100-00000	Salaries - Faculty				107,704		
140100-00000	**Account Total**	**$0**	**$0**	**$107,704**	**$107,704**	**$0**	**$0**
140200-00000	Salaries - Non-Faculty				325,858		
140200-00000	**Account Total**	**$0**	**$0**	**$325,858**	**$325,858**	**$0**	**$0**
140210-00000	Salaries - Faculty				29,250		
	Salaries - Non-Faculty				280,387		
140210-00000	**Account Total**	**$0**	**$0**	**$309,637**	**$309,637**	**$0**	**$0**
140220-00000	Salaries - Non-Faculty				220,311		
140220-00000	**Account Total**	**$0**	**$0**	**$220,311**	**$220,311**	**$0**	**$0**
140221-00000	Operations And Maintenance				2,370		
140221-00000	**Account Total**	**$0**	**$0**	**$2,370**	**$2,370**	**$0**	**$0**
140222-00000	Operations And Maintenance				1,080		
140222-00000	**Account Total**	**$0**	**$0**	**$1,080**	**$1,080**	**$0**	**$0**
150200-00000	Salaries - Non-Faculty				171,520		
150200-00000	**Account Total**	**$0**	**$0**	**$171,520**	**$171,520**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150300-00000	Salaries - Non-Faculty				144,094		
150300-00000	**Account Total**	**$0**	**$0**	**$144,094**	**$144,094**	**$0**	**$0**
150600-00000	Salaries - Non-Faculty				119,235		
150600-00000	**Account Total**	**$0**	**$0**	**$119,235**	**$119,235**	**$0**	**$0**
150610-00000	Salaries - Non-Faculty				122,687		
150610-00000	**Account Total**	**$0**	**$0**	**$122,687**	**$122,687**	**$0**	**$0**
150700-00000	Salaries - Non-Faculty				47,048		
	Operations And Maintenance				750,000		
150700-00000	**Account Total**	**$0**	**$0**	**$797,048**	**$797,048**	**$0**	**$0**
155100-00000	Contracts And Grants		650,000				
	Scholarships				650,000		
155100-00000	**Account Total**	**$0**	**$650,000**	**$0**	**$650,000**	**$0**	**$0**
160100-00000	Operations And Maintenance				390,000		
160100-00000	**Account Total**	**$0**	**$0**	**$390,000**	**$390,000**	**$0**	**$0**
160200-00000	Salaries - Non-Faculty				249,711		
	Operations And Maintenance				10,000		
160200-00000	**Account Total**	**$0**	**$0**	**$259,711**	**$259,711**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160300-00000	Utilities				475,000		
160300-00000	**Account Total**	**$0**	**$0**	**$475,000**	**$475,000**	**$0**	**$0**
160420-00000							
160420-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160500-00000	Operations And Maintenance				750,000		
160500-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
180030-00000	Salaries - Non-Faculty				298,552		
	Operations And Maintenance				301,448		
180030-00000	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
180040-00000	Salaries - Non-Faculty				319,039		
	Wages				45,000		
	Operations And Maintenance				279,978		
180040-00000	**Account Total**	**$365,000**	**$0**	**$644,017**	**$644,017**	**$0**	**$365,000**
180050-00000	Operations And Maintenance				100,000		
180050-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
180051-00000	Operations And Maintenance				44,951		
180051-00000	**Account Total**	**$0**	**$0**	**$44,951**	**$44,951**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180060-00000	Salaries - Non-Faculty				60,000		
	Operations And Maintenance				4,129		
180060-00000	**Account Total**	**$0**	**$0**	**$64,129**	**$64,129**	**$0**	**$0**
180061-00000	Operations And Maintenance				2,040		
180061-00000	**Account Total**	**$0**	**$0**	**$2,040**	**$2,040**	**$0**	**$0**
180100-00000	Salaries - Faculty				1,374,073		
180100-00000	**Account Total**	**$0**	**$0**	**$1,374,073**	**$1,374,073**	**$0**	**$0**
180200-00000	Salaries - Faculty				645,838		
180200-00000	**Account Total**	**$0**	**$0**	**$645,838**	**$645,838**	**$0**	**$0**
180300-00000	Salaries - Faculty				185,018		
180300-00000	**Account Total**	**$0**	**$0**	**$185,018**	**$185,018**	**$0**	**$0**
181010-00000	Salaries - Faculty				700,000		
181010-00000	**Account Total**	**$700,000**	**$0**	**$0**	**$700,000**	**($700,000)**	**$0**
181030-00000	Salaries - Non-Faculty				300,000		
181030-00000	**Account Total**	**$300,000**	**$0**	**$300,000**	**$300,000**	**$0**	**$300,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181035-00000	Operations And Maintenance				200,000		
181035-00000	**Account Total**	**$300,000**	**$0**	**$200,000**	**$200,000**	**$0**	**$300,000**
182002-00000	Operations And Maintenance				10,000		
182002-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
182100-00000	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				35,000		
182100-00000	**Account Total**	**$0**	**$0**	**$185,000**	**$185,000**	**$0**	**$0**
182125-00000	Salaries - Non-Faculty				35,419		
	Operations And Maintenance				90,000		
182125-00000	**Account Total**	**$0**	**$0**	**$125,419**	**$125,419**	**$0**	**$0**
182150-00000	Operations And Maintenance				10,000		
182150-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
182175-00000	Operations And Maintenance				20,000		
182175-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
182200-00000							
182200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
183099-00000	Salaries - Non-Faculty				244,110		
	Operations And Maintenance				20,000		
183099-00000	**Account Total**	**$0**	**$0**	**$264,110**	**$264,110**	**$0**	**$0**
184001-00000	Salaries - Faculty				265,006		
	Salaries - Non-Faculty				108,155		
	Operations And Maintenance				250,139		
	Equipment (Capitalized)				183,000		
184001-00000	**Account Total**	**$0**	**$0**	**$806,300**	**$806,300**	**$0**	**$0**
184002-00000	Operations And Maintenance				85,000		
184002-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
184005-00000	Salaries - Non-Faculty				28,487		
184005-00000	**Account Total**	**$0**	**$0**	**$28,487**	**$28,487**	**$0**	**$0**
184006-00000	Operations And Maintenance				30,000		
184006-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
186106-00000	Salaries - Non-Faculty				117,435		
186106-00000	**Account Total**	**$0**	**$0**	**$117,435**	**$117,435**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
187100-00000	Salaries - Non-Faculty				39,283		
	Operations And Maintenance				20,000		
187100-00000	**Account Total**	**$0**	**$0**	**$59,283**	**$59,283**	**$0**	**$0**
187102-00000	Salaries - Faculty				88,936		
	Salaries - Non-Faculty				257,668		
	Operations And Maintenance				10,000		
187102-00000	**Account Total**	**$0**	**$0**	**$356,604**	**$356,604**	**$0**	**$0**
187107-00000	Operations And Maintenance				8,000		
187107-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
198110-00000	Scholarship Discounts				(425,000)		
198110-00000	**Account Total**	**$0**	**$0**	**($425,000)**	**($425,000)**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		23,037,885				
Revenue	State Approp - Benefits Pd By St		2,840,184				
Revenue	Tuition - State		3,101,673				
Revenue	Discounts And Allowances-Tuition		(750,000)				
Revenue	Fees		3,850				
Revenue	Discounts And Allowances-Fees		(8,500)				
Revenue	Exemptions		260,000				
Revenue	Contracts And Grants		650,000				
Revenue	Investment Income		10,000				
Expense	Salaries - Faculty				8,525,680		
Expense	Salaries - Non-Faculty				5,749,938		
Expense	Wages				45,000		
Expense	Benefits				2,762,717		
Expense	Utilities				475,000		
Expense	Scholarships				870,000		
Expense	Scholarship Discounts				(425,000)		
Expense	Operations And Maintenance				3,662,785		
Expense	Equipment (Capitalized)				183,000		
Transfer							
Beginbal							
	Grand Total	**$3,160,000**	**$29,145,092**	**($8,516,400)**	**$21,849,120**	**($1,220,428)**	**$1,939,572**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	Tuition - Designated		10,780,600				
200010-00000	**Account Total**	**$0**	**$10,780,600**	**($11,587,077)**	**$0**	**($806,477)**	**($806,477)**
200020-00000	Exemptions		1,360,000				
	Scholarships				1,200,000		
200020-00000	**Account Total**	**$0**	**$1,360,000**	**$0**	**$1,200,000**	**$160,000**	**$160,000**
200030-00000	Discounts And Allowances-Tuition		(2,000,000)				
	Discounts And Allowances-Fees		(900,000)				
200030-00000	**Account Total**	**$0**	**($2,900,000)**	**$3,400,000**	**$0**	**$500,000**	**$500,000**
200110-00000	Tuition - Designated		450,000				
200110-00000	**Account Total**	**$0**	**$450,000**	**($450,000)**	**$0**	**$0**	**$0**
200111-00000	Tuition - Designated		10,000				
200111-00000	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
200150-00000							
200150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200151-00000	Salaries - Non-Faculty				39,464		
	Benefits				23,003		
	Operations And Maintenance				39,666		
200151-00000	**Account Total**	**$65,000**	**$0**	**$102,133**	**$102,133**	**$0**	**$65,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200152-00000	Salaries - Non-Faculty				80,977		
	Wages				10,000		
	Benefits				26,013		
	Operations And Maintenance				12,621		
200152-00000	**Account Total**	**$44,000**	**$0**	**$129,611**	**$129,611**	**$0**	**$44,000**
200153-00000	Salaries - Faculty				57,359		
	Salaries - Non-Faculty				59,175		
	Benefits				55,477		
	Operations And Maintenance				42,475		
200153-00000	**Account Total**	**$0**	**$0**	**$214,486**	**$214,486**	**$0**	**$0**
200154-00000	Salaries - Faculty				8,549		
	Salaries - Non-Faculty				135,131		
	Wages				14,000		
	Benefits				60,402		
	Operations And Maintenance				183,280		
200154-00000	**Account Total**	**$60,000**	**$0**	**$401,362**	**$401,362**	**$0**	**$60,000**
200155-00000	Salaries - Non-Faculty				293,788		
	Benefits				173,136		
200155-00000	**Account Total**	**$500,000**	**$0**	**$466,924**	**$466,924**	**$0**	**$500,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200157-00000	Salaries - Non-Faculty				128,978		
	Wages				5,000		
	Benefits				37,665		
	Operations And Maintenance				11,353		
200157-00000	**Account Total**	**$20,000**	**$0**	**$182,996**	**$182,996**	**$0**	**$20,000**
200158-00000	Salaries - Non-Faculty				99,696		
	Benefits				48,457		
200158-00000	**Account Total**	**$0**	**$0**	**$148,153**	**$148,153**	**$0**	**$0**
200159-00000							
200159-00000	**Account Total**	**$30,000**		**$0**		**$0**	**$30,000**
200162-00000	Salaries - Non-Faculty				96,192		
	Wages				5,000		
	Benefits				27,892		
	Operations And Maintenance				37,432		
200162-00000	**Account Total**	**$20,000**	**$0**	**$166,516**	**$166,516**	**$0**	**$20,000**
200210-00000	Fees		1,129,834				
	Salaries - Non-Faculty				42,668		
	Benefits				18,292		
	Operations And Maintenance				77,545		
200210-00000	**Account Total**	**$0**	**$1,129,834**	**($1,202,555)**	**$138,505**	**($211,226)**	**($211,226)**
200214-00000	Operations And Maintenance				100,000		
200214-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200215-00000							
200215-00000	**Account Total**	**$100,000**		**$229,829**		**$229,829**	**$329,829**
200220-00000	Salaries - Non-Faculty				37,133		
	Benefits				18,047		
	Operations And Maintenance				17,877		
200220-00000	**Account Total**	**$0**	**$0**	**$73,057**	**$73,057**	**$0**	**$0**
200221-00000	Salaries - Non-Faculty				83,340		
	Wages				9,161		
	Benefits				41,614		
	Operations And Maintenance				5,849		
200221-00000	**Account Total**	**$0**	**$0**	**$139,964**	**$139,964**	**$0**	**$0**
200225-00000	Salaries - Non-Faculty				166,569		
	Benefits				63,463		
200225-00000	**Account Total**	**$0**	**$0**	**$230,032**	**$230,032**	**$0**	**$0**
200230-00000	Wages				10,000		
	Operations And Maintenance				12,635		
200230-00000	**Account Total**	**$0**	**$0**	**$22,635**	**$22,635**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200235-00000	Salaries - Non-Faculty				74,261		
	Wages				5,000		
	Benefits				22,655		
	Operations And Maintenance				93,354		
200235-00000	**Account Total**	**$0**	**$0**	**$195,270**	**$195,270**	**$0**	**$0**
200240-00000	Operations And Maintenance				1,100		
200240-00000	**Account Total**	**$0**	**$0**	**$1,100**	**$1,100**	**$0**	**$0**
200245-00000	Salaries - Non-Faculty				109,230		
	Benefits				44,719		
200245-00000	**Account Total**	**$0**	**$0**	**$153,949**	**$153,949**	**$0**	**$0**
200250-00000	Salaries - Non-Faculty				40,240		
	Wages				8,000		
	Benefits				22,655		
	Operations And Maintenance				24,490		
200250-00000	**Account Total**	**$0**	**$0**	**$95,385**	**$95,385**	**$0**	**$0**
200260-00000	Salaries - Non-Faculty				46,127		
	Benefits				13,207		
	Operations And Maintenance				2,000		
200260-00000	**Account Total**	**$0**	**$0**	**$61,334**	**$61,334**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200302-00000	Fees		225				
	Operations And Maintenance				225		
200302-00000	**Account Total**	**$3,000**	**$225**	**$0**	**$225**	**$0**	**$3,000**
200306-00000							
200306-00000	**Account Total**	**$1,500**		**$0**		**$0**	**$1,500**
200310-00000	Fees		150				
	Operations And Maintenance				150		
200310-00000	**Account Total**	**$3,000**	**$150**	**$0**	**$150**	**$0**	**$3,000**
200322-00000	Fees		9,000				
	Operations And Maintenance				9,000		
200322-00000	**Account Total**	**$26,000**	**$9,000**	**$0**	**$9,000**	**$0**	**$26,000**
200324-00000							
200324-00000	**Account Total**	**$4,000**		**$0**		**$0**	**$4,000**
200326-00000	Fees		7,000				
	Operations And Maintenance				7,000		
200326-00000	**Account Total**	**$20,000**	**$7,000**	**$0**	**$7,000**	**$0**	**$20,000**
200330-00000	Fees		15,226				
	Salaries - Non-Faculty				3,781		
	Benefits				1,947		
	Operations And Maintenance				9,498		
200330-00000	**Account Total**	**$30,000**	**$15,226**	**$0**	**$15,226**	**$0**	**$30,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200420-00000	Fees		386,400				
	Salaries - Non-Faculty				124,299		
	Wages				100,000		
	Benefits				56,008		
	Operations And Maintenance				50,931		
200420-00000	**Account Total**	**$0**	**$386,400**	**($55,162)**	**$331,238**	**$0**	**$0**
200430-00000							
200430-00000	**Account Total**	**$460,000**		**$55,162**		**$55,162**	**$515,162**
200440-00000	Fees		200,000				
	Salaries - Non-Faculty				123,508		
	Benefits				53,771		
	Operations And Maintenance				10,000		
200440-00000	**Account Total**	**$57,000**	**$200,000**	**$0**	**$187,279**	**$12,721**	**$69,721**
200460-00000	Fees		3,000				
	Operations And Maintenance				3,000		
200460-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
200528-00000	Fees		42,000				
	Salaries - Non-Faculty				15,168		
	Wages				22,357		
	Benefits				2,475		
	Operations And Maintenance				2,000		
200528-00000	**Account Total**	**$25,600**	**$42,000**	**$0**	**$42,000**	**$0**	**$25,600**
200560-00000							
200560-00000	**Account Total**	**$7,000**		**$0**		**$0**	**$7,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200561-00000							
200561-00000	**Account Total**	**$8,000**		**$0**		**$0**	**$8,000**
200562-00000							
200562-00000	**Account Total**	**$25,000**		**$0**		**$0**	**$25,000**
200570-00000							
200570-00000	**Account Total**	**$7,000**		**$0**		**$0**	**$7,000**
200571-00000							
200571-00000	**Account Total**	**$8,000**		**$0**		**$0**	**$8,000**
200572-00000							
200572-00000	**Account Total**	**$4,000**		**$0**		**$0**	**$4,000**
200573-00000							
200573-00000	**Account Total**	**$8,000**		**$0**		**$0**	**$8,000**
200574-00000							
200574-00000	**Account Total**	**$1,500**		**$0**		**$0**	**$1,500**
200581-00000							
200581-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200582-00000	Fees		30,000				
	Salaries - Non-Faculty				28,800		
	Benefits				21,263		
200582-00000	**Account Total**	**$47,000**	**$30,000**	**$0**	**$50,063**	**($20,063)**	**$26,937**
200584-00000							
200584-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200620-00000	Salaries - Non-Faculty				84,510		
	Benefits				25,389		
	Operations And Maintenance				3,000		
200620-00000	**Account Total**	**$160,000**	**$0**	**$0**	**$112,899**	**($112,899)**	**$47,101**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200630-00000							
200630-00000	**Account Total**	**$20,000**		**$0**		**$0**	**$20,000**
200670-00000	Fees		1,400				
	Operations And Maintenance				1,400		
200670-00000	**Account Total**	**$4,700**	**$1,400**	**$0**	**$1,400**	**$0**	**$4,700**
200671-00000	Sales And Services		35,000				
	Operations And Maintenance				35,000		
200671-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
200710-00000	Fees		29,721				
	Salaries - Non-Faculty				21,126		
	Benefits				8,595		
200710-00000	**Account Total**	**$35,000**	**$29,721**	**$0**	**$29,721**	**$0**	**$35,000**
200712-00000	Fees		5,000				
	Operations And Maintenance				5,000		
200712-00000	**Account Total**	**$40,000**	**$5,000**	**$0**	**$5,000**	**$0**	**$40,000**
200750-00000	Fees		1,940,400				
	Salaries - Non-Faculty				634,319		
	Benefits				228,036		
	Operations And Maintenance				108,777		
200750-00000	**Account Total**	**$1,200,000**	**$1,940,400**	**($833,868)**	**$971,132**	**$135,400**	**$1,335,400**
200751-00000	Salaries - Faculty				700,103		
	Benefits				74,025		
200751-00000	**Account Total**	**$0**	**$0**	**$774,128**	**$774,128**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200752-00000	Salaries - Faculty				46,457		
	Benefits				13,283		
200752-00000	**Account Total**	**$0**	**$0**	**$59,740**	**$59,740**	**$0**	**$0**
200760-00000	Fees		9,500				
	Operations And Maintenance				9,500		
200760-00000	**Account Total**	**$82,000**	**$9,500**	**$0**	**$9,500**	**$0**	**$82,000**
200770-00000	Fees		15,547				
	Salaries - Non-Faculty				4,402		
	Benefits				1,400		
	Operations And Maintenance				9,745		
200770-00000	**Account Total**	**$10,000**	**$15,547**	**$0**	**$15,547**	**$0**	**$10,000**
200780-00000	Fees		4,000				
	Operations And Maintenance				4,000		
200780-00000	**Account Total**	**$0**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**
200790-00000	Fees		26,000				
	Operations And Maintenance				26,000		
200790-00000	**Account Total**	**$15,000**	**$26,000**	**$0**	**$26,000**	**$0**	**$15,000**
200791-00000							
200791-00000	**Account Total**	**$5,900**		**$0**		**$0**	**$5,900**
200800-00000	Fees		1,500				
	Operations And Maintenance				1,500		
200800-00000	**Account Total**	**$20,000**	**$1,500**	**$0**	**$1,500**	**$0**	**$20,000**
200805-00000							
200805-00000	**Account Total**	**$7,000**		**$0**		**$0**	**$7,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200810-00000							
200810-00000	**Account Total**	**$4,350**		**$0**		**$0**	**$4,350**
200815-00000	Sales And Services		200				
	Operations And Maintenance				200		
200815-00000	**Account Total**	**$0**	**$200**	**$0**	**$200**	**$0**	**$0**
200820-00000							
200820-00000	**Account Total**	**$7,400**		**$0**		**$0**	**$7,400**
200860-00000							
200860-00000	**Account Total**	**$300**		**$0**		**$0**	**$300**
200870-00000	Fees		3,000				
200870-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$0**	**$3,000**	**$3,000**
200880-00000	Fees		22,000				
	Operations And Maintenance				22,000		
200880-00000	**Account Total**	**$16,000**	**$22,000**	**$0**	**$22,000**	**$0**	**$16,000**
209000-00000	Investment Income		350,000				
209000-00000	**Account Total**	**$0**	**$350,000**	**($125,000)**	**$0**	**$225,000**	**$225,000**
209100-00000	Investment Income		100,000				
209100-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**	**$100,000**
209150-00000	Other Operating Income		9,000				
209150-00000	**Account Total**	**$0**	**$9,000**	**$0**	**$0**	**$9,000**	**$9,000**
209180-00000	Sales And Services		3,500				
209180-00000	**Account Total**	**$0**	**$3,500**	**$0**	**$0**	**$3,500**	**$3,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209182-00000	Sales And Services		40,000				
209182-00000	**Account Total**	**$120,000**	**$40,000**	**($10,000)**	**$0**	**$30,000**	**$150,000**
209183-00000	Sales And Services		10,000				
209183-00000	**Account Total**	**$10,000**	**$10,000**	**$0**	**$0**	**$10,000**	**$20,000**
209184-00000	Other Operating Income		22,000				
	Operations And Maintenance				22,000		
209184-00000	**Account Total**	**$6,300**	**$22,000**	**$0**	**$22,000**	**$0**	**$6,300**
209200-00000	Operations And Maintenance				65,000		
209200-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
209220-00000	Salaries - Non-Faculty				33,709		
	Benefits				19,230		
	Operations And Maintenance				13,196		
209220-00000	**Account Total**	**$0**	**$0**	**$66,135**	**$66,135**	**$0**	**$0**
209230-00000	Operations And Maintenance				60,000		
209230-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
209600-00000							
209600-00000	**Account Total**	**$500,000**		**$0**		**$0**	**$500,000**
210110-00000							
210110-00000	**Account Total**	**$100,000**		**$0**		**$0**	**$100,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210111-00000							
210111-00000	**Account Total**	**$3,900**		**$0**		**$0**	**$3,900**
210120-00000							
210120-00000	**Account Total**	**$70,000**		**$0**		**$0**	**$70,000**
210130-00000							
210130-00000	**Account Total**	**$30,000**		**$0**		**$0**	**$30,000**
220100-00000	Salaries - Non-Faculty				334,050		
	Wages				60,000		
	Benefits				69,499		
	Operations And Maintenance				65,000		
220100-00000	**Account Total**	**$0**	**$0**	**$528,549**	**$528,549**	**$0**	**$0**
220105-00000	Operations And Maintenance				25,000		
220105-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
220110-00000	Salaries - Non-Faculty				70,053		
	Benefits				26,429		
	Operations And Maintenance				40,000		
220110-00000	**Account Total**	**$0**	**$0**	**$136,482**	**$136,482**	**$0**	**$0**
220200-00000	Salaries - Non-Faculty				28,704		
	Benefits				21,247		
	Operations And Maintenance				52,777		
220200-00000	**Account Total**	**$0**	**$0**	**$102,728**	**$102,728**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220210-00000	Wages				30,000		
	Operations And Maintenance				5,000		
220210-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
220215-00000	Salaries - Non-Faculty				69,637		
	Benefits				31,124		
	Operations And Maintenance				30,000		
220215-00000	**Account Total**	**$0**	**$0**	**$130,761**	**$130,761**	**$0**	**$0**
220220-00000	Salaries - Non-Faculty				199,975		
	Benefits				61,487		
	Operations And Maintenance				18,687		
220220-00000	**Account Total**	**$0**	**$0**	**$280,149**	**$280,149**	**$0**	**$0**
220240-00000	Operations And Maintenance				40,000		
220240-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
220300-00000	Salaries - Non-Faculty				4,080		
	Benefits				32,419		
	Operations And Maintenance				52,000		
220300-00000	**Account Total**	**$0**	**$0**	**$177,812**	**$88,499**	**$89,313**	**$89,313**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220305-00000	Salaries - Non-Faculty				4,140		
	Benefits				115,544		
	Operations And Maintenance				20,000		
220305-00000	**Account Total**	**$0**	**$0**	**$476,994**	**$139,684**	**$337,310**	**$337,310**
220306-00000	Operations And Maintenance				6,000		
220306-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
220310-00000	Salaries - Non-Faculty				580		
	Benefits				14,225		
	Operations And Maintenance				32,500		
220310-00000	**Account Total**	**$0**	**$0**	**$125,665**	**$47,305**	**$78,360**	**$78,360**
220331-00000	Operations And Maintenance				58,691		
220331-00000	**Account Total**	**$0**	**$0**	**$58,691**	**$58,691**	**$0**	**$0**
220340-00000	Operations And Maintenance				5,000		
220340-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
220345-00000	Salaries - Non-Faculty				480		
	Benefits				6,679		
	Operations And Maintenance				10,000		
220345-00000	**Account Total**	**$0**	**$0**	**$49,357**	**$17,159**	**$32,198**	**$32,198**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220350-00000	Salaries - Non-Faculty				619		
	Benefits				21,343		
	Operations And Maintenance				2,500		
220350-00000	**Account Total**	**$0**	**$0**	**$77,144**	**$24,462**	**$52,682**	**$52,682**
220500-00000							
220500-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
220504-00000	Operations And Maintenance				609,140		
220504-00000	**Account Total**	**$0**	**$0**	**$609,140**	**$609,140**	**$0**	**$0**
220510-00000	Operations And Maintenance				10,000		
220510-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
220530-00000	Operations And Maintenance				20,000		
220530-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
220540-00000	Operations And Maintenance				5,000		
220540-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
220545-00000	Other Operating Income		3,000				
	Operations And Maintenance				5,000		
220545-00000	**Account Total**	**$0**	**$3,000**	**$2,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220570-00000	Operations And Maintenance				7,500		
220570-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
220600-00000							
220600-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
220890-00000	Operations And Maintenance				50,000		
220890-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
220950-00000	Salaries - Non-Faculty				210,000		
	Benefits				10,000		
220950-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$220,000**	**($170,000)**	**($170,000)**
220960-00000	Benefits				210,000		
220960-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$210,000**	**($85,000)**	**($85,000)**
221000-00000	Benefits				2,000		
221000-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222000-00000	Operations And Maintenance				2,000		
222000-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222020-00000							
222020-00000	**Account Total**	**$17,000**		**$0**		**$0**	**$17,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230100-00000	Salaries - Faculty				52,500		
	Salaries - Non-Faculty				1,000		
	Benefits				72,828		
	Operations And Maintenance				72,074		
230100-00000	**Account Total**	**$275,000**	**$0**	**$399,565**	**$198,402**	**$201,163**	**$476,163**
230110-00000	Salaries - Non-Faculty				29,120		
	Benefits				21,315		
230110-00000	**Account Total**	**$0**	**$0**	**$50,435**	**$50,435**	**$0**	**$0**
230200-00000	Salaries - Faculty				3,200		
	Benefits				1,155		
	Operations And Maintenance				5,645		
230200-00000	**Account Total**	**$20,000**	**$0**	**$10,000**	**$10,000**	**$0**	**$20,000**
230800-00000	Salaries - Faculty				150,000		
	Benefits				215,000		
230800-00000	**Account Total**	**$0**	**$0**	**$965,000**	**$365,000**	**$600,000**	**$600,000**
230810-00000	Salaries - Faculty				1,750,000		
	Benefits				95,000		
230810-00000	**Account Total**	**$0**	**$0**	**$845,000**	**$1,845,000**	**($1,000,000)**	**($1,000,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230820-00000	Wages				90,000		
	Benefits				15,000		
230820-00000	**Account Total**	**$0**	**$0**	**$105,000**	**$105,000**	**$0**	**$0**
230830-00000	Salaries - Faculty				65,000		
	Benefits				10,000		
230830-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
233216-00000	Operations And Maintenance				100,000		
233216-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
233270-00000	Operations And Maintenance				15,000		
233270-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
233275-00000	Salaries - Non-Faculty				38,597		
	Benefits				20,009		
	Operations And Maintenance				50,000		
233275-00000	**Account Total**	**$0**	**$0**	**$108,606**	**$108,606**	**$0**	**$0**
240000-00000	Operations And Maintenance				188,088		
	Equipment (Capitalized)				20,000		
240000-00000	**Account Total**	**$0**	**$0**	**$208,088**	**$208,088**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240010-00000	Salaries - Non-Faculty				21,333		
	Benefits				11,763		
	Operations And Maintenance				12,840		
240010-00000	**Account Total**	**$0**	**$0**	**$45,936**	**$45,936**	**$0**	**$0**
240020-00000	Salaries - Non-Faculty				8,053		
	Benefits				3,261		
	Operations And Maintenance				28,818		
240020-00000	**Account Total**	**$0**	**$0**	**$40,132**	**$40,132**	**$0**	**$0**
240030-00000	Operations And Maintenance				40,000		
240030-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
240040-00000	Salaries - Non-Faculty				36,048		
	Benefits				17,313		
	Operations And Maintenance				10,000		
240040-00000	**Account Total**	**$0**	**$0**	**$63,361**	**$63,361**	**$0**	**$0**
240060-00000	Operations And Maintenance				15,000		
240060-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
240070-00000	Salaries - Non-Faculty				108,000		
	Benefits				2,000		
240070-00000	**Account Total**	**$0**	**$0**	**$210,000**	**$110,000**	**$100,000**	**$100,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240100-00000	Operations And Maintenance				10,000		
240100-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
240110-00000	Operations And Maintenance				65,000		
240110-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
240120-00000	Operations And Maintenance				2,500		
240120-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240130-00000	Salaries - Faculty				16,809		
	Salaries - Non-Faculty				74,840		
	Wages				42,500		
	Benefits				30,071		
	Operations And Maintenance				5,000		
240130-00000	**Account Total**	**$175,000**	**$0**	**$0**	**$169,220**	**($169,220)**	**$5,780**
241000-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
241000-00000	**Account Total**	**$6,000**	**$5,000**	**$0**	**$5,000**	**$0**	**$6,000**
241100-00000							
241100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250010-00000	Salaries - Non-Faculty				311,641		
	Benefits				102,753		
	Operations And Maintenance				15,000		
250010-00000	**Account Total**	**$0**	**$0**	**$429,394**	**$429,394**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250020-00000	Salaries - Non-Faculty				186,056		
	Benefits				79,263		
	Operations And Maintenance				15,000		
250020-00000	**Account Total**	**$0**	**$0**	**$280,319**	**$280,319**	**$0**	**$0**
250030-00000							
250030-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250035-00000							
250035-00000	**Account Total**	**$30,000**		**$0**		**$0**	**$30,000**
250050-00000	Salaries - Non-Faculty				231,455		
	Benefits				86,327		
	Operations And Maintenance				7,500		
250050-00000	**Account Total**	**$0**	**$0**	**$325,282**	**$325,282**	**$0**	**$0**
250060-00000	Salaries - Non-Faculty				112,187		
	Benefits				30,808		
	Operations And Maintenance				25,000		
250060-00000	**Account Total**	**$0**	**$0**	**$167,995**	**$167,995**	**$0**	**$0**
250065-00000	Operations And Maintenance				5,000		
250065-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
250070-00000							
250070-00000	**Account Total**	**$1,000**		**$0**		**$0**	**$1,000**
250075-00000							
250075-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250080-00000	Sales And Services		7,000				
	Salaries - Non-Faculty				37,115		
	Benefits				17,479		
250080-00000	**Account Total**	**$0**	**$7,000**	**$0**	**$54,594**	**($47,594)**	**($47,594)**
250090-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
250090-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
250091-00000							
250091-00000	**Account Total**	**$3,000**		**$0**		**$0**	**$3,000**
250100-00000	Operations And Maintenance				10,000		
250100-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
250105-00000	Operations And Maintenance				10,000		
250105-00000	**Account Total**	**$3,000**	**$0**	**$10,000**	**$10,000**	**$0**	**$3,000**
250115-00000							
250115-00000	**Account Total**	**$7,100**		**$0**		**$0**	**$7,100**
250200-00000							
250200-00000	**Account Total**	**$20,000**		**$0**		**$0**	**$20,000**
250300-00000	Operations And Maintenance				10,000		
250300-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
255020-00000							
255020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260020-00000	Salaries - Non-Faculty				328,246		
	Wages				10,000		
	Benefits				132,439		
	Operations And Maintenance				60,000		
260020-00000	**Account Total**	**$0**	**$0**	**$530,685**	**$530,685**	**$0**	**$0**
260030-00000	Operations And Maintenance				10,000		
260030-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
260040-00000	Salaries - Non-Faculty				318,461		
	Benefits				98,422		
	Operations And Maintenance				20,000		
260040-00000	**Account Total**	**$0**	**$0**	**$436,883**	**$436,883**	**$0**	**$0**
260070-00000	Operations And Maintenance				657,480		
260070-00000	**Account Total**	**$0**	**$0**	**$657,480**	**$657,480**	**$0**	**$0**
260080-00000	Sales And Services		180,000				
	Operations And Maintenance				273,130		
260080-00000	**Account Total**	**$180,000**	**$180,000**	**$273,130**	**$273,130**	**$180,000**	**$360,000**
260130-00000							
260130-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260420-00000	Operations And Maintenance				230,000		
260420-00000	**Account Total**	**$0**	**$0**	**$230,000**	**$230,000**	**$0**	**$0**
261000-00000							
261000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
261100-00000	Salaries - Non-Faculty				156,249		
	Benefits				49,749		
	Operations And Maintenance				100,000		
261100-00000	**Account Total**	**$0**	**$0**	**$305,998**	**$305,998**	**$0**	**$0**
261200-00000	Operations And Maintenance				60,000		
261200-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
265110-00000							
265110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
268060-00000	Contracts And Grants		8,000				
	Operations And Maintenance				8,000		
268060-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$0**
270600-00000							
270600-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
270650-00000							
270650-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290000-00000	Student Financial Assistance		200,000				
	Scholarships				150,000		
290000-00000	**Account Total**	**$450,000**	**$200,000**	**$0**	**$150,000**	**$50,000**	**$500,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290010-00000	Student Financial Assistance		339,901				
	Scholarships				339,901		
290010-00000	**Account Total**	**$215,000**	**$339,901**	**$0**	**$339,901**	**$0**	**$215,000**
290020-00000	Student Financial Assistance		15,000				
	Scholarships				2,500		
290020-00000	**Account Total**	**$34,000**	**$15,000**	**$0**	**$2,500**	**$12,500**	**$46,500**
290030-00000	Scholarships				90,000		
290030-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
290040-00000	Scholarships				40,000		
290040-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
290050-00000	Student Financial Assistance		660,000				
	Scholarships				600,000		
290050-00000	**Account Total**	**$780,000**	**$660,000**	**$0**	**$600,000**	**$60,000**	**$840,000**
290062-00000							
290062-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
290120-00000	Student Financial Assistance		15,000				
	Scholarships				15,000		
290120-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
294000-00000	Gifts		300,000				
	Scholarships				400,000		
294000-00000	**Account Total**	**$70,000**	**$300,000**	**$0**	**$400,000**	**($100,000)**	**($30,000)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295100-00000	Operations And Maintenance				1,000,000		
295100-00000	**Account Total**	**$10,200,000**	**$0**	**$2,000,000**	**$1,000,000**	**$1,000,000**	**$11,200,000**
295110-00000							
295110-00000	**Account Total**	**$200,000**		**$0**		**$0**	**$200,000**
295120-00000							
295120-00000	**Account Total**	**$1,500,000**		**$0**		**$0**	**$1,500,000**
295205-00000							
295205-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
295210-00000							
295210-00000	**Account Total**	**$14,000**		**$0**		**$0**	**$14,000**
295220-00000	Equipment (Capitalized)				500,000		
295220-00000	**Account Total**	**$50,000**	**$0**	**$0**	**$500,000**	**($500,000)**	**($450,000)**
295230-00000							
295230-00000	**Account Total**	**$100,000**		**$0**		**$0**	**$100,000**
295260-00000							
295260-00000	**Account Total**	**$250,000**		**$0**		**$0**	**$250,000**
295600-00000							
295600-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
298105-00000	Scholarship Discounts				(400,000)		
298105-00000	**Account Total**	**$0**	**$0**	**($900,000)**	**($400,000)**	**($500,000)**	**($500,000)**
299000-00000							
299000-00000	**Account Total**	**$5,500,000**		**($305,000)**		**($305,000)**	**$5,195,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299100-00000							
299100-00000	**Account Total**	**$820,000**		**$0**		**$0**	**$820,000**
299200-00000							
299200-00000	**Account Total**	**$700,000**		**$0**		**$0**	**$700,000**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		11,240,600				
Revenue	Discounts And Allowances-Tuition		(2,000,000)				
Revenue	Fees		3,880,903				
Revenue	Discounts And Allowances-Fees		(900,000)				
Revenue	Exemptions		1,360,000				
Revenue	Contracts And Grants		8,000				
Revenue	Student Financial Assistance		1,229,901				
Revenue	Gifts		300,000				
Revenue	Sales And Services		285,700				
Revenue	Investment Income		450,000				
Revenue	Other Operating Income		34,000				
Expense	Salaries - Faculty				2,849,977		
Expense	Salaries - Non-Faculty				5,527,310		
Expense	Wages				421,018		
Expense	Benefits				2,936,070		
Expense	Scholarships				2,837,401		
Expense	Scholarship Discounts				(400,000)		
Expense	Operations And Maintenance				5,457,669		
Expense	Equipment (Capitalized)				520,000		
Transfer							
Beginbal							
	Grand Total	**$25,672,550**	**$15,889,104**	**$4,500,000**	**$20,149,445**	**$239,659**	**$25,912,209**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100-00000	Sales And Services		18,000				
	Benefits				4,000		
280100-00000	**Account Total**	**$30,000**	**$18,000**	**$0**	**$4,000**	**$14,000**	**$44,000**
280150-00000	Sales And Services		10,000				
	Wages				15,000		
	Benefits				15,000		
280150-00000	**Account Total**	**$30,000**	**$10,000**	**$0**	**$30,000**	**($20,000)**	**$10,000**
280200-00000	Sales And Services		90,000				
	Operations And Maintenance				90,000		
280200-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		118,000				
Expense	Wages				15,000		
Expense	Benefits				19,000		
Expense	Operations And Maintenance				90,000		
Beginbal							
	Grand Total	**$60,000**	**$118,000**	**$0**	**$124,000**	**($6,000)**	**$54,000**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020-00000	Sales And Services		65,000				
	Salaries - Non-Faculty				32,854		
	Benefits				16,805		
	Operations And Maintenance				15,341		
301020-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
301300-00000							
301300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301305-00000	Exemptions		5,000				
	Scholarships				5,000		
301305-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Exemptions		5,000				
Revenue	Sales And Services		65,000				
Expense	Salaries - Non-Faculty				32,854		
Expense	Benefits				16,805		
Expense	Scholarships				5,000		
Expense	Operations And Maintenance				15,341		
Beginbal							
	Grand Total	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400015-00000	Contracts And Grants		4,504,580				
	Sales And Services		50,000				
	Salaries - Faculty				492,712		
	Salaries - Non-Faculty				562,868		
	Wages				370,000		
	Benefits				210,500		
	Operations And Maintenance				175,000		
	Equipment (Capitalized)				1,000,000		
400015-00000	**Account Total**	**$500,000**	**$4,554,580**	**$0**	**$2,811,080**	**$1,743,500**	**$2,243,500**
404000-00000	Contracts And Grants		125,000				
	Wages				120,000		
	Benefits				5,000		
404000-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**
405000-00000	Other Operating Income		16,000				
	Operations And Maintenance				16,000		
405000-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
405100-00000	Other Operating Income		6,000				
	Operations And Maintenance				6,000		
405100-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
450120-00000							
450120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
480000-00000	Gifts		75,000				
	Salaries - Non-Faculty				29,860		
	Benefits				7,483		
	Operations And Maintenance				37,657		
480000-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
600100-00000	Gifts		500				
	Operations And Maintenance				500		
600100-00000	**Account Total**	**$0**	**$500**	**$0**	**$500**	**$0**	**$0**
600510-00000	Contracts And Grants		150,000				
	Scholarships				150,000		
600510-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
600550-00000	Student Financial Assistance		4,300,000				
	Scholarships				4,300,000		
600550-00000	**Account Total**	**$0**	**$4,300,000**	**$0**	**$4,300,000**	**$0**	**$0**
620000-00000	Scholarship Discounts				(2,833,500)		
620000-00000	**Account Total**	**$0**	**$0**	**($2,833,500)**	**($2,833,500)**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		4,779,580				
Revenue	Student Financial Assistance		4,300,000				
Revenue	Gifts		75,500				
Revenue	Sales And Services		50,000				
Revenue	Other Operating Income		22,000				
Expense	Salaries - Faculty				492,712		
Expense	Salaries - Non-Faculty				592,728		
Expense	Wages				490,000		
Expense	Benefits				222,983		
Expense	Scholarships				4,450,000		
Expense	Scholarship Discounts				(2,833,500)		
Expense	Operations And Maintenance				235,157		
Expense	Equipment (Capitalized)				1,000,000		
Transfer							
Beginbal							
	Grand Total	**$500,000**	**$9,227,080**	**($2,833,500)**	**$4,650,080**	**$1,743,500**	**$2,243,500**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010010-State Appropriation-General Revenue	Beginning Balance	-		24-100010-00000	24-100010-00000	-	N
	TRANSFER TO GENERAL REVENUE	24-010980	(25,617,497)	24-100010-00000	24-010980	Y	N
	Account Total		**($25,617,497)**				
24-010011-E&G-Salary Related Benefits	Beginning Balance	-		24-100110-00000	24-100110-00000	-	N
	Beginning Balance	-		24-100111-00000	24-100111-00000	-	N
	Beginning Balance	-		24-100112-00000	24-100112-00000	-	N
	Beginning Balance	-		24-100113-00000	24-100113-00000	-	N
	Beginning Balance	-		24-100114-00000	24-100114-00000	-	N
	Beginning Balance	-		24-100115-00000	24-100115-00000	-	N
	Beginning Balance	-		24-100120-00000	24-100120-00000	-	N
	Beginning Balance	-		24-100121-00000	24-100121-00000	-	N
	Beginning Balance	-		24-100122-00000	24-100122-00000	-	N
	Beginning Balance	-		24-100123-00000	24-100123-00000	-	N
	Beginning Balance	-		24-100124-00000	24-100124-00000	-	N
	Beginning Balance	-		24-100125-00000	24-100125-00000	-	N
	Beginning Balance	-		24-100130-00000	24-100130-00000	-	N
	Beginning Balance	-		24-100131-00000	24-100131-00000	-	N
	Beginning Balance	-		24-100132-00000	24-100132-00000	-	N
	Beginning Balance	-		24-100133-00000	24-100133-00000	-	N
	Beginning Balance	-		24-100134-00000	24-100134-00000	-	N
	Beginning Balance	-		24-100135-00000	24-100135-00000	-	N
	Beginning Balance	-		24-100140-00000	24-100140-00000	-	N
	Beginning Balance	-		24-100141-00000	24-100141-00000	-	N
	Beginning Balance	-		24-100142-00000	24-100142-00000	-	N
	Beginning Balance	-		24-100143-00000	24-100143-00000	-	N
	Beginning Balance	-		24-100144-00000	24-100144-00000	-	N
	Beginning Balance	-		24-100145-00000	24-100145-00000	-	N
	Beginning Balance	-		24-100146-00000	24-100146-00000	-	N
	FUND BUDGET	24-010980	184,286	24-010980	24-100110-00000	Y	N
	FUND BUDGET	24-010980	572,645	24-010980	24-100111-00000	Y	N
	FUND BUDGET	24-010980	170,616	24-010980	24-100112-00000	Y	N
	FUND BUDGET	24-010980	83,513	24-010980	24-100113-00000	Y	N
	FUND BUDGET	24-010980	33,649	24-010980	24-100114-00000	Y	N
	FUND BUDGET	24-010980	99,511	24-010980	24-100115-00000	Y	N
	FUND BUDGET	24-010980	28,493	24-010980	24-100120-00000	Y	N
	FUND BUDGET	24-010980	128,637	24-010980	24-100121-00000	Y	N
	FUND BUDGET	24-010980	38,278	24-010980	24-100122-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010011-E&G-Salary Related Benefits	FUND BUDGET	24-010980	8,100	24-010980	24-100123-00000	Y	N
	FUND BUDGET	24-010980	7,544	24-010980	24-100124-00000	Y	N
	FUND BUDGET	24-010980	13,754	24-010980	24-100125-00000	Y	N
	FUND BUDGET	24-010980	160,000	24-010980	24-100130-00000	Y	N
	FUND BUDGET	24-010980	512,267	24-010980	24-100131-00000	Y	N
	FUND BUDGET	24-010980	250,000	24-010980	24-100132-00000	Y	N
	FUND BUDGET	24-010980	40,000	24-010980	24-100133-00000	Y	N
	FUND BUDGET	24-010980	32,000	24-010980	24-100134-00000	Y	N
	FUND BUDGET	24-010980	78,424	24-010980	24-100135-00000	Y	N
	FUND BUDGET	24-010980	18,745	24-010980	24-100140-00000	Y	N
	FUND BUDGET	24-010980	600	24-010980	24-100141-00000	Y	N
	FUND BUDGET	24-010980	20,659	24-010980	24-100142-00000	Y	N
	FUND BUDGET	24-010980	2,680	24-010980	24-100143-00000	Y	N
	FUND BUDGET	24-010980	1,700	24-010980	24-100144-00000	Y	N
	FUND BUDGET	24-010980	15,677	24-010980	24-100145-00000	Y	N
	Account Total		**$2,501,778**				
24-010020-State Tuition-Budget	Beginning Balance	-		24-100201-00000	24-100201-00000	-	N
	Beginning Balance	-		24-100202-00000	24-100202-00000	-	N
	Beginning Balance	-		24-100204-00000	24-100204-00000	-	N
	Beginning Balance	-		24-100206-00000	24-100206-00000	-	N
	Beginning Balance	-		24-100220-00000	24-100220-00000	-	N
	Beginning Balance	-		24-100281-00000	24-100281-00000	-	N
	Beginning Balance	-		24-100282-00000	24-100282-00000	-	N
	Beginning Balance	-		24-100283-00000	24-100283-00000	-	N
	FUND BUDGET	24-010980	750,000	24-010980	24-100283-00000	Y	N
	FUND BUDGET	24-019810	425,000	24-198110-00000	24-100282-00000	Y	N
	FUND BUDGET	24-062000	333,500	24-620000-00000	24-100282-00000	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(2,650,265)	24-100201-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(1,326,708)	24-100202-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(31,000)	24-100204-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(243,700)	24-100206-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(3,850)	24-100220-00000	24-010980	Y	N
	Account Total		**($2,747,023)**				
24-010040-Other E&G Income	Beginning Balance	-		24-100401-00000	24-100401-00000	-	N
	TRANSFER TO GENERAL REVENUE	24-010980	(10,000)	24-100401-00000	24-010980	Y	N
	Account Total		**($10,000)**				
24-010980-Unappropriated Income	Beginning Balance	-		24-109800-00000	24-109800-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	FUND BUDGET	24-010011	(184,286)	24-010980	24-100110-00000	Y	N
	FUND BUDGET	24-010011	(572,645)	24-010980	24-100111-00000	Y	N
	FUND BUDGET	24-010011	(170,616)	24-010980	24-100112-00000	Y	N
	FUND BUDGET	24-010011	(83,513)	24-010980	24-100113-00000	Y	N
	FUND BUDGET	24-010011	(33,649)	24-010980	24-100114-00000	Y	N
	FUND BUDGET	24-010011	(99,511)	24-010980	24-100115-00000	Y	N
	FUND BUDGET	24-010011	(28,493)	24-010980	24-100120-00000	Y	N
	FUND BUDGET	24-010011	(128,637)	24-010980	24-100121-00000	Y	N
	FUND BUDGET	24-010011	(38,278)	24-010980	24-100122-00000	Y	N
	FUND BUDGET	24-010011	(8,100)	24-010980	24-100123-00000	Y	N
	FUND BUDGET	24-010011	(7,544)	24-010980	24-100124-00000	Y	N
	FUND BUDGET	24-010011	(13,754)	24-010980	24-100125-00000	Y	N
	FUND BUDGET	24-010011	(160,000)	24-010980	24-100130-00000	Y	N
	FUND BUDGET	24-010011	(512,267)	24-010980	24-100131-00000	Y	N
	FUND BUDGET	24-010011	(250,000)	24-010980	24-100132-00000	Y	N
	FUND BUDGET	24-010011	(40,000)	24-010980	24-100133-00000	Y	N
	FUND BUDGET	24-010011	(32,000)	24-010980	24-100134-00000	Y	N
	FUND BUDGET	24-010011	(78,424)	24-010980	24-100135-00000	Y	N
	FUND BUDGET	24-010011	(18,745)	24-010980	24-100140-00000	Y	N
	FUND BUDGET	24-010011	(600)	24-010980	24-100141-00000	Y	N
	FUND BUDGET	24-010011	(20,659)	24-010980	24-100142-00000	Y	N
	FUND BUDGET	24-010011	(2,680)	24-010980	24-100143-00000	Y	N
	FUND BUDGET	24-010011	(1,700)	24-010980	24-100144-00000	Y	N
	FUND BUDGET	24-010011	(15,677)	24-010980	24-100145-00000	Y	N
	FUND BUDGET	24-010020	(750,000)	24-010980	24-100283-00000	Y	N
	FUND BUDGET	24-012000	(393,368)	24-010980	24-120010-00000	Y	N
	FUND BUDGET	24-012000	(224,614)	24-010980	24-120015-00000	Y	N
	FUND BUDGET	24-012000	(87,716)	24-010980	24-120020-00000	Y	N
	FUND BUDGET	24-012000	(252,984)	24-010980	24-120100-00000	Y	N
	FUND BUDGET	24-012000	(214,833)	24-010980	24-120105-00000	Y	N
	FUND BUDGET	24-012000	(217,138)	24-010980	24-120110-00000	Y	N
	FUND BUDGET	24-012000	(187,930)	24-010980	24-120115-00000	Y	N
	FUND BUDGET	24-012000	(222,908)	24-010980	24-120200-00000	Y	N
	FUND BUDGET	24-012000	(161,616)	24-010980	24-120215-00000	Y	N
	FUND BUDGET	24-012000	(200,231)	24-010980	24-120220-00000	Y	N
	FUND BUDGET	24-012000	(157,000)	24-010980	24-120235-00000	Y	N
	FUND BUDGET	24-012000	(64,890)	24-010980	24-120240-00000	Y	N
	FUND BUDGET	24-012000	(54,150)	24-010980	24-120300-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	FUND BUDGET	24-012000	(150)	24-010980	24-120400-00000	Y	N
	FUND BUDGET	24-013100	(2,042,715)	24-010980	24-131000-00000	Y	N
	FUND BUDGET	24-013200	(1,411,343)	24-010980	24-132000-00000	Y	N
	FUND BUDGET	24-013300	(1,425,797)	24-010980	24-133000-00000	Y	N
	FUND BUDGET	24-014000	(107,704)	24-010980	24-140100-00000	Y	N
	FUND BUDGET	24-014000	(325,858)	24-010980	24-140200-00000	Y	N
	FUND BUDGET	24-014000	(309,637)	24-010980	24-140210-00000	Y	N
	FUND BUDGET	24-014000	(220,311)	24-010980	24-140220-00000	Y	N
	FUND BUDGET	24-014022	(2,370)	24-010980	24-140221-00000	Y	N
	FUND BUDGET	24-014022	(1,080)	24-010980	24-140222-00000	Y	N
	FUND BUDGET	24-015010	(171,520)	24-010980	24-150200-00000	Y	N
	FUND BUDGET	24-015010	(144,094)	24-010980	24-150300-00000	Y	N
	FUND BUDGET	24-015010	(119,235)	24-010980	24-150600-00000	Y	N
	FUND BUDGET	24-015010	(122,687)	24-010980	24-150610-00000	Y	N
	FUND BUDGET	24-015010	(797,048)	24-010980	24-150700-00000	Y	N
	FUND BUDGET	24-016000	(390,000)	24-010980	24-160100-00000	Y	N
	FUND BUDGET	24-016000	(259,711)	24-010980	24-160200-00000	Y	N
	FUND BUDGET	24-016000	(475,000)	24-010980	24-160300-00000	Y	N
	FUND BUDGET	24-016000	(750,000)	24-010980	24-160500-00000	Y	N
	FUND BUDGET	24-018000	(10,000)	24-010980	24-182002-00000	Y	N
	FUND BUDGET	24-018000	(185,000)	24-010980	24-182100-00000	Y	N
	FUND BUDGET	24-018000	(125,419)	24-010980	24-182125-00000	Y	N
	FUND BUDGET	24-018000	(10,000)	24-010980	24-182150-00000	Y	N
	FUND BUDGET	24-018000	(20,000)	24-010980	24-182175-00000	Y	N
	FUND BUDGET	24-018000	(264,110)	24-010980	24-183099-00000	Y	N
	FUND BUDGET	24-018000	(806,300)	24-010980	24-184001-00000	Y	N
	FUND BUDGET	24-018000	(85,000)	24-010980	24-184002-00000	Y	N
	FUND BUDGET	24-018000	(28,487)	24-010980	24-184005-00000	Y	N
	FUND BUDGET	24-018000	(30,000)	24-010980	24-184006-00000	Y	N
	FUND BUDGET	24-018000	(117,435)	24-010980	24-186106-00000	Y	N
	FUND BUDGET	24-018000	(59,283)	24-010980	24-187100-00000	Y	N
	FUND BUDGET	24-018000	(356,604)	24-010980	24-187102-00000	Y	N
	FUND BUDGET	24-018000	(8,000)	24-010980	24-187107-00000	Y	N
	FUND BUDGET	24-018003	(600,000)	24-010980	24-180030-00000	Y	N
	FUND BUDGET	24-018004	(644,017)	24-010980	24-180040-00000	Y	N
	FUND BUDGET	24-018005	(100,000)	24-010980	24-180050-00000	Y	N
	FUND BUDGET	24-018005	(44,951)	24-010980	24-180051-00000	Y	N
	FUND BUDGET	24-018006	(64,129)	24-010980	24-180060-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	FUND BUDGET	24-018006	(2,040)	24-010980	24-180061-00000	Y	N
	FUND BUDGET	24-018010	(1,374,073)	24-010980	24-180100-00000	Y	N
	FUND BUDGET	24-018020	(645,838)	24-010980	24-180200-00000	Y	N
	FUND BUDGET	24-018030	(185,018)	24-010980	24-180300-00000	Y	N
	FUND BUDGET	24-018100	(300,000)	24-010980	24-181030-00000	Y	N
	FUND BUDGET	24-018100	(200,000)	24-010980	24-181035-00000	Y	N
	TRANSFER TO GENERAL REVENUE	24-010010	25,617,497	24-100010-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	2,650,265	24-100201-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	1,326,708	24-100202-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	31,000	24-100204-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	243,700	24-100206-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	3,850	24-100220-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010040	10,000	24-100401-00000	24-010980	Y	N
	TRB DEBT TRANSFER	24-019600	(8,452,013)	24-010980	24-019600	Y	N
	Account Total		**$397,887**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-012000-Institutional Support	Beginning Balance	-		24-120010-00000	24-120010-00000	-	N
	Beginning Balance	-		24-120015-00000	24-120015-00000	-	N
	Beginning Balance	-		24-120020-00000	24-120020-00000	-	N
	Beginning Balance	-		24-120100-00000	24-120100-00000	-	N
	Beginning Balance	-		24-120105-00000	24-120105-00000	-	N
	Beginning Balance	-		24-120110-00000	24-120110-00000	-	N
	Beginning Balance	-		24-120115-00000	24-120115-00000	-	N
	Beginning Balance	-		24-120200-00000	24-120200-00000	-	N
	Beginning Balance	-		24-120215-00000	24-120215-00000	-	N
	Beginning Balance	-		24-120220-00000	24-120220-00000	-	N
	Beginning Balance	-		24-120235-00000	24-120235-00000	-	N
	Beginning Balance	-		24-120240-00000	24-120240-00000	-	N
	Beginning Balance	-		24-120300-00000	24-120300-00000	-	N
	Beginning Balance	-		24-120400-00000	24-120400-00000	-	N
	Beginning Balance	-		24-122925-00000	24-122925-00000	-	N
	FUND BUDGET	24-010980	393,368	24-010980	24-120010-00000	Y	N
	FUND BUDGET	24-010980	224,614	24-010980	24-120015-00000	Y	N
	FUND BUDGET	24-010980	87,716	24-010980	24-120020-00000	Y	N
	FUND BUDGET	24-010980	252,984	24-010980	24-120100-00000	Y	N
	FUND BUDGET	24-010980	214,833	24-010980	24-120105-00000	Y	N
	FUND BUDGET	24-010980	217,138	24-010980	24-120110-00000	Y	N
	FUND BUDGET	24-010980	187,930	24-010980	24-120115-00000	Y	N
	FUND BUDGET	24-010980	222,908	24-010980	24-120200-00000	Y	N
	FUND BUDGET	24-010980	161,616	24-010980	24-120215-00000	Y	N
	FUND BUDGET	24-010980	200,231	24-010980	24-120220-00000	Y	N
	FUND BUDGET	24-010980	157,000	24-010980	24-120235-00000	Y	N
	FUND BUDGET	24-010980	64,890	24-010980	24-120240-00000	Y	N
	FUND BUDGET	24-010980	54,150	24-010980	24-120300-00000	Y	N
	FUND BUDGET	24-010980	150	24-010980	24-120400-00000	Y	N
	Account Total		**$2,439,528**				
24-012100-System Managed Services	Beginning Balance	-		24-121000-00000	24-121000-00000	-	N
	Account Total		**$0**				
24-012110-Tamu Shared Services	Beginning Balance	-		24-121100-00000	24-121100-00000	-	N
	Account Total		**$0**				
24-013100-Faculty Salaries Pool - Coba	Beginning Balance	-		24-131000-00000	24-131000-00000	-	N
	FUND BUDGET	24-010980	2,042,715	24-010980	24-131000-00000	Y	N
	Account Total		**$2,042,715**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-013200-Faculty Salaries Pool - Cas	Beginning Balance	-		24-132000-00000	24-132000-00000	-	N
	FUND BUDGET	24-010980	1,411,343	24-010980	24-132000-00000	Y	N
	Account Total		**$1,411,343**				
24-013300-Faculty Salaries Pool - Coe	Beginning Balance	-		24-133000-00000	24-133000-00000	-	N
	FUND BUDGET	24-010980	1,425,797	24-010980	24-133000-00000	Y	N
	Account Total		**$1,425,797**				
24-013400-Adjunct Faculty Salaries	Beginning Balance	-		24-134000-00000	24-134000-00000	-	N
	Account Total		**$0**				
24-014000-Academic Support	Beginning Balance	-		24-140050-00000	24-140050-00000	-	N
	Beginning Balance	-		24-140100-00000	24-140100-00000	-	N
	Beginning Balance	-		24-140200-00000	24-140200-00000	-	N
	Beginning Balance	-		24-140210-00000	24-140210-00000	-	N
	Beginning Balance	-		24-140220-00000	24-140220-00000	-	N
	FUND BUDGET	24-010980	107,704	24-010980	24-140100-00000	Y	N
	FUND BUDGET	24-010980	325,858	24-010980	24-140200-00000	Y	N
	FUND BUDGET	24-010980	309,637	24-010980	24-140210-00000	Y	N
	FUND BUDGET	24-010980	220,311	24-010980	24-140220-00000	Y	N
	Account Total		**$963,510**				
24-014022-Science Labs	Beginning Balance	-		24-140221-00000	24-140221-00000	-	N
	Beginning Balance	-		24-140222-00000	24-140222-00000	-	N
	FUND BUDGET	24-010980	2,370	24-010980	24-140221-00000	Y	N
	FUND BUDGET	24-010980	1,080	24-010980	24-140222-00000	Y	N
	Account Total		**$3,450**				
24-015010-Student Services	Beginning Balance	-		24-150200-00000	24-150200-00000	-	N
	Beginning Balance	-		24-150300-00000	24-150300-00000	-	N
	Beginning Balance	-		24-150600-00000	24-150600-00000	-	N
	Beginning Balance	-		24-150610-00000	24-150610-00000	-	N
	Beginning Balance	-		24-150700-00000	24-150700-00000	-	N
	FUND BUDGET	24-010980	171,520	24-010980	24-150200-00000	Y	N
	FUND BUDGET	24-010980	144,094	24-010980	24-150300-00000	Y	N
	FUND BUDGET	24-010980	119,235	24-010980	24-150600-00000	Y	N
	FUND BUDGET	24-010980	122,687	24-010980	24-150610-00000	Y	N
	FUND BUDGET	24-010980	797,048	24-010980	24-150700-00000	Y	N
	Account Total		**$1,354,584**				
24-015500-State Grants	Beginning Balance	-		24-155100-00000	24-155100-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-016000-Operation And Maintenance Of Plant	Beginning Balance	-		24-160100-00000	24-160100-00000	-	N
	Beginning Balance	-		24-160200-00000	24-160200-00000	-	N
	Beginning Balance	-		24-160300-00000	24-160300-00000	-	N
	Beginning Balance	-		24-160500-00000	24-160500-00000	-	N
	FUND BUDGET	24-010980	390,000	24-010980	24-160100-00000	Y	N
	FUND BUDGET	24-010980	259,711	24-010980	24-160200-00000	Y	N
	FUND BUDGET	24-010980	475,000	24-010980	24-160300-00000	Y	N
	FUND BUDGET	24-010980	750,000	24-010980	24-160500-00000	Y	N
	Account Total		**$1,874,711**				
24-016042-Insurance Expense-System Policy	Beginning Balance	-		24-160420-00000	24-160420-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-018000-Special Item Funding	Beginning Balance	-		24-182002-00000	24-182002-00000	-	N
	Beginning Balance	-		24-182100-00000	24-182100-00000	-	N
	Beginning Balance	-		24-182125-00000	24-182125-00000	-	N
	Beginning Balance	-		24-182150-00000	24-182150-00000	-	N
	Beginning Balance	-		24-182175-00000	24-182175-00000	-	N
	Beginning Balance	-		24-182200-00000	24-182200-00000	-	N
	Beginning Balance	-		24-183099-00000	24-183099-00000	-	N
	Beginning Balance	-		24-184001-00000	24-184001-00000	-	N
	Beginning Balance	-		24-184002-00000	24-184002-00000	-	N
	Beginning Balance	-		24-184005-00000	24-184005-00000	-	N
	Beginning Balance	-		24-184006-00000	24-184006-00000	-	N
	Beginning Balance	-		24-186106-00000	24-186106-00000	-	N
	Beginning Balance	-		24-187100-00000	24-187100-00000	-	N
	Beginning Balance	-		24-187102-00000	24-187102-00000	-	N
	Beginning Balance	-		24-187107-00000	24-187107-00000	-	N
	FUND BUDGET	24-010980	10,000	24-010980	24-182002-00000	Y	N
	FUND BUDGET	24-010980	185,000	24-010980	24-182100-00000	Y	N
	FUND BUDGET	24-010980	125,419	24-010980	24-182125-00000	Y	N
	FUND BUDGET	24-010980	10,000	24-010980	24-182150-00000	Y	N
	FUND BUDGET	24-010980	20,000	24-010980	24-182175-00000	Y	N
	FUND BUDGET	24-010980	264,110	24-010980	24-183099-00000	Y	N
	FUND BUDGET	24-010980	806,300	24-010980	24-184001-00000	Y	N
	FUND BUDGET	24-010980	85,000	24-010980	24-184002-00000	Y	N
	FUND BUDGET	24-010980	28,487	24-010980	24-184005-00000	Y	N
	FUND BUDGET	24-010980	30,000	24-010980	24-184006-00000	Y	N
	FUND BUDGET	24-010980	117,435	24-010980	24-186106-00000	Y	N
	FUND BUDGET	24-010980	59,283	24-010980	24-187100-00000	Y	N
	FUND BUDGET	24-010980	356,604	24-010980	24-187102-00000	Y	N
	FUND BUDGET	24-010980	8,000	24-010980	24-187107-00000	Y	N
	Account Total		**$2,105,638**				
24-018003-Transfer Central	Beginning Balance	-		24-180030-00000	24-180030-00000	-	N
	FUND BUDGET	24-010980	600,000	24-010980	24-180030-00000	Y	N
	Account Total		**$600,000**				
24-018004-Comprehensive Regional Universities	Beginning Balance	-		24-180040-00000	24-180040-00000	-	N
	FUND BUDGET	24-010980	644,017	24-010980	24-180040-00000	Y	N
	Account Total		**$644,017**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-018005-Higher Ed Affordability	Beginning Balance	-		24-180050-00000	24-180050-00000	-	N
	Beginning Balance	-		24-180051-00000	24-180051-00000	-	N
	FUND BUDGET	24-010980	100,000	24-010980	24-180050-00000	Y	N
	FUND BUDGET	24-010980	44,951	24-010980	24-180051-00000	Y	N
	Account Total		**$144,951**				
24-018006-Comprehensive Restricted Research	Beginning Balance	-		24-180060-00000	24-180060-00000	-	N
	Beginning Balance	-		24-180061-00000	24-180061-00000	-	N
	FUND BUDGET	24-010980	64,129	24-010980	24-180060-00000	Y	N
	FUND BUDGET	24-010980	2,040	24-010980	24-180061-00000	Y	N
	Account Total		**$66,169**				
24-018010-Faculty Salaries Pool-Spec It-Coba	Beginning Balance	-		24-180100-00000	24-180100-00000	-	N
	FUND BUDGET	24-010980	1,374,073	24-010980	24-180100-00000	Y	N
	Account Total		**$1,374,073**				
24-018020-Faculty Salaries Pool-Spec Item-Cas	Beginning Balance	-		24-180200-00000	24-180200-00000	-	N
	FUND BUDGET	24-010980	645,838	24-010980	24-180200-00000	Y	N
	Account Total		**$645,838**				
24-018030-Faculty Salaries Pool-Spec Item-Coe	Beginning Balance	-		24-180300-00000	24-180300-00000	-	N
	FUND BUDGET	24-010980	185,018	24-010980	24-180300-00000	Y	N
	Account Total		**$185,018**				
24-018100-Ewchec-Sb30	Beginning Balance	-		24-181010-00000	24-181010-00000	-	N
	Beginning Balance	-		24-181030-00000	24-181030-00000	-	N
	Beginning Balance	-		24-181035-00000	24-181035-00000	-	N
	FUND BUDGET	24-010980	300,000	24-010980	24-181030-00000	Y	N
	FUND BUDGET	24-010980	200,000	24-010980	24-181035-00000	Y	N
	Account Total		**$500,000**				
24-019600-Retirement Of Indebtedness	CCAP-TAMUCT-DEBT SERVICE	01-011212	(8,452,013)	24-019600	01-011212	N	Y
	TRB DEBT TRANSFER	24-010980	8,452,013	24-010980	24-019600	Y	N
	Account Total		**$0**				
24-019810-Tuition Disc/Allow/Remiss/Exemp	Beginning Balance	-		24-198110-00000	24-198110-00000	-	N
	FUND BUDGET	24-010020	(425,000)	24-198110-00000	24-100282-00000	Y	N
	Account Total		**($425,000)**				
24-020010-Designated Tuition	Beginning Balance	-		24-200010-00000	24-200010-00000	-	N
	Beginning Balance	-		24-200020-00000	24-200020-00000	-	N
	Beginning Balance	-		24-200030-00000	24-200030-00000	-	N
	FUND BUDGET	24-020015	(102,133)	24-200010-00000	24-200151-00000	Y	N
	FUND BUDGET	24-020015	(129,611)	24-200010-00000	24-200152-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-020015	(214,486)	24-200010-00000	24-200153-00000	Y	N
	FUND BUDGET	24-020015	(401,362)	24-200010-00000	24-200154-00000	Y	N
	FUND BUDGET	24-020015	(466,924)	24-200010-00000	24-200155-00000	Y	N
	FUND BUDGET	24-020015	(182,996)	24-200010-00000	24-200157-00000	Y	N
	FUND BUDGET	24-020015	(148,153)	24-200010-00000	24-200158-00000	Y	N
	FUND BUDGET	24-020015	(166,516)	24-200010-00000	24-200162-00000	Y	N
	FUND BUDGET	24-020024	(100,000)	24-200010-00000	24-200214-00000	Y	N
	FUND BUDGET	24-022000	(528,549)	24-200010-00000	24-220100-00000	Y	N
	FUND BUDGET	24-022000	(25,000)	24-200010-00000	24-220105-00000	Y	N
	FUND BUDGET	24-022000	(136,482)	24-200010-00000	24-220110-00000	Y	N
	FUND BUDGET	24-022000	(102,728)	24-200010-00000	24-220200-00000	Y	N
	FUND BUDGET	24-022000	(35,000)	24-200010-00000	24-220210-00000	Y	N
	FUND BUDGET	24-022000	(130,761)	24-200010-00000	24-220215-00000	Y	N
	FUND BUDGET	24-022000	(280,149)	24-200010-00000	24-220220-00000	Y	N
	FUND BUDGET	24-022000	(40,000)	24-200010-00000	24-220240-00000	Y	N
	FUND BUDGET	24-022000	(177,812)	24-200010-00000	24-220300-00000	Y	N
	FUND BUDGET	24-022000	(549,129)	24-200010-00000	24-220305-00000	Y	N
	FUND BUDGET	24-022000	(125,665)	24-200010-00000	24-220310-00000	Y	N
	FUND BUDGET	24-022000	(58,691)	24-200010-00000	24-220331-00000	Y	N
	FUND BUDGET	24-022000	(5,000)	24-200010-00000	24-220340-00000	Y	N
	FUND BUDGET	24-022000	(49,357)	24-200010-00000	24-220345-00000	Y	N
	FUND BUDGET	24-022000	(77,144)	24-200010-00000	24-220350-00000	Y	N
	FUND BUDGET	24-022000	(609,140)	24-200010-00000	24-220504-00000	Y	N
	FUND BUDGET	24-022000	(10,000)	24-200010-00000	24-220510-00000	Y	N
	FUND BUDGET	24-022000	(20,000)	24-200010-00000	24-220530-00000	Y	N
	FUND BUDGET	24-022000	(5,000)	24-200010-00000	24-220540-00000	Y	N
	FUND BUDGET	24-022000	(50,000)	24-200010-00000	24-220890-00000	Y	N
	FUND BUDGET	24-022054	(2,000)	24-200010-00000	24-220545-00000	Y	N
	FUND BUDGET	24-022057	(7,500)	24-200010-00000	24-220570-00000	Y	N
	FUND BUDGET	24-022100	(2,000)	24-200010-00000	24-221000-00000	Y	N
	FUND BUDGET	24-022200	(2,000)	24-200010-00000	24-222000-00000	Y	N
	FUND BUDGET	24-023000	(100,000)	24-200010-00000	24-233216-00000	Y	N
	FUND BUDGET	24-023000	(108,606)	24-200010-00000	24-233275-00000	Y	N
	FUND BUDGET	24-023081	(965,000)	24-200010-00000	24-230800-00000	Y	N
	FUND BUDGET	24-023081	(845,000)	24-200010-00000	24-230810-00000	Y	N
	FUND BUDGET	24-023082	(105,000)	24-200010-00000	24-230820-00000	Y	N
	FUND BUDGET	24-023083	(75,000)	24-200010-00000	24-230830-00000	Y	N
	FUND BUDGET	24-023327	(15,000)	24-200010-00000	24-233270-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-024000	(208,088)	24-200010-00000	24-240000-00000	Y	N
	FUND BUDGET	24-024000	(45,936)	24-200010-00000	24-240010-00000	Y	N
	FUND BUDGET	24-024000	(40,132)	24-200010-00000	24-240020-00000	Y	N
	FUND BUDGET	24-024000	(40,000)	24-200010-00000	24-240030-00000	Y	N
	FUND BUDGET	24-024000	(63,361)	24-200010-00000	24-240040-00000	Y	N
	FUND BUDGET	24-024000	(15,000)	24-200010-00000	24-240060-00000	Y	N
	FUND BUDGET	24-024000	(210,000)	24-200010-00000	24-240070-00000	Y	N
	FUND BUDGET	24-024000	(10,000)	24-200010-00000	24-240100-00000	Y	N
	FUND BUDGET	24-024000	(65,000)	24-200010-00000	24-240110-00000	Y	N
	FUND BUDGET	24-024000	(2,500)	24-200010-00000	24-240120-00000	Y	N
	FUND BUDGET	24-025000	(429,394)	24-200010-00000	24-250010-00000	Y	N
	FUND BUDGET	24-025000	(280,319)	24-200010-00000	24-250020-00000	Y	N
	FUND BUDGET	24-025000	(325,282)	24-200010-00000	24-250050-00000	Y	N
	FUND BUDGET	24-025000	(167,995)	24-200010-00000	24-250060-00000	Y	N
	FUND BUDGET	24-025005	(5,000)	24-200010-00000	24-250065-00000	Y	N
	FUND BUDGET	24-025005	(10,000)	24-200010-00000	24-250100-00000	Y	N
	FUND BUDGET	24-025005	(10,000)	24-200010-00000	24-250105-00000	Y	N
	FUND BUDGET	24-026000	(530,685)	24-200010-00000	24-260020-00000	Y	N
	FUND BUDGET	24-026000	(10,000)	24-200010-00000	24-260030-00000	Y	N
	FUND BUDGET	24-026000	(436,883)	24-200010-00000	24-260040-00000	Y	N
	FUND BUDGET	24-026000	(657,480)	24-200010-00000	24-260070-00000	Y	N
	FUND BUDGET	24-026000	(273,130)	24-200010-00000	24-260080-00000	Y	N
	FUND BUDGET	24-026000	(230,000)	24-200010-00000	24-260420-00000	Y	N
	FUND BUDGET	24-026110	(305,998)	24-200010-00000	24-261100-00000	Y	N
	FUND BUDGET	24-026120	(60,000)	24-200010-00000	24-261200-00000	Y	N
	FUND BUDGET	24-029810	900,000	24-298105-00000	24-200030-00000	Y	N
	FUND BUDGET	24-062000	2,500,000	24-620000-00000	24-200030-00000	Y	N
	Account Total		**($8,187,077)**				
24-020011-Designated Tuition-Fall	Beginning Balance	-		24-200110-00000	24-200110-00000	-	N
	Beginning Balance	-		24-200111-00000	24-200111-00000	-	N
	FUND BUDGET	24-023010	(399,565)	24-200110-00000	24-230100-00000	N	N
	FUND BUDGET	24-023011	(50,435)	24-200110-00000	24-230110-00000	N	N
	FUND BUDGET	24-023020	(10,000)	24-200111-00000	24-230200-00000	N	N
	Account Total		**($460,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020015-University Services Fee	Beginning Balance	-		24-200150-00000	24-200150-00000	-	N
	Beginning Balance	-		24-200151-00000	24-200151-00000	-	N
	Beginning Balance	-		24-200152-00000	24-200152-00000	-	N
	Beginning Balance	-		24-200153-00000	24-200153-00000	-	N
	Beginning Balance	-		24-200154-00000	24-200154-00000	-	N
	Beginning Balance	-		24-200155-00000	24-200155-00000	-	N
	Beginning Balance	-		24-200157-00000	24-200157-00000	-	N
	Beginning Balance	-		24-200158-00000	24-200158-00000	-	N
	Beginning Balance	-		24-200159-00000	24-200159-00000	-	N
	Beginning Balance	-		24-200162-00000	24-200162-00000	-	N
	FUND BUDGET	24-020010	102,133	24-200010-00000	24-200151-00000	Y	N
	FUND BUDGET	24-020010	129,611	24-200010-00000	24-200152-00000	Y	N
	FUND BUDGET	24-020010	214,486	24-200010-00000	24-200153-00000	Y	N
	FUND BUDGET	24-020010	401,362	24-200010-00000	24-200154-00000	Y	N
	FUND BUDGET	24-020010	466,924	24-200010-00000	24-200155-00000	Y	N
	FUND BUDGET	24-020010	182,996	24-200010-00000	24-200157-00000	Y	N
	FUND BUDGET	24-020010	148,153	24-200010-00000	24-200158-00000	Y	N
	FUND BUDGET	24-020010	166,516	24-200010-00000	24-200162-00000	Y	N
	Account Total		**$1,812,181**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020020-Student Service Fees	Beginning Balance	-		24-200210-00000	24-200210-00000	-	N
	Beginning Balance	-		24-200220-00000	24-200220-00000	-	N
	Beginning Balance	-		24-200221-00000	24-200221-00000	-	N
	Beginning Balance	-		24-200225-00000	24-200225-00000	-	N
	Beginning Balance	-		24-200230-00000	24-200230-00000	-	N
	Beginning Balance	-		24-200235-00000	24-200235-00000	-	N
	Beginning Balance	-		24-200240-00000	24-200240-00000	-	N
	Beginning Balance	-		24-200245-00000	24-200245-00000	-	N
	Beginning Balance	-		24-200250-00000	24-200250-00000	-	N
	Beginning Balance	-		24-200260-00000	24-200260-00000	-	N
	FUND BUDGET	24-020020		24-200210-00000	24-200220-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200221-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200225-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200230-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200235-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200240-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200245-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200250-00000	Y	N
	FUND BUDGET	24-020020		24-200210-00000	24-200260-00000	Y	N
	FUND BUDGET	24-020215	(229,829)	24-200210-00000	24-200215-00000	Y	N
	Account Total		**($229,829)**				
24-020024-Re-Up Payment Account	Beginning Balance	-		24-200214-00000	24-200214-00000	-	N
	FUND BUDGET	24-020010	100,000	24-200010-00000	24-200214-00000	Y	N
	Account Total		**$100,000**				
24-020030-Field Experience Fees	Beginning Balance	-		24-200302-00000	24-200302-00000	-	N
	Beginning Balance	-		24-200306-00000	24-200306-00000	-	N
	Beginning Balance	-		24-200310-00000	24-200310-00000	-	N
	Beginning Balance	-		24-200322-00000	24-200322-00000	-	N
	Beginning Balance	-		24-200324-00000	24-200324-00000	-	N
	Beginning Balance	-		24-200326-00000	24-200326-00000	-	N
	Account Total		**$0**				
24-020033-Internship Fee-Social Work	Beginning Balance	-		24-200330-00000	24-200330-00000	-	N
	Account Total		**$0**				
24-020042-Recreational Sports Fee	Beginning Balance	-		24-200420-00000	24-200420-00000	-	N
	TRANSFER TO RESERVES	24-020043	(55,162)	24-200420-00000	24-200430-00000	Y	N
	Account Total		**($55,162)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020043-Recreational Sports Fee-Reserves	Beginning Balance	-		24-200430-00000	24-200430-00000	-	N
	TRANSFER TO RESERVES	24-020042	55,162	24-200420-00000	24-200430-00000	Y	N
	Account Total		**$55,162**				
24-020044-Student Health Services Fee	Beginning Balance	-		24-200440-00000	24-200440-00000	-	N
	Account Total		**$0**				
24-020046-Materials Fee - Coba	Beginning Balance	-		24-200460-00000	24-200460-00000	-	N
	Account Total		**$0**				
24-020050-Writing Intensive Fees	Beginning Balance	-		24-200528-00000	24-200528-00000	-	N
	Account Total		**$0**				
24-020056-Dept Accounts - Coba	Beginning Balance	-		24-200560-00000	24-200560-00000	-	N
	Beginning Balance	-		24-200561-00000	24-200561-00000	-	N
	Beginning Balance	-		24-200562-00000	24-200562-00000	-	N
	Account Total		**$0**				
24-020057-Dept Accounts - Cas	Beginning Balance	-		24-200570-00000	24-200570-00000	-	N
	Beginning Balance	-		24-200571-00000	24-200571-00000	-	N
	Beginning Balance	-		24-200572-00000	24-200572-00000	-	N
	Beginning Balance	-		24-200573-00000	24-200573-00000	-	N
	Beginning Balance	-		24-200574-00000	24-200574-00000	-	N
	Account Total		**$0**				
24-020058-Dept Accounts - Coe	Beginning Balance	-		24-200581-00000	24-200581-00000	-	N
	Beginning Balance	-		24-200582-00000	24-200582-00000	-	N
	Beginning Balance	-		24-200584-00000	24-200584-00000	-	N
	Account Total		**$0**				
24-020062-Undergrad Application Fees	Beginning Balance	-		24-200620-00000	24-200620-00000	-	N
	Account Total		**$0**				
24-020063-Graduate Application Fees	Beginning Balance	-		24-200630-00000	24-200630-00000	-	N
	Account Total		**$0**				
24-020067-International Program Fee	Beginning Balance	-		24-200670-00000	24-200670-00000	-	N
	Beginning Balance	-		24-200671-00000	24-200671-00000	-	N
	Account Total		**$0**				
24-020071-Installment Plan Fees	Beginning Balance	-		24-200710-00000	24-200710-00000	-	N
	Beginning Balance	-		24-200712-00000	24-200712-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020075-Distance Learning	Beginning Balance	-		24-200750-00000	24-200750-00000	-	N
	FUND BUDGET	24-020751	(774,128)	24-200750-00000	24-200751-00000	Y	N
	FUND BUDGET	24-020752	(59,740)	24-200750-00000	24-200752-00000	Y	N
	Account Total		**($833,868)**				
24-020076-Cis Networking Fees	Beginning Balance	-		24-200760-00000	24-200760-00000	-	N
	Account Total		**$0**				
24-020077-Certification Fee - Ed Prep	Beginning Balance	-		24-200770-00000	24-200770-00000	-	N
	Account Total		**$0**				
24-020078-Testing Fees	Beginning Balance	-		24-200780-00000	24-200780-00000	-	N
	Account Total		**$0**				
24-020079-Graduation Applications	Beginning Balance	-		24-200790-00000	24-200790-00000	-	N
	Beginning Balance	-		24-200791-00000	24-200791-00000	-	N
	Account Total		**$0**				
24-020080-Late Fees & Penalties	Beginning Balance	-		24-200800-00000	24-200800-00000	-	N
	Beginning Balance	-		24-200805-00000	24-200805-00000	-	N
	Beginning Balance	-		24-200810-00000	24-200810-00000	-	N
	Beginning Balance	-		24-200815-00000	24-200815-00000	-	N
	Beginning Balance	-		24-200820-00000	24-200820-00000	-	N
	Account Total		**$0**				
24-020086-Diploma Replacement Fees	Beginning Balance	-		24-200860-00000	24-200860-00000	-	N
	Account Total		**$0**				
24-020087-Transcript Fees	Beginning Balance	-		24-200870-00000	24-200870-00000	-	N
	Account Total		**$0**				
24-020088-Internship Fees	Beginning Balance	-		24-200880-00000	24-200880-00000	-	N
	Account Total		**$0**				
24-020215-Student Services Reserve	Beginning Balance	-		24-200215-00000	24-200215-00000	-	N
	FUND BUDGET	24-020020	229,829	24-200210-00000	24-200215-00000	Y	N
	Account Total		**$229,829**				
24-020751-Online Instruction	Beginning Balance	-		24-200751-00000	24-200751-00000	-	N
	FUND BUDGET	24-020075	774,128	24-200750-00000	24-200751-00000	Y	N
	Account Total		**$774,128**				
24-020752-Online Initiatives	Beginning Balance	-		24-200752-00000	24-200752-00000	-	N
	FUND BUDGET	24-020075	59,740	24-200750-00000	24-200752-00000	Y	N
	Account Total		**$59,740**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020900-Interest Earnings	Beginning Balance	-		24-209000-00000	24-209000-00000	-	N
	FUND BUDGET	24-020920	(65,000)	24-209000-00000	24-209200-00000	Y	N
	FUND BUDGET	24-020923	(60,000)	24-209000-00000	24-209230-00000	Y	N
	Account Total		**($125,000)**				
24-020910-Investment Gains	Beginning Balance	-		24-209100-00000	24-209100-00000	-	N
	Account Total		**$0**				
24-020915-Licensing Revenue	Beginning Balance	-		24-209150-00000	24-209150-00000	-	N
	Account Total		**$0**				
24-020918-Other Designated Income	Beginning Balance	-		24-209180-00000	24-209180-00000	-	N
	Beginning Balance	-		24-209182-00000	24-209182-00000	-	N
	Beginning Balance	-		24-209183-00000	24-209183-00000	-	N
	Beginning Balance	-		24-209184-00000	24-209184-00000	-	N
	FUND BUDGET	24-025030	(10,000)	24-209182-00000	24-250300-00000	Y	N
	Account Total		**($10,000)**				
24-020920-Cash Mgmt - Bank & Inv. Charges	Beginning Balance	-		24-209200-00000	24-209200-00000	-	N
	FUND BUDGET	24-020900	65,000	24-209000-00000	24-209200-00000	Y	N
	Account Total		**$65,000**				
24-020922-Mailroom Operations	Beginning Balance	-		24-209220-00000	24-209220-00000	-	N
	FUND BUDGET	24-022000	66,135	24-220305-00000	24-209220-00000	Y	N
	Account Total		**$66,135**				
24-020923-Credit Card Fees	Beginning Balance	-		24-209230-00000	24-209230-00000	-	N
	FUND BUDGET	24-020900	60,000	24-209000-00000	24-209230-00000	Y	N
	Account Total		**$60,000**				
24-020960-Salary Savings - Local Funds	Beginning Balance	-		24-209600-00000	24-209600-00000	-	N
	Account Total		**$0**				
24-021011-Distance Learning Support - Coba	Beginning Balance	-		24-210110-00000	24-210110-00000	-	N
	Beginning Balance	-		24-210111-00000	24-210111-00000	-	N
	Account Total		**$0**				
24-021012-Distance Learning Support - Cas	Beginning Balance	-		24-210120-00000	24-210120-00000	-	N
	Account Total		**$0**				
24-021013-Distance Learning Suport - Coe	Beginning Balance	-		24-210130-00000	24-210130-00000	-	N
	Account Total		**$0**				
24-022000-Institutional Support-Local Fds	Beginning Balance	-		24-220100-00000	24-220100-00000	-	N
	Beginning Balance	-		24-220105-00000	24-220105-00000	-	N
	Beginning Balance	-		24-220110-00000	24-220110-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-022000-Institutional Support-Local Fds	Beginning Balance	-		24-220200-00000	24-220200-00000	-	N
	Beginning Balance	-		24-220210-00000	24-220210-00000	-	N
	Beginning Balance	-		24-220215-00000	24-220215-00000	-	N
	Beginning Balance	-		24-220220-00000	24-220220-00000	-	N
	Beginning Balance	-		24-220240-00000	24-220240-00000	-	N
	Beginning Balance	-		24-220300-00000	24-220300-00000	-	N
	Beginning Balance	-		24-220305-00000	24-220305-00000	-	N
	Beginning Balance	-		24-220306-00000	24-220306-00000	-	N
	Beginning Balance	-		24-220310-00000	24-220310-00000	-	N
	Beginning Balance	-		24-220331-00000	24-220331-00000	-	N
	Beginning Balance	-		24-220340-00000	24-220340-00000	-	N
	Beginning Balance	-		24-220345-00000	24-220345-00000	-	N
	Beginning Balance	-		24-220350-00000	24-220350-00000	-	N
	Beginning Balance	-		24-220500-00000	24-220500-00000	-	N
	Beginning Balance	-		24-220504-00000	24-220504-00000	-	N
	Beginning Balance	-		24-220510-00000	24-220510-00000	-	N
	Beginning Balance	-		24-220530-00000	24-220530-00000	-	N
	Beginning Balance	-		24-220540-00000	24-220540-00000	-	N
	Beginning Balance	-		24-220600-00000	24-220600-00000	-	N
	Beginning Balance	-		24-220890-00000	24-220890-00000	-	N
	Beginning Balance	-		24-220950-00000	24-220950-00000	-	N
	FUND BUDGET	24-020010	528,549	24-200010-00000	24-220100-00000	Y	N
	FUND BUDGET	24-020010	25,000	24-200010-00000	24-220105-00000	Y	N
	FUND BUDGET	24-020010	136,482	24-200010-00000	24-220110-00000	Y	N
	FUND BUDGET	24-020010	102,728	24-200010-00000	24-220200-00000	Y	N
	FUND BUDGET	24-020010	35,000	24-200010-00000	24-220210-00000	Y	N
	FUND BUDGET	24-020010	130,761	24-200010-00000	24-220215-00000	Y	N
	FUND BUDGET	24-020010	280,149	24-200010-00000	24-220220-00000	Y	N
	FUND BUDGET	24-020010	40,000	24-200010-00000	24-220240-00000	Y	N
	FUND BUDGET	24-020010	177,812	24-200010-00000	24-220300-00000	Y	N
	FUND BUDGET	24-020010	549,129	24-200010-00000	24-220305-00000	Y	N
	FUND BUDGET	24-020010	125,665	24-200010-00000	24-220310-00000	Y	N
	FUND BUDGET	24-020010	58,691	24-200010-00000	24-220331-00000	Y	N
	FUND BUDGET	24-020010	5,000	24-200010-00000	24-220340-00000	Y	N
	FUND BUDGET	24-020010	49,357	24-200010-00000	24-220345-00000	Y	N
	FUND BUDGET	24-020010	77,144	24-200010-00000	24-220350-00000	Y	N
	FUND BUDGET	24-020010	609,140	24-200010-00000	24-220504-00000	Y	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-220510-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-022000-Institutional Support-Local Fds	FUND BUDGET	24-020010	20,000	24-200010-00000	24-220530-00000	Y	N
	FUND BUDGET	24-020010	5,000	24-200010-00000	24-220540-00000	Y	N
	FUND BUDGET	24-020010	50,000	24-200010-00000	24-220890-00000	Y	N
	FUND BUDGET	24-020922	(66,135)	24-220305-00000	24-209220-00000	Y	N
	FUND BUDGET	24-022000		24-220305-00000	24-220306-00000	Y	N
	FUND BUDGET	24-029900	50,000	24-299000-00000	24-220950-00000	Y	N
	Account Total		**$2,999,472**				
24-022054-Wellness Initiative	Beginning Balance	-		24-220545-00000	24-220545-00000	-	N
	FUND BUDGET	24-020010	2,000	24-200010-00000	24-220545-00000	Y	N
	Account Total		**$2,000**				
24-022057-Staff Council	Beginning Balance	-		24-220570-00000	24-220570-00000	-	N
	FUND BUDGET	24-020010	7,500	24-200010-00000	24-220570-00000	Y	N
	Account Total		**$7,500**				
24-022096-Gip Support From System Office	Beginning Balance	-		24-220960-00000	24-220960-00000	-	N
	FUND BUDGET	24-029900	125,000	24-299000-00000	24-220960-00000	Y	N
	Account Total		**$125,000**				
24-022100-Orp-Institutional Share	Beginning Balance	-		24-221000-00000	24-221000-00000	-	N
	FUND BUDGET	24-020010	2,000	24-200010-00000	24-221000-00000	Y	N
	Account Total		**$2,000**				
24-022200-President'S Discretionary Account	Beginning Balance	-		24-222000-00000	24-222000-00000	-	N
	Beginning Balance	-		24-222020-00000	24-222020-00000	-	N
	FUND BUDGET	24-020010	2,000	24-200010-00000	24-222000-00000	Y	N
	Account Total		**$2,000**				
24-023000-Instruction-Local Funds	Beginning Balance	-		24-233216-00000	24-233216-00000	-	N
	Beginning Balance	-		24-233275-00000	24-233275-00000	-	N
	FUND BUDGET	24-020010	100,000	24-200010-00000	24-233216-00000	Y	N
	FUND BUDGET	24-020010	108,606	24-200010-00000	24-233275-00000	Y	N
	Account Total		**$208,606**				
24-023010-Coba-Differential Tuition	Beginning Balance	-		24-230100-00000	24-230100-00000	-	N
	FUND BUDGET	24-020011	399,565	24-200110-00000	24-230100-00000	N	N
	Account Total		**$399,565**				
24-023011-Coba Learner Success	Beginning Balance	-		24-230110-00000	24-230110-00000	-	N
	FUND BUDGET	24-020011	50,435	24-200110-00000	24-230110-00000	N	N
	Account Total		**$50,435**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-023020-Cas-Differential Tuition	Beginning Balance	-		24-230200-00000	24-230200-00000	-	N
	FUND BUDGET	24-020011	10,000	24-200111-00000	24-230200-00000	N	N
	Account Total		**$10,000**				
24-023081-Unallocated Salaries-Faculty	Beginning Balance	-		24-230800-00000	24-230800-00000	-	N
	Beginning Balance	-		24-230810-00000	24-230810-00000	-	N
	FUND BUDGET	24-020010	965,000	24-200010-00000	24-230800-00000	Y	N
	FUND BUDGET	24-020010	845,000	24-200010-00000	24-230810-00000	Y	N
	Account Total		**$1,810,000**				
24-023082-Faculty Overload Payments	Beginning Balance	-		24-230820-00000	24-230820-00000	-	N
	FUND BUDGET	24-020010	105,000	24-200010-00000	24-230820-00000	Y	N
	Account Total		**$105,000**				
24-023083-Dept Chair Stipends	Beginning Balance	-		24-230830-00000	24-230830-00000	-	N
	FUND BUDGET	24-020010	75,000	24-200010-00000	24-230830-00000	Y	N
	Account Total		**$75,000**				
24-023327-Mechanical Engineering Technology	Beginning Balance	-		24-233270-00000	24-233270-00000	-	N
	FUND BUDGET	24-020010	15,000	24-200010-00000	24-233270-00000	Y	N
	Account Total		**$15,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-024000-Academic Support-Local Funds	Beginning Balance	-		24-240000-00000	24-240000-00000	-	N
	Beginning Balance	-		24-240010-00000	24-240010-00000	-	N
	Beginning Balance	-		24-240020-00000	24-240020-00000	-	N
	Beginning Balance	-		24-240030-00000	24-240030-00000	-	N
	Beginning Balance	-		24-240040-00000	24-240040-00000	-	N
	Beginning Balance	-		24-240060-00000	24-240060-00000	-	N
	Beginning Balance	-		24-240070-00000	24-240070-00000	-	N
	Beginning Balance	-		24-240100-00000	24-240100-00000	-	N
	Beginning Balance	-		24-240110-00000	24-240110-00000	-	N
	Beginning Balance	-		24-240120-00000	24-240120-00000	-	N
	FUND BUDGET	24-020010	208,088	24-200010-00000	24-240000-00000	Y	N
	FUND BUDGET	24-020010	45,936	24-200010-00000	24-240010-00000	Y	N
	FUND BUDGET	24-020010	40,132	24-200010-00000	24-240020-00000	Y	N
	FUND BUDGET	24-020010	40,000	24-200010-00000	24-240030-00000	Y	N
	FUND BUDGET	24-020010	63,361	24-200010-00000	24-240040-00000	Y	N
	FUND BUDGET	24-020010	15,000	24-200010-00000	24-240060-00000	Y	N
	FUND BUDGET	24-020010	210,000	24-200010-00000	24-240070-00000	Y	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-240100-00000	Y	N
	FUND BUDGET	24-020010	65,000	24-200010-00000	24-240110-00000	Y	N
	FUND BUDGET	24-020010	2,500	24-200010-00000	24-240120-00000	Y	N
	Account Total		**$700,017**				
24-024013-Qep - Quality Enhancement Program	Beginning Balance	-		24-240130-00000	24-240130-00000	-	N
	Account Total		**$0**				
24-024100-Counseling Center Fees	Beginning Balance	-		24-241000-00000	24-241000-00000	-	N
	Account Total		**$0**				
24-024110-Library - Cash Donations	Beginning Balance	-		24-241100-00000	24-241100-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-025000-Student Services-Local Funds	Beginning Balance	-		24-250010-00000	24-250010-00000	-	N
	Beginning Balance	-		24-250020-00000	24-250020-00000	-	N
	Beginning Balance	-		24-250030-00000	24-250030-00000	-	N
	Beginning Balance	-		24-250035-00000	24-250035-00000	-	N
	Beginning Balance	-		24-250050-00000	24-250050-00000	-	N
	Beginning Balance	-		24-250060-00000	24-250060-00000	-	N
	FUND BUDGET	24-020010	429,394	24-200010-00000	24-250010-00000	Y	N
	FUND BUDGET	24-020010	280,319	24-200010-00000	24-250020-00000	Y	N
	FUND BUDGET	24-020010	325,282	24-200010-00000	24-250050-00000	Y	N
	FUND BUDGET	24-020010	167,995	24-200010-00000	24-250060-00000	Y	N
	Account Total		**$1,202,990**				
24-025005-Student Affairs - Local Funds	Beginning Balance	-		24-250065-00000	24-250065-00000	-	N
	Beginning Balance	-		24-250070-00000	24-250070-00000	-	N
	Beginning Balance	-		24-250075-00000	24-250075-00000	-	N
	Beginning Balance	-		24-250080-00000	24-250080-00000	-	N
	Beginning Balance	-		24-250090-00000	24-250090-00000	-	N
	Beginning Balance	-		24-250091-00000	24-250091-00000	-	N
	Beginning Balance	-		24-250100-00000	24-250100-00000	-	N
	Beginning Balance	-		24-250105-00000	24-250105-00000	-	N
	FUND BUDGET	24-020010	5,000	24-200010-00000	24-250065-00000	Y	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-250100-00000	Y	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-250105-00000	Y	N
	Account Total		**$25,000**				
24-025011-Campus Recreation - Local Fds	Beginning Balance	-		24-250115-00000	24-250115-00000	-	N
	Account Total		**$0**				
24-025020-Study Abroad Program	Beginning Balance	-		24-250200-00000	24-250200-00000	-	N
	Account Total		**$0**				
24-025030-The Picnic	Beginning Balance	-		24-250300-00000	24-250300-00000	-	N
	FUND BUDGET	24-020918	10,000	24-209182-00000	24-250300-00000	Y	N
	Account Total		**$10,000**				
24-025500-Public Service	Beginning Balance	-		24-255020-00000	24-255020-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-026000-Operation & Maintenance Of Plant	Beginning Balance	-		24-260020-00000	24-260020-00000	-	N
	Beginning Balance	-		24-260030-00000	24-260030-00000	-	N
	Beginning Balance	-		24-260040-00000	24-260040-00000	-	N
	Beginning Balance	-		24-260070-00000	24-260070-00000	-	N
	Beginning Balance	-		24-260080-00000	24-260080-00000	-	N
	Beginning Balance	-		24-260420-00000	24-260420-00000	-	N
	FUND BUDGET	24-020010	530,685	24-200010-00000	24-260020-00000	Y	N
	FUND BUDGET	24-020010	10,000	24-200010-00000	24-260030-00000	Y	N
	FUND BUDGET	24-020010	436,883	24-200010-00000	24-260040-00000	Y	N
	FUND BUDGET	24-020010	657,480	24-200010-00000	24-260070-00000	Y	N
	FUND BUDGET	24-020010	273,130	24-200010-00000	24-260080-00000	Y	N
	FUND BUDGET	24-020010	230,000	24-200010-00000	24-260420-00000	Y	N
	Account Total		**$2,138,178**				
24-026013-Facilities Planning	Beginning Balance	-		24-260130-00000	24-260130-00000	-	N
	Account Total		**$0**				
24-026100-Business Applications	Beginning Balance	-		24-261000-00000	24-261000-00000	-	N
	Account Total		**$0**				
24-026110-Student Information System	Beginning Balance	-		24-261100-00000	24-261100-00000	-	N
	FUND BUDGET	24-020010	305,998	24-200010-00000	24-261100-00000	Y	N
	Account Total		**$305,998**				
24-026120-Sacs Accreditation-Unallocated	Beginning Balance	-		24-261200-00000	24-261200-00000	-	N
	FUND BUDGET	24-020010	60,000	24-200010-00000	24-261200-00000	Y	N
	Account Total		**$60,000**				
24-026511-Ucare Projects	Beginning Balance	-		24-265110-00000	24-265110-00000	-	N
	Account Total		**$0**				
24-026806-Indirect Cost Recovery-Srs/Maestro	Beginning Balance	-		24-268060-00000	24-268060-00000	-	N
	Account Total		**$0**				
24-027060-A/R-Student Receivables-Yr End Adj	Beginning Balance	-		24-270600-00000	24-270600-00000	-	N
	Account Total		**$0**				
24-027065-Deferred Compensation-Ceo	Beginning Balance	-		24-270650-00000	24-270650-00000	-	N
	Account Total		**$0**				
24-028010-Serv Dept-Unemployment Comp Insuran	Beginning Balance	-		24-280100-00000	24-280100-00000	-	N
	Account Total		**$0**				
24-028015-Serv Dept-Lump Sum Reserve	Beginning Balance	-		24-280150-00000	24-280150-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-028020-Serv Dept-Telecommunications	Beginning Balance	-		24-280200-00000	24-280200-00000	-	N
	Account Total		**$0**				
24-029000-Warrior Tuition Grants-Graduate	Beginning Balance	-		24-290000-00000	24-290000-00000	-	N
	Account Total		**$0**				
24-029001-Tpeg Grants - Resident	Beginning Balance	-		24-290010-00000	24-290010-00000	-	N
	Account Total		**$0**				
24-029002-Tpeg Grants - Non-Resident	Beginning Balance	-		24-290020-00000	24-290020-00000	-	N
	Account Total		**$0**				
24-029003-Tamu-Ct Employee Scholarship	Beginning Balance	-		24-290030-00000	24-290030-00000	-	N
	FUND BUDGET	24-029900	90,000	24-299000-00000	24-290030-00000	Y	N
	Account Total		**$90,000**				
24-029004-Tamu-Ct Empl Spouse/Child Scholarsh	Beginning Balance	-		24-290040-00000	24-290040-00000	-	N
	FUND BUDGET	24-029900	40,000	24-299000-00000	24-290040-00000	Y	N
	Account Total		**$40,000**				
24-029005-Warrior Tuition Grants	Beginning Balance	-		24-290050-00000	24-290050-00000	-	N
	Account Total		**$0**				
24-029006-Rotc Scholarships	Beginning Balance	-		24-290062-00000	24-290062-00000	-	N
	Account Total		**$0**				
24-029012-Presidential Needs-Based Scholarsh	Beginning Balance	-		24-290120-00000	24-290120-00000	-	N
	Account Total		**$0**				
24-029400-Institutional Scholarship-Budget	Beginning Balance	-		24-294000-00000	24-294000-00000	-	N
	Account Total		**$0**				
24-029510-Puf-Central Texas	Beginning Balance	-		24-295100-00000	24-295100-00000	-	N
	Beginning Balance	-		24-295110-00000	24-295110-00000	-	N
	Beginning Balance	-		24-295120-00000	24-295120-00000	-	N
	Beginning Balance	-		24-295205-00000	24-295205-00000	-	N
	Beginning Balance	-		24-295210-00000	24-295210-00000	-	N
	Beginning Balance	-		24-295220-00000	24-295220-00000	-	N
	Beginning Balance	-		24-295230-00000	24-295230-00000	-	N
	Beginning Balance	-		24-295260-00000	24-295260-00000	-	N
	FUND BUDGET	24-029510		24-029510	24-295100-00000	Y	N
	TAMUCT PUF EQUIPMENT ALLOCATION	01-080710	2,500,000	01-080710	24-029510	N	N
	Account Total		**$2,500,000**				
24-029560-Set-Aside For Future Maintenance	Beginning Balance	-		24-295600-00000	24-295600-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-029810-Tuition Discounts & Allowances	Beginning Balance	-		24-298105-00000	24-298105-00000	-	N
	FUND BUDGET	24-020010	(900,000)	24-298105-00000	24-200030-00000	Y	N
	Account Total		**($900,000)**				
24-029900-Local Reserve-Unexpended Balance	Beginning Balance	-		24-299000-00000	24-299000-00000	-	N
	FUND BUDGET	24-022000	(50,000)	24-299000-00000	24-220950-00000	Y	N
	FUND BUDGET	24-022096	(125,000)	24-299000-00000	24-220960-00000	Y	N
	FUND BUDGET	24-029003	(90,000)	24-299000-00000	24-290030-00000	Y	N
	FUND BUDGET	24-029004	(40,000)	24-299000-00000	24-290040-00000	Y	N
	Account Total		**($305,000)**				
24-029910-Idc - Heerf Funds	Beginning Balance	-		24-299100-00000	24-299100-00000	-	N
	Account Total		**$0**				
24-029920-Lost Reveue Recovery - Heerf Funds	Beginning Balance	-		24-299200-00000	24-299200-00000	-	N
	Account Total		**$0**				
24-030100-Parking Facilities-Auxiliary Fd	Beginning Balance	-		24-301020-00000	24-301020-00000	-	N
	Beginning Balance	-		24-301300-00000	24-301300-00000	-	N
	Beginning Balance	-		24-301305-00000	24-301305-00000	-	N
	Account Total		**$0**				
24-040015-Restricted-Research-Budget Only	Beginning Balance	-		24-400015-00000	24-400015-00000	-	N
	Account Total		**$0**				
24-040400-Federal Workstudy Funds - Eop	Beginning Balance	-		24-404000-00000	24-404000-00000	-	N
	Account Total		**$0**				
24-040500-Va Certification-Dept Of Va	Beginning Balance	-		24-405000-00000	24-405000-00000	-	N
	Account Total		**$0**				
24-040510-Pell Grant Administration	Beginning Balance	-		24-405100-00000	24-405100-00000	-	N
	Account Total		**$0**				
24-045012-Title Iv-E Stipend Services - Dfps	Beginning Balance	-		24-450120-00000	24-450120-00000	-	N
	Account Total		**$0**				
24-048000-Development Operations	Beginning Balance	-		24-480000-00000	24-480000-00000	-	N
	Account Total		**$0**				
24-060010-Paver Scholarship Project	Beginning Balance	-		24-600100-00000	24-600100-00000	-	N
	Account Total		**$0**				
24-060051-Education Opportunity Grants	Beginning Balance	-		24-600510-00000	24-600510-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-060055-Pell Grant Program	Beginning Balance	-		24-600550-00000	24-600550-00000	-	N
	Account Total		**$0**				
24-062000-Tuition Discounts And Allowances	Beginning Balance	-		24-620000-00000	24-620000-00000	-	N
	FUND BUDGET	24-010020	(333,500)	24-620000-00000	24-100282-00000	Y	N
	FUND BUDGET	24-020010	(2,500,000)	24-620000-00000	24-200030-00000	Y	N
	Account Total		**($2,833,500)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-010010-State Appropriation-General Revenue	TRANSFER TO GENERAL REVENUE	24-100010-00000	(25,617,497)	24-100010-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($25,617,497)**					
24-010011-E&G-Salary Related Benefits	FUND BUDGET	24-100110-00000	184,286	24-010980	24-100110-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100111-00000	572,645	24-010980	24-100111-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100112-00000	170,616	24-010980	24-100112-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100113-00000	83,513	24-010980	24-100113-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100114-00000	33,649	24-010980	24-100114-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100115-00000	99,511	24-010980	24-100115-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100120-00000	28,493	24-010980	24-100120-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100121-00000	128,637	24-010980	24-100121-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100122-00000	38,278	24-010980	24-100122-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100123-00000	8,100	24-010980	24-100123-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100124-00000	7,544	24-010980	24-100124-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100125-00000	13,754	24-010980	24-100125-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100130-00000	160,000	24-010980	24-100130-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100131-00000	512,267	24-010980	24-100131-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100132-00000	250,000	24-010980	24-100132-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100133-00000	40,000	24-010980	24-100133-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100134-00000	32,000	24-010980	24-100134-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100135-00000	78,424	24-010980	24-100135-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100140-00000	18,745	24-010980	24-100140-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100141-00000	600	24-010980	24-100141-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100142-00000	20,659	24-010980	24-100142-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-010011-E&G-Salary Related Benefits	FUND BUDGET	24-100143-00000	2,680	24-010980	24-100143-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100144-00000	1,700	24-010980	24-100144-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100145-00000	15,677	24-010980	24-100145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,501,778**					
24-010020-State Tuition-Budget	FUND BUDGET	24-100282-00000	425,000	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-100282-00000	333,500	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-100283-00000	750,000	24-010980	24-100283-00000	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100201-00000	(2,650,265)	24-100201-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100202-00000	(1,326,708)	24-100202-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100204-00000	(31,000)	24-100204-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100206-00000	(243,700)	24-100206-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100220-00000	(3,850)	24-100220-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,747,023)**					
24-010040-Other E&G Income	TRANSFER TO GENERAL REVENUE	24-100401-00000	(10,000)	24-100401-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($10,000)**					
24-012000-Institutional Support	FUND BUDGET	24-120010-00000	393,368	24-010980	24-120010-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120015-00000	224,614	24-010980	24-120015-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120020-00000	87,716	24-010980	24-120020-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120100-00000	252,984	24-010980	24-120100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120105-00000	214,833	24-010980	24-120105-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120110-00000	217,138	24-010980	24-120110-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120115-00000	187,930	24-010980	24-120115-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120200-00000	222,908	24-010980	24-120200-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120215-00000	161,616	24-010980	24-120215-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120220-00000	200,231	24-010980	24-120220-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120235-00000	157,000	24-010980	24-120235-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120240-00000	64,890	24-010980	24-120240-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120300-00000	54,150	24-010980	24-120300-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120400-00000	150	24-010980	24-120400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,439,528**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-013100-Faculty Salaries Pool - Coba	FUND BUDGET	24-131000-00000	2,042,715	24-010980	24-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,042,715**					
24-013200-Faculty Salaries Pool - Cas	FUND BUDGET	24-132000-00000	1,411,343	24-010980	24-132000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,411,343**					
24-013300-Faculty Salaries Pool - Coe	FUND BUDGET	24-133000-00000	1,425,797	24-010980	24-133000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,425,797**					
24-014000-Academic Support	FUND BUDGET	24-140100-00000	107,704	24-010980	24-140100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140200-00000	325,858	24-010980	24-140200-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140210-00000	309,637	24-010980	24-140210-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140220-00000	220,311	24-010980	24-140220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$963,510**					
24-014022-Science Labs	FUND BUDGET	24-140221-00000	2,370	24-010980	24-140221-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140222-00000	1,080	24-010980	24-140222-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$3,450**					
24-015010-Student Services	FUND BUDGET	24-150200-00000	171,520	24-010980	24-150200-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150300-00000	144,094	24-010980	24-150300-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150600-00000	119,235	24-010980	24-150600-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150610-00000	122,687	24-010980	24-150610-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150700-00000	797,048	24-010980	24-150700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,354,584**					
24-016000-Operation And Maintenance Of Plant	FUND BUDGET	24-160100-00000	390,000	24-010980	24-160100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-160200-00000	259,711	24-010980	24-160200-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-160300-00000	475,000	24-010980	24-160300-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-160500-00000	750,000	24-010980	24-160500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,874,711**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-018000-Special Item Funding	FUND BUDGET	24-182002-00000	10,000	24-010980	24-182002-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-182100-00000	185,000	24-010980	24-182100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-182125-00000	125,419	24-010980	24-182125-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-182150-00000	10,000	24-010980	24-182150-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-182175-00000	20,000	24-010980	24-182175-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-183099-00000	264,110	24-010980	24-183099-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-184001-00000	806,300	24-010980	24-184001-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-184002-00000	85,000	24-010980	24-184002-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-184005-00000	28,487	24-010980	24-184005-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-184006-00000	30,000	24-010980	24-184006-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-186106-00000	117,435	24-010980	24-186106-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-187100-00000	59,283	24-010980	24-187100-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-187102-00000	356,604	24-010980	24-187102-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-187107-00000	8,000	24-010980	24-187107-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,105,638**					
24-018003-Transfer Central	FUND BUDGET	24-180030-00000	600,000	24-010980	24-180030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$600,000**					
24-018004-Comprehensive Regional Universities	FUND BUDGET	24-180040-00000	644,017	24-010980	24-180040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$644,017**					
24-018005-Higher Ed Affordability	FUND BUDGET	24-180050-00000	100,000	24-010980	24-180050-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-180051-00000	44,951	24-010980	24-180051-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$144,951**					
24-018006-Comprehensive Restricted Research	FUND BUDGET	24-180060-00000	64,129	24-010980	24-180060-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-180061-00000	2,040	24-010980	24-180061-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$66,169**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-018010-Faculty Salaries Pool-Spec It-Coba	FUND BUDGET	24-180100-00000	1,374,073	24-010980	24-180100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,374,073**					
24-018020-Faculty Salaries Pool-Spec Item-Cas	FUND BUDGET	24-180200-00000	645,838	24-010980	24-180200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$645,838**					
24-018030-Faculty Salaries Pool-Spec Item-Coe	FUND BUDGET	24-180300-00000	185,018	24-010980	24-180300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$185,018**					
24-018100-Ewchec-Sb30	FUND BUDGET	24-181030-00000	300,000	24-010980	24-181030-00000	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-181035-00000	200,000	24-010980	24-181035-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$500,000**					
24-019810-Tuition Disc/Allow/ Remiss/Exemp	FUND BUDGET	24-198110-00000	(425,000)	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($425,000)**					
24-020010-Designated Tuition	FUND BUDGET	24-200010-00000	(102,133)	24-200010-00000	24-200151-00000	USF-COBA	Y	N
	FUND BUDGET	24-200010-00000	(129,611)	24-200010-00000	24-200152-00000	USF-CAS	Y	N
	FUND BUDGET	24-200010-00000	(214,486)	24-200010-00000	24-200153-00000	USF-CEHD	Y	N
	FUND BUDGET	24-200010-00000	(401,362)	24-200010-00000	24-200154-00000	USF-LIBRARY	Y	N
	FUND BUDGET	24-200010-00000	(466,924)	24-200010-00000	24-200155-00000	USF-TECHNOLOGY (IT)	Y	N
	FUND BUDGET	24-200010-00000	(182,996)	24-200010-00000	24-200157-00000	USF-RECORDS & ADMISSIONS	Y	N
	FUND BUDGET	24-200010-00000	(148,153)	24-200010-00000	24-200158-00000	USF-BUSINESS OFFICE	Y	N
	FUND BUDGET	24-200010-00000	(166,516)	24-200010-00000	24-200162-00000	USF-TECHNOLOGY (TEL)	Y	N
	FUND BUDGET	24-200010-00000	(100,000)	24-200010-00000	24-200214-00000	RE-UP PAYMENT ACCOUNT	Y	N
	FUND BUDGET	24-200010-00000	(528,549)	24-200010-00000	24-220100-00000	PRESIDENT'S OFFICE-LOCAL FUNDS	Y	N
	FUND BUDGET	24-200010-00000	(25,000)	24-200010-00000	24-220105-00000	INSTITUTIONAL RESEARCH & EFFECTIVEN	Y	N
	FUND BUDGET	24-200010-00000	(136,482)	24-200010-00000	24-220110-00000	PRESIDENT'S OFFICE - OPERATIONS	Y	N
	FUND BUDGET	24-200010-00000	(102,728)	24-200010-00000	24-220200-00000	VICE PRES ACADEMIC & STUDENT AFFAIR	Y	N
	FUND BUDGET	24-200010-00000	(35,000)	24-200010-00000	24-220210-00000	VP RESEARCH AND ECONOMIC DEV	Y	N
	FUND BUDGET	24-200010-00000	(130,761)	24-200010-00000	24-220215-00000	GRADUATE SCHOOL	Y	N
	FUND BUDGET	24-200010-00000	(280,149)	24-200010-00000	24-220220-00000	ENROLLMENT MANAGEMENT	Y	N
	FUND BUDGET	24-200010-00000	(40,000)	24-200010-00000	24-220240-00000	ENROLLMENT MARKETING & COMMS	Y	N
	FUND BUDGET	24-200010-00000	(177,812)	24-200010-00000	24-220300-00000	VICE PRESIDENT FINANCE & ADMIN	Y	N
	FUND BUDGET	24-200010-00000	(549,129)	24-200010-00000	24-220305-00000	BUSINESS AFFAIRS	Y	N
	FUND BUDGET	24-200010-00000	(125,665)	24-200010-00000	24-220310-00000	HUMAN RESOURCES-LOCAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-200010-00000	(58,691)	24-200010-00000	24-220331-00000	PAYROLL-OUTSOURCING	Y	N
	FUND BUDGET	24-200010-00000	(5,000)	24-200010-00000	24-220340-00000	PURCHASING	Y	N
	FUND BUDGET	24-200010-00000	(49,357)	24-200010-00000	24-220345-00000	SAFETY & RISK MANAGEMENT	Y	N
	FUND BUDGET	24-200010-00000	(77,144)	24-200010-00000	24-220350-00000	COMPLIANCE OFFICE	Y	N
	FUND BUDGET	24-200010-00000	(609,140)	24-200010-00000	24-220504-00000	TAMU ASSESSMENTS	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-220510-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	FUND BUDGET	24-200010-00000	(20,000)	24-200010-00000	24-220530-00000	COMMENCEMENT EXPENSE	Y	N
	FUND BUDGET	24-200010-00000	(5,000)	24-200010-00000	24-220540-00000	EMPLOYEE PERFORMANCE AWARDS	Y	N
	FUND BUDGET	24-200010-00000	(2,000)	24-200010-00000	24-220545-00000	WELLNESS INITIATIVES	Y	N
	FUND BUDGET	24-200010-00000	(7,500)	24-200010-00000	24-220570-00000	STAFF COUNCIL	Y	N
	FUND BUDGET	24-200010-00000	(50,000)	24-200010-00000	24-220890-00000	OPERATIONS RESERVE - PRESIDENT	Y	N
	FUND BUDGET	24-200010-00000	(2,000)	24-200010-00000	24-221000-00000	ORP-INSTITUTIONAL SHARE	Y	N
	FUND BUDGET	24-200010-00000	(2,000)	24-200010-00000	24-222000-00000	EVENTS ACCOUNT-PRESIDENT'S OFFICE	Y	N
	FUND BUDGET	24-200010-00000	(965,000)	24-200010-00000	24-230800-00000	SUMMER SCHOOL SALARIES	Y	N
	FUND BUDGET	24-200010-00000	(845,000)	24-200010-00000	24-230810-00000	ADJUNCT FACULTY SALARIES	Y	N
	FUND BUDGET	24-200010-00000	(105,000)	24-200010-00000	24-230820-00000	FACULTY OVERLOAD PAYMENTS	Y	N
	FUND BUDGET	24-200010-00000	(75,000)	24-200010-00000	24-230830-00000	DEPT CHAIR STIPENDS	Y	N
	FUND BUDGET	24-200010-00000	(100,000)	24-200010-00000	24-233216-00000	MUSIC PROGRAM W/TEMPLE COLLEGE	Y	N
	FUND BUDGET	24-200010-00000	(15,000)	24-200010-00000	24-233270-00000	MET LAB MAINTENANCE	Y	N
	FUND BUDGET	24-200010-00000	(108,606)	24-200010-00000	24-233275-00000	BIOLOGY LAB MAINTENANCE	Y	N
	FUND BUDGET	24-200010-00000	(208,088)	24-200010-00000	24-240000-00000	LIBRARY OPERATIONS	Y	N
	FUND BUDGET	24-200010-00000	(45,936)	24-200010-00000	24-240010-00000	COLLEGE OF BUSINESS ADMINISTRATION	Y	N
	FUND BUDGET	24-200010-00000	(40,132)	24-200010-00000	24-240020-00000	COLLEGE OF EDUCATION & HUMAN DEV.	Y	N
	FUND BUDGET	24-200010-00000	(40,000)	24-200010-00000	24-240030-00000	COLLEGE OF ARTS & SCIENCES	Y	N
	FUND BUDGET	24-200010-00000	(63,361)	24-200010-00000	24-240040-00000	MILITARY SCIENCE	Y	N
	FUND BUDGET	24-200010-00000	(15,000)	24-200010-00000	24-240060-00000	COUNSELING SERVICES CENTER	Y	N
	FUND BUDGET	24-200010-00000	(210,000)	24-200010-00000	24-240070-00000	GRADUATE ASSISTANTS	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-240100-00000	FACULTY PROGRAMMING	Y	N
	FUND BUDGET	24-200010-00000	(65,000)	24-200010-00000	24-240110-00000	FACULTY RESEARCH AND SCHOLARSHIP	Y	N
	FUND BUDGET	24-200010-00000	(2,500)	24-200010-00000	24-240120-00000	FACULTY SENATE	Y	N
	FUND BUDGET	24-200010-00000	(429,394)	24-200010-00000	24-250010-00000	ADMISSIONS & RECORDS	Y	N
	FUND BUDGET	24-200010-00000	(280,319)	24-200010-00000	24-250020-00000	STUDENT FINANCIAL AID	Y	N
	FUND BUDGET	24-200010-00000	(325,282)	24-200010-00000	24-250050-00000	VETERANS AFFAIRS OFFICE	Y	N
	FUND BUDGET	24-200010-00000	(167,995)	24-200010-00000	24-250060-00000	STUDENT RECRUITING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-200010-00000	(5,000)	24-200010-00000	24-250065-00000	STUDENT AFFAIRS - LOCAL FUNDS	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-250100-00000	ACCESS & ACCOMODATIONS	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-250105-00000	STUDENT COUNSELING CENTER	Y	N
	FUND BUDGET	24-200010-00000	(530,685)	24-200010-00000	24-260020-00000	UNIVERSITY POLICE	Y	N
	FUND BUDGET	24-200010-00000	(10,000)	24-200010-00000	24-260030-00000	IR NETWORKS	Y	N
	FUND BUDGET	24-200010-00000	(436,883)	24-200010-00000	24-260040-00000	INFORMATION TECHNOLOGY	Y	N
	FUND BUDGET	24-200010-00000	(657,480)	24-200010-00000	24-260070-00000	OPERATIONS	Y	N
	FUND BUDGET	24-200010-00000	(273,130)	24-200010-00000	24-260080-00000	FACILITIES	Y	N
	FUND BUDGET	24-200010-00000	(230,000)	24-200010-00000	24-260420-00000	INSURANCE EXPENSE	Y	N
	FUND BUDGET	24-200010-00000	(305,998)	24-200010-00000	24-261100-00000	STUDENT INFORMATION SYSTEM	Y	N
	FUND BUDGET	24-200010-00000	(60,000)	24-200010-00000	24-261200-00000	ACCREDITATION EXPENSE	Y	N
	FUND BUDGET	24-200030-00000	900,000	24-298105-00000	24-200030-00000	TUITION DISCOUNTS & ALLOWANCES	Y	N
	FUND BUDGET	24-200030-00000	2,500,000	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($8,187,077)**					
24-020011-Designated Tuition-Fall	FUND BUDGET	24-200110-00000	(399,565)	24-200110-00000	24-230100-00000	COBA-DIFFERENTIAL TUITION PROGRAMS	N	N
	FUND BUDGET	24-200110-00000	(50,435)	24-200110-00000	24-230110-00000	COBA LEARNER SUCCESS	N	N
	FUND BUDGET	24-200111-00000	(10,000)	24-200111-00000	24-230200-00000	CAS-DIFFERENTIAL TUITION-MECH-ENG	N	N
	Account Total		**($460,000)**					
24-020015-University Services Fee	FUND BUDGET	24-200151-00000	102,133	24-200010-00000	24-200151-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200152-00000	129,611	24-200010-00000	24-200152-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200153-00000	214,486	24-200010-00000	24-200153-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200154-00000	401,362	24-200010-00000	24-200154-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200155-00000	466,924	24-200010-00000	24-200155-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200157-00000	182,996	24-200010-00000	24-200157-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200158-00000	148,153	24-200010-00000	24-200158-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200162-00000	166,516	24-200010-00000	24-200162-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,812,181**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020020-Student Service Fees	FUND BUDGET	24-200210-00000	(229,829)	24-200210-00000	24-200215-00000	STUDENT SERVICES RESERVE	Y	N
	FUND BUDGET	24-200210-00000	(73,057)	24-200210-00000	24-200220-00000	SA - STUDENT SUCCESS	Y	N
	FUND BUDGET	24-200210-00000	(139,964)	24-200210-00000	24-200221-00000	SA - TUTORING	Y	N
	FUND BUDGET	24-200210-00000	(230,032)	24-200210-00000	24-200225-00000	SA - CAREER SERVICES	Y	N
	FUND BUDGET	24-200210-00000	(22,635)	24-200210-00000	24-200230-00000	SA - STUDENT GOVERNMENT ASSOCIATION	Y	N
	FUND BUDGET	24-200210-00000	(195,270)	24-200210-00000	24-200235-00000	SA - STUDENT ENGAGEMENT	Y	N
	FUND BUDGET	24-200210-00000	(1,100)	24-200210-00000	24-200240-00000	SA - STUDENT TRAVEL & EVENT FUNDING	Y	N
	FUND BUDGET	24-200210-00000	(153,949)	24-200210-00000	24-200245-00000	SA - STUDENT CONDUCT	Y	N
	FUND BUDGET	24-200210-00000	(95,385)	24-200210-00000	24-200250-00000	SA - NEW STUDENT PROGRAMS	Y	N
	FUND BUDGET	24-200210-00000	(61,334)	24-200210-00000	24-200260-00000	SA - STUDENT COUNSELING CENTER	Y	N
	FUND BUDGET	24-200220-00000	73,057	24-200210-00000	24-200220-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200221-00000	139,964	24-200210-00000	24-200221-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200225-00000	230,032	24-200210-00000	24-200225-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200230-00000	22,635	24-200210-00000	24-200230-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200235-00000	195,270	24-200210-00000	24-200235-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200240-00000	1,100	24-200210-00000	24-200240-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200245-00000	153,949	24-200210-00000	24-200245-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200250-00000	95,385	24-200210-00000	24-200250-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200260-00000	61,334	24-200210-00000	24-200260-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**($229,829)**					
24-020024-Re-Up Payment Account	FUND BUDGET	24-200214-00000	100,000	24-200010-00000	24-200214-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					
24-020042-Recreational Sports Fee	TRANSFER TO RESERVES	24-200420-00000	(55,162)	24-200420-00000	24-200430-00000	RECREATIONAL SPORTS FEE-RESERVES	Y	N
	Account Total		**($55,162)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020043-Recreational Sports Fee-Reserves	TRANSFER TO RESERVES	24-200430-00000	55,162	24-200420-00000	24-200430-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$55,162**					
24-020075-Distance Learning	FUND BUDGET	24-200750-00000	(774,128)	24-200750-00000	24-200751-00000	ONLINE INSTRUCTION	Y	N
	FUND BUDGET	24-200750-00000	(59,740)	24-200750-00000	24-200752-00000	ONLINE INITIATIVES	Y	N
	Account Total		**($833,868)**					
24-020215-Student Services Reserve	FUND BUDGET	24-200215-00000	229,829	24-200210-00000	24-200215-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$229,829**					
24-020751-Online Instruction	FUND BUDGET	24-200751-00000	774,128	24-200750-00000	24-200751-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$774,128**					
24-020752-Online Initiatives	FUND BUDGET	24-200752-00000	59,740	24-200750-00000	24-200752-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$59,740**					
24-020900-Interest Earnings	FUND BUDGET	24-209000-00000	(65,000)	24-209000-00000	24-209200-00000	CASH MGMT-BANK & INVESTMENT CHARGES	Y	N
	FUND BUDGET	24-209000-00000	(60,000)	24-209000-00000	24-209230-00000	CREDIT CARD FEES	Y	N
	Account Total		**($125,000)**					
24-020918-Other Designated Income	FUND BUDGET	24-209182-00000	(10,000)	24-209182-00000	24-250300-00000	THE PICNIC	Y	N
	Account Total		**($10,000)**					
24-020920-Cash Mgmt - Bank & Inv. Charges	FUND BUDGET	24-209200-00000	65,000	24-209000-00000	24-209200-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$65,000**					
24-020922-Mailroom Operations	FUND BUDGET	24-209220-00000	66,135	24-220305-00000	24-209220-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$66,135**					
24-020923-Credit Card Fees	FUND BUDGET	24-209230-00000	60,000	24-209000-00000	24-209230-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$60,000**					
24-022000-Institutional Support-Local Fds	FUND BUDGET	24-220100-00000	528,549	24-200010-00000	24-220100-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220105-00000	25,000	24-200010-00000	24-220105-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220110-00000	136,482	24-200010-00000	24-220110-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220200-00000	102,728	24-200010-00000	24-220200-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220210-00000	35,000	24-200010-00000	24-220210-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220215-00000	130,761	24-200010-00000	24-220215-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-022000-Institutional Support-Local Fds	FUND BUDGET	24-220220-00000	280,149	24-200010-00000	24-220220-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220240-00000	40,000	24-200010-00000	24-220240-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220300-00000	177,812	24-200010-00000	24-220300-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220305-00000	549,129	24-200010-00000	24-220305-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220305-00000	(66,135)	24-220305-00000	24-209220-00000	MAILROOM OPERATIONS	Y	N
	FUND BUDGET	24-220305-00000	(6,000)	24-220305-00000	24-220306-00000	BUSINESS AFFAIRS-ACCOUNTS PAYABLE	Y	N
	FUND BUDGET	24-220306-00000	6,000	24-220305-00000	24-220306-00000	BUSINESS AFFAIRS	Y	N
	FUND BUDGET	24-220310-00000	125,665	24-200010-00000	24-220310-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220331-00000	58,691	24-200010-00000	24-220331-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220340-00000	5,000	24-200010-00000	24-220340-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220345-00000	49,357	24-200010-00000	24-220345-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220350-00000	77,144	24-200010-00000	24-220350-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220504-00000	609,140	24-200010-00000	24-220504-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220510-00000	10,000	24-200010-00000	24-220510-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220530-00000	20,000	24-200010-00000	24-220530-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220540-00000	5,000	24-200010-00000	24-220540-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220890-00000	50,000	24-200010-00000	24-220890-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220950-00000	50,000	24-299000-00000	24-220950-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$2,999,472**					
24-022054-Wellness Initiative	FUND BUDGET	24-220545-00000	2,000	24-200010-00000	24-220545-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,000**					
24-022057-Staff Council	FUND BUDGET	24-220570-00000	7,500	24-200010-00000	24-220570-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,500**					
24-022096-Gip Support From System Office	FUND BUDGET	24-220960-00000	125,000	24-299000-00000	24-220960-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$125,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-022100-Orp-Institutional Share	FUND BUDGET	24-221000-00000	2,000	24-200010-00000	24-221000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,000**					
24-022200-President'S Discretionary Account	FUND BUDGET	24-222000-00000	2,000	24-200010-00000	24-222000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,000**					
24-023000-Instruction-Local Funds	FUND BUDGET	24-233216-00000	100,000	24-200010-00000	24-233216-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-233275-00000	108,606	24-200010-00000	24-233275-00000	DESIGNATED TUITION	Y	N
	Account Total		**$208,606**					
24-023010-Coba-Differential Tuition	FUND BUDGET	24-230100-00000	399,565	24-200110-00000	24-230100-00000	DIFFERENTIAL TUITION - COBA - FALL	N	N
	Account Total		**$399,565**					
24-023011-Coba Learner Success	FUND BUDGET	24-230110-00000	50,435	24-200110-00000	24-230110-00000	DIFFERENTIAL TUITION - COBA - FALL	N	N
	Account Total		**$50,435**					
24-023020-Cas-Differential Tuition	FUND BUDGET	24-230200-00000	10,000	24-200111-00000	24-230200-00000	DIFFERENTIAL TUITION-MECH ENG-FALL	N	N
	Account Total		**$10,000**					
24-023081-Unallocated Salaries-Faculty	FUND BUDGET	24-230800-00000	965,000	24-200010-00000	24-230800-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-230810-00000	845,000	24-200010-00000	24-230810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,810,000**					
24-023082-Faculty Overload Payments	FUND BUDGET	24-230820-00000	105,000	24-200010-00000	24-230820-00000	DESIGNATED TUITION	Y	N
	Account Total		**$105,000**					
24-023083-Dept Chair Stipends	FUND BUDGET	24-230830-00000	75,000	24-200010-00000	24-230830-00000	DESIGNATED TUITION	Y	N
	Account Total		**$75,000**					
24-023327-Mechanical Engineering Technology	FUND BUDGET	24-233270-00000	15,000	24-200010-00000	24-233270-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-024000-Academic Support-Local Funds	FUND BUDGET	24-240000-00000	208,088	24-200010-00000	24-240000-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240010-00000	45,936	24-200010-00000	24-240010-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240020-00000	40,132	24-200010-00000	24-240020-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240030-00000	40,000	24-200010-00000	24-240030-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240040-00000	63,361	24-200010-00000	24-240040-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240060-00000	15,000	24-200010-00000	24-240060-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240070-00000	210,000	24-200010-00000	24-240070-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240100-00000	10,000	24-200010-00000	24-240100-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240110-00000	65,000	24-200010-00000	24-240110-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240120-00000	2,500	24-200010-00000	24-240120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$700,017**					
24-025000-Student Services-Local Funds	FUND BUDGET	24-250010-00000	429,394	24-200010-00000	24-250010-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250020-00000	280,319	24-200010-00000	24-250020-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250050-00000	325,282	24-200010-00000	24-250050-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250060-00000	167,995	24-200010-00000	24-250060-00000	DESIGNATED TUITION	Y	N
	Account Total		**$1,202,990**					
24-025005-Student Affairs - Local Funds	FUND BUDGET	24-250065-00000	5,000	24-200010-00000	24-250065-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250100-00000	10,000	24-200010-00000	24-250100-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250105-00000	10,000	24-200010-00000	24-250105-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
24-025030-The Picnic	FUND BUDGET	24-250300-00000	10,000	24-209182-00000	24-250300-00000	BOOKSTORE COMMISSIONS	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-026000-Operation & Maintenance Of Plant	FUND BUDGET	24-260020-00000	530,685	24-200010-00000	24-260020-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260030-00000	10,000	24-200010-00000	24-260030-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260040-00000	436,883	24-200010-00000	24-260040-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260070-00000	657,480	24-200010-00000	24-260070-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260080-00000	273,130	24-200010-00000	24-260080-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260420-00000	230,000	24-200010-00000	24-260420-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,138,178**					
24-026110-Student Information System	FUND BUDGET	24-261100-00000	305,998	24-200010-00000	24-261100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$305,998**					
24-026120-Sacs Accreditation-Unallocated	FUND BUDGET	24-261200-00000	60,000	24-200010-00000	24-261200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					
24-029003-Tamu-Ct Employee Scholarship	FUND BUDGET	24-290030-00000	90,000	24-299000-00000	24-290030-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$90,000**					
24-029004-Tamu-Ct Empl Spouse/Child Scholarsh	FUND BUDGET	24-290040-00000	40,000	24-299000-00000	24-290040-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$40,000**					
24-029510-Puf-Central Texas	FUND BUDGET	24-295100-00000	2,000,000	24-029510	24-295100-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$2,000,000**					
24-029810-Tuition Discounts & Allowances	FUND BUDGET	24-298105-00000	(900,000)	24-298105-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($900,000)**					
24-029900-Local Reserve-Unexpended Balance	FUND BUDGET	24-299000-00000	(50,000)	24-299000-00000	24-220950-00000	LUMP SUM SET ASIDE-STATE PAID EMPL	Y	N
	FUND BUDGET	24-299000-00000	(125,000)	24-299000-00000	24-220960-00000	RETIREE GIP	Y	N
	FUND BUDGET	24-299000-00000	(90,000)	24-299000-00000	24-290030-00000	TAMU-CT EMPLOYEE SCHOLARSHIPS	Y	N
	FUND BUDGET	24-299000-00000	(40,000)	24-299000-00000	24-290040-00000	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	Y	N
	Account Total		**($305,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-062000-Tuition Discounts And Allowances	FUND BUDGET	24-620000-00000	(333,500)	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-620000-00000	(2,500,000)	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($2,833,500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100010-Educational & General State Support	TRANSFER TO GENERAL REVENUE	24-010010	(25,617,497)	24-100010-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($25,617,497)**					
24-100110-Gip-State-Academic Support	FUND BUDGET	24-010011	184,286	24-010980	24-100110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$184,286**					
24-100111-Gip-State-Instruction	FUND BUDGET	24-010011	572,645	24-010980	24-100111-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$572,645**					
24-100112-Gip-State-Institutional Support	FUND BUDGET	24-010011	170,616	24-010980	24-100112-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$170,616**					
24-100113-Gip-State-O&M Plant	FUND BUDGET	24-010011	83,513	24-010980	24-100113-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$83,513**					
24-100114-Gip-State-Research	FUND BUDGET	24-010011	33,649	24-010980	24-100114-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$33,649**					
24-100115-Gip-State-Student Service	FUND BUDGET	24-010011	99,511	24-010980	24-100115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$99,511**					
24-100120-Gip-291-Academic Support	FUND BUDGET	24-010011	28,493	24-010980	24-100120-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$28,493**					
24-100121-Gip-291-Instruction	FUND BUDGET	24-010011	128,637	24-010980	24-100121-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$128,637**					
24-100122-Gip-291-Institutional Support	FUND BUDGET	24-010011	38,278	24-010980	24-100122-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$38,278**					
24-100123-Gip-291-Oper & Maint Of Plant	FUND BUDGET	24-010011	8,100	24-010980	24-100123-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,100**					
24-100124-Gip-291-Research	FUND BUDGET	24-010011	7,544	24-010980	24-100124-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$7,544**					
24-100125-Gip-291-Student Service	FUND BUDGET	24-010011	13,754	24-010980	24-100125-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$13,754**					
24-100130-Sal Related Benefits-As	FUND BUDGET	24-010011	160,000	24-010980	24-100130-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$160,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100131-Sal Related Benefits-In	FUND BUDGET	24-010011	512,267	24-010980	24-100131-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$512,267**					
24-100132-Sal Related Benefits-Is	FUND BUDGET	24-010011	250,000	24-010980	24-100132-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$250,000**					
24-100133-Sal Related Benefits-Om	FUND BUDGET	24-010011	40,000	24-010980	24-100133-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$40,000**					
24-100134-Sal Related Benefits-Res	FUND BUDGET	24-010011	32,000	24-010980	24-100134-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$32,000**					
24-100135-Sal Related Benefits-Ss	FUND BUDGET	24-010011	78,424	24-010980	24-100135-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$78,424**					
24-100140-Longevity-Academic Support	FUND BUDGET	24-010011	18,745	24-010980	24-100140-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$18,745**					
24-100141-Longevity-Instruction	FUND BUDGET	24-010011	600	24-010980	24-100141-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$600**					
24-100142-Longevity-Institutional Support	FUND BUDGET	24-010011	20,659	24-010980	24-100142-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$20,659**					
24-100143-Longevity-O&M Plant	FUND BUDGET	24-010011	2,680	24-010980	24-100143-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,680**					
24-100144-Longevity-Research	FUND BUDGET	24-010011	1,700	24-010980	24-100144-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,700**					
24-100145-Longevity-Student Service	FUND BUDGET	24-010011	15,677	24-010980	24-100145-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$15,677**					
24-100201-State Tuition - Resident	TRANSFER TO GENERAL REVENUE	24-010020	(2,650,265)	24-100201-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($2,650,265)**					
24-100202-State Tuition - Nonresident	TRANSFER TO GENERAL REVENUE	24-010020	(1,326,708)	24-100202-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($1,326,708)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100204-Tuition-Excessive Hours+3 Peat	TRANSFER TO GENERAL REVENUE	24-010020	(31,000)	24-100204-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($31,000)**					
24-100206-Bd Authorized-Grad-Resident	TRANSFER TO GENERAL REVENUE	24-010020	(243,700)	24-100206-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($243,700)**					
24-100220-Laboratory Fees	TRANSFER TO GENERAL REVENUE	24-010020	(3,850)	24-100220-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($3,850)**					
24-100282-Tuition Discounts And Allowances	FUND BUDGET	24-010020	425,000	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-010020	333,500	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**$758,500**					
24-100283-Non-Resident Waivers & Adjustments	FUND BUDGET	24-010020	750,000	24-010980	24-100283-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$750,000**					
24-100401-Interest Earnings-Fund 291	TRANSFER TO GENERAL REVENUE	24-010040	(10,000)	24-100401-00000	24-010980	UNAPPROPRIATED INCOME	Y	N
	Account Total		**($10,000)**					
24-120010-President'S Office	FUND BUDGET	24-012000	393,368	24-010980	24-120010-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$393,368**					
24-120015-Institutional Research & Effectiven	FUND BUDGET	24-012000	224,614	24-010980	24-120015-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$224,614**					
24-120020-University Communications	FUND BUDGET	24-012000	87,716	24-010980	24-120020-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$87,716**					
24-120100-Vice President Academic & Student A	FUND BUDGET	24-012000	252,984	24-010980	24-120100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$252,984**					
24-120105-Graduate School	FUND BUDGET	24-012000	214,833	24-010980	24-120105-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$214,833**					
24-120110-Assoc Prov & Avp Academic Affairs	FUND BUDGET	24-012000	217,138	24-010980	24-120110-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$217,138**					
24-120115-Enrollment Management	FUND BUDGET	24-012000	187,930	24-010980	24-120115-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$187,930**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-120200-Vice President Finance & Administra	FUND BUDGET	24-012000	222,908	24-010980	24-120200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$222,908**					
24-120215-Business Affairs	FUND BUDGET	24-012000	161,616	24-010980	24-120215-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$161,616**					
24-120220-Human Resources	FUND BUDGET	24-012000	200,231	24-010980	24-120220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$200,231**					
24-120235-It Infrastructure	FUND BUDGET	24-012000	157,000	24-010980	24-120235-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$157,000**					
24-120240-Safety & Risk Management	FUND BUDGET	24-012000	64,890	24-010980	24-120240-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$64,890**					
24-120300-Governmental Relations	FUND BUDGET	24-012000	54,150	24-010980	24-120300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$54,150**					
24-120400-Prompt Payment Interest - State	FUND BUDGET	24-012000	150	24-010980	24-120400-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$150**					
24-131000-Faculty Salaries Pool - Coba	FUND BUDGET	24-013100	2,042,715	24-010980	24-131000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,042,715**					
24-132000-Faculty Salaries Pool - Cas	FUND BUDGET	24-013200	1,411,343	24-010980	24-132000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,411,343**					
24-133000-Faculty Salaries Pool - Cehd	FUND BUDGET	24-013300	1,425,797	24-010980	24-133000-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,425,797**					
24-140100-Library	FUND BUDGET	24-014000	107,704	24-010980	24-140100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$107,704**					
24-140200-College Of Business Administration	FUND BUDGET	24-014000	325,858	24-010980	24-140200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$325,858**					
24-140210-College Of Education & Human Dev.	FUND BUDGET	24-014000	309,637	24-010980	24-140210-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$309,637**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-140220-College Of Arts & Sciences	FUND BUDGET	24-014000	220,311	24-010980	24-140220-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$220,311**					
24-140221-Biology Labs	FUND BUDGET	24-014022	2,370	24-010980	24-140221-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,370**					
24-140222-Chemistry Labs	FUND BUDGET	24-014022	1,080	24-010980	24-140222-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,080**					
24-150200-Admissions And Records	FUND BUDGET	24-015010	171,520	24-010980	24-150200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$171,520**					
24-150300-Student Financial Aid	FUND BUDGET	24-015010	144,094	24-010980	24-150300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$144,094**					
24-150600-Student Affairs	FUND BUDGET	24-015010	119,235	24-010980	24-150600-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$119,235**					
24-150610-Access & Accomodations	FUND BUDGET	24-015010	122,687	24-010980	24-150610-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$122,687**					
24-150700-Student Information System	FUND BUDGET	24-015010	797,048	24-010980	24-150700-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$797,048**					
24-160100-Facilities	FUND BUDGET	24-016000	390,000	24-010980	24-160100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$390,000**					
24-160200-University Police	FUND BUDGET	24-016000	259,711	24-010980	24-160200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$259,711**					
24-160300-Utilities - Purchased	FUND BUDGET	24-016000	475,000	24-010980	24-160300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$475,000**					
24-160500-Operations	FUND BUDGET	24-016000	750,000	24-010980	24-160500-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$750,000**					
24-180030-Transfer Central	FUND BUDGET	24-018003	600,000	24-010980	24-180030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$600,000**					
24-180040-Comprehensive Regional Universities	FUND BUDGET	24-018004	644,017	24-010980	24-180040-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$644,017**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-180050-Higher Ed Affordability-Oper Supp	FUND BUDGET	24-018005	100,000	24-010980	24-180050-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$100,000**					
24-180051-Higher Ed Affordability-E&G Space	FUND BUDGET	24-018005	44,951	24-010980	24-180051-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$44,951**					
24-180060-Comprehensive Restricted Research	FUND BUDGET	24-018006	64,129	24-010980	24-180060-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$64,129**					
24-180061-Higher Ed Afford-Comp Research Fund	FUND BUDGET	24-018006	2,040	24-010980	24-180061-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$2,040**					
24-180100-Faculty Salaries Pool-Spec It-Coba	FUND BUDGET	24-018010	1,374,073	24-010980	24-180100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$1,374,073**					
24-180200-Faculty Salaries Pool-Spec It-Cas	FUND BUDGET	24-018020	645,838	24-010980	24-180200-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$645,838**					
24-180300-Faculty Salaries Pool-Spec It-Cehd	FUND BUDGET	24-018030	185,018	24-010980	24-180300-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$185,018**					
24-181030-Ewchec-Sb30-Student Service	FUND BUDGET	24-018100	300,000	24-010980	24-181030-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$300,000**					
24-181035-Ewchec-Sb30-Institutional Support	FUND BUDGET	24-018100	200,000	24-010980	24-181035-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$200,000**					
24-182002-Accreditation Expense-Special Item	FUND BUDGET	24-018000	10,000	24-010980	24-182002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,000**					
24-182100-Instruction - Ewchec	FUND BUDGET	24-018000	185,000	24-010980	24-182100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$185,000**					
24-182125-Student Services-Ewchec	FUND BUDGET	24-018000	125,419	24-010980	24-182125-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$125,419**					
24-182150-Academic Support-Ewchec	FUND BUDGET	24-018000	10,000	24-010980	24-182150-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-182175-Op & Main Plant-Ewchec	FUND BUDGET	24-018000	20,000	24-010980	24-182175-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$20,000**					
24-183099-Information Technology - Spec. Item	FUND BUDGET	24-018000	264,110	24-010980	24-183099-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$264,110**					
24-184001-Library-Special Item	FUND BUDGET	24-018000	806,300	24-010980	24-184001-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$806,300**					
24-184002-Advertising	FUND BUDGET	24-018000	85,000	24-010980	24-184002-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$85,000**					
24-184005-Social Work - Special Item	FUND BUDGET	24-018000	28,487	24-010980	24-184005-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$28,487**					
24-184006-Recruiting Initiatives	FUND BUDGET	24-018000	30,000	24-010980	24-184006-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$30,000**					
24-186106-Student Information System-Si	FUND BUDGET	24-018000	117,435	24-010980	24-186106-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$117,435**					
24-187100-Purchasing-Special Item	FUND BUDGET	24-018000	59,283	24-010980	24-187100-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$59,283**					
24-187102-Research Studies - Special Item	FUND BUDGET	24-018000	356,604	24-010980	24-187102-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$356,604**					
24-187107-Events-President'S Office-Spec Item	FUND BUDGET	24-018000	8,000	24-010980	24-187107-00000	UNAPPROPRIATED INCOME	Y	N
	Account Total		**$8,000**					
24-198110-Tuition Discounts And Allowances	FUND BUDGET	24-019810	(425,000)	24-198110-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($425,000)**					
24-200010-Designated Tuition	FUND BUDGET	24-020010	(102,133)	24-200010-00000	24-200151-00000	USF-COBA	Y	N
	FUND BUDGET	24-020010	(129,611)	24-200010-00000	24-200152-00000	USF-CAS	Y	N
	FUND BUDGET	24-020010	(214,486)	24-200010-00000	24-200153-00000	USF-CEHD	Y	N
	FUND BUDGET	24-020010	(401,362)	24-200010-00000	24-200154-00000	USF-LIBRARY	Y	N
	FUND BUDGET	24-020010	(466,924)	24-200010-00000	24-200155-00000	USF-TECHNOLOGY (IT)	Y	N
	FUND BUDGET	24-020010	(182,996)	24-200010-00000	24-200157-00000	USF-RECORDS & ADMISSIONS	Y	N
	FUND BUDGET	24-020010	(148,153)	24-200010-00000	24-200158-00000	USF-BUSINESS OFFICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200010-Designated Tuition	FUND BUDGET	24-020010	(166,516)	24-200010-00000	24-200162-00000	USF-TECHNOLOGY (TEL)	Y	N
	FUND BUDGET	24-020010	(100,000)	24-200010-00000	24-200214-00000	RE-UP PAYMENT ACCOUNT	Y	N
	FUND BUDGET	24-020010	(528,549)	24-200010-00000	24-220100-00000	PRESIDENT'S OFFICE-LOCAL FUNDS	Y	N
	FUND BUDGET	24-020010	(25,000)	24-200010-00000	24-220105-00000	INSTITUTIONAL RESEARCH & EFFECTIVEN	Y	N
	FUND BUDGET	24-020010	(136,482)	24-200010-00000	24-220110-00000	PRESIDENT'S OFFICE - OPERATIONS	Y	N
	FUND BUDGET	24-020010	(102,728)	24-200010-00000	24-220200-00000	VICE PRES ACADEMIC & STUDENT AFFAIR	Y	N
	FUND BUDGET	24-020010	(35,000)	24-200010-00000	24-220210-00000	VP RESEARCH AND ECONOMIC DEV	Y	N
	FUND BUDGET	24-020010	(130,761)	24-200010-00000	24-220215-00000	GRADUATE SCHOOL	Y	N
	FUND BUDGET	24-020010	(280,149)	24-200010-00000	24-220220-00000	ENROLLMENT MANAGEMENT	Y	N
	FUND BUDGET	24-020010	(40,000)	24-200010-00000	24-220240-00000	ENROLLMENT MARKETING & COMMS	Y	N
	FUND BUDGET	24-020010	(177,812)	24-200010-00000	24-220300-00000	VICE PRESIDENT FINANCE & ADMIN	Y	N
	FUND BUDGET	24-020010	(549,129)	24-200010-00000	24-220305-00000	BUSINESS AFFAIRS	Y	N
	FUND BUDGET	24-020010	(125,665)	24-200010-00000	24-220310-00000	HUMAN RESOURCES-LOCAL	Y	N
	FUND BUDGET	24-020010	(58,691)	24-200010-00000	24-220331-00000	PAYROLL-OUTSOURCING	Y	N
	FUND BUDGET	24-020010	(5,000)	24-200010-00000	24-220340-00000	PURCHASING	Y	N
	FUND BUDGET	24-020010	(49,357)	24-200010-00000	24-220345-00000	SAFETY & RISK MANAGEMENT	Y	N
	FUND BUDGET	24-020010	(77,144)	24-200010-00000	24-220350-00000	COMPLIANCE OFFICE	Y	N
	FUND BUDGET	24-020010	(609,140)	24-200010-00000	24-220504-00000	TAMU ASSESSMENTS	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-220510-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	FUND BUDGET	24-020010	(20,000)	24-200010-00000	24-220530-00000	COMMENCEMENT EXPENSE	Y	N
	FUND BUDGET	24-020010	(5,000)	24-200010-00000	24-220540-00000	EMPLOYEE PERFORMANCE AWARDS	Y	N
	FUND BUDGET	24-020010	(2,000)	24-200010-00000	24-220545-00000	WELLNESS INITIATIVES	Y	N
	FUND BUDGET	24-020010	(7,500)	24-200010-00000	24-220570-00000	STAFF COUNCIL	Y	N
	FUND BUDGET	24-020010	(50,000)	24-200010-00000	24-220890-00000	OPERATIONS RESERVE - PRESIDENT	Y	N
	FUND BUDGET	24-020010	(2,000)	24-200010-00000	24-221000-00000	ORP-INSTITUTIONAL SHARE	Y	N
	FUND BUDGET	24-020010	(2,000)	24-200010-00000	24-222000-00000	EVENTS ACCOUNT-PRESIDENT'S OFFICE	Y	N
	FUND BUDGET	24-020010	(965,000)	24-200010-00000	24-230800-00000	SUMMER SCHOOL SALARIES	Y	N
	FUND BUDGET	24-020010	(845,000)	24-200010-00000	24-230810-00000	ADJUNCT FACULTY SALARIES	Y	N
	FUND BUDGET	24-020010	(105,000)	24-200010-00000	24-230820-00000	FACULTY OVERLOAD PAYMENTS	Y	N
	FUND BUDGET	24-020010	(75,000)	24-200010-00000	24-230830-00000	DEPT CHAIR STIPENDS	Y	N
	FUND BUDGET	24-020010	(100,000)	24-200010-00000	24-233216-00000	MUSIC PROGRAM W/TEMPLE COLLEGE	Y	N
	FUND BUDGET	24-020010	(15,000)	24-200010-00000	24-233270-00000	MET LAB MAINTENANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200010-Designated Tuition	FUND BUDGET	24-020010	(108,606)	24-200010-00000	24-233275-00000	BIOLOGY LAB MAINTENANCE	Y	N
	FUND BUDGET	24-020010	(208,088)	24-200010-00000	24-240000-00000	LIBRARY OPERATIONS	Y	N
	FUND BUDGET	24-020010	(45,936)	24-200010-00000	24-240010-00000	COLLEGE OF BUSINESS ADMINISTRATION	Y	N
	FUND BUDGET	24-020010	(40,132)	24-200010-00000	24-240020-00000	COLLEGE OF EDUCATION & HUMAN DEV.	Y	N
	FUND BUDGET	24-020010	(40,000)	24-200010-00000	24-240030-00000	COLLEGE OF ARTS & SCIENCES	Y	N
	FUND BUDGET	24-020010	(63,361)	24-200010-00000	24-240040-00000	MILITARY SCIENCE	Y	N
	FUND BUDGET	24-020010	(15,000)	24-200010-00000	24-240060-00000	COUNSELING SERVICES CENTER	Y	N
	FUND BUDGET	24-020010	(210,000)	24-200010-00000	24-240070-00000	GRADUATE ASSISTANTS	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-240100-00000	FACULTY PROGRAMMING	Y	N
	FUND BUDGET	24-020010	(65,000)	24-200010-00000	24-240110-00000	FACULTY RESEARCH AND SCHOLARSHIP	Y	N
	FUND BUDGET	24-020010	(2,500)	24-200010-00000	24-240120-00000	FACULTY SENATE	Y	N
	FUND BUDGET	24-020010	(429,394)	24-200010-00000	24-250010-00000	ADMISSIONS & RECORDS	Y	N
	FUND BUDGET	24-020010	(280,319)	24-200010-00000	24-250020-00000	STUDENT FINANCIAL AID	Y	N
	FUND BUDGET	24-020010	(325,282)	24-200010-00000	24-250050-00000	VETERANS AFFAIRS OFFICE	Y	N
	FUND BUDGET	24-020010	(167,995)	24-200010-00000	24-250060-00000	STUDENT RECRUITING	Y	N
	FUND BUDGET	24-020010	(5,000)	24-200010-00000	24-250065-00000	STUDENT AFFAIRS - LOCAL FUNDS	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-250100-00000	ACCESS & ACCOMODATIONS	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-250105-00000	STUDENT COUNSELING CENTER	Y	N
	FUND BUDGET	24-020010	(530,685)	24-200010-00000	24-260020-00000	UNIVERSITY POLICE	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010-00000	24-260030-00000	IR NETWORKS	Y	N
	FUND BUDGET	24-020010	(436,883)	24-200010-00000	24-260040-00000	INFORMATION TECHNOLOGY	Y	N
	FUND BUDGET	24-020010	(657,480)	24-200010-00000	24-260070-00000	OPERATIONS	Y	N
	FUND BUDGET	24-020010	(273,130)	24-200010-00000	24-260080-00000	FACILITIES	Y	N
	FUND BUDGET	24-020010	(230,000)	24-200010-00000	24-260420-00000	INSURANCE EXPENSE	Y	N
	FUND BUDGET	24-020010	(305,998)	24-200010-00000	24-261100-00000	STUDENT INFORMATION SYSTEM	Y	N
	FUND BUDGET	24-020010	(60,000)	24-200010-00000	24-261200-00000	ACCREDITATION EXPENSE	Y	N
	Account Total		**($11,587,077)**					
24-200030-Tuition Discounts And Allowances	FUND BUDGET	24-020010	900,000	24-298105-00000	24-200030-00000	TUITION DISCOUNTS & ALLOWANCES	Y	N
	FUND BUDGET	24-020010	2,500,000	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**$3,400,000**					
24-200110-Differential Tuition - Coba - Fall	FUND BUDGET	24-020011	(399,565)	24-200110-00000	24-230100-00000	COBA-DIFFERENTIAL TUITION PROGRAMS	N	N
	FUND BUDGET	24-020011	(50,435)	24-200110-00000	24-230110-00000	COBA LEARNER SUCCESS	N	N
	Account Total		**($450,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200111-Differential Tuition-Mech Eng-Fall	FUND BUDGET	24-020011	(10,000)	24-200111-00000	24-230200-00000	CAS-DIFFERENTIAL TUITION-MECH-ENG	N	N
	Account Total		**($10,000)**					
24-200151-Usf-Coba	FUND BUDGET	24-020015	102,133	24-200010-00000	24-200151-00000	DESIGNATED TUITION	Y	N
	Account Total		**$102,133**					
24-200152-Usf-Cas	FUND BUDGET	24-020015	129,611	24-200010-00000	24-200152-00000	DESIGNATED TUITION	Y	N
	Account Total		**$129,611**					
24-200153-Usf-Cehd	FUND BUDGET	24-020015	214,486	24-200010-00000	24-200153-00000	DESIGNATED TUITION	Y	N
	Account Total		**$214,486**					
24-200154-Usf-Library	FUND BUDGET	24-020015	401,362	24-200010-00000	24-200154-00000	DESIGNATED TUITION	Y	N
	Account Total		**$401,362**					
24-200155-Usf-Technology (It)	FUND BUDGET	24-020015	466,924	24-200010-00000	24-200155-00000	DESIGNATED TUITION	Y	N
	Account Total		**$466,924**					
24-200157-Usf-Records & Admissions	FUND BUDGET	24-020015	182,996	24-200010-00000	24-200157-00000	DESIGNATED TUITION	Y	N
	Account Total		**$182,996**					
24-200158-Usf-Business Office	FUND BUDGET	24-020015	148,153	24-200010-00000	24-200158-00000	DESIGNATED TUITION	Y	N
	Account Total		**$148,153**					
24-200162-Usf-Technology (Tel)	FUND BUDGET	24-020015	166,516	24-200010-00000	24-200162-00000	DESIGNATED TUITION	Y	N
	Account Total		**$166,516**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200210-Student Services Fees-Operations	FUND BUDGET	24-020020	(229,829)	24-200210-00000	24-200215-00000	STUDENT SERVICES RESERVE	Y	N
	FUND BUDGET	24-020020	(73,057)	24-200210-00000	24-200220-00000	SA - STUDENT SUCCESS	Y	N
	FUND BUDGET	24-020020	(139,964)	24-200210-00000	24-200221-00000	SA - TUTORING	Y	N
	FUND BUDGET	24-020020	(230,032)	24-200210-00000	24-200225-00000	SA - CAREER SERVICES	Y	N
	FUND BUDGET	24-020020	(22,635)	24-200210-00000	24-200230-00000	SA - STUDENT GOVERNMENT ASSOCIATION	Y	N
	FUND BUDGET	24-020020	(195,270)	24-200210-00000	24-200235-00000	SA - STUDENT ENGAGEMENT	Y	N
	FUND BUDGET	24-020020	(1,100)	24-200210-00000	24-200240-00000	SA - STUDENT TRAVEL & EVENT FUNDING	Y	N
	FUND BUDGET	24-020020	(153,949)	24-200210-00000	24-200245-00000	SA - STUDENT CONDUCT	Y	N
	FUND BUDGET	24-020020	(95,385)	24-200210-00000	24-200250-00000	SA - NEW STUDENT PROGRAMS	Y	N
	FUND BUDGET	24-020020	(61,334)	24-200210-00000	24-200260-00000	SA - STUDENT COUNSELING CENTER	Y	N
	Account Total		**($1,202,555)**					
24-200214-Re-Up Payment Account	FUND BUDGET	24-020024	100,000	24-200010-00000	24-200214-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					
24-200215-Student Services Reserve	FUND BUDGET	24-020215	229,829	24-200210-00000	24-200215-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$229,829**					
24-200220-Sa - Student Success	FUND BUDGET	24-020020	73,057	24-200210-00000	24-200220-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$73,057**					
24-200221-Sa - Tutoring	FUND BUDGET	24-020020	139,964	24-200210-00000	24-200221-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$139,964**					
24-200225-Sa - Career Services	FUND BUDGET	24-020020	230,032	24-200210-00000	24-200225-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$230,032**					
24-200230-Sa - Student Government Association	FUND BUDGET	24-020020	22,635	24-200210-00000	24-200230-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$22,635**					
24-200235-Sa - Student Engagement	FUND BUDGET	24-020020	195,270	24-200210-00000	24-200235-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$195,270**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200240-Sa - Student Travel & Event Funding	FUND BUDGET	24-020020	1,100	24-200210-00000	24-200240-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$1,100**					
24-200245-Sa - Student Conduct	FUND BUDGET	24-020020	153,949	24-200210-00000	24-200245-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$153,949**					
24-200250-Sa - New Student Programs	FUND BUDGET	24-020020	95,385	24-200210-00000	24-200250-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$95,385**					
24-200260-Sa - Student Counseling Center	FUND BUDGET	24-020020	61,334	24-200210-00000	24-200260-00000	STUDENT SERVICES FEES-OPERATIONS	Y	N
	Account Total		**$61,334**					
24-200420-Recreational Sports Fee	TRANSFER TO RESERVES	24-020042	(55,162)	24-200420-00000	24-200430-00000	RECREATIONAL SPORTS FEE-RESERVES	Y	N
	Account Total		**($55,162)**					
24-200430-Recreational Sports Fee-Reserves	TRANSFER TO RESERVES	24-020043	55,162	24-200420-00000	24-200430-00000	RECREATIONAL SPORTS FEE	Y	N
	Account Total		**$55,162**					
24-200750-Distance Learning Fees	FUND BUDGET	24-020075	(774,128)	24-200750-00000	24-200751-00000	ONLINE INSTRUCTION	Y	N
	FUND BUDGET	24-020075	(59,740)	24-200750-00000	24-200752-00000	ONLINE INITIATIVES	Y	N
	Account Total		**($833,868)**					
24-200751-Online Instruction	FUND BUDGET	24-020751	774,128	24-200750-00000	24-200751-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$774,128**					
24-200752-Online Initiatives	FUND BUDGET	24-020752	59,740	24-200750-00000	24-200752-00000	DISTANCE LEARNING FEES	Y	N
	Account Total		**$59,740**					
24-209000-Interest Earnings-Cash Pool	FUND BUDGET	24-020900	(65,000)	24-209000-00000	24-209200-00000	CASH MGMT-BANK & INVESTMENT CHARGES	Y	N
	FUND BUDGET	24-020900	(60,000)	24-209000-00000	24-209230-00000	CREDIT CARD FEES	Y	N
	Account Total		**($125,000)**					
24-209182-Bookstore Commissions	FUND BUDGET	24-020918	(10,000)	24-209182-00000	24-250300-00000	THE PICNIC	Y	N
	Account Total		**($10,000)**					
24-209200-Cash Mgmt-Bank & Investment Charges	FUND BUDGET	24-020920	65,000	24-209000-00000	24-209200-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$65,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-209220-Mailroom Operations	FUND BUDGET	24-020922	66,135	24-220305-00000	24-209220-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$66,135**					
24-209230-Credit Card Fees	FUND BUDGET	24-020923	60,000	24-209000-00000	24-209230-00000	INTEREST EARNINGS-CASH POOL	Y	N
	Account Total		**$60,000**					
24-220100-President'S Office-Local Funds	FUND BUDGET	24-022000	528,549	24-200010-00000	24-220100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$528,549**					
24-220105-Institutional Research & Effectiven	FUND BUDGET	24-022000	25,000	24-200010-00000	24-220105-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
24-220110-President'S Office - Operations	FUND BUDGET	24-022000	136,482	24-200010-00000	24-220110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$136,482**					
24-220200-Vice Pres Academic & Student Affair	FUND BUDGET	24-022000	102,728	24-200010-00000	24-220200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$102,728**					
24-220210-Vp Research And Economic Dev	FUND BUDGET	24-022000	35,000	24-200010-00000	24-220210-00000	DESIGNATED TUITION	Y	N
	Account Total		**$35,000**					
24-220215-Graduate School	FUND BUDGET	24-022000	130,761	24-200010-00000	24-220215-00000	DESIGNATED TUITION	Y	N
	Account Total		**$130,761**					
24-220220-Enrollment Management	FUND BUDGET	24-022000	280,149	24-200010-00000	24-220220-00000	DESIGNATED TUITION	Y	N
	Account Total		**$280,149**					
24-220240-Enrollment Marketing & Comms	FUND BUDGET	24-022000	40,000	24-200010-00000	24-220240-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,000**					
24-220300-Vice President Finance & Admin	FUND BUDGET	24-022000	177,812	24-200010-00000	24-220300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$177,812**					
24-220305-Business Affairs	FUND BUDGET	24-022000	549,129	24-200010-00000	24-220305-00000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-022000	(66,135)	24-220305-00000	24-209220-00000	MAILROOM OPERATIONS	Y	N
	FUND BUDGET	24-022000	(6,000)	24-220305-00000	24-220306-00000	BUSINESS AFFAIRS-ACCOUNTS PAYABLE	Y	N
	Account Total		**$476,994**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-220306-Business Affairs-Accounts Payable	FUND BUDGET	24-022000	6,000	24-220305-00000	24-220306-00000	BUSINESS AFFAIRS	Y	N
	Account Total		**$6,000**					
24-220310-Human Resources-Local	FUND BUDGET	24-022000	125,665	24-200010-00000	24-220310-00000	DESIGNATED TUITION	Y	N
	Account Total		**$125,665**					
24-220331-Payroll-Outsourcing	FUND BUDGET	24-022000	58,691	24-200010-00000	24-220331-00000	DESIGNATED TUITION	Y	N
	Account Total		**$58,691**					
24-220340-Purchasing	FUND BUDGET	24-022000	5,000	24-200010-00000	24-220340-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-220345-Safety & Risk Management	FUND BUDGET	24-022000	49,357	24-200010-00000	24-220345-00000	DESIGNATED TUITION	Y	N
	Account Total		**$49,357**					
24-220350-Compliance Office	FUND BUDGET	24-022000	77,144	24-200010-00000	24-220350-00000	DESIGNATED TUITION	Y	N
	Account Total		**$77,144**					
24-220504-Tamu Assessments	FUND BUDGET	24-022000	609,140	24-200010-00000	24-220504-00000	DESIGNATED TUITION	Y	N
	Account Total		**$609,140**					
24-220510-Institutional Memberships	FUND BUDGET	24-022000	10,000	24-200010-00000	24-220510-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-220530-Commencement Expense	FUND BUDGET	24-022000	20,000	24-200010-00000	24-220530-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,000**					
24-220540-Employee Performance Awards	FUND BUDGET	24-022000	5,000	24-200010-00000	24-220540-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-220545-Wellness Initiatives	FUND BUDGET	24-022054	2,000	24-200010-00000	24-220545-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,000**					
24-220570-Staff Council	FUND BUDGET	24-022057	7,500	24-200010-00000	24-220570-00000	DESIGNATED TUITION	Y	N
	Account Total		**$7,500**					
24-220890-Operations Reserve - President	FUND BUDGET	24-022000	50,000	24-200010-00000	24-220890-00000	DESIGNATED TUITION	Y	N
	Account Total		**$50,000**					
24-220950-Lump Sum Set Aside-State Paid Empl	FUND BUDGET	24-022000	50,000	24-299000-00000	24-220950-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-220960-Retiree Gip	FUND BUDGET	24-022096	125,000	24-299000-00000	24-220960-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$125,000**					
24-221000-Orp-Institutional Share	FUND BUDGET	24-022100	2,000	24-200010-00000	24-221000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,000**					
24-222000-Events Account-President'S Office	FUND BUDGET	24-022200	2,000	24-200010-00000	24-222000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,000**					
24-230100-Coba-Differential Tuition Programs	FUND BUDGET	24-023010	399,565	24-200110-00000	24-230100-00000	DIFFERENTIAL TUITION - COBA - FALL	N	N
	Account Total		**$399,565**					
24-230110-Coba Learner Success	FUND BUDGET	24-023011	50,435	24-200110-00000	24-230110-00000	DIFFERENTIAL TUITION - COBA - FALL	N	N
	Account Total		**$50,435**					
24-230200-Cas-Differential Tuition-Mech-Eng	FUND BUDGET	24-023020	10,000	24-200111-00000	24-230200-00000	DIFFERENTIAL TUITION-MECH ENG-FALL	N	N
	Account Total		**$10,000**					
24-230800-Summer School Salaries	FUND BUDGET	24-023081	965,000	24-200010-00000	24-230800-00000	DESIGNATED TUITION	Y	N
	Account Total		**$965,000**					
24-230810-Adjunct Faculty Salaries	FUND BUDGET	24-023081	845,000	24-200010-00000	24-230810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$845,000**					
24-230820-Faculty Overload Payments	FUND BUDGET	24-023082	105,000	24-200010-00000	24-230820-00000	DESIGNATED TUITION	Y	N
	Account Total		**$105,000**					
24-230830-Dept Chair Stipends	FUND BUDGET	24-023083	75,000	24-200010-00000	24-230830-00000	DESIGNATED TUITION	Y	N
	Account Total		**$75,000**					
24-233216-Music Program W/ Temple College	FUND BUDGET	24-023000	100,000	24-200010-00000	24-233216-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					
24-233270-Met Lab Maintenance	FUND BUDGET	24-023327	15,000	24-200010-00000	24-233270-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-233275-Biology Lab Maintenance	FUND BUDGET	24-023000	108,606	24-200010-00000	24-233275-00000	DESIGNATED TUITION	Y	N
	Account Total		**$108,606**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-240000-Library Operations	FUND BUDGET	24-024000	208,088	24-200010-00000	24-240000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$208,088**					
24-240010-College Of Business Administration	FUND BUDGET	24-024000	45,936	24-200010-00000	24-240010-00000	DESIGNATED TUITION	Y	N
	Account Total		**$45,936**					
24-240020-College Of Education & Human Dev.	FUND BUDGET	24-024000	40,132	24-200010-00000	24-240020-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,132**					
24-240030-College Of Arts & Sciences	FUND BUDGET	24-024000	40,000	24-200010-00000	24-240030-00000	DESIGNATED TUITION	Y	N
	Account Total		**$40,000**					
24-240040-Military Science	FUND BUDGET	24-024000	63,361	24-200010-00000	24-240040-00000	DESIGNATED TUITION	Y	N
	Account Total		**$63,361**					
24-240060-Counseling Services Center	FUND BUDGET	24-024000	15,000	24-200010-00000	24-240060-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,000**					
24-240070-Graduate Assistants	FUND BUDGET	24-024000	210,000	24-200010-00000	24-240070-00000	DESIGNATED TUITION	Y	N
	Account Total		**$210,000**					
24-240100-Faculty Programming	FUND BUDGET	24-024000	10,000	24-200010-00000	24-240100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-240110-Faculty Research And Scholarship	FUND BUDGET	24-024000	65,000	24-200010-00000	24-240110-00000	DESIGNATED TUITION	Y	N
	Account Total		**$65,000**					
24-240120-Faculty Senate	FUND BUDGET	24-024000	2,500	24-200010-00000	24-240120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,500**					
24-250010-Admissions & Records	FUND BUDGET	24-025000	429,394	24-200010-00000	24-250010-00000	DESIGNATED TUITION	Y	N
	Account Total		**$429,394**					
24-250020-Student Financial Aid	FUND BUDGET	24-025000	280,319	24-200010-00000	24-250020-00000	DESIGNATED TUITION	Y	N
	Account Total		**$280,319**					
24-250050-Veterans Affairs Office	FUND BUDGET	24-025000	325,282	24-200010-00000	24-250050-00000	DESIGNATED TUITION	Y	N
	Account Total		**$325,282**					
24-250060-Student Recruiting	FUND BUDGET	24-025000	167,995	24-200010-00000	24-250060-00000	DESIGNATED TUITION	Y	N
	Account Total		**$167,995**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-250065-Student Affairs - Local Funds	FUND BUDGET	24-025005	5,000	24-200010-00000	24-250065-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					
24-250100-Access & Accomodations	FUND BUDGET	24-025005	10,000	24-200010-00000	24-250100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-250105-Student Counseling Center	FUND BUDGET	24-025005	10,000	24-200010-00000	24-250105-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-250300-The Picnic	FUND BUDGET	24-025030	10,000	24-209182-00000	24-250300-00000	BOOKSTORE COMMISSIONS	Y	N
	Account Total		**$10,000**					
24-260020-University Police	FUND BUDGET	24-026000	530,685	24-200010-00000	24-260020-00000	DESIGNATED TUITION	Y	N
	Account Total		**$530,685**					
24-260030-Ir Networks	FUND BUDGET	24-026000	10,000	24-200010-00000	24-260030-00000	DESIGNATED TUITION	Y	N
	Account Total		**$10,000**					
24-260040-Information Technology	FUND BUDGET	24-026000	436,883	24-200010-00000	24-260040-00000	DESIGNATED TUITION	Y	N
	Account Total		**$436,883**					
24-260070-Operations	FUND BUDGET	24-026000	657,480	24-200010-00000	24-260070-00000	DESIGNATED TUITION	Y	N
	Account Total		**$657,480**					
24-260080-Facilities	FUND BUDGET	24-026000	273,130	24-200010-00000	24-260080-00000	DESIGNATED TUITION	Y	N
	Account Total		**$273,130**					
24-260420-Insurance Expense	FUND BUDGET	24-026000	230,000	24-200010-00000	24-260420-00000	DESIGNATED TUITION	Y	N
	Account Total		**$230,000**					
24-261100-Student Information System	FUND BUDGET	24-026110	305,998	24-200010-00000	24-261100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$305,998**					
24-261200-Accreditation Expense	FUND BUDGET	24-026120	60,000	24-200010-00000	24-261200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$60,000**					
24-290030-Tamu-Ct Employee Scholarships	FUND BUDGET	24-029003	90,000	24-299000-00000	24-290030-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$90,000**					
24-290040-Tamu-Ct Emp Spouse/Child Scholarshi	FUND BUDGET	24-029004	40,000	24-299000-00000	24-290040-00000	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	Account Total		**$40,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-295100-Puf-Central Texas	FUND BUDGET	24-029510	2,000,000	24-029510	24-295100-00000	PUF-CENTRAL TEXAS	Y	N
	Account Total		**$2,000,000**					
24-298105-Tuition Discounts & Allowances	FUND BUDGET	24-029810	(900,000)	24-298105-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($900,000)**					
24-299000-Local Reserve-Unexpended Balance	FUND BUDGET	24-029900	(50,000)	24-299000-00000	24-220950-00000	LUMP SUM SET ASIDE-STATE PAID EMPL	Y	N
	FUND BUDGET	24-029900	(125,000)	24-299000-00000	24-220960-00000	RETIREE GIP	Y	N
	FUND BUDGET	24-029900	(90,000)	24-299000-00000	24-290030-00000	TAMU-CT EMPLOYEE SCHOLARSHIPS	Y	N
	FUND BUDGET	24-029900	(40,000)	24-299000-00000	24-290040-00000	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	Y	N
	Account Total		**($305,000)**					
24-620000-Tuition Discounts And Allowances	FUND BUDGET	24-062000	(333,500)	24-620000-00000	24-100282-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-062000	(2,500,000)	24-620000-00000	24-200030-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	Account Total		**($2,833,500)**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:50 AM
Last Execution Duration: 1
Number of rows: 498
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {24 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:50 AM
Last Execution Duration: 1
Number of rows: 7
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {24 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:50 AM
Last Execution Duration: 1
Number of rows: 685
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {24 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:50 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {24 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M UNIVERSITY - COMMERCE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

Table of Contents

Operating Budget

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2. Functional and General
3. Designated
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THE TEXAS A&M UNIVERSITY SYSTEM

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datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	21
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

21-Texas A&M University - Commerce
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	54,408,923					54,408,923
	State Approp - Benefits Pd By St	12,969,558					12,969,558
	Higher Education Fund	11,459,464					11,459,464
	Tuition - State	17,358,901					17,358,901
	Tuition - Designated		27,917,667				27,917,667
	Discounts And Allowances-Tuition	(5,163,917)	(6,248,253)				(11,412,170)
	Fees	86,000	41,575,869	15,290,000			56,951,869
	Discounts And Allowances-Fees	(91,500)	(11,408,220)	(4,497,712)			(15,997,432)
	Exemptions	1,000,000	3,150,000	348,500			4,498,500
	Contracts And Grants		1,720,000		2,664,984		4,384,984
	Student Financial Assistance	69,716			26,965,365		27,035,081
	Gifts				2,000,000		2,000,000
	Sales And Services	116,205	458,000	24,593,624			25,167,829
	Discounts And Allowances-Sales			(4,414,157)			(4,414,157)
	Investment Income	32,000	2,270,000	375,000			2,677,000
	Other Operating Income		102,000	1,352,001			1,454,001
Total Revenue:		**$92,245,350**	**$59,537,063**	**$33,047,256**	**$31,630,349**		**$216,460,018**
Expense	Salaries - Faculty	33,770,312	8,416,079		115,695		42,302,086
	Salaries - Non-Faculty	26,118,455	402,004	8,224,720	475,000		35,220,179
	Wages	2,459,489	2,154,172	2,039,459			6,653,120
	Benefits	16,683,218	7,809,482	3,186,087			27,678,787
	Utilities	42,900	4,360,487	1,443,918			5,847,305
	Scholarships	2,931,600	19,216,360	2,185,748	26,965,365		51,299,073
	Scholarship Discounts	(437,317)	(8,635,366)	(2,988,016)	(19,763,060)		(31,823,759)
	Operations And Maintenance	2,735,269	25,278,161	16,695,241	4,074,289		48,782,960
	Equipment (Capitalized)	3,473,000	463,113	747,432			4,683,545
Total Expense (Less Service Departments)		**$87,776,926**	**$59,464,492**	**$31,534,589**	**$11,867,289**		**$190,643,296**
Net Service Department							
Total Expense:		**$87,776,926**	**$59,464,492**	**$31,534,589**	**$11,867,289**		**$190,643,296**
Transfers	Retirement of Indebtedness	(11,241,206)	(1,782,268)	(9,268,248)			(22,291,722)
	Other Transfers	6,772,782	1,709,697	7,755,581	(19,763,060)	3,525,000	
Total Transfers:		**($4,468,424)**	**($72,571)**	**($1,512,667)**	**($19,763,060)**	**$3,525,000**	**($22,291,722)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**	**$3,525,000**	**$3,525,000**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*	*$3,525,000*	*$3,525,000*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		51,680,163				
100001-00000	**Account Total**	**$0**	**$51,680,163**	**($51,680,163)**	**$0**	**$0**	**$0**
100002-00000	State Approp - Benefits Pd By St		3,053,000				
100002-00000	**Account Total**	**$0**	**$3,053,000**	**($3,053,000)**	**$0**	**$0**	**$0**
100006-00000	State Approp - General Revenue		213,264				
100006-00000	**Account Total**	**$0**	**$213,264**	**($213,264)**	**$0**	**$0**	**$0**
100009-00000	State Approp - Benefits Pd By St		7,311,408				
100009-00000	**Account Total**	**$0**	**$7,311,408**	**($7,311,408)**	**$0**	**$0**	**$0**
100011-00000	Higher Education Fund		11,459,464				
100011-00000	**Account Total**	**$0**	**$11,459,464**	**($11,459,464)**	**$0**	**$0**	**$0**
100012-00000	State Approp - Benefits Pd By St		2,068,000				
100012-00000	**Account Total**	**$0**	**$2,068,000**	**($2,068,000)**	**$0**	**$0**	**$0**
100013-00000	State Approp - Benefits Pd By St		20,150				
100013-00000	**Account Total**	**$0**	**$20,150**	**($20,150)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100022-00000	State Approp - Benefits Pd By St		517,000				
100022-00000	**Account Total**	**$0**	**$517,000**	**($517,000)**	**$0**	**$0**	**$0**
100066-00000	State Approp - General Revenue		1,413,896				
100066-00000	**Account Total**	**$0**	**$1,413,896**	**($1,413,896)**	**$0**	**$0**	**$0**
100100-11002	Tuition - State		4,000,000				
100100-11002	**Account Total**	**$0**	**$4,000,000**	**($4,000,000)**	**$0**	**$0**	**$0**
100100-11003	Tuition - State		2,100,000				
100100-11003	**Account Total**	**$0**	**$2,100,000**	**($2,100,000)**	**$0**	**$0**	**$0**
100100-12002	Tuition - State		3,200,000				
100100-12002	**Account Total**	**$0**	**$3,200,000**	**($3,200,000)**	**$0**	**$0**	**$0**
100100-12003	Tuition - State		2,000,000				
100100-12003	**Account Total**	**$0**	**$2,000,000**	**($2,000,000)**	**$0**	**$0**	**$0**
100100-13002	Tuition - State		700,000				
100100-13002	**Account Total**	**$0**	**$700,000**	**($700,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100100-13003	Tuition - State		370,000				
100100-13003	**Account Total**	**$0**	**$370,000**	**($370,000)**	**$0**	**$0**	**$0**
100100-14002	Tuition - State		510,000				
100100-14002	**Account Total**	**$0**	**$510,000**	**($510,000)**	**$0**	**$0**	**$0**
100100-14003	Tuition - State		100,000				
100100-14003	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
100300-11002	Tuition - State		66,501				
100300-11002	**Account Total**	**$0**	**$66,501**	**$0**	**$0**	**$66,501**	**$66,501**
100300-11003	Tuition - State		7,200				
100300-11003	**Account Total**	**$0**	**$7,200**	**$0**	**$0**	**$7,200**	**$7,200**
100300-12002	Tuition - State		59,000				
100300-12002	**Account Total**	**$0**	**$59,000**	**$0**	**$0**	**$59,000**	**$59,000**
100300-12003	Tuition - State		6,900				
100300-12003	**Account Total**	**$0**	**$6,900**	**$0**	**$0**	**$6,900**	**$6,900**
100300-13002	Tuition - State		15,000				
100300-13002	**Account Total**	**$0**	**$15,000**	**$0**	**$0**	**$15,000**	**$15,000**
100300-13003	Tuition - State		1,400				
100300-13003	**Account Total**	**$0**	**$1,400**	**$0**	**$0**	**$1,400**	**$1,400**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100300-14002	Tuition - State		10,000				
100300-14002	**Account Total**	**$0**	**$10,000**	**$0**	**$0**	**$10,000**	**$10,000**
100300-14003	Tuition - State		500				
100300-14003	**Account Total**	**$0**	**$500**	**$0**	**$0**	**$500**	**$500**
100400-11002	Tuition - State		601,500				
100400-11002	**Account Total**	**$0**	**$601,500**	**$0**	**$0**	**$601,500**	**$601,500**
100400-11003	Tuition - State		64,900				
100400-11003	**Account Total**	**$0**	**$64,900**	**$0**	**$0**	**$64,900**	**$64,900**
100400-12002	Tuition - State		533,000				
100400-12002	**Account Total**	**$0**	**$533,000**	**$0**	**$0**	**$533,000**	**$533,000**
100400-12003	Tuition - State		62,000				
100400-12003	**Account Total**	**$0**	**$62,000**	**$0**	**$0**	**$62,000**	**$62,000**
100400-13002	Tuition - State		135,000				
100400-13002	**Account Total**	**$0**	**$135,000**	**$0**	**$0**	**$135,000**	**$135,000**
100400-13003	Tuition - State		13,000				
100400-13003	**Account Total**	**$0**	**$13,000**	**$0**	**$0**	**$13,000**	**$13,000**
100400-14002	Tuition - State		89,000				
100400-14002	**Account Total**	**$0**	**$89,000**	**$0**	**$0**	**$89,000**	**$89,000**
100400-14003	Tuition - State		4,000				
100400-14003	**Account Total**	**$0**	**$4,000**	**$0**	**$0**	**$4,000**	**$4,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-11002	Tuition - State		750,000				
100500-11002	**Account Total**	**$0**	**$750,000**	**($750,000)**	**$0**	**$0**	**$0**
100500-11003	Tuition - State		300,000				
100500-11003	**Account Total**	**$0**	**$300,000**	**($300,000)**	**$0**	**$0**	**$0**
100500-12002	Tuition - State		750,000				
100500-12002	**Account Total**	**$0**	**$750,000**	**($750,000)**	**$0**	**$0**	**$0**
100500-12003	Tuition - State		310,000				
100500-12003	**Account Total**	**$0**	**$310,000**	**($310,000)**	**$0**	**$0**	**$0**
100500-13002	Tuition - State		300,000				
100500-13002	**Account Total**	**$0**	**$300,000**	**($300,000)**	**$0**	**$0**	**$0**
100500-13003	Tuition - State		100,000				
100500-13003	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
100500-14002	Tuition - State		150,000				
100500-14002	**Account Total**	**$0**	**$150,000**	**($150,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-14003	Tuition - State		50,000				
100500-14003	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**
100830-00000	Sales And Services		116,205				
100830-00000	**Account Total**	**$0**	**$116,205**	**($116,205)**	**$0**	**$0**	**$0**
100840-00000	Investment Income		2,000				
100840-00000	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
100841-00000	Investment Income		30,000				
100841-00000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
100850-11002	Fees		40,000				
100850-11002	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
100850-12002	Fees		40,000				
100850-12002	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
100850-13002	Fees		4,000				
100850-13002	**Account Total**	**$0**	**$4,000**	**($4,000)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100850-14002	Fees		2,000				
100850-14002	**Account Total**	**$0**	**$2,000**	**($2,000)**	**$0**	**$0**	**$0**
100890-00000	Student Financial Assistance		69,716				
100890-00000	**Account Total**	**$0**	**$69,716**	**($69,716)**	**$0**	**$0**	**$0**
110100-20300	State Approp - General Revenue		1,101,600				
	Scholarships				1,101,600		
110100-20300	**Account Total**	**$0**	**$1,101,600**	**$0**	**$1,101,600**	**$0**	**$0**
120010-20300	Salaries - Faculty				916,687		
	Salaries - Non-Faculty				201,941		
120010-20300	**Account Total**	**$0**	**$0**	**$1,118,628**	**$1,118,628**	**$0**	**$0**
120080-20300	Salaries - Faculty				772,877		
	Salaries - Non-Faculty				40,804		
120080-20300	**Account Total**	**$0**	**$0**	**$813,681**	**$813,681**	**$0**	**$0**
120100-20300	Salaries - Faculty				380,425		
120100-20300	**Account Total**	**$0**	**$0**	**$380,425**	**$380,425**	**$0**	**$0**
120120-20300	Salaries - Faculty				1,387,606		
	Salaries - Non-Faculty				66,018		
120120-20300	**Account Total**	**$0**	**$0**	**$1,453,624**	**$1,453,624**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120130-20300	Salaries - Faculty				1,439,375		
	Salaries - Non-Faculty				159,545		
120130-20300	**Account Total**	**$0**	**$0**	**$1,598,920**	**$1,598,920**	**$0**	**$0**
120131-20300	Salaries - Faculty				406,758		
	Salaries - Non-Faculty				109,343		
120131-20300	**Account Total**	**$0**	**$0**	**$516,101**	**$516,101**	**$0**	**$0**
120160-20300	Salaries - Faculty				442,899		
	Salaries - Non-Faculty				46,563		
120160-20300	**Account Total**	**$0**	**$0**	**$489,462**	**$489,462**	**$0**	**$0**
120190-20300	Salaries - Faculty				714,888		
	Salaries - Non-Faculty				34,009		
120190-20300	**Account Total**	**$0**	**$0**	**$748,897**	**$748,897**	**$0**	**$0**
120510-20300	Salaries - Faculty				1,195,428		
	Salaries - Non-Faculty				456,381		
	Benefits				13,740		
120510-20300	**Account Total**	**$0**	**$0**	**$1,665,549**	**$1,665,549**	**$0**	**$0**
120511-20300	Salaries - Non-Faculty				70,378		
120511-20300	**Account Total**	**$0**	**$0**	**$70,378**	**$70,378**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120520-20300	Salaries - Faculty				875,895		
	Salaries - Non-Faculty				79,734		
120520-20300	**Account Total**	**$0**	**$0**	**$955,629**	**$955,629**	**$0**	**$0**
120530-20300	Salaries - Faculty				611,343		
	Salaries - Non-Faculty				95,307		
120530-20300	**Account Total**	**$0**	**$0**	**$706,650**	**$706,650**	**$0**	**$0**
120531-20300	Salaries - Faculty				1,316,558		
120531-20300	**Account Total**	**$0**	**$0**	**$1,316,558**	**$1,316,558**	**$0**	**$0**
120630-20300	Salaries - Faculty				1,053,508		
	Salaries - Non-Faculty				36,505		
120630-20300	**Account Total**	**$0**	**$0**	**$1,090,013**	**$1,090,013**	**$0**	**$0**
120660-01005	Salaries - Faculty				31,078		
120660-01005	**Account Total**	**$0**	**$0**	**$31,078**	**$31,078**	**$0**	**$0**
120660-20300	Salaries - Faculty				857,370		
	Salaries - Non-Faculty				33,993		
120660-20300	**Account Total**	**$0**	**$0**	**$891,363**	**$891,363**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121030-20300	Salaries - Faculty				896,215		
	Salaries - Non-Faculty				70,105		
121030-20300	**Account Total**	**$0**	**$0**	**$966,320**	**$966,320**	**$0**	**$0**
121030-20302	Salaries - Non-Faculty				65,050		
121030-20302	**Account Total**	**$0**	**$0**	**$65,050**	**$65,050**	**$0**	**$0**
121051-20300	Salaries - Faculty				2,350,472		
	Salaries - Non-Faculty				257,097		
	Benefits				7,020		
121051-20300	**Account Total**	**$0**	**$0**	**$2,614,589**	**$2,614,589**	**$0**	**$0**
121055-20300	Salaries - Faculty				1,041,327		
	Salaries - Non-Faculty				34,014		
121055-20300	**Account Total**	**$0**	**$0**	**$1,075,341**	**$1,075,341**	**$0**	**$0**
121060-20300	Salaries - Faculty				948,793		
	Salaries - Non-Faculty				36,000		
121060-20300	**Account Total**	**$0**	**$0**	**$984,793**	**$984,793**	**$0**	**$0**
121080-20300	Salaries - Faculty				1,025,570		
	Salaries - Non-Faculty				76,508		
121080-20300	**Account Total**	**$0**	**$0**	**$1,102,078**	**$1,102,078**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121160-20300	Salaries - Faculty				1,622,593		
	Salaries - Non-Faculty				68,310		
121160-20300	**Account Total**	**$0**	**$0**	**$1,690,903**	**$1,690,903**	**$0**	**$0**
121191-18200	Salaries - Faculty				348,072		
121191-18200	**Account Total**	**$0**	**$0**	**$348,072**	**$348,072**	**$0**	**$0**
121191-20300	Salaries - Faculty				450,689		
	Salaries - Non-Faculty				58,436		
121191-20300	**Account Total**	**$0**	**$0**	**$509,125**	**$509,125**	**$0**	**$0**
121270-20300	Salaries - Non-Faculty				191,233		
121270-20300	**Account Total**	**$0**	**$0**	**$191,233**	**$191,233**	**$0**	**$0**
121290-20300	Salaries - Faculty				22,000		
121290-20300	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
121300-20300	Salaries - Faculty				856,294		
	Salaries - Non-Faculty				111,810		
121300-20300	**Account Total**	**$0**	**$0**	**$968,104**	**$968,104**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122010-20300	Salaries - Faculty				2,101,066		
	Salaries - Non-Faculty				43,297		
122010-20300	**Account Total**	**$0**	**$0**	**$2,144,363**	**$2,144,363**	**$0**	**$0**
122070-20300	Salaries - Faculty				1,332,740		
	Salaries - Non-Faculty				42,338		
122070-20300	**Account Total**	**$0**	**$0**	**$1,375,078**	**$1,375,078**	**$0**	**$0**
122090-20300	Salaries - Faculty				438,765		
	Salaries - Non-Faculty				42,714		
122090-20300	**Account Total**	**$0**	**$0**	**$481,479**	**$481,479**	**$0**	**$0**
122091-20301	Salaries - Faculty				62,163		
122091-20301	**Account Total**	**$0**	**$0**	**$62,163**	**$62,163**	**$0**	**$0**
122093-20300	Salaries - Faculty				266,951		
122093-20300	**Account Total**	**$0**	**$0**	**$266,951**	**$266,951**	**$0**	**$0**
122095-20300	Salaries - Faculty				365,819		
122095-20300	**Account Total**	**$0**	**$0**	**$365,819**	**$365,819**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
122130-20300	Salaries - Faculty				1,918,229		
	Salaries - Non-Faculty				42,925		
122130-20300	**Account Total**	**$0**	**$0**	**$1,961,154**	**$1,961,154**	**$0**	**$0**
122150-20300	Salaries - Faculty				176,871		
122150-20300	**Account Total**	**$0**	**$0**	**$176,871**	**$176,871**	**$0**	**$0**
127080-20300	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				272,228		
127080-20300	**Account Total**	**$0**	**$0**	**$282,228**	**$282,228**	**$0**	**$0**
127120-20300	Salaries - Non-Faculty				222,145		
127120-20300	**Account Total**	**$0**	**$0**	**$222,145**	**$222,145**	**$0**	**$0**
127125-20300	Salaries - Non-Faculty				178,930		
127125-20300	**Account Total**	**$0**	**$0**	**$178,930**	**$178,930**	**$0**	**$0**
127130-20300	Salaries - Non-Faculty				99,703		
127130-20300	**Account Total**	**$0**	**$0**	**$99,703**	**$99,703**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127135-20301	Salaries - Faculty				146,333		
	Salaries - Non-Faculty				41,099		
	Wages				34,606		
127135-20301	**Account Total**	**$0**	**$0**	**$222,038**	**$222,038**	**$0**	**$0**
127140-20300	Salaries - Non-Faculty				114,252		
127140-20300	**Account Total**	**$0**	**$0**	**$114,252**	**$114,252**	**$0**	**$0**
127590-20300	Salaries - Non-Faculty				87,480		
127590-20300	**Account Total**	**$0**	**$0**	**$87,480**	**$87,480**	**$0**	**$0**
128001-00000	Salaries - Non-Faculty				83,500		
128001-00000	**Account Total**	**$0**	**$0**	**$83,500**	**$83,500**	**$0**	**$0**
128010-00000	Salaries - Non-Faculty				13,000		
128010-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
129000-20300	Salaries - Faculty				524,000		
	Salaries - Non-Faculty				138,000		
129000-20300	**Account Total**	**$0**	**$0**	**$662,000**	**$662,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
129050-20300	Salaries - Faculty				307,000		
	Salaries - Non-Faculty				172,600		
129050-20300	**Account Total**	**$0**	**$0**	**$479,600**	**$479,600**	**$0**	**$0**
129100-20300	Salaries - Faculty				128,000		
	Salaries - Non-Faculty				324,443		
129100-20300	**Account Total**	**$0**	**$0**	**$452,443**	**$452,443**	**$0**	**$0**
129150-20300	Salaries - Faculty				31,300		
	Salaries - Non-Faculty				16,700		
129150-20300	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**
129200-20300	Salaries - Non-Faculty				160,000		
129200-20300	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
129300-20300	Salaries - Faculty				2,203,093		
129300-20300	**Account Total**	**$0**	**$0**	**$2,203,093**	**$2,203,093**	**$0**	**$0**
129600-20300	Salaries - Faculty				40,000		
129600-20300	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
130000-20300	Salaries - Non-Faculty				1,057,784		
130000-20300	**Account Total**	**$0**	**$0**	**$1,057,784**	**$1,057,784**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130000-20302	Scholarships				504,000		
130000-20302	**Account Total**	**$0**	**$0**	**$504,000**	**$504,000**	**$0**	**$0**
130000-20303	Salaries - Non-Faculty				74,518		
130000-20303	**Account Total**	**$0**	**$0**	**$74,518**	**$74,518**	**$0**	**$0**
130000-20500	Scholarships				126,000		
130000-20500	**Account Total**	**$0**	**$0**	**$126,000**	**$126,000**	**$0**	**$0**
131000-20300	Salaries - Faculty				182,814		
	Salaries - Non-Faculty				200,156		
131000-20300	**Account Total**	**$0**	**$0**	**$382,970**	**$382,970**	**$0**	**$0**
131003-20300	Salaries - Non-Faculty				136,964		
131003-20300	**Account Total**	**$0**	**$0**	**$136,964**	**$136,964**	**$0**	**$0**
131100-20300	Salaries - Faculty				44,863		
	Salaries - Non-Faculty				318,633		
131100-20300	**Account Total**	**$0**	**$0**	**$363,496**	**$363,496**	**$0**	**$0**
131200-20300	Salaries - Faculty				18,446		
	Salaries - Non-Faculty				339,279		
131200-20300	**Account Total**	**$0**	**$0**	**$357,725**	**$357,725**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131300-20300	Salaries - Faculty				60,244		
	Salaries - Non-Faculty				390,818		
131300-20300	**Account Total**	**$0**	**$0**	**$451,062**	**$451,062**	**$0**	**$0**
131400-20300	Salaries - Non-Faculty				251,058		
131400-20300	**Account Total**	**$0**	**$0**	**$251,058**	**$251,058**	**$0**	**$0**
131599-20300	Salaries - Non-Faculty				80,000		
131599-20300	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
131700-00000	Salaries - Non-Faculty				118,000		
131700-00000	**Account Total**	**$0**	**$0**	**$118,000**	**$118,000**	**$0**	**$0**
132000-20300	Salaries - Non-Faculty				116,739		
132000-20300	**Account Total**	**$0**	**$0**	**$116,739**	**$116,739**	**$0**	**$0**
132001-20300	Operations And Maintenance				350,000		
132001-20300	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
132001-20302	Operations And Maintenance				100,000		
	Equipment (Capitalized)				135,000		
132001-20302	**Account Total**	**$0**	**$0**	**$235,000**	**$235,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132100-20300	Salaries - Faculty				14,732		
	Salaries - Non-Faculty				231,861		
	Operations And Maintenance				144,263		
132100-20300	**Account Total**	**$0**	**$0**	**$390,856**	**$390,856**	**$0**	**$0**
132100-20305	Wages				27,278		
132100-20305	**Account Total**	**$0**	**$0**	**$27,278**	**$27,278**	**$0**	**$0**
132890-20300	Wages				69,716		
132890-20300	**Account Total**	**$0**	**$0**	**$69,716**	**$69,716**	**$0**	**$0**
132901-20300	Operations And Maintenance				10,000		
132901-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
140530-20300	Salaries - Non-Faculty				272,841		
140530-20300	**Account Total**	**$0**	**$0**	**$272,841**	**$272,841**	**$0**	**$0**
140530-20301	Salaries - Faculty				185,000		
140530-20301	**Account Total**	**$0**	**$0**	**$185,000**	**$185,000**	**$0**	**$0**
140530-20302	Salaries - Non-Faculty				191		
140530-20302	**Account Total**	**$0**	**$0**	**$191**	**$191**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140800-20300	Salaries - Non-Faculty				103,884		
140800-20300	**Account Total**	**$0**	**$0**	**$103,884**	**$103,884**	**$0**	**$0**
140800-20301	Salaries - Non-Faculty				7,821		
140800-20301	**Account Total**	**$0**	**$0**	**$7,821**	**$7,821**	**$0**	**$0**
140800-20500	Salaries - Non-Faculty				101,559		
140800-20500	**Account Total**	**$0**	**$0**	**$101,559**	**$101,559**	**$0**	**$0**
140900-20300	Salaries - Non-Faculty				86,402		
140900-20300	**Account Total**	**$0**	**$0**	**$86,402**	**$86,402**	**$0**	**$0**
150000-20300	Salaries - Non-Faculty				20,000		
	Wages				20,089		
	Operations And Maintenance				39,693		
150000-20300	**Account Total**	**$0**	**$0**	**$79,782**	**$79,782**	**$0**	**$0**
150000-20302	Operations And Maintenance				9,153		
150000-20302	**Account Total**	**$0**	**$0**	**$9,153**	**$9,153**	**$0**	**$0**
150000-20303	Salaries - Faculty				177,621		
	Salaries - Non-Faculty				46,000		
150000-20303	**Account Total**	**$0**	**$0**	**$223,621**	**$223,621**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150000-20700	Operations And Maintenance				38,000		
150000-20700	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
150001-20306	Salaries - Non-Faculty				88,066		
150001-20306	**Account Total**	**$0**	**$0**	**$88,066**	**$88,066**	**$0**	**$0**
150001-20310	Operations And Maintenance				8,368		
150001-20310	**Account Total**	**$0**	**$0**	**$8,368**	**$8,368**	**$0**	**$0**
150010-00000	Salaries - Non-Faculty				4,854		
150010-00000	**Account Total**	**$0**	**$0**	**$4,854**	**$4,854**	**$0**	**$0**
150100-20300	Salaries - Non-Faculty				357,824		
	Operations And Maintenance				75,464		
150100-20300	**Account Total**	**$0**	**$0**	**$433,288**	**$433,288**	**$0**	**$0**
151010-20300	Salaries - Non-Faculty				227,151		
151010-20300	**Account Total**	**$0**	**$0**	**$227,151**	**$227,151**	**$0**	**$0**
151150-00000	Salaries - Non-Faculty				12,000		
151150-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160000-20300	Salaries - Non-Faculty				741,237		
160000-20300	**Account Total**	**$0**	**$0**	**$741,237**	**$741,237**	**$0**	**$0**
160000-20310	Salaries - Non-Faculty				6,451		
160000-20310	**Account Total**	**$0**	**$0**	**$6,451**	**$6,451**	**$0**	**$0**
160041-20300	Salaries - Non-Faculty				44,779		
160041-20300	**Account Total**	**$0**	**$0**	**$44,779**	**$44,779**	**$0**	**$0**
160047-20300	Salaries - Non-Faculty				52,343		
160047-20300	**Account Total**	**$0**	**$0**	**$52,343**	**$52,343**	**$0**	**$0**
160049-20300	Salaries - Faculty				10,000		
160049-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
160049-20303	Salaries - Faculty				70,720		
160049-20303	**Account Total**	**$0**	**$0**	**$70,720**	**$70,720**	**$0**	**$0**
160050-20300	Salaries - Non-Faculty				483,753		
160050-20300	**Account Total**	**$0**	**$0**	**$483,753**	**$483,753**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160050-20310	Salaries - Faculty				89,321		
160050-20310	**Account Total**	**$0**	**$0**	**$89,321**	**$89,321**	**$0**	**$0**
160051-20300	Salaries - Non-Faculty				444,800		
160051-20300	**Account Total**	**$0**	**$0**	**$444,800**	**$444,800**	**$0**	**$0**
160051-20310	Salaries - Non-Faculty				149,940		
160051-20310	**Account Total**	**$0**	**$0**	**$149,940**	**$149,940**	**$0**	**$0**
160051-20311	Salaries - Non-Faculty				2,187		
160051-20311	**Account Total**	**$0**	**$0**	**$2,187**	**$2,187**	**$0**	**$0**
160052-20300	Salaries - Non-Faculty				379,062		
160052-20300	**Account Total**	**$0**	**$0**	**$379,062**	**$379,062**	**$0**	**$0**
161090-20300	Salaries - Non-Faculty				118,469		
161090-20300	**Account Total**	**$0**	**$0**	**$118,469**	**$118,469**	**$0**	**$0**
161095-20300	Salaries - Non-Faculty				35,124		
161095-20300	**Account Total**	**$0**	**$0**	**$35,124**	**$35,124**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162020-20300	Salaries - Non-Faculty				2,188,653		
162020-20300	**Account Total**	**$0**	**$0**	**$2,188,653**	**$2,188,653**	**$0**	**$0**
162040-20300	Salaries - Non-Faculty				471,191		
162040-20300	**Account Total**	**$0**	**$0**	**$471,191**	**$471,191**	**$0**	**$0**
162045-20300	Salaries - Non-Faculty				347,975		
162045-20300	**Account Total**	**$0**	**$0**	**$347,975**	**$347,975**	**$0**	**$0**
162062-20300	Salaries - Non-Faculty				591,823		
162062-20300	**Account Total**	**$0**	**$0**	**$591,823**	**$591,823**	**$0**	**$0**
162080-20300	Salaries - Non-Faculty				508,134		
162080-20300	**Account Total**	**$0**	**$0**	**$508,134**	**$508,134**	**$0**	**$0**
162085-20300	Salaries - Non-Faculty				101,740		
162085-20300	**Account Total**	**$0**	**$0**	**$101,740**	**$101,740**	**$0**	**$0**
162120-20300	Salaries - Non-Faculty				115,994		
162120-20300	**Account Total**	**$0**	**$0**	**$115,994**	**$115,994**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162160-20300	Salaries - Non-Faculty				96,000		
162160-20300	**Account Total**	**$0**	**$0**	**$96,000**	**$96,000**	**$0**	**$0**
162180-20300	Salaries - Non-Faculty				94,695		
162180-20300	**Account Total**	**$0**	**$0**	**$94,695**	**$94,695**	**$0**	**$0**
162185-20300	Salaries - Non-Faculty				517,055		
162185-20300	**Account Total**	**$0**	**$0**	**$517,055**	**$517,055**	**$0**	**$0**
162190-20300	Salaries - Non-Faculty				192,619		
162190-20300	**Account Total**	**$0**	**$0**	**$192,619**	**$192,619**	**$0**	**$0**
162195-20300	Salaries - Non-Faculty				77,905		
162195-20300	**Account Total**	**$0**	**$0**	**$77,905**	**$77,905**	**$0**	**$0**
162210-20300	Salaries - Non-Faculty				2,129,987		
162210-20300	**Account Total**	**$0**	**$0**	**$2,129,987**	**$2,129,987**	**$0**	**$0**
164120-20300	Salaries - Non-Faculty				171,588		
164120-20300	**Account Total**	**$0**	**$0**	**$171,588**	**$171,588**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
164130-20300	Salaries - Non-Faculty				1,001,838		
164130-20300	**Account Total**	**$0**	**$0**	**$1,001,838**	**$1,001,838**	**$0**	**$0**
165900-00000	Salaries - Non-Faculty				63,600		
165900-00000	**Account Total**	**$0**	**$0**	**$63,600**	**$63,600**	**$0**	**$0**
166002-20301	Salaries - Non-Faculty				214,205		
166002-20301	**Account Total**	**$0**	**$0**	**$214,205**	**$214,205**	**$0**	**$0**
166002-20310	Salaries - Non-Faculty				10,526		
166002-20310	**Account Total**	**$0**	**$0**	**$10,526**	**$10,526**	**$0**	**$0**
166008-20300	Salaries - Non-Faculty				202,376		
166008-20300	**Account Total**	**$0**	**$0**	**$202,376**	**$202,376**	**$0**	**$0**
166009-20301	Salaries - Non-Faculty				998,962		
166009-20301	**Account Total**	**$0**	**$0**	**$998,962**	**$998,962**	**$0**	**$0**
166009-20302	Salaries - Non-Faculty				204,000		
166009-20302	**Account Total**	**$0**	**$0**	**$204,000**	**$204,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
166009-20303	Salaries - Non-Faculty				165,000		
166009-20303	**Account Total**	**$0**	**$0**	**$165,000**	**$165,000**	**$0**	**$0**
166009-20304	Salaries - Non-Faculty				45,934		
166009-20304	**Account Total**	**$0**	**$0**	**$45,934**	**$45,934**	**$0**	**$0**
166030-20300	Salaries - Non-Faculty				10,667		
166030-20300	**Account Total**	**$0**	**$0**	**$10,667**	**$10,667**	**$0**	**$0**
166040-20300	Salaries - Non-Faculty				11,884		
166040-20300	**Account Total**	**$0**	**$0**	**$11,884**	**$11,884**	**$0**	**$0**
166050-20300	Salaries - Non-Faculty				502,881		
166050-20300	**Account Total**	**$0**	**$0**	**$502,881**	**$502,881**	**$0**	**$0**
166050-20310	Salaries - Non-Faculty				2,107		
166050-20310	**Account Total**	**$0**	**$0**	**$2,107**	**$2,107**	**$0**	**$0**
166060-20300	Salaries - Non-Faculty				902,581		
166060-20300	**Account Total**	**$0**	**$0**	**$902,581**	**$902,581**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
166061-20300	Salaries - Non-Faculty				1,164,106		
166061-20300	**Account Total**	**$0**	**$0**	**$1,164,106**	**$1,164,106**	**$0**	**$0**
166062-20300	Salaries - Non-Faculty				141,500		
166062-20300	**Account Total**	**$0**	**$0**	**$141,500**	**$141,500**	**$0**	**$0**
166090-20300	Salaries - Non-Faculty				166,567		
166090-20300	**Account Total**	**$0**	**$0**	**$166,567**	**$166,567**	**$0**	**$0**
166180-20300	Salaries - Non-Faculty				265,252		
166180-20300	**Account Total**	**$0**	**$0**	**$265,252**	**$265,252**	**$0**	**$0**
166900-00000	Salaries - Non-Faculty				91,600		
166900-00000	**Account Total**	**$0**	**$0**	**$91,600**	**$91,600**	**$0**	**$0**
170001-00000	Benefits				1,080,000		
170001-00000	**Account Total**	**$0**	**$0**	**$1,080,000**	**$1,080,000**	**$0**	**$0**
170002-00000	Benefits				60,000		
170002-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170003-00000	Benefits				15,000		
170003-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
170004-00000	Benefits				155,000		
170004-00000	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
170005-00000	Benefits				90,000		
170005-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
170006-00000	Benefits				125,000		
170006-00000	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
170007-00000	Benefits				60,000		
170007-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
170101-00000	Benefits				243,000		
170101-00000	**Account Total**	**$0**	**$0**	**$243,000**	**$243,000**	**$0**	**$0**
171001-00000	Benefits				106,500		
171001-00000	**Account Total**	**$0**	**$0**	**$106,500**	**$106,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
171002-00000	Benefits				7,000		
171002-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
171003-00000	Benefits				2,000		
171003-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
171004-00000	Benefits				15,000		
171004-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
171005-00000	Benefits				9,000		
171005-00000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
171006-00000	Benefits				11,000		
171006-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
171007-00000	Benefits				7,000		
171007-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
172001-00000	Benefits				516,000		
172001-00000	**Account Total**	**$0**	**$0**	**$516,000**	**$516,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
172002-00000	Benefits				21,000		
172002-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
172003-00000	Benefits				7,000		
172003-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
172004-00000	Benefits				77,000		
172004-00000	**Account Total**	**$0**	**$0**	**$77,000**	**$77,000**	**$0**	**$0**
172005-00000	Benefits				46,000		
172005-00000	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
172006-00000	Benefits				71,000		
172006-00000	**Account Total**	**$0**	**$0**	**$71,000**	**$71,000**	**$0**	**$0**
172007-00000	Benefits				31,000		
172007-00000	**Account Total**	**$0**	**$0**	**$31,000**	**$31,000**	**$0**	**$0**
173001-00000	Benefits				620,000		
173001-00000	**Account Total**	**$0**	**$0**	**$620,000**	**$620,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
173002-00000	Benefits				29,400		
173002-00000	**Account Total**	**$0**	**$0**	**$29,400**	**$29,400**	**$0**	**$0**
173003-00000	Benefits				10,000		
173003-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
173004-00000	Benefits				83,000		
173004-00000	**Account Total**	**$0**	**$0**	**$83,000**	**$83,000**	**$0**	**$0**
173005-00000	Benefits				54,000		
173005-00000	**Account Total**	**$0**	**$0**	**$54,000**	**$54,000**	**$0**	**$0**
173006-00000	Benefits				76,000		
173006-00000	**Account Total**	**$0**	**$0**	**$76,000**	**$76,000**	**$0**	**$0**
173007-00000	Benefits				36,000		
173007-00000	**Account Total**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**	**$0**
174001-00000	Benefits				20,400		
174001-00000	**Account Total**	**$0**	**$0**	**$20,400**	**$20,400**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
174002-00000	Benefits				1,000		
174002-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
174003-00000	Benefits				200		
174003-00000	**Account Total**	**$0**	**$0**	**$200**	**$200**	**$0**	**$0**
174004-00000	Benefits				3,000		
174004-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
174005-00000	Benefits				1,800		
174005-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**
174006-00000	Benefits				2,400		
174006-00000	**Account Total**	**$0**	**$0**	**$2,400**	**$2,400**	**$0**	**$0**
174007-00000	Benefits				1,200		
174007-00000	**Account Total**	**$0**	**$0**	**$1,200**	**$1,200**	**$0**	**$0**
175001-00000	Benefits				13,500		
175001-00000	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
175002-00000	Benefits				800		
175002-00000	**Account Total**	**$0**	**$0**	**$800**	**$800**	**$0**	**$0**
175003-00000	Benefits				200		
175003-00000	**Account Total**	**$0**	**$0**	**$200**	**$200**	**$0**	**$0**
175004-00000	Benefits				2,000		
175004-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
175005-00000	Benefits				1,200		
175005-00000	**Account Total**	**$0**	**$0**	**$1,200**	**$1,200**	**$0**	**$0**
175006-00000	Benefits				1,650		
175006-00000	**Account Total**	**$0**	**$0**	**$1,650**	**$1,650**	**$0**	**$0**
175007-00000	Benefits				800		
175007-00000	**Account Total**	**$0**	**$0**	**$800**	**$800**	**$0**	**$0**
176001-00000	Benefits				1,783,000		
176001-00000	**Account Total**	**$0**	**$0**	**$1,783,000**	**$1,783,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
176002-00000	Benefits				100,000		
176002-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
176003-00000	Benefits				25,000		
176003-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
176004-00000	Benefits				258,000		
176004-00000	**Account Total**	**$0**	**$0**	**$258,000**	**$258,000**	**$0**	**$0**
176005-00000	Benefits				155,000		
176005-00000	**Account Total**	**$0**	**$0**	**$155,000**	**$155,000**	**$0**	**$0**
176006-00000	Benefits				164,000		
176006-00000	**Account Total**	**$0**	**$0**	**$164,000**	**$164,000**	**$0**	**$0**
176007-00000	Benefits				100,000		
176007-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
178001-00000	Benefits				2,070,000		
178001-00000	**Account Total**	**$0**	**$0**	**$2,070,000**	**$2,070,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178002-00000	Benefits				115,000		
178002-00000	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**
178003-00000	Benefits				30,000		
178003-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
178004-00000	Benefits				300,000		
178004-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
178005-00000	Benefits				183,000		
178005-00000	**Account Total**	**$0**	**$0**	**$183,000**	**$183,000**	**$0**	**$0**
178006-00000	Benefits				240,000		
178006-00000	**Account Total**	**$0**	**$0**	**$240,000**	**$240,000**	**$0**	**$0**
178007-00000	Benefits				115,000		
178007-00000	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**
179001-00000	Benefits				3,201,000		
179001-00000	**Account Total**	**$0**	**$0**	**$3,201,000**	**$3,201,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
179002-00000	Benefits				290,000		
179002-00000	**Account Total**	**$0**	**$0**	**$290,000**	**$290,000**	**$0**	**$0**
179003-00000	Benefits				73,000		
179003-00000	**Account Total**	**$0**	**$0**	**$73,000**	**$73,000**	**$0**	**$0**
179004-00000	Benefits				732,000		
179004-00000	**Account Total**	**$0**	**$0**	**$732,000**	**$732,000**	**$0**	**$0**
179005-00000	Benefits				440,000		
179005-00000	**Account Total**	**$0**	**$0**	**$440,000**	**$440,000**	**$0**	**$0**
179006-00000	Benefits				585,000		
179006-00000	**Account Total**	**$0**	**$0**	**$585,000**	**$585,000**	**$0**	**$0**
179007-00000	Benefits				290,000		
179007-00000	**Account Total**	**$0**	**$0**	**$290,000**	**$290,000**	**$0**	**$0**
179009-00000							
179009-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
179011-00000	Benefits				1,700,408		
179011-00000	**Account Total**	**$0**	**$0**	**$1,700,408**	**$1,700,408**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180000-20303	Salaries - Non-Faculty				156,498		
180000-20303	**Account Total**	**$0**	**$0**	**$156,498**	**$156,498**	**$0**	**$0**
180010-20300	Salaries - Non-Faculty				73,226		
180010-20300	**Account Total**	**$0**	**$0**	**$73,226**	**$73,226**	**$0**	**$0**
180500-20300	Utilities				42,900		
180500-20300	**Account Total**	**$0**	**$0**	**$42,900**	**$42,900**	**$0**	**$0**
180505-00000	Salaries - Non-Faculty				20,700		
180505-00000	**Account Total**	**$0**	**$0**	**$20,700**	**$20,700**	**$0**	**$0**
185001-20300	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				250,000		
185001-20300	**Account Total**	**$0**	**$0**	**$1,250,000**	**$1,250,000**	**$0**	**$0**
185001-20302	Equipment (Capitalized)				15,000		
185001-20302	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
185002-20301	Operations And Maintenance				520,000		
	Equipment (Capitalized)				150,000		
185002-20301	**Account Total**	**$0**	**$0**	**$670,000**	**$670,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
185003-20300	Equipment (Capitalized)				21,000		
185003-20300	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
185005-20300	Equipment (Capitalized)				17,000		
185005-20300	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
185009-20300	Equipment (Capitalized)				75,000		
185009-20300	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
185010-20300	Operations And Maintenance				415,328		
185010-20300	**Account Total**	**$0**	**$0**	**$415,328**	**$415,328**	**$0**	**$0**
185020-20300	Equipment (Capitalized)				850,000		
185020-20300	**Account Total**	**$0**	**$0**	**$850,000**	**$850,000**	**$0**	**$0**
185025-20300	Equipment (Capitalized)				100,000		
185025-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
185050-20300	Equipment (Capitalized)				1,600,000		
185050-20300	**Account Total**	**$0**	**$0**	**$1,600,000**	**$1,600,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
185052-20300	Equipment (Capitalized)				100,000		
185052-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
185053-20300	Equipment (Capitalized)				150,000		
185053-20300	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
185054-20300	Operations And Maintenance				25,000		
185054-20300	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
196505-20300	Equipment (Capitalized)				10,000		
196505-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
196998-20300	Discounts And Allowances-Tuition		(5,163,917)				
	Discounts And Allowances-Fees		(91,500)				
	Scholarship Discounts				(437,317)		
196998-20300	**Account Total**	**$0**	**($5,255,417)**	**$0**	**($437,317)**	**($4,818,100)**	**($4,818,100)**
196999-20300	Exemptions		1,000,000				
	Scholarships				1,000,000		
196999-20300	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
197000-00000	Salaries - Non-Faculty				(750,000)		
197000-00000	**Account Total**	**$0**	**$0**	**($750,000)**	**($750,000)**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
197001-20311	Salaries - Non-Faculty				20,000		
197001-20311	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
197002-20301	Salaries - Faculty				289,601		
197002-20301	**Account Total**	**$0**	**$0**	**$289,601**	**$289,601**	**$0**	**$0**
197002-20302	Salaries - Non-Faculty				185,100		
197002-20302	**Account Total**	**$0**	**$0**	**$185,100**	**$185,100**	**$0**	**$0**
197002-20303	Salaries - Faculty				200,000		
197002-20303	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
198000-20200	Wages				307,800		
198000-20200	**Account Total**	**$0**	**$0**	**$307,800**	**$307,800**	**$0**	**$0**
198060-20302	Salaries - Faculty				289,900		
198060-20302	**Account Total**	**$0**	**$0**	**$289,900**	**$289,900**	**$0**	**$0**
198900-00000	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				1,045,000		
	Wages				2,000,000		
	Scholarships				200,000		
198900-00000	**Account Total**	**$0**	**$0**	**$3,365,000**	**$3,365,000**	**$0**	**$0**

Functional And General

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		54,408,923				
Revenue	State Approp - Benefits Pd By St		12,969,558				
Revenue	Higher Education Fund		11,459,464				
Revenue	Tuition - State		17,358,901				
Revenue	Discounts And Allowances-Tuition		(5,163,917)				
Revenue	Fees		86,000				
Revenue	Discounts And Allowances-Fees		(91,500)				
Revenue	Exemptions		1,000,000				
Revenue	Student Financial Assistance		69,716				
Revenue	Sales And Services		116,205				
Revenue	Investment Income		32,000				
Expense	Salaries - Faculty				33,770,312		
Expense	Salaries - Non-Faculty				26,118,455		
Expense	Wages				2,459,489		
Expense	Benefits				16,683,218		
Expense	Utilities				42,900		
Expense	Scholarships				2,931,600		
Expense	Scholarship Discounts				(437,317)		
Expense	Operations And Maintenance				2,735,269		
Expense	Equipment (Capitalized)				3,473,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$92,245,350**	**($7,617,623)**	**$87,776,926**	**($3,149,199)**	**($3,149,199)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	Tuition - Designated		10,000,000				
200001-11002	**Account Total**	**$0**	**$10,000,000**	**($10,000,000)**	**$0**	**$0**	**$0**
200001-12002	Tuition - Designated		9,200,000				
200001-12002	**Account Total**	**$0**	**$9,200,000**	**($9,200,000)**	**$0**	**$0**	**$0**
200001-13002	Tuition - Designated		2,000,000				
200001-13002	**Account Total**	**$0**	**$2,000,000**	**($2,000,000)**	**$0**	**$0**	**$0**
200001-14002	Tuition - Designated		1,500,000				
200001-14002	**Account Total**	**$0**	**$1,500,000**	**($1,500,000)**	**$0**	**$0**	**$0**
200001-20200	Operations And Maintenance				454,000		
200001-20200	**Account Total**	**$0**	**$0**	**$454,000**	**$454,000**	**$0**	**$0**
200003-11002	Tuition - Designated		764,667				
200003-11002	**Account Total**	**$0**	**$764,667**	**$0**	**$0**	**$764,667**	**$764,667**
200003-12002	Tuition - Designated		720,000				
200003-12002	**Account Total**	**$0**	**$720,000**	**$0**	**$0**	**$720,000**	**$720,000**
200003-13002	Tuition - Designated		145,000				
200003-13002	**Account Total**	**$0**	**$145,000**	**$0**	**$0**	**$145,000**	**$145,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200003-14002	Tuition - Designated		86,000				
200003-14002	**Account Total**	**$0**	**$86,000**	**$0**	**$0**	**$86,000**	**$86,000**
200005-10000	Investment Income		970,000				
200005-10000	**Account Total**	**$0**	**$970,000**	**($970,000)**	**$0**	**$0**	**$0**
200007-11002	Fees		2,275,000				
200007-11002	**Account Total**	**$0**	**$2,275,000**	**($2,275,000)**	**$0**	**$0**	**$0**
200007-12002	Fees		2,200,000				
200007-12002	**Account Total**	**$0**	**$2,200,000**	**($2,200,000)**	**$0**	**$0**	**$0**
200007-13002	Fees		725,000				
200007-13002	**Account Total**	**$0**	**$725,000**	**($725,000)**	**$0**	**$0**	**$0**
200007-14002	Fees		500,000				
200007-14002	**Account Total**	**$0**	**$500,000**	**($500,000)**	**$0**	**$0**	**$0**
200007-20200	Operations And Maintenance				120,000		
200007-20200	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
200007-20300	Operations And Maintenance				440,000		
200007-20300	**Account Total**	**$0**	**$0**	**$440,000**	**$440,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200007-20301	Salaries - Non-Faculty				100,000		
200007-20301	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
200007-20302	Operations And Maintenance				70,000		
200007-20302	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
200007-20305	Salaries - Non-Faculty				462,091		
	Benefits				125,884		
	Operations And Maintenance				43,732		
200007-20305	**Account Total**	**$0**	**$0**	**$631,707**	**$631,707**	**$0**	**$0**
200007-20311	Salaries - Non-Faculty				321,270		
	Benefits				48,686		
	Operations And Maintenance				30,181		
200007-20311	**Account Total**	**$0**	**$0**	**$400,137**	**$400,137**	**$0**	**$0**
200007-20312	Operations And Maintenance				15,000		
200007-20312	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
200007-20315	Operations And Maintenance				627,511		
200007-20315	**Account Total**	**$0**	**$0**	**$627,511**	**$627,511**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200007-20320	Operations And Maintenance				150,000		
200007-20320	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
200007-20321	Salaries - Non-Faculty				168,430		
	Benefits				84,576		
200007-20321	**Account Total**	**$0**	**$0**	**$253,006**	**$253,006**	**$0**	**$0**
200007-20322	Salaries - Non-Faculty				135,000		
200007-20322	**Account Total**	**$0**	**$0**	**$135,000**	**$135,000**	**$0**	**$0**
200007-20323	Operations And Maintenance				380,000		
200007-20323	**Account Total**	**$0**	**$0**	**$380,000**	**$380,000**	**$0**	**$0**
200007-20350	Salaries - Non-Faculty				191,000		
	Benefits				57,300		
	Operations And Maintenance				100,000		
200007-20350	**Account Total**	**$0**	**$0**	**$348,300**	**$348,300**	**$0**	**$0**
200007-20500	Operations And Maintenance				959,557		
200007-20500	**Account Total**	**$0**	**$0**	**$959,557**	**$959,557**	**$0**	**$0**
200009-11002	Fees		44,000				
200009-11002	**Account Total**	**$0**	**$44,000**	**($44,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200009-12002	Fees		43,000				
200009-12002	**Account Total**	**$0**	**$43,000**	**($43,000)**	**$0**	**$0**	**$0**
200009-13002	Fees		13,500				
200009-13002	**Account Total**	**$0**	**$13,500**	**($13,500)**	**$0**	**$0**	**$0**
200009-14002	Fees		6,000				
200009-14002	**Account Total**	**$0**	**$6,000**	**($6,000)**	**$0**	**$0**	**$0**
200009-20200	Operations And Maintenance				2,100		
200009-20200	**Account Total**	**$0**	**$0**	**$2,100**	**$2,100**	**$0**	**$0**
200009-20305	Operations And Maintenance				100,000		
200009-20305	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
200009-20306	Operations And Maintenance				11,000		
200009-20306	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
200010-11002	Fees		2,250,000				
200010-11002	**Account Total**	**$0**	**$2,250,000**	**($2,250,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200010-12002	Fees		2,050,000				
200010-12002	**Account Total**	**$0**	**$2,050,000**	**($2,050,000)**	**$0**	**$0**	**$0**
200010-13002	Fees		550,000				
200010-13002	**Account Total**	**$0**	**$550,000**	**($550,000)**	**$0**	**$0**	**$0**
200010-14002	Fees		400,000				
200010-14002	**Account Total**	**$0**	**$400,000**	**($400,000)**	**$0**	**$0**	**$0**
200010-20200	Operations And Maintenance				102,400		
200010-20200	**Account Total**	**$0**	**$0**	**$102,400**	**$102,400**	**$0**	**$0**
200011-11002	Tuition - Designated		55,000				
200011-11002	**Account Total**	**$0**	**$55,000**	**($55,000)**	**$0**	**$0**	**$0**
200011-12002	Tuition - Designated		55,000				
200011-12002	**Account Total**	**$0**	**$55,000**	**($55,000)**	**$0**	**$0**	**$0**
200011-20200	Operations And Maintenance				23,000		
200011-20200	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200011-20300	Salaries - Faculty				67,500		
	Salaries - Non-Faculty				1,000		
	Benefits				18,500		
200011-20300	**Account Total**	**$0**	**$0**	**$87,000**	**$87,000**	**$0**	**$0**
200100-20300	Salaries - Non-Faculty				227,720		
	Wages				1,310		
	Benefits				67,350		
	Operations And Maintenance				7,169		
200100-20300	**Account Total**	**$0**	**$0**	**$303,549**	**$303,549**	**$0**	**$0**
200100-20301	Operations And Maintenance				20,900		
200100-20301	**Account Total**	**$0**	**$0**	**$20,900**	**$20,900**	**$0**	**$0**
200102-20300	Operations And Maintenance				15,250		
200102-20300	**Account Total**	**$0**	**$0**	**$15,250**	**$15,250**	**$0**	**$0**
200104-20300	Operations And Maintenance				1,489,000		
200104-20300	**Account Total**	**$0**	**$0**	**$1,489,000**	**$1,489,000**	**$0**	**$0**
200106-20300	Salaries - Non-Faculty				65,000		
	Benefits				15,000		
200106-20300	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200200-20300	Operations And Maintenance				20,000		
200200-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
200306-20300	Operations And Maintenance				215,000		
200306-20300	**Account Total**	**$0**	**$0**	**$215,000**	**$215,000**	**$0**	**$0**
200309-20300	Operations And Maintenance				17,042		
200309-20300	**Account Total**	**$0**	**$0**	**$17,042**	**$17,042**	**$0**	**$0**
200311-20300	Operations And Maintenance				5,000		
200311-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
200400-20300	Salaries - Non-Faculty				797,050		
	Benefits				275,632		
200400-20300	**Account Total**	**$0**	**$0**	**$1,072,682**	**$1,072,682**	**$0**	**$0**
200400-20301	Operations And Maintenance				65,624		
200400-20301	**Account Total**	**$0**	**$0**	**$65,624**	**$65,624**	**$0**	**$0**
200400-20302	Operations And Maintenance				15,985		
200400-20302	**Account Total**	**$0**	**$0**	**$15,985**	**$15,985**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200401-20300	Salaries - Non-Faculty				341,188		
	Benefits				90,500		
	Operations And Maintenance				30,610		
200401-20300	**Account Total**	**$0**	**$0**	**$462,298**	**$462,298**	**$0**	**$0**
200402-20310	Operations And Maintenance				60,000		
200402-20310	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
200485-20300	Operations And Maintenance				575,000		
200485-20300	**Account Total**	**$0**	**$0**	**$575,000**	**$575,000**	**$0**	**$0**
200490-20300	Operations And Maintenance				18,002		
200490-20300	**Account Total**	**$0**	**$0**	**$18,002**	**$18,002**	**$0**	**$0**
200490-20301	Operations And Maintenance				34,789		
200490-20301	**Account Total**	**$0**	**$0**	**$34,789**	**$34,789**	**$0**	**$0**
200490-20317	Operations And Maintenance				5,000		
200490-20317	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
200497-20300	Operations And Maintenance				16,900		
200497-20300	**Account Total**	**$0**	**$0**	**$16,900**	**$16,900**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200497-20301	Operations And Maintenance				31,483		
200497-20301	**Account Total**	**$0**	**$0**	**$31,483**	**$31,483**	**$0**	**$0**
200498-20300	Wages				4,071		
	Benefits				20		
	Operations And Maintenance				57,255		
200498-20300	**Account Total**	**$0**	**$0**	**$61,346**	**$61,346**	**$0**	**$0**
200498-20302	Operations And Maintenance				7,700		
200498-20302	**Account Total**	**$0**	**$0**	**$7,700**	**$7,700**	**$0**	**$0**
200498-20400	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				3		
200498-20400	**Account Total**	**$0**	**$0**	**$30,003**	**$30,003**	**$0**	**$0**
200499-20300	Salaries - Non-Faculty				6,720		
	Benefits				3,024		
	Operations And Maintenance				23,118		
200499-20300	**Account Total**	**$0**	**$0**	**$32,862**	**$32,862**	**$0**	**$0**
200500-20300	Wages				20,750		
	Benefits				1,450		
	Operations And Maintenance				78,519		
	Equipment (Capitalized)				3,515		
200500-20300	**Account Total**	**$0**	**$0**	**$104,234**	**$104,234**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200500-20301	Operations And Maintenance				51,604		
200500-20301	**Account Total**	**$0**	**$0**	**$51,604**	**$51,604**	**$0**	**$0**
200500-20303	Operations And Maintenance				26,181		
200500-20303	**Account Total**	**$0**	**$0**	**$26,181**	**$26,181**	**$0**	**$0**
200500-20304	Wages				22,806		
	Benefits				144		
	Operations And Maintenance				18,539		
200500-20304	**Account Total**	**$0**	**$0**	**$41,489**	**$41,489**	**$0**	**$0**
200505-20300	Scholarships				2,637,116		
200505-20300	**Account Total**	**$0**	**$0**	**$2,637,116**	**$2,637,116**	**$0**	**$0**
200505-20302	Scholarships				62,000		
200505-20302	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
200505-20308	Scholarships				10,000		
200505-20308	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
200505-20320	Scholarships				80,000		
200505-20320	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200520-20305	Scholarships				70,000		
200520-20305	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
200520-20310	Scholarships				60,000		
200520-20310	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
200520-20315	Scholarships				185,000		
200520-20315	**Account Total**	**$0**	**$0**	**$185,000**	**$185,000**	**$0**	**$0**
200520-20320	Scholarships				75,000		
200520-20320	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
200520-20330	Scholarships				15,000		
200520-20330	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
200530-20300	Salaries - Non-Faculty				16,894		
	Benefits				3,888		
	Operations And Maintenance				30,091		
200530-20300	**Account Total**	**$0**	**$0**	**$50,873**	**$50,873**	**$0**	**$0**
200600-20300	Wages				785		
	Operations And Maintenance				17,553		
200600-20300	**Account Total**	**$0**	**$0**	**$18,338**	**$18,338**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200600-20303	Operations And Maintenance				1,843		
200600-20303	**Account Total**	**$0**	**$0**	**$1,843**	**$1,843**	**$0**	**$0**
200601-20300	Operations And Maintenance				20,023		
200601-20300	**Account Total**	**$0**	**$0**	**$20,023**	**$20,023**	**$0**	**$0**
200601-20305	Operations And Maintenance				30,000		
200601-20305	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
200601-20306	Operations And Maintenance				25,000		
200601-20306	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
200602-20300	Operations And Maintenance				4,000		
200602-20300	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
200605-20300	Wages				20,000		
	Benefits				6,000		
200605-20300	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
200608-20301	Operations And Maintenance				44,220		
200608-20301	**Account Total**	**$0**	**$0**	**$44,220**	**$44,220**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200801-20300	Wages				14,168		
	Operations And Maintenance				10,455		
200801-20300	**Account Total**	**$0**	**$0**	**$24,623**	**$24,623**	**$0**	**$0**
200803-20301	Scholarships				2,398,959		
200803-20301	**Account Total**	**$0**	**$0**	**$2,398,959**	**$2,398,959**	**$0**	**$0**
200902-20300	Operations And Maintenance				42,000		
200902-20300	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**
200903-20300	Operations And Maintenance				850,000		
200903-20300	**Account Total**	**$0**	**$0**	**$850,000**	**$850,000**	**$0**	**$0**
201300-20300	Scholarships				6,000		
201300-20300	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
201301-20300	Operations And Maintenance				7,223		
201301-20300	**Account Total**	**$0**	**$0**	**$7,223**	**$7,223**	**$0**	**$0**
201301-20301	Operations And Maintenance				804		
201301-20301	**Account Total**	**$0**	**$0**	**$804**	**$804**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201301-20302	Operations And Maintenance				8,006		
201301-20302	**Account Total**	**$0**	**$0**	**$8,006**	**$8,006**	**$0**	**$0**
201301-20305	Wages				7,811		
	Operations And Maintenance				10,882		
201301-20305	**Account Total**	**$0**	**$0**	**$18,693**	**$18,693**	**$0**	**$0**
201301-20306	Scholarships				337,000		
201301-20306	**Account Total**	**$0**	**$0**	**$337,000**	**$337,000**	**$0**	**$0**
201301-20307	Scholarships				30,000		
	Operations And Maintenance				2,751		
201301-20307	**Account Total**	**$0**	**$0**	**$32,751**	**$32,751**	**$0**	**$0**
201301-20309	Operations And Maintenance				2,950		
201301-20309	**Account Total**	**$0**	**$0**	**$2,950**	**$2,950**	**$0**	**$0**
201302-20300	Operations And Maintenance				42,046		
201302-20300	**Account Total**	**$0**	**$0**	**$42,046**	**$42,046**	**$0**	**$0**
201303-20300	Operations And Maintenance				174,390		
201303-20300	**Account Total**	**$0**	**$0**	**$174,390**	**$174,390**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201304-20300	Operations And Maintenance				4,607		
201304-20300	**Account Total**	**$0**	**$0**	**$4,607**	**$4,607**	**$0**	**$0**
201306-20300	Operations And Maintenance				275,000		
201306-20300	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
201308-20300	Operations And Maintenance				10,000		
201308-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
201575-20301	Operations And Maintenance				13,526		
201575-20301	**Account Total**	**$0**	**$0**	**$13,526**	**$13,526**	**$0**	**$0**
201601-20300	Operations And Maintenance				10,200		
201601-20300	**Account Total**	**$0**	**$0**	**$10,200**	**$10,200**	**$0**	**$0**
201603-20300	Salaries - Non-Faculty				351,399		
	Benefits				24,843		
	Operations And Maintenance				41,396		
201603-20300	**Account Total**	**$0**	**$0**	**$417,638**	**$417,638**	**$0**	**$0**
201603-20303	Operations And Maintenance				3,200		
201603-20303	**Account Total**	**$0**	**$0**	**$3,200**	**$3,200**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201603-20310	Salaries - Non-Faculty				50,000		
201603-20310	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
201604-20300	Operations And Maintenance				5,570		
201604-20300	**Account Total**	**$0**	**$0**	**$5,570**	**$5,570**	**$0**	**$0**
201607-20300	Operations And Maintenance				10,000		
201607-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
201615-20300	Operations And Maintenance				28,000		
201615-20300	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
201616-20300	Operations And Maintenance				6,000		
201616-20300	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
201800-20300	Operations And Maintenance				4,000		
201800-20300	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
201802-20300	Scholarships				75,000		
201802-20300	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201914-20300	Operations And Maintenance				1,198		
201914-20300	**Account Total**	**$0**	**$0**	**$1,198**	**$1,198**	**$0**	**$0**
201915-20300	Scholarships				125,000		
201915-20300	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
201928-20300	Operations And Maintenance				5,000		
201928-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
201929-20300	Operations And Maintenance				10,000		
201929-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
202008-20300	Salaries - Faculty				208,574		
	Salaries - Non-Faculty				2,120		
	Benefits				40,000		
202008-20300	**Account Total**	**$0**	**$0**	**$250,694**	**$250,694**	**$0**	**$0**
202009-20300	Operations And Maintenance				50,000		
202009-20300	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
202010-20300	Operations And Maintenance				74,520		
202010-20300	**Account Total**	**$0**	**$0**	**$74,520**	**$74,520**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202010-20302	Salaries - Non-Faculty				116,333		
	Benefits				18,500		
202010-20302	**Account Total**	**$0**	**$0**	**$134,833**	**$134,833**	**$0**	**$0**
202011-20300	Operations And Maintenance				10,000		
202011-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
202100-20300	Operations And Maintenance				22,630		
202100-20300	**Account Total**	**$0**	**$0**	**$22,630**	**$22,630**	**$0**	**$0**
202103-20300	Operations And Maintenance				2,275		
202103-20300	**Account Total**	**$0**	**$0**	**$2,275**	**$2,275**	**$0**	**$0**
202104-20300	Utilities				2,050,000		
202104-20300	**Account Total**	**$0**	**$0**	**$2,050,000**	**$2,050,000**	**$0**	**$0**
202201-20300	Operations And Maintenance				3,708		
	Equipment (Capitalized)				500		
202201-20300	**Account Total**	**$0**	**$0**	**$4,208**	**$4,208**	**$0**	**$0**
202280-20300	Operations And Maintenance				20,000		
202280-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202290-20301	Wages				2,000		
	Operations And Maintenance				36,000		
	Equipment (Capitalized)				2,000		
202290-20301	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
202290-20307	Operations And Maintenance				40,000		
202290-20307	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
202290-20310	Operations And Maintenance				23,500		
202290-20310	**Account Total**	**$0**	**$0**	**$23,500**	**$23,500**	**$0**	**$0**
202294-20300	Operations And Maintenance				10,000		
202294-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
202294-20301	Operations And Maintenance				1,000		
202294-20301	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
202295-20300	Operations And Maintenance				68,155		
202295-20300	**Account Total**	**$0**	**$0**	**$68,155**	**$68,155**	**$0**	**$0**
202295-20309	Operations And Maintenance				70,000		
202295-20309	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202296-20300	Wages				7,040		
	Benefits				85		
	Operations And Maintenance				23,133		
202296-20300	**Account Total**	**$0**	**$0**	**$30,258**	**$30,258**	**$0**	**$0**
202296-20302	Operations And Maintenance				2,000		
202296-20302	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
202297-20301	Operations And Maintenance				48,189		
202297-20301	**Account Total**	**$0**	**$0**	**$48,189**	**$48,189**	**$0**	**$0**
202800-20300	Salaries - Non-Faculty				64,602		
	Benefits				20,000		
	Operations And Maintenance				20,000		
202800-20300	**Account Total**	**$0**	**$0**	**$104,602**	**$104,602**	**$0**	**$0**
202800-20301	Salaries - Faculty				1,844,291		
	Salaries - Non-Faculty				(2,040,909)		
	Wages				26,490		
	Benefits				571,583		
	Utilities				10,487		
	Scholarships				116,967		
	Operations And Maintenance				(19,350)		
	Equipment (Capitalized)				190,191		
202800-20301	**Account Total**	**$0**	**$0**	**$699,750**	**$699,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202800-20304	Salaries - Non-Faculty				190,000		
202800-20304	**Account Total**	**$0**	**$0**	**$190,000**	**$190,000**	**$0**	**$0**
202801-20301	Salaries - Faculty				2,195,871		
202801-20301	**Account Total**	**$0**	**$0**	**$2,195,871**	**$2,195,871**	**$0**	**$0**
202802-20300	Salaries - Non-Faculty				98,000		
	Operations And Maintenance				16,900		
202802-20300	**Account Total**	**$0**	**$0**	**$114,900**	**$114,900**	**$0**	**$0**
202802-20302	Salaries - Non-Faculty				127,854		
202802-20302	**Account Total**	**$0**	**$0**	**$127,854**	**$127,854**	**$0**	**$0**
202802-20309	Operations And Maintenance				9,000		
202802-20309	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
202804-20300	Operations And Maintenance				13,976		
202804-20300	**Account Total**	**$0**	**$0**	**$13,976**	**$13,976**	**$0**	**$0**
202805-20300	Operations And Maintenance				19,794		
202805-20300	**Account Total**	**$0**	**$0**	**$19,794**	**$19,794**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202806-20300	Operations And Maintenance				85,758		
202806-20300	**Account Total**	**$0**	**$0**	**$85,758**	**$85,758**	**$0**	**$0**
202821-20301	Operations And Maintenance				30,000		
202821-20301	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
210011-20300	Fees		54,000				
	Salaries - Non-Faculty				42,000		
	Benefits				12,000		
210011-20300	**Account Total**	**$0**	**$54,000**	**$0**	**$54,000**	**$0**	**$0**
210012-10000	Fees		200,000				
210012-10000	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
210012-20200	Operations And Maintenance				4,000		
210012-20200	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
210012-20300	Salaries - Non-Faculty				129,721		
	Benefits				32,275		
	Operations And Maintenance				34,004		
210012-20300	**Account Total**	**$0**	**$0**	**$196,000**	**$196,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210013-20300	Fees		300,000				
	Salaries - Non-Faculty				101,966		
	Benefits				27,751		
	Operations And Maintenance				100,283		
210013-20300	**Account Total**	**$0**	**$300,000**	**($70,000)**	**$230,000**	**$0**	**$0**
210013-20303	Salaries - Faculty				70,000		
210013-20303	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
210018-10000	Fees		60,000				
210018-10000	**Account Total**	**$0**	**$60,000**	**($60,000)**	**$0**	**$0**	**$0**
210018-20300	Salaries - Non-Faculty				28,017		
	Benefits				13,221		
	Operations And Maintenance				18,762		
210018-20300	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
210029-11002	Fees		291,559				
210029-11002	**Account Total**	**$0**	**$291,559**	**($291,559)**	**$0**	**$0**	**$0**
210029-12002	Fees		267,262				
210029-12002	**Account Total**	**$0**	**$267,262**	**($267,262)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210029-13002	Fees		92,327				
210029-13002	**Account Total**	**$0**	**$92,327**	**($92,327)**	**$0**	**$0**	**$0**
210029-14002	Fees		29,156				
210029-14002	**Account Total**	**$0**	**$29,156**	**($29,156)**	**$0**	**$0**	**$0**
210029-20300	Salaries - Faculty				398,708		
	Salaries - Non-Faculty				97,500		
	Benefits				184,096		
210029-20300	**Account Total**	**$0**	**$0**	**$680,304**	**$680,304**	**$0**	**$0**
210032-20305	Operations And Maintenance				30,000		
210032-20305	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
210045-20211	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210045-20211	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210045-20212	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210045-20212	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210050-20208	Sales And Services		60,000				
	Salaries - Non-Faculty				43,665		
	Benefits				16,335		
210050-20208	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210060-20300	Operations And Maintenance				30,000		
	Equipment (Capitalized)				10,000		
210060-20300	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
210060-20301	Contracts And Grants		20,000				
	Wages				8,765		
	Benefits				51		
	Operations And Maintenance				11,184		
210060-20301	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**
210070-20300	Fees		90,065				
	Salaries - Non-Faculty				55,382		
	Benefits				20,534		
	Operations And Maintenance				14,149		
210070-20300	**Account Total**	**$0**	**$90,065**	**$0**	**$90,065**	**$0**	**$0**
210110-11002	Fees		640,000				
210110-11002	**Account Total**	**$0**	**$640,000**	**($640,000)**	**$0**	**$0**	**$0**
210110-12002	Fees		600,000				
210110-12002	**Account Total**	**$0**	**$600,000**	**($600,000)**	**$0**	**$0**	**$0**
210110-13002	Fees		90,000				
210110-13002	**Account Total**	**$0**	**$90,000**	**($90,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210110-14002	Fees		70,000				
210110-14002	**Account Total**	**$0**	**$70,000**	**($70,000)**	**$0**	**$0**	**$0**
210110-20200	Operations And Maintenance				28,100		
210110-20200	**Account Total**	**$0**	**$0**	**$28,100**	**$28,100**	**$0**	**$0**
210110-20300	Salaries - Non-Faculty				126,103		
210110-20300	**Account Total**	**$0**	**$0**	**$126,103**	**$126,103**	**$0**	**$0**
210111-20300	Salaries - Non-Faculty				365,683		
	Benefits				142,974		
	Operations And Maintenance				47,738		
210111-20300	**Account Total**	**$0**	**$0**	**$556,395**	**$556,395**	**$0**	**$0**
210112-20300	Salaries - Non-Faculty				396,973		
	Benefits				80,749		
210112-20300	**Account Total**	**$0**	**$0**	**$477,722**	**$477,722**	**$0**	**$0**
210113-20300	Salaries - Non-Faculty				157,030		
	Benefits				46,047		
	Operations And Maintenance				8,603		
210113-20300	**Account Total**	**$0**	**$0**	**$211,680**	**$211,680**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210122-20302	Wages				23,102		
	Benefits				7,350		
210122-20302	**Account Total**	**$0**	**$0**	**$30,452**	**$30,452**	**$0**	**$0**
210125-20300	Operations And Maintenance				29,100		
210125-20300	**Account Total**	**$0**	**$0**	**$29,100**	**$29,100**	**$0**	**$0**
210160-20300	Sales And Services		10,000				
	Operations And Maintenance				10,000		
210160-20300	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
210180-10001	Other Operating Income		102,000				
210180-10001	**Account Total**	**$0**	**$102,000**	**($102,000)**	**$0**	**$0**	**$0**
210180-20300	Salaries - Non-Faculty				44,123		
	Benefits				17,850		
210180-20300	**Account Total**	**$0**	**$0**	**$61,973**	**$61,973**	**$0**	**$0**
210180-20301	Salaries - Non-Faculty				31,027		
	Benefits				9,000		
210180-20301	**Account Total**	**$0**	**$0**	**$40,027**	**$40,027**	**$0**	**$0**
210190-11002	Fees		475,000				
210190-11002	**Account Total**	**$0**	**$475,000**	**($475,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210190-20300	Salaries - Non-Faculty				349,424		
	Wages				16,009		
	Benefits				91,111		
	Operations And Maintenance				6,116		
210190-20300	**Account Total**	**$0**	**$0**	**$462,660**	**$462,660**	**$0**	**$0**
210190-20301	Operations And Maintenance				12,340		
210190-20301	**Account Total**	**$0**	**$0**	**$12,340**	**$12,340**	**$0**	**$0**
210191-20302	Operations And Maintenance				1,261		
210191-20302	**Account Total**	**$0**	**$0**	**$1,261**	**$1,261**	**$0**	**$0**
210191-20303	Operations And Maintenance				2,615		
210191-20303	**Account Total**	**$0**	**$0**	**$2,615**	**$2,615**	**$0**	**$0**
210193-20300	Operations And Maintenance				3,000		
210193-20300	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
210196-20300	Operations And Maintenance				48,700		
210196-20300	**Account Total**	**$0**	**$0**	**$48,700**	**$48,700**	**$0**	**$0**
210197-20300	Operations And Maintenance				4,850		
210197-20300	**Account Total**	**$0**	**$0**	**$4,850**	**$4,850**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210449-20300	Exemptions		3,000,000				
	Scholarships				3,000,000		
210449-20300	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**
210451-20305	Salaries - Non-Faculty				20,000		
	Wages				65,948		
	Operations And Maintenance				214,948		
210451-20305	**Account Total**	**$0**	**$0**	**$300,896**	**$300,896**	**$0**	**$0**
210451-20306	Salaries - Faculty				750,000		
210451-20306	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
210452-20301	Salaries - Faculty				118,808		
210452-20301	**Account Total**	**$0**	**$0**	**$118,808**	**$118,808**	**$0**	**$0**
210452-20302	Salaries - Non-Faculty				95,192		
210452-20302	**Account Total**	**$0**	**$0**	**$95,192**	**$95,192**	**$0**	**$0**
210452-20303	Salaries - Faculty				200,000		
210452-20303	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
210452-20304	Wages				58,277		
210452-20304	**Account Total**	**$0**	**$0**	**$58,277**	**$58,277**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210459-00000	Benefits				1,000,000		
210459-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
210994-20301	Operations And Maintenance				250,000		
210994-20301	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
210997-20330	Operations And Maintenance				50,000		
210997-20330	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
210997-20345	Equipment (Capitalized)				50,000		
210997-20345	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
215000-11002	Fees		9,650,000				
215000-11002	**Account Total**	**$0**	**$9,650,000**	**($9,650,000)**	**$0**	**$0**	**$0**
215000-11003	Fees		1,900,000				
215000-11003	**Account Total**	**$0**	**$1,900,000**	**($1,900,000)**	**$0**	**$0**	**$0**
215000-12002	Fees		2,780,000				
215000-12002	**Account Total**	**$0**	**$2,780,000**	**($2,780,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-12003	Fees		6,700,000				
215000-12003	**Account Total**	**$0**	**$6,700,000**	**($6,700,000)**	**$0**	**$0**	**$0**
215000-13002	Fees		590,000				
215000-13002	**Account Total**	**$0**	**$590,000**	**($590,000)**	**$0**	**$0**	**$0**
215000-13003	Fees		1,350,000				
215000-13003	**Account Total**	**$0**	**$1,350,000**	**($1,350,000)**	**$0**	**$0**	**$0**
215000-14002	Fees		400,000				
215000-14002	**Account Total**	**$0**	**$400,000**	**($400,000)**	**$0**	**$0**	**$0**
215000-14003	Fees		900,000				
215000-14003	**Account Total**	**$0**	**$900,000**	**($900,000)**	**$0**	**$0**	**$0**
215000-20200	Operations And Maintenance				485,400		
215000-20200	**Account Total**	**$0**	**$0**	**$485,400**	**$485,400**	**$0**	**$0**
215000-20300	Operations And Maintenance				196,707		
215000-20300	**Account Total**	**$0**	**$0**	**$196,707**	**$196,707**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215000-20301	Operations And Maintenance				50,000		
215000-20301	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
215000-20318	Utilities				100,000		
215000-20318	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
215000-20319	Utilities				300,000		
215000-20319	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
215000-28750	Operations And Maintenance				75,000		
215000-28750	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
215100-20500	Operations And Maintenance				49,225		
215100-20500	**Account Total**	**$0**	**$0**	**$49,225**	**$49,225**	**$0**	**$0**
215101-20301	Operations And Maintenance				56,549		
215101-20301	**Account Total**	**$0**	**$0**	**$56,549**	**$56,549**	**$0**	**$0**
215102-20302	Operations And Maintenance				140,000		
215102-20302	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215102-20308	Operations And Maintenance				606,659		
215102-20308	**Account Total**	**$0**	**$0**	**$606,659**	**$606,659**	**$0**	**$0**
215102-20310	Operations And Maintenance				60,000		
215102-20310	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
215105-20300	Salaries - Non-Faculty				13,200		
	Benefits				14,497		
	Operations And Maintenance				375,566		
	Equipment (Capitalized)				20,000		
215105-20300	**Account Total**	**$0**	**$0**	**$423,263**	**$423,263**	**$0**	**$0**
215105-20302	Operations And Maintenance				600,000		
215105-20302	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
215105-20500	Operations And Maintenance				111,754		
	Equipment (Capitalized)				226,012		
215105-20500	**Account Total**	**$0**	**$0**	**$337,766**	**$337,766**	**$0**	**$0**
215110-20300	Scholarships				27,194		
215110-20300	**Account Total**	**$0**	**$0**	**$27,194**	**$27,194**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215115-20300	Salaries - Non-Faculty				162,354		
	Benefits				45,214		
	Operations And Maintenance				4,435		
215115-20300	**Account Total**	**$0**	**$0**	**$212,003**	**$212,003**	**$0**	**$0**
215115-20500	Operations And Maintenance				5,000		
215115-20500	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
215120-20300	Salaries - Non-Faculty				32,195		
	Wages				82,604		
	Benefits				37,547		
	Operations And Maintenance				16,241		
215120-20300	**Account Total**	**$0**	**$0**	**$168,587**	**$168,587**	**$0**	**$0**
215120-20500	Operations And Maintenance				22,274		
215120-20500	**Account Total**	**$0**	**$0**	**$22,274**	**$22,274**	**$0**	**$0**
215125-20301	Salaries - Non-Faculty				765,349		
	Benefits				190,052		
215125-20301	**Account Total**	**$0**	**$0**	**$955,401**	**$955,401**	**$0**	**$0**
215125-20302	Salaries - Non-Faculty				111,037		
	Operations And Maintenance				1,103		
215125-20302	**Account Total**	**$0**	**$0**	**$112,140**	**$112,140**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215125-20303	Operations And Maintenance				44,806		
215125-20303	**Account Total**	**$0**	**$0**	**$44,806**	**$44,806**	**$0**	**$0**
215125-20305	Salaries - Non-Faculty				76,148		
	Benefits				21,629		
	Operations And Maintenance				6,739		
215125-20305	**Account Total**	**$0**	**$0**	**$104,516**	**$104,516**	**$0**	**$0**
215125-20306	Salaries - Faculty				6,356		
	Benefits				3,560		
215125-20306	**Account Total**	**$0**	**$0**	**$9,916**	**$9,916**	**$0**	**$0**
215125-20309	Salaries - Non-Faculty				192,823		
	Benefits				84,824		
215125-20309	**Account Total**	**$0**	**$0**	**$277,647**	**$277,647**	**$0**	**$0**
215125-20311	Operations And Maintenance				10,000		
215125-20311	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
215125-20500	Operations And Maintenance				74,431		
215125-20500	**Account Total**	**$0**	**$0**	**$74,431**	**$74,431**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215130-20300	Operations And Maintenance				73,108		
215130-20300	**Account Total**	**$0**	**$0**	**$73,108**	**$73,108**	**$0**	**$0**
215130-20302	Operations And Maintenance				25,000		
215130-20302	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
215130-20500	Operations And Maintenance				8,050		
215130-20500	**Account Total**	**$0**	**$0**	**$8,050**	**$8,050**	**$0**	**$0**
215131-20300	Operations And Maintenance				45,000		
215131-20300	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
215135-20300	Salaries - Non-Faculty				104,391		
	Benefits				26,389		
	Operations And Maintenance				12,399		
215135-20300	**Account Total**	**$0**	**$0**	**$143,179**	**$143,179**	**$0**	**$0**
215136-20300	Salaries - Non-Faculty				36,720		
	Benefits				15,757		
	Operations And Maintenance				78,992		
215136-20300	**Account Total**	**$0**	**$0**	**$131,469**	**$131,469**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215137-20300	Salaries - Non-Faculty				201,764		
	Benefits				71,911		
	Operations And Maintenance				51,879		
215137-20300	**Account Total**	**$0**	**$0**	**$325,554**	**$325,554**	**$0**	**$0**
215140-20300	Salaries - Non-Faculty				243,052		
	Benefits				34,600		
	Operations And Maintenance				23,952		
	Equipment (Capitalized)				40,000		
215140-20300	**Account Total**	**$0**	**$0**	**$341,604**	**$341,604**	**$0**	**$0**
215145-20300	Operations And Maintenance				319,943		
215145-20300	**Account Total**	**$0**	**$0**	**$319,943**	**$319,943**	**$0**	**$0**
215145-20303	Scholarships				15,000		
	Operations And Maintenance				5,000		
215145-20303	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
215200-20300	Operations And Maintenance				400,132		
215200-20300	**Account Total**	**$0**	**$0**	**$400,132**	**$400,132**	**$0**	**$0**
215225-20300	Operations And Maintenance				176,932		
215225-20300	**Account Total**	**$0**	**$0**	**$176,932**	**$176,932**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215230-20300	Operations And Maintenance				117,442		
215230-20300	**Account Total**	**$0**	**$0**	**$117,442**	**$117,442**	**$0**	**$0**
215235-20300	Operations And Maintenance				196,793		
215235-20300	**Account Total**	**$0**	**$0**	**$196,793**	**$196,793**	**$0**	**$0**
215235-20303	Operations And Maintenance				20,708		
215235-20303	**Account Total**	**$0**	**$0**	**$20,708**	**$20,708**	**$0**	**$0**
215240-20300	Operations And Maintenance				69,629		
215240-20300	**Account Total**	**$0**	**$0**	**$69,629**	**$69,629**	**$0**	**$0**
219990-20300	Discounts And Allowances-Tuition		(6,248,253)				
	Discounts And Allowances-Fees		(11,408,220)				
	Scholarship Discounts				(8,635,366)		
219990-20300	**Account Total**	**$0**	**($17,656,473)**	**$0**	**($8,635,366)**	**($9,021,107)**	**($9,021,107)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220000-20300	Tuition - Designated		892,000				
	Fees		2,990,000				
	Exemptions		150,000				
	Contracts And Grants		1,700,000				
	Sales And Services		368,000				
	Salaries - Faculty				1,500,000		
	Salaries - Non-Faculty				(8,353,937)		
	Wages				807,937		
	Benefits				3,960,000		
	Utilities				1,900,000		
	Scholarships				940,000		
	Operations And Maintenance				(654,000)		
	Equipment (Capitalized)				(100,000)		
220000-20300	**Account Total**	**$0**	**$6,100,000**	**($6,100,000)**	**$0**	**$0**	**$0**
220000-20301	Tuition - Designated		2,500,000				
	Operations And Maintenance				2,500,000		
220000-20301	**Account Total**	**$0**	**$2,500,000**	**$0**	**$2,500,000**	**$0**	**$0**
220010-20300	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				4,965,024		
220010-20300	**Account Total**	**$0**	**$0**	**$5,305,924**	**$5,305,924**	**$0**	**$0**
220015-20300	Operations And Maintenance				11,299		
220015-20300	**Account Total**	**$0**	**$0**	**$11,299**	**$11,299**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220020-20300	Operations And Maintenance				150,640		
220020-20300	**Account Total**	**$0**	**$0**	**$150,640**	**$150,640**	**$0**	**$0**
220025-20300	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations And Maintenance				242,608		
220025-20300	**Account Total**	**$0**	**$0**	**$313,908**	**$313,908**	**$0**	**$0**
220030-20300	Operations And Maintenance				164,495		
220030-20300	**Account Total**	**$0**	**$0**	**$164,495**	**$164,495**	**$0**	**$0**
220035-20300	Operations And Maintenance				6,467		
220035-20300	**Account Total**	**$0**	**$0**	**$6,467**	**$6,467**	**$0**	**$0**
220040-20300	Operations And Maintenance				27,167		
220040-20300	**Account Total**	**$0**	**$0**	**$27,167**	**$27,167**	**$0**	**$0**
220060-20300	Scholarships				120,100		
220060-20300	**Account Total**	**$0**	**$0**	**$120,100**	**$120,100**	**$0**	**$0**
220401-20300	Scholarships				1,183,900		
220401-20300	**Account Total**	**$0**	**$0**	**$0**	**$1,183,900**	**($1,183,900)**	**($1,183,900)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220401-20301	Scholarships				200,000		
220401-20301	**Account Total**	**$0**	**$0**	**$0**	**$200,000**	**($200,000)**	**($200,000)**
220401-20302	Scholarships				250,000		
220401-20302	**Account Total**	**$0**	**$0**	**$0**	**$250,000**	**($250,000)**	**($250,000)**
220402-20300	Scholarships				543,100		
220402-20300	**Account Total**	**$0**	**$0**	**$0**	**$543,100**	**($543,100)**	**($543,100)**
222001-00000	Scholarships				1,508,000		
222001-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,508,000**	**($1,508,000)**	**($1,508,000)**
222002-00000	Scholarships				106,000		
222002-00000	**Account Total**	**$0**	**$0**	**$0**	**$106,000**	**($106,000)**	**($106,000)**
222900-20300	Investment Income		1,300,000				
222900-20300	**Account Total**	**$0**	**$1,300,000**	**($1,300,000)**	**$0**	**$0**	**$0**
240000-20300	Operations And Maintenance				1,950		
240000-20300	**Account Total**	**$0**	**$0**	**$1,950**	**$1,950**	**$0**	**$0**
240000-20301	Operations And Maintenance				17,000		
240000-20301	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240000-20303	Operations And Maintenance				30,000		
240000-20303	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
240000-20305	Operations And Maintenance				38,000		
240000-20305	**Account Total**	**$0**	**$0**	**$38,000**	**$38,000**	**$0**	**$0**
240000-20400	Salaries - Non-Faculty				81,370		
240000-20400	**Account Total**	**$0**	**$0**	**$81,370**	**$81,370**	**$0**	**$0**
240010-20300	Operations And Maintenance				20,000		
240010-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
240052-20300	Wages				4,880		
	Benefits				50		
	Operations And Maintenance				8,000		
240052-20300	**Account Total**	**$0**	**$0**	**$12,930**	**$12,930**	**$0**	**$0**
240052-20301	Operations And Maintenance				17,500		
240052-20301	**Account Total**	**$0**	**$0**	**$17,500**	**$17,500**	**$0**	**$0**
240052-20400	Salaries - Non-Faculty				179,420		
240052-20400	**Account Total**	**$0**	**$0**	**$179,420**	**$179,420**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240053-20300	Operations And Maintenance				2,000		
240053-20300	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
240080-20301	Operations And Maintenance				5,000		
240080-20301	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
240080-20302	Operations And Maintenance				25,000		
240080-20302	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240090-20300	Operations And Maintenance				4,926,574		
240090-20300	**Account Total**	**$0**	**$0**	**$4,926,574**	**$4,926,574**	**$0**	**$0**
240090-20301	Salaries - Non-Faculty				83,238		
	Operations And Maintenance				369,424		
240090-20301	**Account Total**	**$0**	**$0**	**$452,662**	**$452,662**	**$0**	**$0**
240090-20303	Operations And Maintenance				220,000		
240090-20303	**Account Total**	**$0**	**$0**	**$220,000**	**$220,000**	**$0**	**$0**
240400-20300	Operations And Maintenance				30,000		
240400-20300	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240400-20301	Operations And Maintenance				20,000		
240400-20301	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
242040-20300	Operations And Maintenance				25,628		
242040-20300	**Account Total**	**$0**	**$0**	**$25,628**	**$25,628**	**$0**	**$0**
242040-20400	Salaries - Non-Faculty				220,828		
242040-20400	**Account Total**	**$0**	**$0**	**$220,828**	**$220,828**	**$0**	**$0**
242045-20300	Operations And Maintenance				3,170		
242045-20300	**Account Total**	**$0**	**$0**	**$3,170**	**$3,170**	**$0**	**$0**
242045-20303	Operations And Maintenance				12,000		
242045-20303	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
242045-20304	Salaries - Non-Faculty				134,000		
	Benefits				66,000		
242045-20304	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
242062-20300	Salaries - Non-Faculty				55,221		
	Benefits				415		
	Operations And Maintenance				28,691		
242062-20300	**Account Total**	**$0**	**$0**	**$84,327**	**$84,327**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242062-20303	Operations And Maintenance				26,000		
242062-20303	**Account Total**	**$0**	**$0**	**$26,000**	**$26,000**	**$0**	**$0**
242062-20305	Operations And Maintenance				5,000		
242062-20305	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
242080-20300	Operations And Maintenance				29,753		
242080-20300	**Account Total**	**$0**	**$0**	**$29,753**	**$29,753**	**$0**	**$0**
242080-20302	Operations And Maintenance				3,752		
242080-20302	**Account Total**	**$0**	**$0**	**$3,752**	**$3,752**	**$0**	**$0**
242080-20306	Operations And Maintenance				25,000		
242080-20306	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
242080-20309	Operations And Maintenance				7,500		
242080-20309	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
242080-20312	Operations And Maintenance				11,000		
242080-20312	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242080-20316	Operations And Maintenance				3,000		
242080-20316	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
242080-20400	Salaries - Non-Faculty				192,232		
242080-20400	**Account Total**	**$0**	**$0**	**$192,232**	**$192,232**	**$0**	**$0**
242085-20300	Operations And Maintenance				18,517		
242085-20300	**Account Total**	**$0**	**$0**	**$18,517**	**$18,517**	**$0**	**$0**
242085-20301	Operations And Maintenance				35,000		
242085-20301	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
242120-20300	Wages				20,554		
	Benefits				187		
	Operations And Maintenance				14,000		
242120-20300	**Account Total**	**$0**	**$0**	**$34,741**	**$34,741**	**$0**	**$0**
242160-20300	Operations And Maintenance				9,205		
242160-20300	**Account Total**	**$0**	**$0**	**$9,205**	**$9,205**	**$0**	**$0**
242160-20301	Operations And Maintenance				4,070		
242160-20301	**Account Total**	**$0**	**$0**	**$4,070**	**$4,070**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242160-20302	Operations And Maintenance				41,247		
242160-20302	**Account Total**	**$0**	**$0**	**$41,247**	**$41,247**	**$0**	**$0**
242160-20400	Salaries - Non-Faculty				223,105		
242160-20400	**Account Total**	**$0**	**$0**	**$223,105**	**$223,105**	**$0**	**$0**
242165-20300	Operations And Maintenance				4,930		
242165-20300	**Account Total**	**$0**	**$0**	**$4,930**	**$4,930**	**$0**	**$0**
242180-20300	Operations And Maintenance				4,922		
242180-20300	**Account Total**	**$0**	**$0**	**$4,922**	**$4,922**	**$0**	**$0**
242180-20301	Operations And Maintenance				6,000		
242180-20301	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
242185-20300	Operations And Maintenance				25,577		
242185-20300	**Account Total**	**$0**	**$0**	**$25,577**	**$25,577**	**$0**	**$0**
242185-20303	Operations And Maintenance				19,000		
242185-20303	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242190-20300	Operations And Maintenance				81,044		
	Equipment (Capitalized)				1,848		
242190-20300	**Account Total**	**$0**	**$0**	**$82,892**	**$82,892**	**$0**	**$0**
242190-20307	Operations And Maintenance				9,450		
242190-20307	**Account Total**	**$0**	**$0**	**$9,450**	**$9,450**	**$0**	**$0**
242190-20400	Salaries - Non-Faculty				105,000		
242190-20400	**Account Total**	**$0**	**$0**	**$105,000**	**$105,000**	**$0**	**$0**
242195-20300	Operations And Maintenance				11,138		
242195-20300	**Account Total**	**$0**	**$0**	**$11,138**	**$11,138**	**$0**	**$0**
242210-20300	Operations And Maintenance				41,760		
242210-20300	**Account Total**	**$0**	**$0**	**$41,760**	**$41,760**	**$0**	**$0**
242210-20301	Operations And Maintenance				40,010		
242210-20301	**Account Total**	**$0**	**$0**	**$40,010**	**$40,010**	**$0**	**$0**
242210-20303	Operations And Maintenance				40,700		
242210-20303	**Account Total**	**$0**	**$0**	**$40,700**	**$40,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
242210-20305	Wages				15,000		
242210-20305	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
242210-20308	Salaries - Non-Faculty				80,000		
242210-20308	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
242210-20700	Operations And Maintenance				3,056		
242210-20700	**Account Total**	**$0**	**$0**	**$3,056**	**$3,056**	**$0**	**$0**
250000-20300	Wages				5,632		
	Benefits				30		
	Operations And Maintenance				33,001		
	Equipment (Capitalized)				2,500		
250000-20300	**Account Total**	**$0**	**$0**	**$41,163**	**$41,163**	**$0**	**$0**
250010-20300	Wages				16,927		
	Operations And Maintenance				20,915		
250010-20300	**Account Total**	**$0**	**$0**	**$37,842**	**$37,842**	**$0**	**$0**
250010-20301	Operations And Maintenance				4,357		
250010-20301	**Account Total**	**$0**	**$0**	**$4,357**	**$4,357**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250010-20302	Operations And Maintenance				2,886		
250010-20302	**Account Total**	**$0**	**$0**	**$2,886**	**$2,886**	**$0**	**$0**
250080-20300	Operations And Maintenance				13,255		
250080-20300	**Account Total**	**$0**	**$0**	**$13,255**	**$13,255**	**$0**	**$0**
250100-20300	Operations And Maintenance				2,000		
250100-20300	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
250100-20305	Operations And Maintenance				23,408		
250100-20305	**Account Total**	**$0**	**$0**	**$23,408**	**$23,408**	**$0**	**$0**
250120-20300	Wages				12,599		
	Operations And Maintenance				27,111		
250120-20300	**Account Total**	**$0**	**$0**	**$39,710**	**$39,710**	**$0**	**$0**
250120-20301	Operations And Maintenance				1,946		
250120-20301	**Account Total**	**$0**	**$0**	**$1,946**	**$1,946**	**$0**	**$0**
250120-20302	Operations And Maintenance				2,112		
250120-20302	**Account Total**	**$0**	**$0**	**$2,112**	**$2,112**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250130-20300	Wages				4,529		
	Operations And Maintenance				24,115		
250130-20300	**Account Total**	**$0**	**$0**	**$28,644**	**$28,644**	**$0**	**$0**
250131-20300	Wages				9,637		
	Operations And Maintenance				13,772		
250131-20300	**Account Total**	**$0**	**$0**	**$23,409**	**$23,409**	**$0**	**$0**
250160-20300	Operations And Maintenance				10,740		
250160-20300	**Account Total**	**$0**	**$0**	**$10,740**	**$10,740**	**$0**	**$0**
250190-20300	Operations And Maintenance				15,427		
250190-20300	**Account Total**	**$0**	**$0**	**$15,427**	**$15,427**	**$0**	**$0**
250510-20300	Operations And Maintenance				49,878		
250510-20300	**Account Total**	**$0**	**$0**	**$49,878**	**$49,878**	**$0**	**$0**
250520-20300	Wages				18,366		
	Operations And Maintenance				32,710		
250520-20300	**Account Total**	**$0**	**$0**	**$51,076**	**$51,076**	**$0**	**$0**
250520-20301	Operations And Maintenance				9,685		
250520-20301	**Account Total**	**$0**	**$0**	**$9,685**	**$9,685**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250520-20306	Operations And Maintenance				4,727		
250520-20306	**Account Total**	**$0**	**$0**	**$4,727**	**$4,727**	**$0**	**$0**
250530-20300	Wages				11,883		
	Operations And Maintenance				10,349		
250530-20300	**Account Total**	**$0**	**$0**	**$22,232**	**$22,232**	**$0**	**$0**
250530-20301	Operations And Maintenance				4,245		
250530-20301	**Account Total**	**$0**	**$0**	**$4,245**	**$4,245**	**$0**	**$0**
250531-20300	Wages				2,373		
	Operations And Maintenance				17,898		
250531-20300	**Account Total**	**$0**	**$0**	**$20,271**	**$20,271**	**$0**	**$0**
250630-20300	Operations And Maintenance				20,938		
250630-20300	**Account Total**	**$0**	**$0**	**$20,938**	**$20,938**	**$0**	**$0**
250660-20300	Wages				11,735		
	Operations And Maintenance				12,087		
250660-20300	**Account Total**	**$0**	**$0**	**$23,822**	**$23,822**	**$0**	**$0**
250660-20301	Equipment (Capitalized)				14,065		
250660-20301	**Account Total**	**$0**	**$0**	**$14,065**	**$14,065**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
250660-20302	Wages				5,097		
	Operations And Maintenance				1,102		
250660-20302	**Account Total**	**$0**	**$0**	**$6,199**	**$6,199**	**$0**	**$0**
250770-20300	Wages				4,654		
	Operations And Maintenance				2,493		
250770-20300	**Account Total**	**$0**	**$0**	**$7,147**	**$7,147**	**$0**	**$0**
251003-20300	Operations And Maintenance				70,000		
251003-20300	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
251030-20300	Wages				4,713		
	Benefits				25		
	Operations And Maintenance				25,909		
251030-20300	**Account Total**	**$0**	**$0**	**$30,647**	**$30,647**	**$0**	**$0**
251051-20300	Operations And Maintenance				58,248		
251051-20300	**Account Total**	**$0**	**$0**	**$58,248**	**$58,248**	**$0**	**$0**
251051-20301	Operations And Maintenance				16,613		
251051-20301	**Account Total**	**$0**	**$0**	**$16,613**	**$16,613**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251055-20300	Wages				8,484		
	Benefits				40		
	Operations And Maintenance				23,476		
251055-20300	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
251055-20301	Operations And Maintenance				485		
251055-20301	**Account Total**	**$0**	**$0**	**$485**	**$485**	**$0**	**$0**
251055-20302	Operations And Maintenance				4,074		
251055-20302	**Account Total**	**$0**	**$0**	**$4,074**	**$4,074**	**$0**	**$0**
251060-20300	Wages				2,000		
	Benefits				15		
	Operations And Maintenance				19,046		
251060-20300	**Account Total**	**$0**	**$0**	**$21,061**	**$21,061**	**$0**	**$0**
251080-20300	Wages				9,870		
	Benefits				52		
	Operations And Maintenance				32,393		
251080-20300	**Account Total**	**$0**	**$0**	**$42,315**	**$42,315**	**$0**	**$0**
251081-20300	Operations And Maintenance				5,820		
251081-20300	**Account Total**	**$0**	**$0**	**$5,820**	**$5,820**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251090-20400	Salaries - Non-Faculty				329,304		
251090-20400	**Account Total**	**$0**	**$0**	**$329,304**	**$329,304**	**$0**	**$0**
251160-20300	Wages				11,403		
	Benefits				60		
	Operations And Maintenance				25,962		
251160-20300	**Account Total**	**$0**	**$0**	**$37,425**	**$37,425**	**$0**	**$0**
251160-20301	Operations And Maintenance				3,000		
251160-20301	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
251190-20301	Operations And Maintenance				8,633		
251190-20301	**Account Total**	**$0**	**$0**	**$8,633**	**$8,633**	**$0**	**$0**
251191-20300	Wages				759		
	Benefits				10		
	Operations And Maintenance				18,575		
	Equipment (Capitalized)				482		
251191-20300	**Account Total**	**$0**	**$0**	**$19,826**	**$19,826**	**$0**	**$0**
251270-20300	Wages				6,207		
	Benefits				33		
	Operations And Maintenance				23,709		
251270-20300	**Account Total**	**$0**	**$0**	**$29,949**	**$29,949**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
251300-20300	Operations And Maintenance				48,146		
251300-20300	**Account Total**	**$0**	**$0**	**$48,146**	**$48,146**	**$0**	**$0**
251300-20301	Operations And Maintenance				10,000		
251300-20301	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
251599-20300	Operations And Maintenance				5,162		
251599-20300	**Account Total**	**$0**	**$0**	**$5,162**	**$5,162**	**$0**	**$0**
252000-20300	Operations And Maintenance				8,163		
252000-20300	**Account Total**	**$0**	**$0**	**$8,163**	**$8,163**	**$0**	**$0**
252000-20311	Salaries - Non-Faculty				27,304		
252000-20311	**Account Total**	**$0**	**$0**	**$27,304**	**$27,304**	**$0**	**$0**
252000-20400	Salaries - Faculty				715,971		
	Salaries - Non-Faculty				409,865		
252000-20400	**Account Total**	**$0**	**$0**	**$1,125,836**	**$1,125,836**	**$0**	**$0**
252010-20300	Operations And Maintenance				11,983		
252010-20300	**Account Total**	**$0**	**$0**	**$11,983**	**$11,983**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
252070-20300	Operations And Maintenance				11,983		
252070-20300	**Account Total**	**$0**	**$0**	**$11,983**	**$11,983**	**$0**	**$0**
252090-20300	Operations And Maintenance				26,340		
252090-20300	**Account Total**	**$0**	**$0**	**$26,340**	**$26,340**	**$0**	**$0**
252093-20300	Operations And Maintenance				18,124		
252093-20300	**Account Total**	**$0**	**$0**	**$18,124**	**$18,124**	**$0**	**$0**
252095-20300	Operations And Maintenance				15,000		
252095-20300	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
252130-20300	Operations And Maintenance				11,983		
252130-20300	**Account Total**	**$0**	**$0**	**$11,983**	**$11,983**	**$0**	**$0**
252150-20300	Operations And Maintenance				2,647		
252150-20300	**Account Total**	**$0**	**$0**	**$2,647**	**$2,647**	**$0**	**$0**
256000-20301	Operations And Maintenance				40,000		
256000-20301	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
256000-20303	Operations And Maintenance				10,000		
256000-20303	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
256000-20304	Operations And Maintenance				10,000		
256000-20304	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
256000-20305	Operations And Maintenance				10,000		
256000-20305	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
256000-20306	Operations And Maintenance				10,000		
256000-20306	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
256000-20307	Operations And Maintenance				10,000		
256000-20307	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
256002-20300	Operations And Maintenance				7,680		
256002-20300	**Account Total**	**$0**	**$0**	**$7,680**	**$7,680**	**$0**	**$0**
256030-20300	Operations And Maintenance				9,365		
256030-20300	**Account Total**	**$0**	**$0**	**$9,365**	**$9,365**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
256040-20300	Operations And Maintenance				15,160		
256040-20300	**Account Total**	**$0**	**$0**	**$15,160**	**$15,160**	**$0**	**$0**
256040-20301	Wages				16,893		
	Benefits				89		
256040-20301	**Account Total**	**$0**	**$0**	**$16,982**	**$16,982**	**$0**	**$0**
256060-20300	Salaries - Non-Faculty				11,247		
	Benefits				4,105		
	Operations And Maintenance				116,383		
256060-20300	**Account Total**	**$0**	**$0**	**$131,735**	**$131,735**	**$0**	**$0**
256180-20300	Wages				8,310		
	Benefits				44		
	Operations And Maintenance				4,106		
256180-20300	**Account Total**	**$0**	**$0**	**$12,460**	**$12,460**	**$0**	**$0**
256183-20300	Wages				15,020		
	Benefits				79		
256183-20300	**Account Total**	**$0**	**$0**	**$15,099**	**$15,099**	**$0**	**$0**
256193-20300	Operations And Maintenance				8,544		
256193-20300	**Account Total**	**$0**	**$0**	**$8,544**	**$8,544**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257080-20300	Salaries - Non-Faculty				8,000		
	Wages				6,126		
	Operations And Maintenance				6,183		
257080-20300	**Account Total**	**$0**	**$0**	**$20,309**	**$20,309**	**$0**	**$0**
257120-20300	Salaries - Non-Faculty				123,148		
	Wages				720		
	Benefits				100		
	Operations And Maintenance				87,716		
257120-20300	**Account Total**	**$0**	**$0**	**$211,684**	**$211,684**	**$0**	**$0**
257120-20301	Operations And Maintenance				10,000		
257120-20301	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
257130-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				44,307		
257130-20300	**Account Total**	**$0**	**$0**	**$45,127**	**$45,127**	**$0**	**$0**
257130-20301	Operations And Maintenance				5,000		
257130-20301	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
257135-20150	Wages				25,500		
257135-20150	**Account Total**	**$0**	**$0**	**$25,500**	**$25,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257135-20300	Operations And Maintenance				58,391		
257135-20300	**Account Total**	**$0**	**$0**	**$58,391**	**$58,391**	**$0**	**$0**
257135-20312	Operations And Maintenance				7,500		
257135-20312	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
257140-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				28,729		
257140-20300	**Account Total**	**$0**	**$0**	**$29,549**	**$29,549**	**$0**	**$0**
257145-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				20,077		
257145-20300	**Account Total**	**$0**	**$0**	**$20,897**	**$20,897**	**$0**	**$0**
257148-20300	Operations And Maintenance				7,000		
257148-20300	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
257151-20300	Operations And Maintenance				30,260		
257151-20300	**Account Total**	**$0**	**$0**	**$30,260**	**$30,260**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
257190-20300	Salaries - Non-Faculty				12,328		
	Benefits				5,309		
257190-20300	**Account Total**	**$0**	**$0**	**$17,637**	**$17,637**	**$0**	**$0**
257590-20300	Scholarships				25,000		
	Operations And Maintenance				31,086		
257590-20300	**Account Total**	**$0**	**$0**	**$56,086**	**$56,086**	**$0**	**$0**
257590-20303	Scholarships				50,000		
257590-20303	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
257680-20300	Operations And Maintenance				2,500		
257680-20300	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
260000-20300	Operations And Maintenance				76,138		
260000-20300	**Account Total**	**$0**	**$0**	**$76,138**	**$76,138**	**$0**	**$0**
260002-20300	Operations And Maintenance				5,000		
260002-20300	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
260045-20300	Salaries - Non-Faculty				10,944		
	Operations And Maintenance				17,156		
260045-20300	**Account Total**	**$0**	**$0**	**$28,100**	**$28,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260050-20310	Salaries - Non-Faculty				155,815		
260050-20310	**Account Total**	**$0**	**$0**	**$155,815**	**$155,815**	**$0**	**$0**
261010-20300	Operations And Maintenance				58,570		
	Equipment (Capitalized)				2,000		
261010-20300	**Account Total**	**$0**	**$0**	**$60,570**	**$60,570**	**$0**	**$0**
261010-20301	Operations And Maintenance				5,100		
261010-20301	**Account Total**	**$0**	**$0**	**$5,100**	**$5,100**	**$0**	**$0**
261090-20300	Operations And Maintenance				25,000		
261090-20300	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
261095-20300	Operations And Maintenance				37,934		
261095-20300	**Account Total**	**$0**	**$0**	**$37,934**	**$37,934**	**$0**	**$0**
261650-20300	Operations And Maintenance				11,031		
261650-20300	**Account Total**	**$0**	**$0**	**$11,031**	**$11,031**	**$0**	**$0**
261650-20301	Operations And Maintenance				30,000		
261650-20301	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
264120-20301	Operations And Maintenance				155,785		
264120-20301	**Account Total**	**$0**	**$0**	**$155,785**	**$155,785**	**$0**	**$0**
264130-20300	Salaries - Non-Faculty				18,667		
	Operations And Maintenance				1,711		
264130-20300	**Account Total**	**$0**	**$0**	**$20,378**	**$20,378**	**$0**	**$0**
264130-20301	Operations And Maintenance				15,000		
264130-20301	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
266008-20300	Salaries - Non-Faculty				35,250		
	Benefits				12,250		
266008-20300	**Account Total**	**$0**	**$0**	**$47,500**	**$47,500**	**$0**	**$0**
266010-20300	Salaries - Non-Faculty				176,851		
266010-20300	**Account Total**	**$0**	**$0**	**$176,851**	**$176,851**	**$0**	**$0**
268000-20400	Salaries - Non-Faculty				205,000		
268000-20400	**Account Total**	**$0**	**$0**	**$205,000**	**$205,000**	**$0**	**$0**
285400-20300	Operations And Maintenance				50,000		
285400-20300	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
297001-00000	Wages				702,268		
297001-00000	**Account Total**	**$0**	**$0**	**$702,268**	**$702,268**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		27,917,667				
Revenue	Discounts And Allowances-Tuition		(6,248,253)				
Revenue	Fees		41,575,869				
Revenue	Discounts And Allowances-Fees		(11,408,220)				
Revenue	Exemptions		3,150,000				
Revenue	Contracts And Grants		1,720,000				
Revenue	Sales And Services		458,000				
Revenue	Investment Income		2,270,000				
Revenue	Other Operating Income		102,000				
Expense	Salaries - Faculty				8,416,079		
Expense	Salaries - Non-Faculty				402,004		
Expense	Wages				2,154,172		
Expense	Benefits				7,809,482		
Expense	Utilities				4,360,487		
Expense	Scholarships				19,216,360		
Expense	Scholarship Discounts				(8,635,366)		
Expense	Operations And Maintenance				25,278,161		
Expense	Equipment (Capitalized)				463,113		
Transfer							
Beginbal							
	Grand Total	**$0**	**$59,537,063**	**($11,169,011)**	**$59,464,492**	**($11,096,440)**	**($11,096,440)**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	Sales And Services		30,000				
	Operations And Maintenance				30,000		
272000-20300	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
272001-20300	Sales And Services		300,000				
	Operations And Maintenance				300,000		
272001-20300	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
272050-00000	Sales And Services		50,000				
	Benefits				50,000		
272050-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
272100-00000	Sales And Services		35,000				
	Benefits				35,000		
272100-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		415,000				
Expense	Benefits				85,000		
Expense	Operations And Maintenance				330,000		
Beginbal							
	Grand Total	**$0**	**$415,000**	**$0**	**$415,000**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-11002	Fees		2,800,000				
300005-11002	**Account Total**	**$0**	**$2,800,000**	**($2,800,000)**	**$0**	**$0**	**$0**
300005-12002	Fees		2,500,000				
300005-12002	**Account Total**	**$0**	**$2,500,000**	**($2,500,000)**	**$0**	**$0**	**$0**
300005-13002	Fees		500,000				
300005-13002	**Account Total**	**$0**	**$500,000**	**($500,000)**	**$0**	**$0**	**$0**
300005-14002	Fees		400,000				
300005-14002	**Account Total**	**$0**	**$400,000**	**($400,000)**	**$0**	**$0**	**$0**
300005-20200	Operations And Maintenance				124,000		
300005-20200	**Account Total**	**$0**	**$0**	**$124,000**	**$124,000**	**$0**	**$0**
300006-20301	Operations And Maintenance				6,000		
300006-20301	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
300007-20101	Scholarships				312,065		
300007-20101	**Account Total**	**$0**	**$0**	**$312,065**	**$312,065**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300007-20102	Scholarships				360,075		
300007-20102	**Account Total**	**$0**	**$0**	**$360,075**	**$360,075**	**$0**	**$0**
300007-20103	Scholarships				1,512,315		
300007-20103	**Account Total**	**$0**	**$0**	**$1,512,315**	**$1,512,315**	**$0**	**$0**
300007-20104	Scholarships				83,500		
300007-20104	**Account Total**	**$0**	**$0**	**$83,500**	**$83,500**	**$0**	**$0**
300007-20105	Scholarships				260,000		
300007-20105	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
300007-20106	Scholarships				234,000		
300007-20106	**Account Total**	**$0**	**$0**	**$234,000**	**$234,000**	**$0**	**$0**
300007-20107	Scholarships				334,287		
300007-20107	**Account Total**	**$0**	**$0**	**$334,287**	**$334,287**	**$0**	**$0**
300007-20108	Scholarships				268,255		
300007-20108	**Account Total**	**$0**	**$0**	**$268,255**	**$268,255**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300007-20109	Scholarships				111,429		
300007-20109	**Account Total**	**$0**	**$0**	**$111,429**	**$111,429**	**$0**	**$0**
300007-20117	Scholarships				222,858		
300007-20117	**Account Total**	**$0**	**$0**	**$222,858**	**$222,858**	**$0**	**$0**
300007-20350	Scholarships				(542,264)		
300007-20350	**Account Total**	**$0**	**$0**	**($542,264)**	**($542,264)**	**$0**	**$0**
300030-70001	Salaries - Non-Faculty				704,545		
	Wages				6,720		
	Benefits				182,339		
300030-70001	**Account Total**	**$0**	**$0**	**$893,604**	**$893,604**	**$0**	**$0**
300030-70007	Operations And Maintenance				300,000		
300030-70007	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
300031-70001	Salaries - Non-Faculty				373,690		
	Benefits				119,390		
300031-70001	**Account Total**	**$0**	**$0**	**$493,080**	**$493,080**	**$0**	**$0**
300031-70007	Operations And Maintenance				145,000		
300031-70007	**Account Total**	**$0**	**$0**	**$145,000**	**$145,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300032-70001	Salaries - Non-Faculty				332,560		
	Benefits				123,351		
300032-70001	**Account Total**	**$0**	**$0**	**$455,911**	**$455,911**	**$0**	**$0**
300032-70007	Operations And Maintenance				125,000		
300032-70007	**Account Total**	**$0**	**$0**	**$125,000**	**$125,000**	**$0**	**$0**
300033-70001	Salaries - Non-Faculty				56,650		
	Benefits				18,786		
300033-70001	**Account Total**	**$0**	**$0**	**$75,436**	**$75,436**	**$0**	**$0**
300033-70007	Operations And Maintenance				40,000		
300033-70007	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
300034-70001	Salaries - Non-Faculty				56,890		
	Benefits				18,822		
300034-70001	**Account Total**	**$0**	**$0**	**$75,712**	**$75,712**	**$0**	**$0**
300034-70007	Operations And Maintenance				40,000		
300034-70007	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300035-70001	Salaries - Non-Faculty				109,420		
	Benefits				40,007		
300035-70001	**Account Total**	**$0**	**$0**	**$149,427**	**$149,427**	**$0**	**$0**
300035-70007	Operations And Maintenance				85,000		
300035-70007	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
300036-70001	Salaries - Non-Faculty				96,061		
	Benefits				34,540		
300036-70001	**Account Total**	**$0**	**$0**	**$130,601**	**$130,601**	**$0**	**$0**
300036-70007	Operations And Maintenance				85,000		
300036-70007	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
300037-70001	Salaries - Non-Faculty				95,451		
	Benefits				34,540		
300037-70001	**Account Total**	**$0**	**$0**	**$129,991**	**$129,991**	**$0**	**$0**
300037-70007	Operations And Maintenance				85,000		
300037-70007	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300040-70001	Salaries - Non-Faculty				111,080		
	Benefits				34,123		
300040-70001	**Account Total**	**$0**	**$0**	**$145,203**	**$145,203**	**$0**	**$0**
300040-70007	Operations And Maintenance				65,000		
300040-70007	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
300041-70001	Salaries - Non-Faculty				123,660		
	Benefits				44,487		
300041-70001	**Account Total**	**$0**	**$0**	**$168,147**	**$168,147**	**$0**	**$0**
300041-70007	Operations And Maintenance				85,000		
300041-70007	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**
300042-70001	Salaries - Non-Faculty				12,240		
	Benefits				2,025		
300042-70001	**Account Total**	**$0**	**$0**	**$14,265**	**$14,265**	**$0**	**$0**
300042-70007	Operations And Maintenance				9,000		
300042-70007	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300043-70001	Salaries - Non-Faculty				14,094		
	Benefits				8,171		
300043-70001	**Account Total**	**$0**	**$0**	**$22,265**	**$22,265**	**$0**	**$0**
300043-70007	Operations And Maintenance				9,000		
300043-70007	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
300050-90000	Salaries - Non-Faculty				822,023		
	Benefits				290,491		
	Operations And Maintenance				10,000		
300050-90000	**Account Total**	**$0**	**$0**	**$1,122,514**	**$1,122,514**	**$0**	**$0**
300050-90001	Operations And Maintenance				115,000		
300050-90001	**Account Total**	**$0**	**$0**	**$115,000**	**$115,000**	**$0**	**$0**
300050-90004	Salaries - Non-Faculty				71,075		
	Benefits				24,214		
	Operations And Maintenance				27,000		
300050-90004	**Account Total**	**$0**	**$0**	**$122,289**	**$122,289**	**$0**	**$0**
300050-90007	Salaries - Non-Faculty				65,918		
300050-90007	**Account Total**	**$0**	**$0**	**$65,918**	**$65,918**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300050-90008	Salaries - Non-Faculty				548,354		
	Benefits				221,091		
300050-90008	**Account Total**	**$0**	**$0**	**$769,445**	**$769,445**	**$0**	**$0**
300050-90009	Salaries - Non-Faculty				112,840		
	Benefits				26,557		
300050-90009	**Account Total**	**$0**	**$0**	**$139,397**	**$139,397**	**$0**	**$0**
300050-90010	Operations And Maintenance				25,000		
300050-90010	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
300050-90011	Operations And Maintenance				37,326		
300050-90011	**Account Total**	**$0**	**$0**	**$37,326**	**$37,326**	**$0**	**$0**
300050-90012	Operations And Maintenance				30,000		
300050-90012	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
300050-90015	Other Operating Income		800,000				
300050-90015	**Account Total**	**$0**	**$800,000**	**($800,000)**	**$0**	**$0**	**$0**
300050-90016	Wages				101,620		
300050-90016	**Account Total**	**$0**	**$0**	**$101,620**	**$101,620**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300055-30000	Operations And Maintenance				260,000		
300055-30000	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
300057-30000	Operations And Maintenance				100,000		
300057-30000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
300060-15000	Other Operating Income		52,000				
300060-15000	**Account Total**	**$0**	**$52,000**	**($52,000)**	**$0**	**$0**	**$0**
300065-15000	Sales And Services		30,000				
300065-15000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
300066-15000	Sales And Services		25,000				
300066-15000	**Account Total**	**$0**	**$25,000**	**($25,000)**	**$0**	**$0**	**$0**
300070-15000	Other Operating Income		250,000				
300070-15000	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**
300070-70000	Other Operating Income		250,000				
300070-70000	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300080-20306	Operations And Maintenance				150,000		
300080-20306	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
300100-20400	Operations And Maintenance				204,250		
300100-20400	**Account Total**	**$0**	**$0**	**$204,250**	**$204,250**	**$0**	**$0**
300100-72000	Operations And Maintenance				25,000		
300100-72000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
300100-72002	Equipment (Capitalized)				62,000		
300100-72002	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
300100-72003	Scholarships				(1,356,272)		
	Operations And Maintenance				(498,171)		
300100-72003	**Account Total**	**$0**	**$0**	**($1,854,443)**	**($1,854,443)**	**$0**	**$0**
300100-72004	Utilities				120,000		
300100-72004	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
310000-10001	Sales And Services		300,000				
310000-10001	**Account Total**	**$0**	**$300,000**	**($300,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20301	Salaries - Non-Faculty				928,444		
	Benefits				360,728		
	Operations And Maintenance				25,000		
310000-20301	**Account Total**	**$0**	**$0**	**$1,314,172**	**$1,314,172**	**$0**	**$0**
310000-20302	Salaries - Non-Faculty				40,523		
	Wages				150,000		
	Benefits				9,355		
	Operations And Maintenance				25,977		
310000-20302	**Account Total**	**$0**	**$0**	**$225,855**	**$225,855**	**$0**	**$0**
310000-20303	Operations And Maintenance				1,174		
310000-20303	**Account Total**	**$0**	**$0**	**$1,174**	**$1,174**	**$0**	**$0**
310000-20304	Operations And Maintenance				130,000		
310000-20304	**Account Total**	**$0**	**$0**	**$130,000**	**$130,000**	**$0**	**$0**
310000-20305	Operations And Maintenance				718,699		
310000-20305	**Account Total**	**$0**	**$0**	**$718,699**	**$718,699**	**$0**	**$0**
310000-20306	Operations And Maintenance				102,831		
310000-20306	**Account Total**	**$0**	**$0**	**$102,831**	**$102,831**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20312	Operations And Maintenance				50,000		
310000-20312	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
310000-20315	Operations And Maintenance				5,000		
310000-20315	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
310000-20316	Operations And Maintenance				8,000		
310000-20316	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
310000-20318	Operations And Maintenance				35,000		
310000-20318	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
310000-20320	Operations And Maintenance				103,609		
310000-20320	**Account Total**	**$0**	**$0**	**$103,609**	**$103,609**	**$0**	**$0**
310000-20321	Operations And Maintenance				75,000		
310000-20321	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
310000-20323	Operations And Maintenance				21,200		
310000-20323	**Account Total**	**$0**	**$0**	**$21,200**	**$21,200**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20326	Operations And Maintenance				1,300		
310000-20326	**Account Total**	**$0**	**$0**	**$1,300**	**$1,300**	**$0**	**$0**
310000-20327	Operations And Maintenance				55,000		
310000-20327	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
310000-20328	Operations And Maintenance				5,000		
310000-20328	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
310000-20329	Operations And Maintenance				30,000		
310000-20329	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
310000-20360	Operations And Maintenance				173,844		
310000-20360	**Account Total**	**$0**	**$0**	**$173,844**	**$173,844**	**$0**	**$0**
310000-20365	Equipment (Capitalized)				273,932		
310000-20365	**Account Total**	**$0**	**$0**	**$273,932**	**$273,932**	**$0**	**$0**
310000-20401	Operations And Maintenance				844,370		
310000-20401	**Account Total**	**$0**	**$0**	**$844,370**	**$844,370**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310000-20500	Operations And Maintenance				141,379		
310000-20500	**Account Total**	**$0**	**$0**	**$141,379**	**$141,379**	**$0**	**$0**
310001-39100	Operations And Maintenance				90,451		
310001-39100	**Account Total**	**$0**	**$0**	**$90,451**	**$90,451**	**$0**	**$0**
310010-10000	Sales And Services		400,000				
310010-10000	**Account Total**	**$0**	**$400,000**	**($400,000)**	**$0**	**$0**	**$0**
310010-10002	Sales And Services		7,500				
310010-10002	**Account Total**	**$0**	**$7,500**	**($7,500)**	**$0**	**$0**	**$0**
310010-10003	Sales And Services		23,500				
310010-10003	**Account Total**	**$0**	**$23,500**	**($23,500)**	**$0**	**$0**	**$0**
310010-20200	Operations And Maintenance				146,620		
310010-20200	**Account Total**	**$0**	**$0**	**$146,620**	**$146,620**	**$0**	**$0**
310010-20300	Operations And Maintenance				6,703,730		
310010-20300	**Account Total**	**$0**	**$0**	**$6,703,730**	**$6,703,730**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310010-20301	Operations And Maintenance				110,000		
310010-20301	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
310010-20302	Operations And Maintenance				100,000		
310010-20302	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
310010-20303	Operations And Maintenance				1,257,468		
310010-20303	**Account Total**	**$0**	**$0**	**$1,257,468**	**$1,257,468**	**$0**	**$0**
310010-20304	Utilities				55,000		
310010-20304	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
310010-20308	Operations And Maintenance				100,000		
310010-20308	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
310010-20309	Operations And Maintenance				23,500		
310010-20309	**Account Total**	**$0**	**$0**	**$23,500**	**$23,500**	**$0**	**$0**
310010-20310	Operations And Maintenance				10,000		
310010-20310	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310010-20311	Scholarships				35,000		
310010-20311	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
310012-11002	Sales And Services		4,700,000				
310012-11002	**Account Total**	**$0**	**$4,700,000**	**($4,700,000)**	**$0**	**$0**	**$0**
310012-12002	Sales And Services		3,800,000				
310012-12002	**Account Total**	**$0**	**$3,800,000**	**($3,800,000)**	**$0**	**$0**	**$0**
310012-13002	Sales And Services		20,000				
310012-13002	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
310012-14002	Sales And Services		20,000				
310012-14002	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
310041-11002	Sales And Services		816,704				
310041-11002	**Account Total**	**$0**	**$816,704**	**($816,704)**	**$0**	**$0**	**$0**
310041-12002	Sales And Services		737,058				
310041-12002	**Account Total**	**$0**	**$737,058**	**($737,058)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310041-20200	Operations And Maintenance				31,075		
310041-20200	**Account Total**	**$0**	**$0**	**$31,075**	**$31,075**	**$0**	**$0**
310041-20300	Operations And Maintenance				2,980		
310041-20300	**Account Total**	**$0**	**$0**	**$2,980**	**$2,980**	**$0**	**$0**
310041-20302	Wages				150,000		
	Benefits				400		
310041-20302	**Account Total**	**$0**	**$0**	**$150,400**	**$150,400**	**$0**	**$0**
310041-20303	Operations And Maintenance				18,886		
310041-20303	**Account Total**	**$0**	**$0**	**$18,886**	**$18,886**	**$0**	**$0**
310041-20305	Operations And Maintenance				5,805		
310041-20305	**Account Total**	**$0**	**$0**	**$5,805**	**$5,805**	**$0**	**$0**
310041-20307	Utilities				207,615		
310041-20307	**Account Total**	**$0**	**$0**	**$207,615**	**$207,615**	**$0**	**$0**
310041-20313	Operations And Maintenance				500		
310041-20313	**Account Total**	**$0**	**$0**	**$500**	**$500**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310041-20315	Operations And Maintenance				2,460		
310041-20315	**Account Total**	**$0**	**$0**	**$2,460**	**$2,460**	**$0**	**$0**
310041-20323	Operations And Maintenance				20,000		
310041-20323	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
310041-20800	Operations And Maintenance				15,628		
310041-20800	**Account Total**	**$0**	**$0**	**$15,628**	**$15,628**	**$0**	**$0**
310060-11002	Sales And Services		836,990				
310060-11002	**Account Total**	**$0**	**$836,990**	**($836,990)**	**$0**	**$0**	**$0**
310060-12002	Sales And Services		755,315				
310060-12002	**Account Total**	**$0**	**$755,315**	**($755,315)**	**$0**	**$0**	**$0**
310060-20200	Operations And Maintenance				31,846		
310060-20200	**Account Total**	**$0**	**$0**	**$31,846**	**$31,846**	**$0**	**$0**
310060-20300	Operations And Maintenance				300		
310060-20300	**Account Total**	**$0**	**$0**	**$300**	**$300**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310060-20302	Wages				140,000		
	Benefits				1,000		
310060-20302	**Account Total**	**$0**	**$0**	**$141,000**	**$141,000**	**$0**	**$0**
310060-20303	Operations And Maintenance				17,998		
310060-20303	**Account Total**	**$0**	**$0**	**$17,998**	**$17,998**	**$0**	**$0**
310060-20305	Operations And Maintenance				4,606		
310060-20305	**Account Total**	**$0**	**$0**	**$4,606**	**$4,606**	**$0**	**$0**
310060-20307	Utilities				170,000		
310060-20307	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
310060-20313	Operations And Maintenance				6,700		
310060-20313	**Account Total**	**$0**	**$0**	**$6,700**	**$6,700**	**$0**	**$0**
310060-20315	Operations And Maintenance				2,550		
310060-20315	**Account Total**	**$0**	**$0**	**$2,550**	**$2,550**	**$0**	**$0**
310060-20323	Operations And Maintenance				7,000		
310060-20323	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310060-20800	Operations And Maintenance				16,786		
310060-20800	**Account Total**	**$0**	**$0**	**$16,786**	**$16,786**	**$0**	**$0**
310080-11002	Sales And Services		1,761,870				
310080-11002	**Account Total**	**$0**	**$1,761,870**	**($1,761,870)**	**$0**	**$0**	**$0**
310080-12002	Sales And Services		1,588,719				
310080-12002	**Account Total**	**$0**	**$1,588,719**	**($1,588,719)**	**$0**	**$0**	**$0**
310080-13002	Sales And Services		100,000				
310080-13002	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
310080-14002	Sales And Services		100,000				
310080-14002	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
310080-20200	Operations And Maintenance				67,012		
310080-20200	**Account Total**	**$0**	**$0**	**$67,012**	**$67,012**	**$0**	**$0**
310080-20300	Operations And Maintenance				600		
310080-20300	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310080-20302	Wages				170,000		
	Benefits				1,000		
310080-20302	**Account Total**	**$0**	**$0**	**$171,000**	**$171,000**	**$0**	**$0**
310080-20303	Operations And Maintenance				17,998		
310080-20303	**Account Total**	**$0**	**$0**	**$17,998**	**$17,998**	**$0**	**$0**
310080-20305	Operations And Maintenance				8,637		
310080-20305	**Account Total**	**$0**	**$0**	**$8,637**	**$8,637**	**$0**	**$0**
310080-20307	Utilities				142,000		
310080-20307	**Account Total**	**$0**	**$0**	**$142,000**	**$142,000**	**$0**	**$0**
310080-20313	Operations And Maintenance				14,100		
310080-20313	**Account Total**	**$0**	**$0**	**$14,100**	**$14,100**	**$0**	**$0**
310080-20315	Operations And Maintenance				3,410		
310080-20315	**Account Total**	**$0**	**$0**	**$3,410**	**$3,410**	**$0**	**$0**
310080-20323	Operations And Maintenance				21,800		
310080-20323	**Account Total**	**$0**	**$0**	**$21,800**	**$21,800**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310080-20800	Operations And Maintenance				487,671		
310080-20800	**Account Total**	**$0**	**$0**	**$487,671**	**$487,671**	**$0**	**$0**
310100-11002	Sales And Services		213,940				
310100-11002	**Account Total**	**$0**	**$213,940**	**($213,940)**	**$0**	**$0**	**$0**
310100-12002	Sales And Services		209,628				
310100-12002	**Account Total**	**$0**	**$209,628**	**($209,628)**	**$0**	**$0**	**$0**
310100-20200	Operations And Maintenance				8,471		
310100-20200	**Account Total**	**$0**	**$0**	**$8,471**	**$8,471**	**$0**	**$0**
310100-20300	Operations And Maintenance				120		
310100-20300	**Account Total**	**$0**	**$0**	**$120**	**$120**	**$0**	**$0**
310100-20302	Wages				10,000		
	Benefits				100		
310100-20302	**Account Total**	**$0**	**$0**	**$10,100**	**$10,100**	**$0**	**$0**
310100-20303	Operations And Maintenance				1,776		
310100-20303	**Account Total**	**$0**	**$0**	**$1,776**	**$1,776**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310100-20305	Operations And Maintenance				1,154		
310100-20305	**Account Total**	**$0**	**$0**	**$1,154**	**$1,154**	**$0**	**$0**
310100-20307	Utilities				70,567		
310100-20307	**Account Total**	**$0**	**$0**	**$70,567**	**$70,567**	**$0**	**$0**
310100-20313	Operations And Maintenance				834		
310100-20313	**Account Total**	**$0**	**$0**	**$834**	**$834**	**$0**	**$0**
310100-20315	Operations And Maintenance				215		
310100-20315	**Account Total**	**$0**	**$0**	**$215**	**$215**	**$0**	**$0**
310100-20323	Operations And Maintenance				5,000		
310100-20323	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
310100-20800	Operations And Maintenance				82,346		
310100-20800	**Account Total**	**$0**	**$0**	**$82,346**	**$82,346**	**$0**	**$0**
310200-11002	Sales And Services		1,040,222				
310200-11002	**Account Total**	**$0**	**$1,040,222**	**($1,040,222)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310200-12002	Sales And Services		938,983				
310200-12002	**Account Total**	**$0**	**$938,983**	**($938,983)**	**$0**	**$0**	**$0**
310200-20200	Operations And Maintenance				39,584		
310200-20200	**Account Total**	**$0**	**$0**	**$39,584**	**$39,584**	**$0**	**$0**
310200-20300	Operations And Maintenance				600		
310200-20300	**Account Total**	**$0**	**$0**	**$600**	**$600**	**$0**	**$0**
310200-20302	Wages				130,000		
	Benefits				1,000		
310200-20302	**Account Total**	**$0**	**$0**	**$131,000**	**$131,000**	**$0**	**$0**
310200-20303	Operations And Maintenance				46,048		
310200-20303	**Account Total**	**$0**	**$0**	**$46,048**	**$46,048**	**$0**	**$0**
310200-20305	Operations And Maintenance				4,708		
310200-20305	**Account Total**	**$0**	**$0**	**$4,708**	**$4,708**	**$0**	**$0**
310200-20307	Utilities				102,233		
310200-20307	**Account Total**	**$0**	**$0**	**$102,233**	**$102,233**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310200-20313	Operations And Maintenance				200		
310200-20313	**Account Total**	**$0**	**$0**	**$200**	**$200**	**$0**	**$0**
310200-20315	Operations And Maintenance				1,905		
310200-20315	**Account Total**	**$0**	**$0**	**$1,905**	**$1,905**	**$0**	**$0**
310200-20323	Operations And Maintenance				20,000		
310200-20323	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
310200-20800	Operations And Maintenance				396,020		
310200-20800	**Account Total**	**$0**	**$0**	**$396,020**	**$396,020**	**$0**	**$0**
310500-11002	Sales And Services		834,792				
310500-11002	**Account Total**	**$0**	**$834,792**	**($834,792)**	**$0**	**$0**	**$0**
310500-12002	Sales And Services		752,831				
310500-12002	**Account Total**	**$0**	**$752,831**	**($752,831)**	**$0**	**$0**	**$0**
310500-20200	Operations And Maintenance				31,752		
310500-20200	**Account Total**	**$0**	**$0**	**$31,752**	**$31,752**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310500-20300	Operations And Maintenance				480		
310500-20300	**Account Total**	**$0**	**$0**	**$480**	**$480**	**$0**	**$0**
310500-20302	Wages				100,000		
	Benefits				1,000		
310500-20302	**Account Total**	**$0**	**$0**	**$101,000**	**$101,000**	**$0**	**$0**
310500-20303	Operations And Maintenance				17,090		
310500-20303	**Account Total**	**$0**	**$0**	**$17,090**	**$17,090**	**$0**	**$0**
310500-20305	Operations And Maintenance				3,666		
310500-20305	**Account Total**	**$0**	**$0**	**$3,666**	**$3,666**	**$0**	**$0**
310500-20307	Utilities				153,000		
310500-20307	**Account Total**	**$0**	**$0**	**$153,000**	**$153,000**	**$0**	**$0**
310500-20313	Operations And Maintenance				150		
310500-20313	**Account Total**	**$0**	**$0**	**$150**	**$150**	**$0**	**$0**
310500-20315	Operations And Maintenance				2,030		
310500-20315	**Account Total**	**$0**	**$0**	**$2,030**	**$2,030**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310500-20323	Operations And Maintenance				30,000		
310500-20323	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
310500-20800	Operations And Maintenance				185,956		
310500-20800	**Account Total**	**$0**	**$0**	**$185,956**	**$185,956**	**$0**	**$0**
310600-11002	Sales And Services		1,423,960				
310600-11002	**Account Total**	**$0**	**$1,423,960**	**($1,423,960)**	**$0**	**$0**	**$0**
310600-12002	Sales And Services		1,285,612				
310600-12002	**Account Total**	**$0**	**$1,285,612**	**($1,285,612)**	**$0**	**$0**	**$0**
310600-20200	Operations And Maintenance				54,191		
310600-20200	**Account Total**	**$0**	**$0**	**$54,191**	**$54,191**	**$0**	**$0**
310600-20300	Operations And Maintenance				10,000		
310600-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
310600-20302	Wages				222,000		
	Benefits				1,000		
310600-20302	**Account Total**	**$0**	**$0**	**$223,000**	**$223,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310600-20303	Operations And Maintenance				25,586		
310600-20303	**Account Total**	**$0**	**$0**	**$25,586**	**$25,586**	**$0**	**$0**
310600-20305	Operations And Maintenance				8,890		
310600-20305	**Account Total**	**$0**	**$0**	**$8,890**	**$8,890**	**$0**	**$0**
310600-20307	Utilities				141,683		
310600-20307	**Account Total**	**$0**	**$0**	**$141,683**	**$141,683**	**$0**	**$0**
310600-20313	Operations And Maintenance				17,021		
310600-20313	**Account Total**	**$0**	**$0**	**$17,021**	**$17,021**	**$0**	**$0**
310600-20315	Operations And Maintenance				3,000		
310600-20315	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
310600-20323	Operations And Maintenance				15,000		
310600-20323	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
310600-20800	Operations And Maintenance				238,175		
310600-20800	**Account Total**	**$0**	**$0**	**$238,175**	**$238,175**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315000-20200	Sales And Services		160,000				
315000-20200	**Account Total**	**$0**	**$160,000**	**($160,000)**	**$0**	**$0**	**$0**
315000-20301	Utilities				22,000		
315000-20301	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
315000-20302	Sales And Services		2,000				
	Scholarships				2,000		
315000-20302	**Account Total**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$0**
315000-20305	Operations And Maintenance				20,000		
315000-20305	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
315000-20306	Operations And Maintenance				40,000		
315000-20306	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
319000-10002	Other Operating Income		1				
319000-10002	**Account Total**	**$0**	**$1**	**($1)**	**$0**	**$0**	**$0**
320100-20300	Sales And Services		25,000				
	Operations And Maintenance				25,000		
320100-20300	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320301-20200	Operations And Maintenance				8,000		
320301-20200	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
320301-20300	Sales And Services		400,000				
	Salaries - Non-Faculty				241,055		
	Benefits				88,051		
	Operations And Maintenance				27,363		
320301-20300	**Account Total**	**$0**	**$400,000**	**($43,531)**	**$356,469**	**$0**	**$0**
320301-20301	Utilities				8,020		
320301-20301	**Account Total**	**$0**	**$0**	**$8,020**	**$8,020**	**$0**	**$0**
320301-20305	Operations And Maintenance				1,884		
320301-20305	**Account Total**	**$0**	**$0**	**$1,884**	**$1,884**	**$0**	**$0**
320301-20360	Operations And Maintenance				17,627		
320301-20360	**Account Total**	**$0**	**$0**	**$17,627**	**$17,627**	**$0**	**$0**
320301-20365	Equipment (Capitalized)				8,000		
320301-20365	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
321300-10001	Sales And Services		20,000				
321300-10001	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321300-10004	Sales And Services		140,000				
321300-10004	**Account Total**	**$0**	**$140,000**	**($140,000)**	**$0**	**$0**	**$0**
321300-20200	Operations And Maintenance				42,900		
321300-20200	**Account Total**	**$0**	**$0**	**$42,900**	**$42,900**	**$0**	**$0**
321300-20300	Salaries - Non-Faculty				249,010		
	Benefits				114,545		
321300-20300	**Account Total**	**$0**	**$0**	**$363,555**	**$363,555**	**$0**	**$0**
321300-20301	Operations And Maintenance				30,396		
321300-20301	**Account Total**	**$0**	**$0**	**$30,396**	**$30,396**	**$0**	**$0**
321300-20302	Utilities				160,000		
321300-20302	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
321300-20307	Operations And Maintenance				69,100		
321300-20307	**Account Total**	**$0**	**$0**	**$69,100**	**$69,100**	**$0**	**$0**
321300-20309	Operations And Maintenance				2,360		
321300-20309	**Account Total**	**$0**	**$0**	**$2,360**	**$2,360**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321300-20310	Operations And Maintenance				49,690		
321300-20310	**Account Total**	**$0**	**$0**	**$49,690**	**$49,690**	**$0**	**$0**
321300-20313	Operations And Maintenance				8,500		
321300-20313	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
321300-20365	Equipment (Capitalized)				42,900		
321300-20365	**Account Total**	**$0**	**$0**	**$42,900**	**$42,900**	**$0**	**$0**
321300-20370	Operations And Maintenance				50,000		
321300-20370	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
321300-20401	Operations And Maintenance				(614,263)		
321300-20401	**Account Total**	**$0**	**$0**	**($614,263)**	**($614,263)**	**$0**	**$0**
321300-20801	Operations And Maintenance				320,656		
321300-20801	**Account Total**	**$0**	**$0**	**$320,656**	**$320,656**	**$0**	**$0**
321302-11002	Fees		870,000				
321302-11002	**Account Total**	**$0**	**$870,000**	**($870,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321302-12002	Fees		800,000				
321302-12002	**Account Total**	**$0**	**$800,000**	**($800,000)**	**$0**	**$0**	**$0**
321302-13002	Fees		180,000				
321302-13002	**Account Total**	**$0**	**$180,000**	**($180,000)**	**$0**	**$0**	**$0**
321302-14002	Fees		130,000				
321302-14002	**Account Total**	**$0**	**$130,000**	**($130,000)**	**$0**	**$0**	**$0**
321305-10000	Sales And Services		5,000				
321305-10000	**Account Total**	**$0**	**$5,000**	**($5,000)**	**$0**	**$0**	**$0**
321305-20300	Operations And Maintenance				4,620		
321305-20300	**Account Total**	**$0**	**$0**	**$4,620**	**$4,620**	**$0**	**$0**
321400-20300	Sales And Services		90,000				
	Salaries - Non-Faculty				19,972		
	Wages				18,000		
	Benefits				900		
	Operations And Maintenance				51,128		
321400-20300	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321500-20300	Sales And Services		200,000				
	Salaries - Non-Faculty				5,477		
	Wages				118,500		
	Benefits				5,000		
	Operations And Maintenance				71,023		
321500-20300	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
321800-10000	Sales And Services		100,000				
321800-10000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
321800-20200	Operations And Maintenance				59,600		
321800-20200	**Account Total**	**$0**	**$0**	**$59,600**	**$59,600**	**$0**	**$0**
321800-20300	Wages				223,310		
	Benefits				6,690		
321800-20300	**Account Total**	**$0**	**$0**	**$230,000**	**$230,000**	**$0**	**$0**
321800-20301	Wages				108,760		
	Benefits				3,240		
321800-20301	**Account Total**	**$0**	**$0**	**$112,000**	**$112,000**	**$0**	**$0**
321800-20302	Wages				81,251		
	Benefits				2,407		
	Operations And Maintenance				52,342		
321800-20302	**Account Total**	**$0**	**$0**	**$136,000**	**$136,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20303	Operations And Maintenance				18,000		
321800-20303	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
321800-20304	Operations And Maintenance				46,000		
321800-20304	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
321800-20305	Wages				720		
	Benefits				41		
	Operations And Maintenance				16,321		
321800-20305	**Account Total**	**$0**	**$0**	**$17,082**	**$17,082**	**$0**	**$0**
321800-20306	Operations And Maintenance				59,850		
321800-20306	**Account Total**	**$0**	**$0**	**$59,850**	**$59,850**	**$0**	**$0**
321800-20308	Operations And Maintenance				121,000		
321800-20308	**Account Total**	**$0**	**$0**	**$121,000**	**$121,000**	**$0**	**$0**
321800-20309	Operations And Maintenance				8,520		
321800-20309	**Account Total**	**$0**	**$0**	**$8,520**	**$8,520**	**$0**	**$0**
321800-20310	Utilities				91,800		
321800-20310	**Account Total**	**$0**	**$0**	**$91,800**	**$91,800**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20311	Operations And Maintenance				34,200		
321800-20311	**Account Total**	**$0**	**$0**	**$34,200**	**$34,200**	**$0**	**$0**
321800-20312	Wages				16,463		
	Benefits				494		
	Operations And Maintenance				14,843		
321800-20312	**Account Total**	**$0**	**$0**	**$31,800**	**$31,800**	**$0**	**$0**
321800-20313	Operations And Maintenance				5,000		
321800-20313	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
321800-20316	Operations And Maintenance				(500,000)		
321800-20316	**Account Total**	**$0**	**$0**	**($500,000)**	**($500,000)**	**$0**	**$0**
321800-20318	Salaries - Non-Faculty				390,850		
	Benefits				177,100		
321800-20318	**Account Total**	**$0**	**$0**	**$567,950**	**$567,950**	**$0**	**$0**
321800-20319	Wages				28,680		
	Benefits				860		
	Operations And Maintenance				23,860		
321800-20319	**Account Total**	**$0**	**$0**	**$53,400**	**$53,400**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20320	Equipment (Capitalized)				55,000		
321800-20320	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
321800-20322	Wages				21,301		
	Benefits				609		
	Operations And Maintenance				10,090		
321800-20322	**Account Total**	**$0**	**$0**	**$32,000**	**$32,000**	**$0**	**$0**
321800-20323	Wages				533		
	Benefits				17		
	Operations And Maintenance				8,450		
321800-20323	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
321800-20324	Wages				5,185		
	Benefits				154		
	Operations And Maintenance				8,161		
321800-20324	**Account Total**	**$0**	**$0**	**$13,500**	**$13,500**	**$0**	**$0**
321800-20325	Operations And Maintenance				85,000		
321800-20325	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321800-20326	Salaries - Non-Faculty				26,970		
	Wages				34,970		
	Benefits				6,788		
	Operations And Maintenance				12,000		
321800-20326	**Account Total**	**$0**	**$0**	**$80,728**	**$80,728**	**$0**	**$0**
321800-20360	Operations And Maintenance				225,973		
321800-20360	**Account Total**	**$0**	**$0**	**$225,973**	**$225,973**	**$0**	**$0**
321800-20365	Equipment (Capitalized)				59,600		
321800-20365	**Account Total**	**$0**	**$0**	**$59,600**	**$59,600**	**$0**	**$0**
321800-20402	Operations And Maintenance				(175,000)		
321800-20402	**Account Total**	**$0**	**$0**	**($175,000)**	**($175,000)**	**$0**	**$0**
321800-20461	Operations And Maintenance				200,000		
321800-20461	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
321800-20850	Operations And Maintenance				100,000		
321800-20850	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
321802-11002	Fees		1,300,000				
321802-11002	**Account Total**	**$0**	**$1,300,000**	**($1,300,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321802-12002	Fees		1,200,000				
321802-12002	**Account Total**	**$0**	**$1,200,000**	**($1,200,000)**	**$0**	**$0**	**$0**
321802-13002	Fees		250,000				
321802-13002	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**
321802-14002	Fees		200,000				
321802-14002	**Account Total**	**$0**	**$200,000**	**($200,000)**	**$0**	**$0**	**$0**
321802-20300	Operations And Maintenance				96,161		
321802-20300	**Account Total**	**$0**	**$0**	**$96,161**	**$96,161**	**$0**	**$0**
321900-20300	Sales And Services		40,000				
	Operations And Maintenance				40,000		
321900-20300	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
322100-20300	Sales And Services		650,000				
	Salaries - Non-Faculty				414,315		
	Benefits				44,322		
	Operations And Maintenance				36,459		
322100-20300	**Account Total**	**$0**	**$650,000**	**($154,904)**	**$495,096**	**$0**	**$0**
322100-20302	Operations And Maintenance				95,000		
322100-20302	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
322101-20300	Operations And Maintenance				59,904		
322101-20300	**Account Total**	**$0**	**$0**	**$59,904**	**$59,904**	**$0**	**$0**
322200-10000	Sales And Services		14,000				
322200-10000	**Account Total**	**$0**	**$14,000**	**($14,000)**	**$0**	**$0**	**$0**
322200-10001	Sales And Services		25,000				
322200-10001	**Account Total**	**$0**	**$25,000**	**($25,000)**	**$0**	**$0**	**$0**
323600-20301	Salaries - Non-Faculty				155,774		
	Wages				2,611		
	Benefits				32,000		
	Operations And Maintenance				13,000		
323600-20301	**Account Total**	**$0**	**$0**	**$203,385**	**$203,385**	**$0**	**$0**
323700-20300	Benefits				290,000		
323700-20300	**Account Total**	**$0**	**$0**	**$290,000**	**$290,000**	**$0**	**$0**
324600-20300	Operations And Maintenance				15,000		
324600-20300	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
324650-20300	Operations And Maintenance				(446,432)		
	Equipment (Capitalized)				246,000		
324650-20300	**Account Total**	**$0**	**$0**	**($200,432)**	**($200,432)**	**$0**	**$0**
325999-20300	Exemptions		310,000				
	Scholarships				310,000		
325999-20300	**Account Total**	**$0**	**$310,000**	**$0**	**$310,000**	**$0**	**$0**
326002-20302	Salaries - Non-Faculty				6,376		
	Benefits				10,600		
326002-20302	**Account Total**	**$0**	**$0**	**$16,976**	**$16,976**	**$0**	**$0**
326900-10000	Investment Income		310,000				
326900-10000	**Account Total**	**$0**	**$310,000**	**($310,000)**	**$0**	**$0**	**$0**
329993-20300	Salaries - Non-Faculty				19,400		
	Benefits				39,020		
	Operations And Maintenance				43,652		
329993-20300	**Account Total**	**$0**	**$0**	**$102,072**	**$102,072**	**$0**	**$0**
330000-11002	Fees		1,880,000				
330000-11002	**Account Total**	**$0**	**$1,880,000**	**($1,880,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
330000-12002	Fees		1,680,000				
330000-12002	**Account Total**	**$0**	**$1,680,000**	**($1,680,000)**	**$0**	**$0**	**$0**
330000-13002	Fees		350,000				
330000-13002	**Account Total**	**$0**	**$350,000**	**($350,000)**	**$0**	**$0**	**$0**
330000-14002	Fees		250,000				
330000-14002	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**
330000-20200	Operations And Maintenance				83,200		
330000-20200	**Account Total**	**$0**	**$0**	**$83,200**	**$83,200**	**$0**	**$0**
330000-20300	Operations And Maintenance				13,772		
330000-20300	**Account Total**	**$0**	**$0**	**$13,772**	**$13,772**	**$0**	**$0**
330005-10000	Investment Income		65,000				
330005-10000	**Account Total**	**$0**	**$65,000**	**($65,000)**	**$0**	**$0**	**$0**
330100-20300	Salaries - Non-Faculty				228,870		
	Wages				34,960		
	Benefits				64,596		
	Operations And Maintenance				102,585		
330100-20300	**Account Total**	**$0**	**$0**	**$431,011**	**$431,011**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
330100-20308	Wages				28,000		
	Operations And Maintenance				34,000		
330100-20308	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
330200-20300	Salaries - Non-Faculty				16,000		
	Wages				76,920		
	Benefits				2,080		
330200-20300	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
330300-20300	Salaries - Non-Faculty				129,956		
	Benefits				59,439		
	Operations And Maintenance				74,105		
330300-20300	**Account Total**	**$0**	**$0**	**$263,500**	**$263,500**	**$0**	**$0**
330302-20300	Salaries - Non-Faculty				80,475		
	Wages				23,955		
	Benefits				21,121		
330302-20300	**Account Total**	**$0**	**$0**	**$125,551**	**$125,551**	**$0**	**$0**
330305-20300	Salaries - Non-Faculty				118,746		
	Benefits				53,914		
	Operations And Maintenance				5,340		
330305-20300	**Account Total**	**$0**	**$0**	**$178,000**	**$178,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
330502-20300	Salaries - Non-Faculty				51,500		
	Benefits				23,000		
330502-20300	**Account Total**	**$0**	**$0**	**$74,500**	**$74,500**	**$0**	**$0**
330800-20300	Operations And Maintenance				182,000		
330800-20300	**Account Total**	**$0**	**$0**	**$182,000**	**$182,000**	**$0**	**$0**
330802-20300	Operations And Maintenance				20,000		
330802-20300	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
330805-20301	Salaries - Non-Faculty				16,000		
	Operations And Maintenance				4,000		
330805-20301	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
330903-20300	Salaries - Non-Faculty				132,810		
	Benefits				53,936		
	Operations And Maintenance				24,644		
330903-20300	**Account Total**	**$0**	**$0**	**$211,390**	**$211,390**	**$0**	**$0**
331210-20300	Operations And Maintenance				108,912		
331210-20300	**Account Total**	**$0**	**$0**	**$108,912**	**$108,912**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331210-20301	Salaries - Non-Faculty				311,473		
	Benefits				126,468		
331210-20301	**Account Total**	**$0**	**$0**	**$437,941**	**$437,941**	**$0**	**$0**
331213-20101	Operations And Maintenance				13,000		
331213-20101	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
331301-20300	Salaries - Non-Faculty				7,003		
	Benefits				2,000		
	Operations And Maintenance				65,997		
331301-20300	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
331302-20300	Operations And Maintenance				100,000		
331302-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
331500-20300	Salaries - Non-Faculty				16,000		
	Wages				20,000		
	Benefits				2,080		
	Operations And Maintenance				29,920		
331500-20300	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
331800-20300	Salaries - Non-Faculty				243,767		
	Benefits				106,383		
331800-20300	**Account Total**	**$0**	**$0**	**$350,150**	**$350,150**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331805-20300	Salaries - Non-Faculty				4,200		
	Benefits				546		
	Operations And Maintenance				5,254		
331805-20300	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
331906-20300	Salaries - Non-Faculty				57,592		
	Benefits				25,336		
	Operations And Maintenance				28,752		
331906-20300	**Account Total**	**$0**	**$0**	**$111,680**	**$111,680**	**$0**	**$0**
331907-20300	Salaries - Non-Faculty				58,644		
	Wages				5,000		
	Benefits				17,723		
	Operations And Maintenance				19,789		
331907-20300	**Account Total**	**$0**	**$0**	**$101,156**	**$101,156**	**$0**	**$0**
331908-20300	Salaries - Non-Faculty				13,863		
	Benefits				1,802		
	Operations And Maintenance				52,335		
331908-20300	**Account Total**	**$0**	**$0**	**$68,000**	**$68,000**	**$0**	**$0**
331916-20300	Salaries - Non-Faculty				132,200		
	Benefits				59,958		
	Operations And Maintenance				22,253		
331916-20300	**Account Total**	**$0**	**$0**	**$214,411**	**$214,411**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
332100-20300	Wages				10,000		
	Operations And Maintenance				30,000		
332100-20300	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
332103-20300	Salaries - Non-Faculty				75,520		
	Benefits				29,122		
	Operations And Maintenance				75,158		
332103-20300	**Account Total**	**$0**	**$0**	**$179,800**	**$179,800**	**$0**	**$0**
332103-20303	Salaries - Non-Faculty				40,000		
	Benefits				18,400		
	Operations And Maintenance				51,600		
332103-20303	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
332103-20304	Operations And Maintenance				22,000		
332103-20304	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
332106-20300	Salaries - Non-Faculty				176,100		
	Benefits				74,135		
	Operations And Maintenance				7,255		
332106-20300	**Account Total**	**$0**	**$0**	**$257,490**	**$257,490**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
332108-20300	Salaries - Non-Faculty				56,748		
	Benefits				22,693		
	Operations And Maintenance				20,559		
332108-20300	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
332109-20105	Operations And Maintenance				5,000		
332109-20105	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
332109-20300	Operations And Maintenance				2,000		
332109-20300	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
332109-20301	Operations And Maintenance				5,000		
332109-20301	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
332109-20302	Operations And Maintenance				5,000		
332109-20302	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
332109-20305	Operations And Maintenance				3,000		
332109-20305	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
332710-20300	Operations And Maintenance				25,000		
332710-20300	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
332799-20300	Exemptions		38,500				
	Scholarships				38,500		
332799-20300	**Account Total**	**$0**	**$38,500**	**$0**	**$38,500**	**$0**	**$0**
332803-20301	Salaries - Non-Faculty				52,536		
332803-20301	**Account Total**	**$0**	**$0**	**$52,536**	**$52,536**	**$0**	**$0**
349990-20300	Discounts And Allowances-Fees		(4,497,712)				
	Discounts And Allowances-Sales		(4,414,157)				
	Scholarship Discounts				(2,988,016)		
349990-20300	**Account Total**	**$0**	**($8,911,869)**	**$0**	**($2,988,016)**	**($5,923,853)**	**($5,923,853)**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		15,290,000				
Revenue	Discounts And Allowances-Fees		(4,497,712)				
Revenue	Exemptions		348,500				
Revenue	Sales And Services		24,593,624				
Revenue	Discounts And Allowances-Sales		(4,414,157)				
Revenue	Investment Income		375,000				
Revenue	Other Operating Income		1,352,001				
Expense	Salaries - Non-Faculty				8,224,720		
Expense	Wages				2,039,459		
Expense	Benefits				3,186,087		
Expense	Utilities				1,443,918		
Expense	Scholarships				2,185,748		
Expense	Scholarship Discounts				(2,988,016)		
Expense	Operations And Maintenance				16,695,241		
Expense	Equipment (Capitalized)				747,432		
Transfer							
Beginbal							
	Grand Total	**$0**	**$33,047,256**	**($7,436,520)**	**$31,534,589**	**($5,923,853)**	**($5,923,853)**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	Scholarship Discounts				(19,763,060)		
499990-20300	**Account Total**	**$0**	**$0**	**$0**	**($19,763,060)**	**$19,763,060**	**$19,763,060**
500001-00000	Contracts And Grants		2,664,984				
	Student Financial Assistance		26,965,365				
	Gifts		2,000,000				
500001-00000	**Account Total**	**$0**	**$31,630,349**	**$0**	**$0**	**$31,630,349**	**$31,630,349**
500015-20300	Salaries - Faculty				115,695		
	Operations And Maintenance				2,607,396		
500015-20300	**Account Total**	**$0**	**$0**	**$0**	**$2,723,091**	**($2,723,091)**	**($2,723,091)**
500020-20300	Salaries - Non-Faculty				190,000		
	Operations And Maintenance				100,226		
500020-20300	**Account Total**	**$0**	**$0**	**$0**	**$290,226**	**($290,226)**	**($290,226)**
500025-20300	Operations And Maintenance				5,000		
500025-20300	**Account Total**	**$0**	**$0**	**$0**	**$5,000**	**($5,000)**	**($5,000)**
500030-20300	Salaries - Non-Faculty				285,000		
	Operations And Maintenance				1,080,667		
500030-20300	**Account Total**	**$0**	**$0**	**$0**	**$1,365,667**	**($1,365,667)**	**($1,365,667)**
500035-20300	Operations And Maintenance				281,000		
500035-20300	**Account Total**	**$0**	**$0**	**$0**	**$281,000**	**($281,000)**	**($281,000)**
500060-20300	Scholarships				26,965,365		
500060-20300	**Account Total**	**$0**	**$0**	**$0**	**$26,965,365**	**($26,965,365)**	**($26,965,365)**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		2,664,984				
Revenue	Student Financial Assistance		26,965,365				
Revenue	Gifts		2,000,000				
Expense	Salaries - Faculty				115,695		
Expense	Salaries - Non-Faculty				475,000		
Expense	Scholarships				26,965,365		
Expense	Scholarship Discounts				(19,763,060)		
Expense	Operations And Maintenance				4,074,289		
Beginbal							
	Grand Total	**$0**	**$31,630,349**	**$0**	**$11,867,289**	**$19,763,060**	**$19,763,060**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010000-State Appropriations	Beginning Balance	-		21-100001-00000	21-100001-00000	-	N
	Beginning Balance	-		21-100002-00000	21-100002-00000	-	N
	Beginning Balance	-		21-100006-00000	21-100006-00000	-	N
	Beginning Balance	-		21-100009-00000	21-100009-00000	-	N
	Beginning Balance	-		21-100011-00000	21-100011-00000	-	N
	Beginning Balance	-		21-100012-00000	21-100012-00000	-	N
	Beginning Balance	-		21-100013-00000	21-100013-00000	-	N
	Beginning Balance	-		21-100022-00000	21-100022-00000	-	N
	Beginning Balance	-		21-100066-00000	21-100066-00000	-	N
	Beginning Balance	-		21-100890-00000	21-100890-00000	-	N
	CCAP-AG COMP,MRC,SCI,MUS,NUR	21-019700	(9,190,070)	21-010000	21-019700	Y	N
	CRF	21-010000		21-100006-00000	21-010000	Y	N
	CRU	21-010000		21-100066-00000	21-010000	Y	N
	CRU	21-012000	(1,413,896)	21-010000	21-012000	Y	N
	FUND 1 TRS	21-010000		21-100012-00000	21-010000	Y	N
	FUND BENEFITS	21-017000	(6,745,900)	21-010000	21-017000	Y	N
	GIP	21-010000		21-100009-00000	21-010000	Y	N
	HEF	21-018500	(11,459,464)	21-010000	21-018500	Y	N
	HEF APPROP	21-010000		21-100011-00000	21-010000	Y	N
	HEGI	21-017000	(7,311,408)	21-010000	21-017000	Y	N
	LEG APP OASI	21-010000		21-100002-00000	21-010000	Y	N
	LEG APPROP	21-010000		21-100001-00000	21-010000	Y	N
	ORP	21-010000		21-100022-00000	21-010000	Y	N
	ORP	21-017000	(517,000)	21-010000	21-017000	Y	N
	RDF	21-014000	(213,265)	21-010000	21-014000	Y	N
	TEXAS WORK STUDY	21-010000		21-100890-00000	21-010000	Y	N
	TEXAS WORK STUDY	21-013260	(69,716)	21-010000	21-132890-20300	Y	N
	TRS	21-017000	(2,068,000)	21-010000	21-017000	Y	N
	UCI	21-010000		21-100013-00000	21-010000	Y	N
	UCI	21-017000	(20,150)	21-010000	21-017000	Y	N
	Account Total		**($39,008,869)**				
21-010010-Local E&G Revenue	Beginning Balance	-		21-100100-11002	21-100100-11002	-	N
	Beginning Balance	-		21-100100-11003	21-100100-11003	-	N
	Beginning Balance	-		21-100100-12002	21-100100-12002	-	N
	Beginning Balance	-		21-100100-12003	21-100100-12003	-	N
	Beginning Balance	-		21-100100-13002	21-100100-13002	-	N
	Beginning Balance	-		21-100100-13003	21-100100-13003	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010010-Local E&G Revenue	Beginning Balance	-		21-100100-14002	21-100100-14002	-	N
	Beginning Balance	-		21-100100-14003	21-100100-14003	-	N
	Beginning Balance	-		21-100300-11002	21-100300-11002	-	N
	Beginning Balance	-		21-100300-11003	21-100300-11003	-	N
	Beginning Balance	-		21-100300-12002	21-100300-12002	-	N
	Beginning Balance	-		21-100300-12003	21-100300-12003	-	N
	Beginning Balance	-		21-100300-13002	21-100300-13002	-	N
	Beginning Balance	-		21-100300-13003	21-100300-13003	-	N
	Beginning Balance	-		21-100300-14002	21-100300-14002	-	N
	Beginning Balance	-		21-100300-14003	21-100300-14003	-	N
	Beginning Balance	-		21-100400-11002	21-100400-11002	-	N
	Beginning Balance	-		21-100400-11003	21-100400-11003	-	N
	Beginning Balance	-		21-100400-12002	21-100400-12002	-	N
	Beginning Balance	-		21-100400-12003	21-100400-12003	-	N
	Beginning Balance	-		21-100400-13002	21-100400-13002	-	N
	Beginning Balance	-		21-100400-13003	21-100400-13003	-	N
	Beginning Balance	-		21-100400-14002	21-100400-14002	-	N
	Beginning Balance	-		21-100400-14003	21-100400-14003	-	N
	Beginning Balance	-		21-100500-11002	21-100500-11002	-	N
	Beginning Balance	-		21-100500-11003	21-100500-11003	-	N
	Beginning Balance	-		21-100500-12002	21-100500-12002	-	N
	Beginning Balance	-		21-100500-12003	21-100500-12003	-	N
	Beginning Balance	-		21-100500-13002	21-100500-13002	-	N
	Beginning Balance	-		21-100500-13003	21-100500-13003	-	N
	Beginning Balance	-		21-100500-14002	21-100500-14002	-	N
	Beginning Balance	-		21-100500-14003	21-100500-14003	-	N
	Beginning Balance	-		21-100830-00000	21-100830-00000	-	N
	Beginning Balance	-		21-100840-00000	21-100840-00000	-	N
	Beginning Balance	-		21-100841-00000	21-100841-00000	-	N
	Beginning Balance	-		21-100850-11002	21-100850-11002	-	N
	Beginning Balance	-		21-100850-12002	21-100850-12002	-	N
	Beginning Balance	-		21-100850-13002	21-100850-13002	-	N
	Beginning Balance	-		21-100850-14002	21-100850-14002	-	N
	Beginning Balance	-		21-110100-20300	21-110100-20300	-	N
	Beginning Balance	-		21-198000-20200	21-198000-20200	-	N
	E/G BAD DEBT	21-010010		21-010010	21-198000-20200	Y	N
	FARM & DAIRY REVENUE	21-010010		21-100830-00000	21-010010	Y	N
	GRAD TUI NR FALL	21-010010		21-100500-11003	21-010010	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010010-Local E&G Revenue	GRAD TUI NR SPG	21-010010		21-100500-12003	21-010010	Y	N
	GRAD TUI NR SUM I	21-010010		21-100500-13003	21-010010	Y	N
	GRAD TUI NR SUM II	21-010010		21-100500-14003	21-010010	Y	N
	GRAD TUI RES FALL	21-010010		21-100500-11002	21-010010	Y	N
	GRAD TUI RES SPG	21-010010		21-100500-12002	21-010010	Y	N
	GRAD TUI RES SUM 11	21-010010		21-100500-14002	21-010010	Y	N
	GRAD TUI RES SUM I	21-010010		21-100500-13002	21-010010	Y	N
	INT LOCAL	21-010010		21-100840-00000	21-010010	Y	N
	INT STATE	21-010010		21-100841-00000	21-010010	Y	N
	LAB FEE FALL	21-010010		21-100850-11002	21-010010	Y	N
	LAB FEE SPG	21-010010		21-100850-12002	21-010010	Y	N
	LAB FEE SUM I	21-010010		21-100850-13002	21-010010	Y	N
	LAB FEE SUM II	21-010010		21-100850-14002	21-010010	Y	N
	TUI NR FALL	21-010010		21-100100-11003	21-010010	Y	N
	TUI NR SPG	21-010010		21-100100-12003	21-010010	Y	N
	TUI NR SUM I	21-010010		21-100100-13003	21-010010	Y	N
	TUI NR SUM II	21-010010		21-100100-14003	21-010010	Y	N
	TUI RES FALL	21-010010		21-100100-11002	21-010010	Y	N
	TUI RES SPG	21-010010		21-100100-12002	21-010010	Y	N
	TUI RES SUM I	21-010010		21-100100-13002	21-010010	Y	N
	TUI RES SUM II	21-010010		21-100100-14002	21-010010	Y	N
	Account Total		**$0**				
21-012000-E&G Operating Budgets	ACCOUNTING AND FINANCE	21-012000		21-012000	21-122010-20300	Y	N
	ACCT SVCS	21-012000		21-012000	21-162062-20300	Y	N
	ADVISORS	21-012000		21-012000	21-166008-20300	Y	N
	AG SCI	21-012000		21-012000	21-120510-20300	Y	N
	AG SCI RESEARCH TECH	21-012000		21-012000	21-120511-20300	Y	N
	APPLIED SCIENCES	21-012000		21-012000	21-122150-20300	Y	N
	ART	21-012000		21-012000	21-120010-20300	Y	N
	ASSESSMENT SERVICES	21-012000		21-012000	21-131599-20300	Y	N
	AVP BUD & REP	21-012000		21-012000	21-160052-20300	Y	N
	Beginning Balance	-		21-120010-20300	21-120010-20300	-	N
	Beginning Balance	-		21-120080-20300	21-120080-20300	-	N
	Beginning Balance	-		21-120100-20300	21-120100-20300	-	N
	Beginning Balance	-		21-120120-20300	21-120120-20300	-	N
	Beginning Balance	-		21-120130-20300	21-120130-20300	-	N
	Beginning Balance	-		21-120131-20300	21-120131-20300	-	N
	Beginning Balance	-		21-120160-20300	21-120160-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	Beginning Balance	-		21-120190-20300	21-120190-20300	-	N
	Beginning Balance	-		21-120510-20300	21-120510-20300	-	N
	Beginning Balance	-		21-120511-20300	21-120511-20300	-	N
	Beginning Balance	-		21-120520-20300	21-120520-20300	-	N
	Beginning Balance	-		21-120530-20300	21-120530-20300	-	N
	Beginning Balance	-		21-120531-20300	21-120531-20300	-	N
	Beginning Balance	-		21-120630-20300	21-120630-20300	-	N
	Beginning Balance	-		21-120660-01005	21-120660-01005	-	N
	Beginning Balance	-		21-120660-20300	21-120660-20300	-	N
	Beginning Balance	-		21-121030-20300	21-121030-20300	-	N
	Beginning Balance	-		21-121030-20302	21-121030-20302	-	N
	Beginning Balance	-		21-121051-20300	21-121051-20300	-	N
	Beginning Balance	-		21-121055-20300	21-121055-20300	-	N
	Beginning Balance	-		21-121060-20300	21-121060-20300	-	N
	Beginning Balance	-		21-121080-20300	21-121080-20300	-	N
	Beginning Balance	-		21-121160-20300	21-121160-20300	-	N
	Beginning Balance	-		21-121191-18200	21-121191-18200	-	N
	Beginning Balance	-		21-121191-20300	21-121191-20300	-	N
	Beginning Balance	-		21-121270-20300	21-121270-20300	-	N
	Beginning Balance	-		21-121290-20300	21-121290-20300	-	N
	Beginning Balance	-		21-121300-20300	21-121300-20300	-	N
	Beginning Balance	-		21-122010-20300	21-122010-20300	-	N
	Beginning Balance	-		21-122070-20300	21-122070-20300	-	N
	Beginning Balance	-		21-122090-20300	21-122090-20300	-	N
	Beginning Balance	-		21-122091-20301	21-122091-20301	-	N
	Beginning Balance	-		21-122093-20300	21-122093-20300	-	N
	Beginning Balance	-		21-122095-20300	21-122095-20300	-	N
	Beginning Balance	-		21-122130-20300	21-122130-20300	-	N
	Beginning Balance	-		21-122150-20300	21-122150-20300	-	N
	Beginning Balance	-		21-127080-20300	21-127080-20300	-	N
	Beginning Balance	-		21-127120-20300	21-127120-20300	-	N
	Beginning Balance	-		21-127125-20300	21-127125-20300	-	N
	Beginning Balance	-		21-127130-20300	21-127130-20300	-	N
	Beginning Balance	-		21-127135-20301	21-127135-20301	-	N
	Beginning Balance	-		21-127140-20300	21-127140-20300	-	N
	Beginning Balance	-		21-127590-20300	21-127590-20300	-	N
	Beginning Balance	-		21-128001-00000	21-128001-00000	-	N
	Beginning Balance	-		21-128010-00000	21-128010-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	Beginning Balance	-		21-129000-20300	21-129000-20300	-	N
	Beginning Balance	-		21-129050-20300	21-129050-20300	-	N
	Beginning Balance	-		21-129100-20300	21-129100-20300	-	N
	Beginning Balance	-		21-129150-20300	21-129150-20300	-	N
	Beginning Balance	-		21-129200-20300	21-129200-20300	-	N
	Beginning Balance	-		21-129300-20300	21-129300-20300	-	N
	Beginning Balance	-		21-129600-20300	21-129600-20300	-	N
	Beginning Balance	-		21-130000-20300	21-130000-20300	-	N
	Beginning Balance	-		21-130000-20302	21-130000-20302	-	N
	Beginning Balance	-		21-130000-20303	21-130000-20303	-	N
	Beginning Balance	-		21-130000-20500	21-130000-20500	-	N
	Beginning Balance	-		21-131000-20300	21-131000-20300	-	N
	Beginning Balance	-		21-131003-20300	21-131003-20300	-	N
	Beginning Balance	-		21-131100-20300	21-131100-20300	-	N
	Beginning Balance	-		21-131200-20300	21-131200-20300	-	N
	Beginning Balance	-		21-131300-20300	21-131300-20300	-	N
	Beginning Balance	-		21-131400-20300	21-131400-20300	-	N
	Beginning Balance	-		21-131599-20300	21-131599-20300	-	N
	Beginning Balance	-		21-131700-00000	21-131700-00000	-	N
	Beginning Balance	-		21-132000-20300	21-132000-20300	-	N
	Beginning Balance	-		21-132100-20300	21-132100-20300	-	N
	Beginning Balance	-		21-132100-20305	21-132100-20305	-	N
	Beginning Balance	-		21-132901-20300	21-132901-20300	-	N
	Beginning Balance	-		21-140530-20300	21-140530-20300	-	N
	Beginning Balance	-		21-140530-20301	21-140530-20301	-	N
	Beginning Balance	-		21-140530-20302	21-140530-20302	-	N
	Beginning Balance	-		21-140900-20300	21-140900-20300	-	N
	Beginning Balance	-		21-150000-20300	21-150000-20300	-	N
	Beginning Balance	-		21-150000-20302	21-150000-20302	-	N
	Beginning Balance	-		21-150000-20303	21-150000-20303	-	N
	Beginning Balance	-		21-150000-20700	21-150000-20700	-	N
	Beginning Balance	-		21-150001-20306	21-150001-20306	-	N
	Beginning Balance	-		21-150001-20310	21-150001-20310	-	N
	Beginning Balance	-		21-150010-00000	21-150010-00000	-	N
	Beginning Balance	-		21-150100-20300	21-150100-20300	-	N
	Beginning Balance	-		21-151010-20300	21-151010-20300	-	N
	Beginning Balance	-		21-151150-00000	21-151150-00000	-	N
	Beginning Balance	-		21-160000-20300	21-160000-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	Beginning Balance	-		21-160000-20310	21-160000-20310	-	N
	Beginning Balance	-		21-160041-20300	21-160041-20300	-	N
	Beginning Balance	-		21-160047-20300	21-160047-20300	-	N
	Beginning Balance	-		21-160049-20300	21-160049-20300	-	N
	Beginning Balance	-		21-160049-20303	21-160049-20303	-	N
	Beginning Balance	-		21-160050-20300	21-160050-20300	-	N
	Beginning Balance	-		21-160050-20310	21-160050-20310	-	N
	Beginning Balance	-		21-160051-20300	21-160051-20300	-	N
	Beginning Balance	-		21-160051-20310	21-160051-20310	-	N
	Beginning Balance	-		21-160051-20311	21-160051-20311	-	N
	Beginning Balance	-		21-160052-20300	21-160052-20300	-	N
	Beginning Balance	-		21-161090-20300	21-161090-20300	-	N
	Beginning Balance	-		21-161095-20300	21-161095-20300	-	N
	Beginning Balance	-		21-162020-20300	21-162020-20300	-	N
	Beginning Balance	-		21-162040-20300	21-162040-20300	-	N
	Beginning Balance	-		21-162045-20300	21-162045-20300	-	N
	Beginning Balance	-		21-162062-20300	21-162062-20300	-	N
	Beginning Balance	-		21-162080-20300	21-162080-20300	-	N
	Beginning Balance	-		21-162085-20300	21-162085-20300	-	N
	Beginning Balance	-		21-162120-20300	21-162120-20300	-	N
	Beginning Balance	-		21-162160-20300	21-162160-20300	-	N
	Beginning Balance	-		21-162180-20300	21-162180-20300	-	N
	Beginning Balance	-		21-162185-20300	21-162185-20300	-	N
	Beginning Balance	-		21-162190-20300	21-162190-20300	-	N
	Beginning Balance	-		21-162195-20300	21-162195-20300	-	N
	Beginning Balance	-		21-162210-20300	21-162210-20300	-	N
	Beginning Balance	-		21-164120-20300	21-164120-20300	-	N
	Beginning Balance	-		21-164130-20300	21-164130-20300	-	N
	Beginning Balance	-		21-165900-00000	21-165900-00000	-	N
	Beginning Balance	-		21-166002-20301	21-166002-20301	-	N
	Beginning Balance	-		21-166002-20310	21-166002-20310	-	N
	Beginning Balance	-		21-166008-20300	21-166008-20300	-	N
	Beginning Balance	-		21-166009-20301	21-166009-20301	-	N
	Beginning Balance	-		21-166009-20302	21-166009-20302	-	N
	Beginning Balance	-		21-166009-20303	21-166009-20303	-	N
	Beginning Balance	-		21-166009-20304	21-166009-20304	-	N
	Beginning Balance	-		21-166030-20300	21-166030-20300	-	N
	Beginning Balance	-		21-166040-20300	21-166040-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	Beginning Balance	-		21-166050-20300	21-166050-20300	-	N
	Beginning Balance	-		21-166050-20310	21-166050-20310	-	N
	Beginning Balance	-		21-166060-20300	21-166060-20300	-	N
	Beginning Balance	-		21-166061-20300	21-166061-20300	-	N
	Beginning Balance	-		21-166062-20300	21-166062-20300	-	N
	Beginning Balance	-		21-166090-20300	21-166090-20300	-	N
	Beginning Balance	-		21-166180-20300	21-166180-20300	-	N
	Beginning Balance	-		21-166900-00000	21-166900-00000	-	N
	Beginning Balance	-		21-180000-20303	21-180000-20303	-	N
	Beginning Balance	-		21-180010-20300	21-180010-20300	-	N
	Beginning Balance	-		21-180500-20300	21-180500-20300	-	N
	Beginning Balance	-		21-180505-00000	21-180505-00000	-	N
	Beginning Balance	-		21-196999-20300	21-196999-20300	-	N
	Beginning Balance	-		21-197000-00000	21-197000-00000	-	N
	Beginning Balance	-		21-197001-20311	21-197001-20311	-	N
	Beginning Balance	-		21-197002-20301	21-197002-20301	-	N
	Beginning Balance	-		21-197002-20302	21-197002-20302	-	N
	Beginning Balance	-		21-197002-20303	21-197002-20303	-	N
	Beginning Balance	-		21-198060-20302	21-198060-20302	-	N
	BIO AND EARTH SCI	21-012000		21-012000	21-120520-20300	Y	N
	BUDGET SALARIES	21-012000		21-012000	21-162040-20300	Y	N
	BUS SVCS	21-012000		21-012000	21-162045-20300	Y	N
	CAREER SERVICES	21-012000		21-012000	21-166030-20300	Y	N
	CHEM	21-012000		21-012000	21-120530-20300	Y	N
	CHIEF MARKETING OFFICER	21-012000		21-012000	21-164120-20300	Y	N
	COEHS MATH/SCI TEACH PREP	21-012000		21-012000	21-160049-20303	Y	N
	COMM COLLEGE OUTREACH	21-012000		21-012000	21-127125-20300	Y	N
	COMPLIANCE	21-012000		21-012000	21-162185-20300	Y	N
	COMP SCI AND TECH	21-012000		21-012000	21-120531-20300	Y	N
	CONST ENG	21-012000		21-012000	21-122093-20300	Y	N
	COUNSELING	21-012000		21-012000	21-121030-20300	Y	N
	COUNSELING-MCKINNEY	21-012000		21-012000	21-121030-20302	Y	N
	CRU	21-010000	1,413,896	21-010000	21-012000	Y	N
	CRU-CBE	21-012000		21-012000	21-166009-20302	Y	N
	CRU-CENTRAL ADVISING	21-012000		21-012000	21-166009-20301	Y	N
	CRU-DUAL CREDIT	21-012000		21-012000	21-166009-20303	Y	N
	CRU-TUTORING	21-012000		21-012000	21-166009-20304	Y	N
	CS 401005 SAL	21-012000		21-012000	21-120660-01005	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	CS - SWK SAL	21-012000		21-012000	21-121191-18200	Y	N
	CURR & INSTR	21-012000		21-012000	21-121051-20300	Y	N
	DEAN-CHSSA	21-012000		21-012000	21-131000-20300	Y	N
	DEAN CID	21-012000		21-012000	21-131400-20300	Y	N
	DEAN COB	21-012000		21-012000	21-131200-20300	Y	N
	DEAN COSE	21-012000		21-012000	21-131300-20300	Y	N
	DEAN ED	21-012000		21-012000	21-131100-20300	Y	N
	DEAN GRAD STUDIES	21-012000		21-012000	21-130000-20300	Y	N
	DEAN GRAD STUDIES AND RES	21-012000		21-012000	21-130000-20500	Y	N
	DEAN GRAD TUIT REMIS	21-012000		21-012000	21-130000-20302	Y	N
	DESIG TO E&G PHASE 1 TRANSFER	21-021000	5,479,682	21-021000	21-012000	Y	N
	DISA	21-012000		21-012000	21-166040-20300	Y	N
	DIV OF IT EXCEL	21-012000		21-012000	21-162020-20300	Y	N
	DOS - MISC SALARIES	21-012000		21-012000	21-166002-20301	Y	N
	DOS PERM SAL SAV	21-012000		21-012000	21-166002-20310	Y	N
	ED CERT & ACAD SERV & EXCET	21-012000		21-012000	21-121270-20300	Y	N
	ED LDSHP	21-012000		21-012000	21-121055-20300	Y	N
	ELEC ENG	21-012000		21-012000	21-122095-20300	Y	N
	ENG AND TECH	21-012000		21-012000	21-122090-20300	Y	N
	ENRO MGMT	21-012000		21-012000	21-166050-20300	Y	N
	ENRO PERM SS	21-012000		21-012000	21-166050-20310	Y	N
	EXTENDED UNIV	21-012000		21-012000	21-127120-20300	Y	N
	Facilities Mgmt Key	21-012000		21-012000	21-180010-20300	Y	N
	Facilities Mgmt Salaries	21-012000		21-012000	21-180000-20303	Y	N
	FA SCHOLARSHIP	21-012000		21-012000	21-166061-20300	Y	N
	FRESH ADM	21-012000		21-012000	21-166060-20300	Y	N
	GA SUPPLEMENT	21-012000		21-012000	21-130000-20303	Y	N
	HELT	21-012000		21-012000	21-121060-20300	Y	N
	HHP	21-012000		21-012000	21-121080-20300	Y	N
	HISTORY	21-012000		21-012000	21-120080-20300	Y	N
	HONORS COLLEGE	21-012000		21-012000	21-127080-20300	Y	N
	HR-SALARIES	21-012000		21-012000	21-162080-20300	Y	N
	INST FARM	21-012000		21-012000	21-132100-20300	Y	N
	INST FARM - STUDENT WAGES	21-012000		21-012000	21-132100-20305	Y	N
	INSTITUTIONAL EFFECTIVENESS	21-012000		21-012000	21-161090-20300	Y	N
	INTERNATIONAL STUDENT SERVICES	21-012000		21-012000	21-166090-20300	Y	N
	INTERNATIONAL STUDIES	21-012000		21-012000	21-127590-20300	Y	N
	IT FAC SAL	21-012000		21-012000	21-122091-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	KETR	21-012000		21-012000	21-151010-20300	Y	N
	LIBERAL STUDIES	21-012000		21-012000	21-120100-20300	Y	N
	Library	21-012000		21-012000	21-132000-20300	Y	N
	LIT & LANG	21-012000		21-012000	21-120120-20300	Y	N
	LONGEVITY - ACAD SUPP	21-012000		21-012000	21-131700-00000	Y	N
	LONGEVITY - EXT & PUB SRV	21-012000		21-012000	21-151150-00000	Y	N
	LONGEVITY-INSTITUTIONAL SUPP	21-012000		21-012000	21-165900-00000	Y	N
	LONGEVITY - INSTRUCTION	21-012000		21-012000	21-128001-00000	Y	N
	LONGEVITY - NETX PART	21-012000		21-012000	21-150010-00000	Y	N
	LONGEVITY-PLANT	21-012000		21-012000	21-180505-00000	Y	N
	LONGEVITY - RESEARCH	21-012000		21-012000	21-128010-00000	Y	N
	LONGEVITY-STUDENT SRVC	21-012000		21-012000	21-166900-00000	Y	N
	MAIL SVC	21-012000		21-012000	21-162120-20300	Y	N
	MANAGEMENT AND ECONOMICS	21-012000		21-012000	21-122130-20300	Y	N
	MARCOMM SAL	21-012000		21-012000	21-164130-20300	Y	N
	MARKETING AND ANALYTICS	21-012000		21-012000	21-122070-20300	Y	N
	MATH	21-012000		21-012000	21-120630-20300	Y	N
	METROPLEX	21-012000		21-012000	21-127130-20300	Y	N
	MUSIC	21-012000		21-012000	21-120130-20300	Y	N
	NAVARRO	21-012000		21-012000	21-127140-20300	Y	N
	NETX 2 EMERG PERMIT	21-012000		21-012000	21-150001-20306	Y	N
	NETX DIST ED	21-012000		21-012000	21-150000-20302	Y	N
	NETX DUAL CREDIT ADJUNCTS	21-012000		21-012000	21-150000-20303	Y	N
	NETX FACULTY PROF DEV	21-012000		21-012000	21-150000-20700	Y	N
	NETX PART	21-012000		21-012000	21-150001-20310	Y	N
	NETX PARTNERSHIP	21-012000		21-012000	21-150000-20300	Y	N
	NEW STUD AND FAM PROG	21-012000		21-012000	21-166062-20300	Y	N
	NURS PROG	21-012000		21-012000	21-121300-20300	Y	N
	ORSP	21-012000		21-012000	21-140900-20300	Y	N
	PAYROLL	21-012000		21-012000	21-162085-20300	Y	N
	PERM SS	21-012000		21-012000	21-140530-20302	Y	N
	PHYS	21-012000		21-012000	21-120660-20300	Y	N
	PLANETARIUM	21-012000		21-012000	21-131003-20300	Y	N
	POLITAL SCIENCE	21-012000		21-012000	21-120160-20300	Y	N
	PRES	21-012000		21-012000	21-160000-20300	Y	N
	PRES PERM SS	21-012000		21-012000	21-160000-20310	Y	N
	PRIDE PREP	21-012000		21-012000	21-121290-20300	Y	N
	PROVOST AND VP	21-012000		21-012000	21-160050-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	PROVOST AND VP	21-012000		21-012000	21-160050-20310	Y	N
	PSY & SPED	21-012000		21-012000	21-121160-20300	Y	N
	PURCH & HUB	21-012000		21-012000	21-162160-20300	Y	N
	QEP	21-012000		21-012000	21-161095-20300	Y	N
	REGISTRAR	21-012000		21-012000	21-166180-20300	Y	N
	RES ADJUNCTS GATS	21-012000		21-012000	21-129300-20300	Y	N
	RES AGRI GAT & GANT	21-012000		21-012000	21-129150-20300	Y	N
	RES-CHSSA GAT GANT	21-012000		21-012000	21-129000-20300	Y	N
	RES COB GAT GANT	21-012000		21-012000	21-129200-20300	Y	N
	RES COSE GAT GANT	21-012000		21-012000	21-129050-20300	Y	N
	RES E/G EQUITY	21-012000		21-012000	21-197002-20303	Y	N
	RES-E&G FAC SAL MERIT	21-012000		21-012000	21-197002-20301	Y	N
	RES-E&G NON-FAC SAL MERIT	21-012000		21-012000	21-197002-20302	Y	N
	RES-GAT GAMT	21-012000		21-012000	21-129100-20300	Y	N
	RES-NON FAC SAL SAV	21-012000		21-197000-00000	21-012000	Y	N
	RES NON FAC SPANISH STIP	21-012000		21-012000	21-197001-20311	Y	N
	RES-OTHER RED NET	21-012000		21-012000	21-198060-20302	Y	N
	RES WINTER SAL	21-012000		21-012000	21-129600-20300	Y	N
	SAFETY OFFICE	21-012000		21-012000	21-162190-20300	Y	N
	SAGO	21-012000		21-012000	21-160041-20300	Y	N
	SHIP/REC-SAL	21-012000		21-012000	21-162195-20300	Y	N
	SOC & CJ	21-012000		21-012000	21-120190-20300	Y	N
	SPEC ITEM-TAB/INSTITUTE	21-012000		21-012000	21-150100-20300	Y	N
	STATE AUTH - SARA	21-012000		21-012000	21-160047-20300	Y	N
	SWK	21-012000		21-012000	21-121191-20300	Y	N
	THEATRE	21-012000		21-012000	21-120131-20300	Y	N
	TRAIN & DEV	21-012000		21-012000	21-162180-20300	Y	N
	TUI REBATES	21-012000		21-012000	21-132901-20300	Y	N
	UCOLL-MATH & SKILL CENTER	21-012000		21-012000	21-127135-20301	Y	N
	UNIV POL	21-012000		21-012000	21-162210-20300	Y	N
	UPD	21-012000		21-012000	21-160051-20311	Y	N
	UTILITIES	21-012000		21-012000	21-180500-20300	Y	N
	VPAA STRATEGIC INI FUNDING	21-012000		21-012000	21-160049-20300	Y	N
	VP Economic Development & Research	21-012000		21-012000	21-140530-20301	Y	N
	VPED SALARIES	21-012000		21-012000	21-140530-20300	Y	N
	VPFA	21-012000		21-012000	21-160051-20300	Y	N
	VPFA PERM SAL SAV	21-012000		21-012000	21-160051-20310	Y	N
	Account Total		**$6,893,578**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-013260-Other State Programs	Beginning Balance	-		21-132890-20300	21-132890-20300	-	N
	TEXAS WORK STUDY	21-010000	69,716	21-010000	21-132890-20300	Y	N
	Account Total		**$69,716**				
21-014000-Research Development Fund	Beginning Balance	-		21-140800-20300	21-140800-20300	-	N
	Beginning Balance	-		21-140800-20301	21-140800-20301	-	N
	Beginning Balance	-		21-140800-20500	21-140800-20500	-	N
	PROJ ADMIN	21-014000		21-014000	21-140800-20301	Y	N
	RDF	21-010000	213,265	21-010000	21-014000	Y	N
	RESEARCH DEV FUND	21-014000		21-014000	21-140800-20300	Y	N
	RESEARCH DEV FUND	21-014000		21-014000	21-140800-20500	Y	N
	Account Total		**$213,265**				
21-017000-Benefits E&G	Beginning Balance	-		21-170001-00000	21-170001-00000	-	N
	Beginning Balance	-		21-170002-00000	21-170002-00000	-	N
	Beginning Balance	-		21-170003-00000	21-170003-00000	-	N
	Beginning Balance	-		21-170004-00000	21-170004-00000	-	N
	Beginning Balance	-		21-170005-00000	21-170005-00000	-	N
	Beginning Balance	-		21-170006-00000	21-170006-00000	-	N
	Beginning Balance	-		21-170007-00000	21-170007-00000	-	N
	Beginning Balance	-		21-170101-00000	21-170101-00000	-	N
	Beginning Balance	-		21-171001-00000	21-171001-00000	-	N
	Beginning Balance	-		21-171002-00000	21-171002-00000	-	N
	Beginning Balance	-		21-171003-00000	21-171003-00000	-	N
	Beginning Balance	-		21-171004-00000	21-171004-00000	-	N
	Beginning Balance	-		21-171005-00000	21-171005-00000	-	N
	Beginning Balance	-		21-171006-00000	21-171006-00000	-	N
	Beginning Balance	-		21-171007-00000	21-171007-00000	-	N
	Beginning Balance	-		21-172001-00000	21-172001-00000	-	N
	Beginning Balance	-		21-172002-00000	21-172002-00000	-	N
	Beginning Balance	-		21-172003-00000	21-172003-00000	-	N
	Beginning Balance	-		21-172004-00000	21-172004-00000	-	N
	Beginning Balance	-		21-172005-00000	21-172005-00000	-	N
	Beginning Balance	-		21-172006-00000	21-172006-00000	-	N
	Beginning Balance	-		21-172007-00000	21-172007-00000	-	N
	Beginning Balance	-		21-173001-00000	21-173001-00000	-	N
	Beginning Balance	-		21-173002-00000	21-173002-00000	-	N
	Beginning Balance	-		21-173003-00000	21-173003-00000	-	N
	Beginning Balance	-		21-173004-00000	21-173004-00000	-	N
	Beginning Balance	-		21-173005-00000	21-173005-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	Beginning Balance	-		21-173006-00000	21-173006-00000	-	N
	Beginning Balance	-		21-173007-00000	21-173007-00000	-	N
	Beginning Balance	-		21-174001-00000	21-174001-00000	-	N
	Beginning Balance	-		21-174002-00000	21-174002-00000	-	N
	Beginning Balance	-		21-174003-00000	21-174003-00000	-	N
	Beginning Balance	-		21-174004-00000	21-174004-00000	-	N
	Beginning Balance	-		21-174005-00000	21-174005-00000	-	N
	Beginning Balance	-		21-174006-00000	21-174006-00000	-	N
	Beginning Balance	-		21-174007-00000	21-174007-00000	-	N
	Beginning Balance	-		21-175001-00000	21-175001-00000	-	N
	Beginning Balance	-		21-175002-00000	21-175002-00000	-	N
	Beginning Balance	-		21-175003-00000	21-175003-00000	-	N
	Beginning Balance	-		21-175004-00000	21-175004-00000	-	N
	Beginning Balance	-		21-175005-00000	21-175005-00000	-	N
	Beginning Balance	-		21-175006-00000	21-175006-00000	-	N
	Beginning Balance	-		21-175007-00000	21-175007-00000	-	N
	Beginning Balance	-		21-176001-00000	21-176001-00000	-	N
	Beginning Balance	-		21-176002-00000	21-176002-00000	-	N
	Beginning Balance	-		21-176003-00000	21-176003-00000	-	N
	Beginning Balance	-		21-176004-00000	21-176004-00000	-	N
	Beginning Balance	-		21-176005-00000	21-176005-00000	-	N
	Beginning Balance	-		21-176006-00000	21-176006-00000	-	N
	Beginning Balance	-		21-176007-00000	21-176007-00000	-	N
	Beginning Balance	-		21-178001-00000	21-178001-00000	-	N
	Beginning Balance	-		21-178002-00000	21-178002-00000	-	N
	Beginning Balance	-		21-178003-00000	21-178003-00000	-	N
	Beginning Balance	-		21-178004-00000	21-178004-00000	-	N
	Beginning Balance	-		21-178005-00000	21-178005-00000	-	N
	Beginning Balance	-		21-178006-00000	21-178006-00000	-	N
	Beginning Balance	-		21-178007-00000	21-178007-00000	-	N
	Beginning Balance	-		21-179001-00000	21-179001-00000	-	N
	Beginning Balance	-		21-179002-00000	21-179002-00000	-	N
	Beginning Balance	-		21-179003-00000	21-179003-00000	-	N
	Beginning Balance	-		21-179004-00000	21-179004-00000	-	N
	Beginning Balance	-		21-179005-00000	21-179005-00000	-	N
	Beginning Balance	-		21-179006-00000	21-179006-00000	-	N
	Beginning Balance	-		21-179007-00000	21-179007-00000	-	N
	Beginning Balance	-		21-179009-00000	21-179009-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	Beginning Balance	-		21-179011-00000	21-179011-00000	-	N
	FUND 1 GIP ACA SUPP	21-017000		21-017000	21-179004-00000	Y	N
	FUND 1 GIP INSTR	21-017000		21-017000	21-179001-00000	Y	N
	FUND 1 GIP INST SUP	21-017000		21-017000	21-179006-00000	Y	N
	FUND 1 GIP PLANT	21-017000		21-017000	21-179007-00000	Y	N
	FUND 1 GIP PUB SVC	21-017000		21-017000	21-179003-00000	Y	N
	FUND 1 GIP RESCH	21-017000		21-017000	21-179002-00000	Y	N
	FUND 1 GIP RET	21-017000		21-017000	21-179011-00000	Y	N
	FUND 1 GIP STD SVC	21-017000		21-017000	21-179005-00000	Y	N
	FUND 1 OASI ACA SUP	21-017000		21-017000	21-178004-00000	Y	N
	FUND 1 OASI INSTRUC	21-017000		21-017000	21-178001-00000	Y	N
	FUND 1 OASI INST SUP	21-017000		21-017000	21-178006-00000	Y	N
	FUND 1 OASI PLANT	21-017000		21-017000	21-178007-00000	Y	N
	FUND 1 OASI PUB SVC	21-017000		21-017000	21-178003-00000	Y	N
	FUND 1 OASI RESCH	21-017000		21-017000	21-178002-00000	Y	N
	FUND 1 OASI STD SVC	21-017000		21-017000	21-178005-00000	Y	N
	FUND BENEFITS	21-010000	6,745,900	21-010000	21-017000	Y	N
	HEGI	21-010000	7,311,408	21-010000	21-017000	Y	N
	INST UCI ACA SUP	21-017000		21-017000	21-174004-00000	Y	N
	INST UCI INSTR	21-017000		21-017000	21-174001-00000	Y	N
	INST UCI INST SUP	21-017000		21-017000	21-174006-00000	Y	N
	INST UCI PLANT	21-017000		21-017000	21-174007-00000	Y	N
	INST UCI PUB SVC	21-017000		21-017000	21-174003-00000	Y	N
	INST UCI RESCH	21-017000		21-017000	21-174002-00000	Y	N
	INST UCI STD SVC	21-017000		21-017000	21-174005-00000	Y	N
	INST WCI ACA SUP	21-017000		21-017000	21-171004-00000	Y	N
	INST WCI INSTR	21-017000		21-017000	21-171001-00000	Y	N
	INST WCI INST SUP	21-017000		21-017000	21-171006-00000	Y	N
	INST WCI PLANT	21-017000		21-017000	21-171007-00000	Y	N
	INST WCI PUB SVC	21-017000		21-017000	21-171003-00000	Y	N
	INST WCI RES	21-017000		21-017000	21-171002-00000	Y	N
	INST WCI STD SVC	21-017000		21-017000	21-171005-00000	Y	N
	LOC GIP ACA SUP	21-017000		21-017000	21-170004-00000	Y	N
	LOC GIP INST	21-017000		21-017000	21-170001-00000	Y	N
	LOCGIP INSTI SUP	21-017000		21-017000	21-170006-00000	Y	N
	LOC GIP PLANT	21-017000		21-017000	21-170007-00000	Y	N
	LOC GIP PUB SVC	21-017000		21-017000	21-170003-00000	Y	N
	LOC GIP RESCH	21-017000		21-017000	21-170002-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	LOC GIP RET	21-017000		21-017000	21-170101-00000	Y	N
	LOC GIP STD SVC	21-017000		21-017000	21-170005-00000	Y	N
	LOC OASI ACA SUPP	21-017000		21-017000	21-173004-00000	Y	N
	LOC OASI INST	21-017000		21-017000	21-173001-00000	Y	N
	LOC OASI INST SUP	21-017000		21-017000	21-173006-00000	Y	N
	LOC OASI PLANT	21-017000		21-017000	21-173007-00000	Y	N
	LOC OASI PUB SVC	21-017000		21-017000	21-173003-00000	Y	N
	LOC OASI RES	21-017000		21-017000	21-173002-00000	Y	N
	LOC OASI STD SVC	21-017000		21-017000	21-173005-00000	Y	N
	LOC RET ACA SUPP	21-017000		21-017000	21-172004-00000	Y	N
	LOC RET INS SUP	21-017000		21-017000	21-172006-00000	Y	N
	LOC RET INSTR	21-017000		21-017000	21-172001-00000	Y	N
	LOC RET PLANT	21-017000		21-017000	21-172007-00000	Y	N
	LOC RET PUB SVC	21-017000		21-017000	21-172003-00000	Y	N
	LOC RET RESCH	21-017000		21-017000	21-172002-00000	Y	N
	LOC RET STD SVC	21-017000		21-017000	21-172005-00000	Y	N
	ORP	21-010000	517,000	21-010000	21-017000	Y	N
	STATE RTMT ACA SUP	21-017000		21-017000	21-176004-00000	Y	N
	STATE RTMT INST	21-017000		21-017000	21-176001-00000	Y	N
	STATE RTMT INST SUPP	21-017000		21-017000	21-176006-00000	Y	N
	STATE RTMT PLANT	21-017000		21-017000	21-176007-00000	Y	N
	STATE RTMT PUB SVC	21-017000		21-017000	21-176003-00000	Y	N
	STATE RTMT RESCH	21-017000		21-017000	21-176002-00000	Y	N
	STATE RTMT STD SVC	21-017000		21-017000	21-176005-00000	Y	N
	STATE UCI ACA SUP	21-017000		21-017000	21-175004-00000	Y	N
	STATE UCI INST	21-017000		21-017000	21-175001-00000	Y	N
	STATE UCI INST SUPP	21-017000		21-017000	21-175006-00000	Y	N
	STATE UCI PLANT	21-017000		21-017000	21-175007-00000	Y	N
	STATE UCI PUB SVC	21-017000		21-017000	21-175003-00000	Y	N
	STATE UCI RESCH	21-017000		21-017000	21-175002-00000	Y	N
	STATE UCI STD SVC	21-017000		21-017000	21-175005-00000	Y	N
	TRS	21-010000	2,068,000	21-010000	21-017000	Y	N
	UCI	21-010000	20,150	21-010000	21-017000	Y	N
	Account Total		**$16,662,458**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-018500-E&G Hef Budgets	Beginning Balance	-		21-132001-20300	21-132001-20300	-	N
	Beginning Balance	-		21-132001-20302	21-132001-20302	-	N
	Beginning Balance	-		21-185001-20300	21-185001-20300	-	N
	Beginning Balance	-		21-185001-20302	21-185001-20302	-	N
	Beginning Balance	-		21-185002-20301	21-185002-20301	-	N
	Beginning Balance	-		21-185003-20300	21-185003-20300	-	N
	Beginning Balance	-		21-185005-20300	21-185005-20300	-	N
	Beginning Balance	-		21-185009-20300	21-185009-20300	-	N
	Beginning Balance	-		21-185010-20300	21-185010-20300	-	N
	Beginning Balance	-		21-185020-20300	21-185020-20300	-	N
	Beginning Balance	-		21-185025-20300	21-185025-20300	-	N
	Beginning Balance	-		21-185050-20300	21-185050-20300	-	N
	Beginning Balance	-		21-185052-20300	21-185052-20300	-	N
	Beginning Balance	-		21-185053-20300	21-185053-20300	-	N
	Beginning Balance	-		21-185054-20300	21-185054-20300	-	N
	Beginning Balance	-		21-196505-20300	21-196505-20300	-	N
	HEF	21-010000	11,459,464	21-010000	21-018500	Y	N
	HEF CLASSRM TECH	21-018500		21-018500	21-185050-20300	Y	N
	HEF LIB MATERIALS	21-018500		21-018500	21-132001-20300	Y	N
	HEF LIB MONOGRAPHS	21-018500		21-018500	21-132001-20302	Y	N
	HEF MAINT	21-080000	(3,125,000)	21-018500	21-080000	Y	N
	HEF NONINSTR EQUIP FA	21-018500		21-018500	21-185002-20301	Y	N
	HEF-OUTDOOR WARNING SYSTEM	21-018500		21-018500	21-185054-20300	Y	N
	HEF PHONE SWITCH	21-018500		21-018500	21-185052-20300	Y	N
	HEF-RES NONINSTR EQPT MEDIA	21-018500		21-018500	21-185003-20300	Y	N
	HEF STUD AFFAIRS	21-018500		21-018500	21-185001-20302	Y	N
	HEF STUD AFFAIRS	21-018500		21-018500	21-185009-20300	Y	N
	HEF UNALLOC	21-018500		21-018500	21-185010-20300	Y	N
	HEF UPD SEC CAM	21-018500		21-018500	21-185053-20300	Y	N
	HEF VPPE	21-018500		21-018500	21-185005-20300	Y	N
	LAND CONTINGENCY	21-080000	(400,000)	21-018500	21-080000	Y	N
	ORSP HEF	21-018500		21-018500	21-185025-20300	Y	N
	PRES HEF	21-018500		21-018500	21-196505-20300	Y	N
	RESERVE HEF AA	21-018500		21-018500	21-185001-20300	Y	N
	RES HEF-NON-INSTR EQUIP	21-018500		21-018500	21-185020-20300	Y	N
	SCI, SS, EVENT	01-011256	(2,051,136)	21-018500	01-011256	N	Y
	Account Total		**$5,883,328**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-019700-E&G Debt Service Set Aside	CCAP-AG COMP,MRC,SCI,MUS,NUR	21-010000	9,190,070	21-010000	21-019700	Y	N
	SCI, MUS, AG, NUR	01-011206	(9,190,070)	21-019700	01-011206	N	Y
	Account Total		**$0**				
21-019910-E&G Ub Balance Reappropriated	Beginning Balance	-		21-198900-00000	21-198900-00000	-	N
	E/G RES FUTURE COMMTMTS	21-019910		21-019910	21-198900-00000	Y	N
	Account Total		**$0**				
21-019999-Afr E&G Adjustments	Beginning Balance	-		21-196998-20300	21-196998-20300	-	N
	E&G TUITION DISCOUNTS	21-049999	4,818,100	21-049999	21-019999	N	N
	Account Total		**$4,818,100**				
21-021000-Designated	ABET ACCREDITATION	21-021000		21-021000	21-200490-20317	Y	N
	ACCOUNTING AND FINANCE OP	21-021000		21-021000	21-252010-20300	Y	N
	ACCT SVS -CONCUR	21-021000		21-021000	21-242062-20303	Y	N
	ACCT SVW OPER	21-021000		21-021000	21-242062-20300	Y	N
	ADMISSIONS	21-021000		21-021000	21-256060-20300	Y	N
	ADVISORS	21-021000		21-021000	21-266008-20300	Y	N
	AG SCI	21-021000		21-021000	21-250510-20300	Y	N
	ALUMNI RELATIONS	21-021000		21-021000	21-200100-20300	Y	N
	AMORED CAR SVCS	21-021000		21-021000	21-242062-20305	Y	N
	A/M SYST SUPP	21-021000		21-021000	21-200104-20300	Y	N
	APPLIES SCIENCES	21-021000		21-021000	21-252150-20300	Y	N
	ART	21-021000		21-021000	21-250010-20300	Y	N
	ART COMM-OP	21-021000		21-021000	21-250010-20302	Y	N
	ART EQUIP REPAIR	21-021000		21-021000	21-250010-20301	Y	N
	ARTIST IN RES	21-021000		21-021000	21-200102-20300	Y	N
	ASSESSMENT	21-021000		21-021000	21-251599-20300	Y	N
	ASSOC PROV - ACADEMIC FOUNDATIONS	21-021000		21-021000	21-202294-20300	Y	N
	ATHL GAS	21-021000		21-021000	21-200106-20300	Y	N
	ATH RAIN ED PROG	21-021000		21-021000	21-251081-20300	Y	N
	AVP EXEC SAL	21-021000		21-021000	21-240052-20400	Y	N
	AVP OPER	21-021000		21-021000	21-240052-20300	Y	N
	AVP-TRECS MAINT	21-021000		21-021000	21-240052-20301	Y	N
	BAD DEBT	21-021000		21-200011-11002	21-200011-20200	Y	N
	BANK SVC CHG	21-021000		21-021000	21-200200-20300	Y	N
	Beginning Balance	-		21-200001-11002	21-200001-11002	-	N
	Beginning Balance	-		21-200001-12002	21-200001-12002	-	N
	Beginning Balance	-		21-200001-13002	21-200001-13002	-	N
	Beginning Balance	-		21-200001-14002	21-200001-14002	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-200001-20200	21-200001-20200	-	N
	Beginning Balance	-		21-200003-11002	21-200003-11002	-	N
	Beginning Balance	-		21-200003-12002	21-200003-12002	-	N
	Beginning Balance	-		21-200003-13002	21-200003-13002	-	N
	Beginning Balance	-		21-200003-14002	21-200003-14002	-	N
	Beginning Balance	-		21-200005-10000	21-200005-10000	-	N
	Beginning Balance	-		21-200007-11002	21-200007-11002	-	N
	Beginning Balance	-		21-200007-12002	21-200007-12002	-	N
	Beginning Balance	-		21-200007-13002	21-200007-13002	-	N
	Beginning Balance	-		21-200007-14002	21-200007-14002	-	N
	Beginning Balance	-		21-200007-20200	21-200007-20200	-	N
	Beginning Balance	-		21-200007-20300	21-200007-20300	-	N
	Beginning Balance	-		21-200007-20301	21-200007-20301	-	N
	Beginning Balance	-		21-200007-20302	21-200007-20302	-	N
	Beginning Balance	-		21-200007-20305	21-200007-20305	-	N
	Beginning Balance	-		21-200007-20311	21-200007-20311	-	N
	Beginning Balance	-		21-200007-20312	21-200007-20312	-	N
	Beginning Balance	-		21-200007-20315	21-200007-20315	-	N
	Beginning Balance	-		21-200007-20320	21-200007-20320	-	N
	Beginning Balance	-		21-200007-20321	21-200007-20321	-	N
	Beginning Balance	-		21-200007-20322	21-200007-20322	-	N
	Beginning Balance	-		21-200007-20323	21-200007-20323	-	N
	Beginning Balance	-		21-200007-20350	21-200007-20350	-	N
	Beginning Balance	-		21-200007-20500	21-200007-20500	-	N
	Beginning Balance	-		21-200009-11002	21-200009-11002	-	N
	Beginning Balance	-		21-200009-12002	21-200009-12002	-	N
	Beginning Balance	-		21-200009-13002	21-200009-13002	-	N
	Beginning Balance	-		21-200009-14002	21-200009-14002	-	N
	Beginning Balance	-		21-200009-20200	21-200009-20200	-	N
	Beginning Balance	-		21-200009-20305	21-200009-20305	-	N
	Beginning Balance	-		21-200009-20306	21-200009-20306	-	N
	Beginning Balance	-		21-200010-11002	21-200010-11002	-	N
	Beginning Balance	-		21-200010-12002	21-200010-12002	-	N
	Beginning Balance	-		21-200010-13002	21-200010-13002	-	N
	Beginning Balance	-		21-200010-14002	21-200010-14002	-	N
	Beginning Balance	-		21-200010-20200	21-200010-20200	-	N
	Beginning Balance	-		21-200011-11002	21-200011-11002	-	N
	Beginning Balance	-		21-200011-12002	21-200011-12002	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-200011-20200	21-200011-20200	-	N
	Beginning Balance	-		21-200011-20300	21-200011-20300	-	N
	Beginning Balance	-		21-200100-20300	21-200100-20300	-	N
	Beginning Balance	-		21-200100-20301	21-200100-20301	-	N
	Beginning Balance	-		21-200102-20300	21-200102-20300	-	N
	Beginning Balance	-		21-200104-20300	21-200104-20300	-	N
	Beginning Balance	-		21-200106-20300	21-200106-20300	-	N
	Beginning Balance	-		21-200200-20300	21-200200-20300	-	N
	Beginning Balance	-		21-200306-20300	21-200306-20300	-	N
	Beginning Balance	-		21-200309-20300	21-200309-20300	-	N
	Beginning Balance	-		21-200311-20300	21-200311-20300	-	N
	Beginning Balance	-		21-200400-20300	21-200400-20300	-	N
	Beginning Balance	-		21-200400-20301	21-200400-20301	-	N
	Beginning Balance	-		21-200400-20302	21-200400-20302	-	N
	Beginning Balance	-		21-200401-20300	21-200401-20300	-	N
	Beginning Balance	-		21-200402-20310	21-200402-20310	-	N
	Beginning Balance	-		21-200485-20300	21-200485-20300	-	N
	Beginning Balance	-		21-200490-20300	21-200490-20300	-	N
	Beginning Balance	-		21-200490-20301	21-200490-20301	-	N
	Beginning Balance	-		21-200490-20317	21-200490-20317	-	N
	Beginning Balance	-		21-200497-20300	21-200497-20300	-	N
	Beginning Balance	-		21-200497-20301	21-200497-20301	-	N
	Beginning Balance	-		21-200498-20300	21-200498-20300	-	N
	Beginning Balance	-		21-200498-20302	21-200498-20302	-	N
	Beginning Balance	-		21-200498-20400	21-200498-20400	-	N
	Beginning Balance	-		21-200499-20300	21-200499-20300	-	N
	Beginning Balance	-		21-200500-20300	21-200500-20300	-	N
	Beginning Balance	-		21-200500-20301	21-200500-20301	-	N
	Beginning Balance	-		21-200500-20303	21-200500-20303	-	N
	Beginning Balance	-		21-200500-20304	21-200500-20304	-	N
	Beginning Balance	-		21-200505-20300	21-200505-20300	-	N
	Beginning Balance	-		21-200505-20302	21-200505-20302	-	N
	Beginning Balance	-		21-200505-20308	21-200505-20308	-	N
	Beginning Balance	-		21-200505-20320	21-200505-20320	-	N
	Beginning Balance	-		21-200520-20305	21-200520-20305	-	N
	Beginning Balance	-		21-200520-20310	21-200520-20310	-	N
	Beginning Balance	-		21-200520-20315	21-200520-20315	-	N
	Beginning Balance	-		21-200520-20320	21-200520-20320	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-200520-20330	21-200520-20330	-	N
	Beginning Balance	-		21-200530-20300	21-200530-20300	-	N
	Beginning Balance	-		21-200600-20300	21-200600-20300	-	N
	Beginning Balance	-		21-200600-20303	21-200600-20303	-	N
	Beginning Balance	-		21-200601-20300	21-200601-20300	-	N
	Beginning Balance	-		21-200601-20305	21-200601-20305	-	N
	Beginning Balance	-		21-200601-20306	21-200601-20306	-	N
	Beginning Balance	-		21-200602-20300	21-200602-20300	-	N
	Beginning Balance	-		21-200605-20300	21-200605-20300	-	N
	Beginning Balance	-		21-200608-20301	21-200608-20301	-	N
	Beginning Balance	-		21-200801-20300	21-200801-20300	-	N
	Beginning Balance	-		21-200803-20301	21-200803-20301	-	N
	Beginning Balance	-		21-200902-20300	21-200902-20300	-	N
	Beginning Balance	-		21-200903-20300	21-200903-20300	-	N
	Beginning Balance	-		21-201300-20300	21-201300-20300	-	N
	Beginning Balance	-		21-201301-20300	21-201301-20300	-	N
	Beginning Balance	-		21-201301-20301	21-201301-20301	-	N
	Beginning Balance	-		21-201301-20302	21-201301-20302	-	N
	Beginning Balance	-		21-201301-20305	21-201301-20305	-	N
	Beginning Balance	-		21-201301-20306	21-201301-20306	-	N
	Beginning Balance	-		21-201301-20307	21-201301-20307	-	N
	Beginning Balance	-		21-201301-20309	21-201301-20309	-	N
	Beginning Balance	-		21-201302-20300	21-201302-20300	-	N
	Beginning Balance	-		21-201303-20300	21-201303-20300	-	N
	Beginning Balance	-		21-201304-20300	21-201304-20300	-	N
	Beginning Balance	-		21-201306-20300	21-201306-20300	-	N
	Beginning Balance	-		21-201308-20300	21-201308-20300	-	N
	Beginning Balance	-		21-201575-20301	21-201575-20301	-	N
	Beginning Balance	-		21-201601-20300	21-201601-20300	-	N
	Beginning Balance	-		21-201603-20300	21-201603-20300	-	N
	Beginning Balance	-		21-201603-20303	21-201603-20303	-	N
	Beginning Balance	-		21-201603-20310	21-201603-20310	-	N
	Beginning Balance	-		21-201604-20300	21-201604-20300	-	N
	Beginning Balance	-		21-201607-20300	21-201607-20300	-	N
	Beginning Balance	-		21-201615-20300	21-201615-20300	-	N
	Beginning Balance	-		21-201616-20300	21-201616-20300	-	N
	Beginning Balance	-		21-201800-20300	21-201800-20300	-	N
	Beginning Balance	-		21-201802-20300	21-201802-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-201914-20300	21-201914-20300	-	N
	Beginning Balance	-		21-201915-20300	21-201915-20300	-	N
	Beginning Balance	-		21-201928-20300	21-201928-20300	-	N
	Beginning Balance	-		21-201929-20300	21-201929-20300	-	N
	Beginning Balance	-		21-202008-20300	21-202008-20300	-	N
	Beginning Balance	-		21-202009-20300	21-202009-20300	-	N
	Beginning Balance	-		21-202010-20300	21-202010-20300	-	N
	Beginning Balance	-		21-202010-20302	21-202010-20302	-	N
	Beginning Balance	-		21-202011-20300	21-202011-20300	-	N
	Beginning Balance	-		21-202100-20300	21-202100-20300	-	N
	Beginning Balance	-		21-202103-20300	21-202103-20300	-	N
	Beginning Balance	-		21-202104-20300	21-202104-20300	-	N
	Beginning Balance	-		21-202201-20300	21-202201-20300	-	N
	Beginning Balance	-		21-202280-20300	21-202280-20300	-	N
	Beginning Balance	-		21-202290-20301	21-202290-20301	-	N
	Beginning Balance	-		21-202290-20307	21-202290-20307	-	N
	Beginning Balance	-		21-202290-20310	21-202290-20310	-	N
	Beginning Balance	-		21-202294-20300	21-202294-20300	-	N
	Beginning Balance	-		21-202294-20301	21-202294-20301	-	N
	Beginning Balance	-		21-202295-20300	21-202295-20300	-	N
	Beginning Balance	-		21-202295-20309	21-202295-20309	-	N
	Beginning Balance	-		21-202296-20300	21-202296-20300	-	N
	Beginning Balance	-		21-202296-20302	21-202296-20302	-	N
	Beginning Balance	-		21-202297-20301	21-202297-20301	-	N
	Beginning Balance	-		21-202800-20300	21-202800-20300	-	N
	Beginning Balance	-		21-202800-20301	21-202800-20301	-	N
	Beginning Balance	-		21-202800-20304	21-202800-20304	-	N
	Beginning Balance	-		21-202801-20301	21-202801-20301	-	N
	Beginning Balance	-		21-202802-20300	21-202802-20300	-	N
	Beginning Balance	-		21-202802-20302	21-202802-20302	-	N
	Beginning Balance	-		21-202802-20309	21-202802-20309	-	N
	Beginning Balance	-		21-202804-20300	21-202804-20300	-	N
	Beginning Balance	-		21-202805-20300	21-202805-20300	-	N
	Beginning Balance	-		21-202806-20300	21-202806-20300	-	N
	Beginning Balance	-		21-202821-20301	21-202821-20301	-	N
	Beginning Balance	-		21-210011-20300	21-210011-20300	-	N
	Beginning Balance	-		21-210012-10000	21-210012-10000	-	N
	Beginning Balance	-		21-210012-20200	21-210012-20200	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-210012-20300	21-210012-20300	-	N
	Beginning Balance	-		21-210013-20300	21-210013-20300	-	N
	Beginning Balance	-		21-210013-20303	21-210013-20303	-	N
	Beginning Balance	-		21-210018-10000	21-210018-10000	-	N
	Beginning Balance	-		21-210018-20300	21-210018-20300	-	N
	Beginning Balance	-		21-210029-11002	21-210029-11002	-	N
	Beginning Balance	-		21-210029-12002	21-210029-12002	-	N
	Beginning Balance	-		21-210029-13002	21-210029-13002	-	N
	Beginning Balance	-		21-210029-14002	21-210029-14002	-	N
	Beginning Balance	-		21-210029-20300	21-210029-20300	-	N
	Beginning Balance	-		21-210032-20305	21-210032-20305	-	N
	Beginning Balance	-		21-210045-20211	21-210045-20211	-	N
	Beginning Balance	-		21-210045-20212	21-210045-20212	-	N
	Beginning Balance	-		21-210050-20208	21-210050-20208	-	N
	Beginning Balance	-		21-210060-20300	21-210060-20300	-	N
	Beginning Balance	-		21-210060-20301	21-210060-20301	-	N
	Beginning Balance	-		21-210070-20300	21-210070-20300	-	N
	Beginning Balance	-		21-210110-11002	21-210110-11002	-	N
	Beginning Balance	-		21-210110-12002	21-210110-12002	-	N
	Beginning Balance	-		21-210110-13002	21-210110-13002	-	N
	Beginning Balance	-		21-210110-14002	21-210110-14002	-	N
	Beginning Balance	-		21-210110-20200	21-210110-20200	-	N
	Beginning Balance	-		21-210110-20300	21-210110-20300	-	N
	Beginning Balance	-		21-210111-20300	21-210111-20300	-	N
	Beginning Balance	-		21-210112-20300	21-210112-20300	-	N
	Beginning Balance	-		21-210113-20300	21-210113-20300	-	N
	Beginning Balance	-		21-210122-20302	21-210122-20302	-	N
	Beginning Balance	-		21-210125-20300	21-210125-20300	-	N
	Beginning Balance	-		21-210160-20300	21-210160-20300	-	N
	Beginning Balance	-		21-210180-10001	21-210180-10001	-	N
	Beginning Balance	-		21-210180-20300	21-210180-20300	-	N
	Beginning Balance	-		21-210180-20301	21-210180-20301	-	N
	Beginning Balance	-		21-210190-11002	21-210190-11002	-	N
	Beginning Balance	-		21-210190-20300	21-210190-20300	-	N
	Beginning Balance	-		21-210190-20301	21-210190-20301	-	N
	Beginning Balance	-		21-210191-20302	21-210191-20302	-	N
	Beginning Balance	-		21-210191-20303	21-210191-20303	-	N
	Beginning Balance	-		21-210193-20300	21-210193-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-210196-20300	21-210196-20300	-	N
	Beginning Balance	-		21-210197-20300	21-210197-20300	-	N
	Beginning Balance	-		21-210449-20300	21-210449-20300	-	N
	Beginning Balance	-		21-210451-20305	21-210451-20305	-	N
	Beginning Balance	-		21-210451-20306	21-210451-20306	-	N
	Beginning Balance	-		21-210452-20301	21-210452-20301	-	N
	Beginning Balance	-		21-210452-20302	21-210452-20302	-	N
	Beginning Balance	-		21-210452-20303	21-210452-20303	-	N
	Beginning Balance	-		21-210452-20304	21-210452-20304	-	N
	Beginning Balance	-		21-210459-00000	21-210459-00000	-	N
	Beginning Balance	-		21-210994-20301	21-210994-20301	-	N
	Beginning Balance	-		21-210997-20330	21-210997-20330	-	N
	Beginning Balance	-		21-210997-20345	21-210997-20345	-	N
	Beginning Balance	-		21-240000-20300	21-240000-20300	-	N
	Beginning Balance	-		21-240000-20301	21-240000-20301	-	N
	Beginning Balance	-		21-240000-20303	21-240000-20303	-	N
	Beginning Balance	-		21-240000-20305	21-240000-20305	-	N
	Beginning Balance	-		21-240000-20400	21-240000-20400	-	N
	Beginning Balance	-		21-240010-20300	21-240010-20300	-	N
	Beginning Balance	-		21-240052-20300	21-240052-20300	-	N
	Beginning Balance	-		21-240052-20301	21-240052-20301	-	N
	Beginning Balance	-		21-240052-20400	21-240052-20400	-	N
	Beginning Balance	-		21-240053-20300	21-240053-20300	-	N
	Beginning Balance	-		21-240080-20301	21-240080-20301	-	N
	Beginning Balance	-		21-240080-20302	21-240080-20302	-	N
	Beginning Balance	-		21-240090-20300	21-240090-20300	-	N
	Beginning Balance	-		21-240090-20301	21-240090-20301	-	N
	Beginning Balance	-		21-240090-20303	21-240090-20303	-	N
	Beginning Balance	-		21-240400-20300	21-240400-20300	-	N
	Beginning Balance	-		21-240400-20301	21-240400-20301	-	N
	Beginning Balance	-		21-242040-20300	21-242040-20300	-	N
	Beginning Balance	-		21-242040-20400	21-242040-20400	-	N
	Beginning Balance	-		21-242045-20300	21-242045-20300	-	N
	Beginning Balance	-		21-242045-20303	21-242045-20303	-	N
	Beginning Balance	-		21-242045-20304	21-242045-20304	-	N
	Beginning Balance	-		21-242062-20300	21-242062-20300	-	N
	Beginning Balance	-		21-242062-20303	21-242062-20303	-	N
	Beginning Balance	-		21-242062-20305	21-242062-20305	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-242080-20300	21-242080-20300	-	N
	Beginning Balance	-		21-242080-20302	21-242080-20302	-	N
	Beginning Balance	-		21-242080-20306	21-242080-20306	-	N
	Beginning Balance	-		21-242080-20309	21-242080-20309	-	N
	Beginning Balance	-		21-242080-20312	21-242080-20312	-	N
	Beginning Balance	-		21-242080-20316	21-242080-20316	-	N
	Beginning Balance	-		21-242080-20400	21-242080-20400	-	N
	Beginning Balance	-		21-242085-20300	21-242085-20300	-	N
	Beginning Balance	-		21-242085-20301	21-242085-20301	-	N
	Beginning Balance	-		21-242120-20300	21-242120-20300	-	N
	Beginning Balance	-		21-242160-20300	21-242160-20300	-	N
	Beginning Balance	-		21-242160-20301	21-242160-20301	-	N
	Beginning Balance	-		21-242160-20302	21-242160-20302	-	N
	Beginning Balance	-		21-242160-20400	21-242160-20400	-	N
	Beginning Balance	-		21-242165-20300	21-242165-20300	-	N
	Beginning Balance	-		21-242180-20300	21-242180-20300	-	N
	Beginning Balance	-		21-242180-20301	21-242180-20301	-	N
	Beginning Balance	-		21-242185-20300	21-242185-20300	-	N
	Beginning Balance	-		21-242185-20303	21-242185-20303	-	N
	Beginning Balance	-		21-242190-20300	21-242190-20300	-	N
	Beginning Balance	-		21-242190-20307	21-242190-20307	-	N
	Beginning Balance	-		21-242190-20400	21-242190-20400	-	N
	Beginning Balance	-		21-242195-20300	21-242195-20300	-	N
	Beginning Balance	-		21-242210-20300	21-242210-20300	-	N
	Beginning Balance	-		21-242210-20301	21-242210-20301	-	N
	Beginning Balance	-		21-242210-20303	21-242210-20303	-	N
	Beginning Balance	-		21-242210-20305	21-242210-20305	-	N
	Beginning Balance	-		21-242210-20308	21-242210-20308	-	N
	Beginning Balance	-		21-242210-20700	21-242210-20700	-	N
	Beginning Balance	-		21-250000-20300	21-250000-20300	-	N
	Beginning Balance	-		21-250010-20300	21-250010-20300	-	N
	Beginning Balance	-		21-250010-20301	21-250010-20301	-	N
	Beginning Balance	-		21-250010-20302	21-250010-20302	-	N
	Beginning Balance	-		21-250080-20300	21-250080-20300	-	N
	Beginning Balance	-		21-250100-20300	21-250100-20300	-	N
	Beginning Balance	-		21-250100-20305	21-250100-20305	-	N
	Beginning Balance	-		21-250120-20300	21-250120-20300	-	N
	Beginning Balance	-		21-250120-20301	21-250120-20301	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-250120-20302	21-250120-20302	-	N
	Beginning Balance	-		21-250130-20300	21-250130-20300	-	N
	Beginning Balance	-		21-250131-20300	21-250131-20300	-	N
	Beginning Balance	-		21-250160-20300	21-250160-20300	-	N
	Beginning Balance	-		21-250190-20300	21-250190-20300	-	N
	Beginning Balance	-		21-250510-20300	21-250510-20300	-	N
	Beginning Balance	-		21-250520-20300	21-250520-20300	-	N
	Beginning Balance	-		21-250520-20301	21-250520-20301	-	N
	Beginning Balance	-		21-250520-20306	21-250520-20306	-	N
	Beginning Balance	-		21-250530-20300	21-250530-20300	-	N
	Beginning Balance	-		21-250530-20301	21-250530-20301	-	N
	Beginning Balance	-		21-250531-20300	21-250531-20300	-	N
	Beginning Balance	-		21-250630-20300	21-250630-20300	-	N
	Beginning Balance	-		21-250660-20300	21-250660-20300	-	N
	Beginning Balance	-		21-250660-20301	21-250660-20301	-	N
	Beginning Balance	-		21-250660-20302	21-250660-20302	-	N
	Beginning Balance	-		21-250770-20300	21-250770-20300	-	N
	Beginning Balance	-		21-251003-20300	21-251003-20300	-	N
	Beginning Balance	-		21-251030-20300	21-251030-20300	-	N
	Beginning Balance	-		21-251051-20300	21-251051-20300	-	N
	Beginning Balance	-		21-251051-20301	21-251051-20301	-	N
	Beginning Balance	-		21-251055-20300	21-251055-20300	-	N
	Beginning Balance	-		21-251055-20301	21-251055-20301	-	N
	Beginning Balance	-		21-251055-20302	21-251055-20302	-	N
	Beginning Balance	-		21-251060-20300	21-251060-20300	-	N
	Beginning Balance	-		21-251080-20300	21-251080-20300	-	N
	Beginning Balance	-		21-251081-20300	21-251081-20300	-	N
	Beginning Balance	-		21-251090-20400	21-251090-20400	-	N
	Beginning Balance	-		21-251160-20300	21-251160-20300	-	N
	Beginning Balance	-		21-251160-20301	21-251160-20301	-	N
	Beginning Balance	-		21-251190-20301	21-251190-20301	-	N
	Beginning Balance	-		21-251191-20300	21-251191-20300	-	N
	Beginning Balance	-		21-251270-20300	21-251270-20300	-	N
	Beginning Balance	-		21-251300-20300	21-251300-20300	-	N
	Beginning Balance	-		21-251300-20301	21-251300-20301	-	N
	Beginning Balance	-		21-251599-20300	21-251599-20300	-	N
	Beginning Balance	-		21-252000-20300	21-252000-20300	-	N
	Beginning Balance	-		21-252000-20311	21-252000-20311	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-252000-20400	21-252000-20400	-	N
	Beginning Balance	-		21-252010-20300	21-252010-20300	-	N
	Beginning Balance	-		21-252070-20300	21-252070-20300	-	N
	Beginning Balance	-		21-252090-20300	21-252090-20300	-	N
	Beginning Balance	-		21-252093-20300	21-252093-20300	-	N
	Beginning Balance	-		21-252095-20300	21-252095-20300	-	N
	Beginning Balance	-		21-252130-20300	21-252130-20300	-	N
	Beginning Balance	-		21-252150-20300	21-252150-20300	-	N
	Beginning Balance	-		21-256000-20301	21-256000-20301	-	N
	Beginning Balance	-		21-256000-20303	21-256000-20303	-	N
	Beginning Balance	-		21-256000-20304	21-256000-20304	-	N
	Beginning Balance	-		21-256000-20305	21-256000-20305	-	N
	Beginning Balance	-		21-256000-20306	21-256000-20306	-	N
	Beginning Balance	-		21-256000-20307	21-256000-20307	-	N
	Beginning Balance	-		21-256002-20300	21-256002-20300	-	N
	Beginning Balance	-		21-256030-20300	21-256030-20300	-	N
	Beginning Balance	-		21-256040-20300	21-256040-20300	-	N
	Beginning Balance	-		21-256040-20301	21-256040-20301	-	N
	Beginning Balance	-		21-256060-20300	21-256060-20300	-	N
	Beginning Balance	-		21-256180-20300	21-256180-20300	-	N
	Beginning Balance	-		21-256183-20300	21-256183-20300	-	N
	Beginning Balance	-		21-256193-20300	21-256193-20300	-	N
	Beginning Balance	-		21-257080-20300	21-257080-20300	-	N
	Beginning Balance	-		21-257120-20300	21-257120-20300	-	N
	Beginning Balance	-		21-257120-20301	21-257120-20301	-	N
	Beginning Balance	-		21-257130-20300	21-257130-20300	-	N
	Beginning Balance	-		21-257130-20301	21-257130-20301	-	N
	Beginning Balance	-		21-257135-20150	21-257135-20150	-	N
	Beginning Balance	-		21-257135-20300	21-257135-20300	-	N
	Beginning Balance	-		21-257135-20312	21-257135-20312	-	N
	Beginning Balance	-		21-257140-20300	21-257140-20300	-	N
	Beginning Balance	-		21-257145-20300	21-257145-20300	-	N
	Beginning Balance	-		21-257148-20300	21-257148-20300	-	N
	Beginning Balance	-		21-257151-20300	21-257151-20300	-	N
	Beginning Balance	-		21-257190-20300	21-257190-20300	-	N
	Beginning Balance	-		21-257590-20300	21-257590-20300	-	N
	Beginning Balance	-		21-257590-20303	21-257590-20303	-	N
	Beginning Balance	-		21-257680-20300	21-257680-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	Beginning Balance	-		21-260000-20300	21-260000-20300	-	N
	Beginning Balance	-		21-260002-20300	21-260002-20300	-	N
	Beginning Balance	-		21-260045-20300	21-260045-20300	-	N
	Beginning Balance	-		21-260050-20310	21-260050-20310	-	N
	Beginning Balance	-		21-261010-20300	21-261010-20300	-	N
	Beginning Balance	-		21-261010-20301	21-261010-20301	-	N
	Beginning Balance	-		21-261090-20300	21-261090-20300	-	N
	Beginning Balance	-		21-261095-20300	21-261095-20300	-	N
	Beginning Balance	-		21-261650-20300	21-261650-20300	-	N
	Beginning Balance	-		21-261650-20301	21-261650-20301	-	N
	Beginning Balance	-		21-264120-20301	21-264120-20301	-	N
	Beginning Balance	-		21-264130-20300	21-264130-20300	-	N
	Beginning Balance	-		21-264130-20301	21-264130-20301	-	N
	Beginning Balance	-		21-266008-20300	21-266008-20300	-	N
	Beginning Balance	-		21-266010-20300	21-266010-20300	-	N
	Beginning Balance	-		21-268000-20400	21-268000-20400	-	N
	BIO AND EARTH SCI	21-021000		21-021000	21-250520-20300	Y	N
	BIO AND EARTH SCI LAB	21-021000		21-021000	21-250520-20301	Y	N
	BLACKBAUD CALL CTR	21-021000		21-021000	21-242045-20304	Y	N
	BRDC	21-021000		21-021000	21-202296-20302	Y	N
	BUD EXE SAL	21-021000		21-021000	21-242040-20400	Y	N
	BUD OFF OPER	21-021000		21-021000	21-242040-20300	Y	N
	BUS SVCS	21-021000		21-021000	21-242045-20300	Y	N
	CAREER DEV	21-021000		21-021000	21-256030-20300	Y	N
	CASNR VET TECH OPERATING	21-021000		21-021000	21-202011-20300	Y	N
	CAT & SCH	21-021000		21-021000	21-200309-20300	Y	N
	CHEC OPER	21-021000		21-021000	21-257145-20300	Y	N
	CHEM	21-021000		21-021000	21-250530-20300	Y	N
	CHEM LAB SUPPLIES	21-021000		21-021000	21-250530-20301	Y	N
	CHIEF OF STAFF	21-021000		21-021000	21-201575-20301	Y	N
	CIO-OP.	21-021000		21-021000	21-202290-20301	Y	N
	CIO-WEB PORTAL	21-021000		21-021000	21-202290-20307	Y	N
	C&I SUPR TRVL	21-021000		21-021000	21-251051-20301	Y	N
	CIVIL RIGHTS TRIP	21-021000		21-021000	21-202009-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-11002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-12002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-13002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-14002	21-210029-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	COMM COLL ED CTR	21-021000		21-021000	21-251190-20301	Y	N
	COMM SKILLS CTR OP	21-021000		21-021000	21-250120-20302	Y	N
	COMPLIANCE	21-021000		21-021000	21-242185-20300	Y	N
	COMPLIANCE	21-021000		21-021000	21-242185-20303	Y	N
	COMP SCI AND INFO SYS	21-021000		21-021000	21-250531-20300	Y	N
	COMP SCI SCHOLAR	21-021000		21-021000	21-200520-20320	Y	N
	CONST ENG	21-021000		21-021000	21-252093-20300	Y	N
	CONTINGENCY SCHOL	21-021000		21-021000	21-200520-20315	Y	N
	CONTRACT MGMT	21-021000		21-021000	21-242165-20300	Y	N
	COUNS-CACREP ACCRED	21-021000		21-021000	21-200311-20300	Y	N
	COUNSELING	21-021000		21-021000	21-251030-20300	Y	N
	COUNSELING - HEALTH SERVICE FE	21-021000		21-021000	21-210112-20300	Y	N
	CREDIT CARD SVC	21-021000		21-021000	21-200306-20300	Y	N
	CURR & INST	21-021000		21-021000	21-251051-20300	Y	N
	DALLAS OP	21-021000		21-021000	21-200007-20322	Y	N
	DEAN CHSSA	21-021000		21-021000	21-200497-20300	Y	N
	DEAN COEHS - INST MEMB	21-021000		21-021000	21-200498-20302	Y	N
	DEAN COEHS SAL SUPP	21-021000		21-021000	21-200498-20400	Y	N
	DEAN COL EDUC & HS	21-021000		21-021000	21-200498-20300	Y	N
	DEAN COSE	21-021000		21-021000	21-200490-20300	Y	N
	DEAN GRAD STUDIES	21-021000		21-021000	21-250000-20300	Y	N
	DEFERRED COMP	21-021000		21-021000	21-201603-20310	Y	N
	DEF MAINT AUX	21-021000		21-021000	21-210997-20330	Y	N
	DEPENDENT SCHOL	21-021000		21-021000	21-200520-20310	Y	N
	DEPT OF ED LDSHP	21-021000		21-021000	21-251055-20300	Y	N
	DESIG DEBT SVC FOR RSC	21-029700	(702,268)	21-021000	21-029700	Y	N
	DESIG INVESTMT EARN	21-021000		21-200005-10000	21-021000	Y	N
	Designated Budget Recovery CRU	21-021000		21-021000	21-266010-20300	Y	N
	DESIG TO ATHL SUBSIDY	21-030010	(1,831,728)	21-021000	21-030010	Y	N
	DESIG TO E&G PHASE 1 TRANSFER	21-012000	(5,479,682)	21-021000	21-012000	Y	N
	DESIG TUI FALL	21-021000		21-200001-11002	21-021000	Y	N
	DESIG TUI SPG	21-021000		21-200001-12002	21-021000	Y	N
	DESIG TUI SUM I	21-021000		21-200001-13002	21-021000	Y	N
	DESIG TUI SUM II	21-021000		21-200001-14002	21-021000	Y	N
	Disa ADA	21-021000		21-021000	21-256040-20301	Y	N
	DISG TUI BAD DEBT	21-021000		21-021000	21-200001-20200	Y	N
	DISTANCE ED RESERVE	21-021000		21-021000	21-200007-20500	Y	N
	DIST ED - ADOBE CAMPUS	21-021000		21-021000	21-200007-20323	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	DIST ED BAD DEBT	21-021000		21-021000	21-200007-20200	Y	N
	DIST ED CALL CENTER	21-021000		21-021000	21-200007-20321	Y	N
	DIST ED-CIO	21-021000		21-021000	21-200007-20311	Y	N
	DIST ED FAC UPGRADES	21-021000		21-021000	21-200007-20315	Y	N
	DIST ED FALL	21-021000		21-200007-11002	21-021000	Y	N
	DIST ED FEE- BLCKBD CALL CTR	21-021000		21-021000	21-200007-20320	Y	N
	DIST ED FEE CTIS	21-021000		21-021000	21-200007-20312	Y	N
	DIST ED FEE-LMS	21-021000		21-021000	21-200007-20300	Y	N
	DIST ED - IT SERVICES	21-021000		21-021000	21-200007-20350	Y	N
	DIST ED SPG	21-021000		21-200007-12002	21-021000	Y	N
	DIST ED SUM I	21-021000		21-200007-13002	21-021000	Y	N
	DIST ED SUM II	21-021000		21-200007-14002	21-021000	Y	N
	DIST ED-UNALLOCATED	21-021000		21-021000	21-200007-20301	Y	N
	DOS	21-021000		21-021000	21-256002-20300	Y	N
	EDAD RUAL ED CTR	21-021000		21-021000	21-251055-20301	Y	N
	EDAD SUPER TRAV	21-021000		21-021000	21-251055-20302	Y	N
	ED CERT & ACAD SRVS	21-021000		21-021000	21-251270-20300	Y	N
	EIR PROF SRVC	21-021000		21-021000	21-202290-20310	Y	N
	ELECT ENG	21-021000		21-021000	21-252095-20300	Y	N
	EMPLOYEE RECOG. PROGRAM	21-021000		21-021000	21-242180-20301	Y	N
	EM-TELECOUNS	21-021000		21-021000	21-200500-20304	Y	N
	ENRO MAILING COSTS	21-021000		21-021000	21-200500-20301	Y	N
	ENRO MGMT	21-021000		21-021000	21-200500-20300	Y	N
	ENRO RECRUIT RESOUR	21-021000		21-021000	21-200500-20303	Y	N
	ENVR MGT OP	21-021000		21-021000	21-240080-20301	Y	N
	EXCISE TAX	21-021000		21-021000	21-202821-20301	Y	N
	EXEC SVCS	21-021000		21-021000	21-201607-20300	Y	N
	EXT UNIV	21-021000		21-021000	21-257120-20300	Y	N
	EXT UNIV - TARGET X	21-021000		21-021000	21-257120-20301	Y	N
	FAC CONTRACT - IRR	21-021000		21-021000	21-240090-20303	Y	N
	FAC CONTRACT SAV	21-021000		21-021000	21-240090-20301	Y	N
	FAC DEV DEAN	21-021000		21-021000	21-200600-20303	Y	N
	FAC E&G DOOR ACC	21-021000		21-021000	21-240000-20305	Y	N
	Facilities Event Staffing	21-021000		21-021000	21-240000-20301	Y	N
	Facilities Fire Alarms	21-021000		21-021000	21-240400-20301	Y	N
	Facilities - Fire Systems	21-021000		21-021000	21-240400-20300	Y	N
	Facilities - Key Control	21-021000		21-021000	21-240010-20300	Y	N
	Facilities Mgmt Operating	21-021000		21-021000	21-240000-20303	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	FACIL SALARY SUPPORT	21-021000		21-021000	21-268000-20400	Y	N
	FAC MGMT	21-021000		21-021000	21-240000-20300	Y	N
	FAC MGT SAL SUP	21-021000		21-021000	21-240000-20400	Y	N
	FAC RECRUIT VPAA	21-021000		21-021000	21-200601-20306	Y	N
	FACULTY DEVEL	21-021000		21-021000	21-200600-20300	Y	N
	FACULTY SALARIES	21-021000		21-021000	21-200602-20300	Y	N
	FA O&M	21-021000		21-021000	21-256193-20300	Y	N
	FIN AID	21-021000		21-021000	21-210060-20300	Y	N
	FIN SERV - REBATE EXP	21-021000		21-021000	21-210180-20301	Y	N
	FIRST YEAR EXPERIENCES	21-021000		21-021000	21-200608-20301	Y	N
	FLAG FUND	21-021000		21-021000	21-201603-20303	Y	N
	FRESH ADM	21-021000		21-210012-10000	21-210012-20300	Y	N
	FRESH ADM - BAD DEBT	21-021000		21-210012-10000	21-210012-20200	Y	N
	FRISCO OPER	21-021000		21-021000	21-257148-20300	Y	N
	GRAD APP FEES-DOC STIPENDS	21-021000		21-210013-20300	21-210013-20303	Y	N
	GRAD RECRUITER - CASNR	21-021000		21-021000	21-256000-20307	Y	N
	GRAD RECRUITER - CHSSA	21-021000		21-021000	21-256000-20304	Y	N
	GRAD RECRUITER - COEHS	21-021000		21-021000	21-256000-20305	Y	N
	GRAD RECRUITER - COSE	21-021000		21-021000	21-256000-20306	Y	N
	GRAD RECRUITER TAMUC	21-021000		21-021000	21-256000-20301	Y	N
	GRAD RECRUTIER - COB	21-021000		21-021000	21-256000-20303	Y	N
	HAZMAT DISP	21-021000		21-021000	21-240080-20302	Y	N
	HEALTH SERVICE FEE BAD DEBT	21-021000		21-021000	21-210110-20200	Y	N
	HELT	21-021000		21-021000	21-251060-20300	Y	N
	HHP	21-021000		21-021000	21-251080-20300	Y	N
	HISTORY	21-021000		21-021000	21-250080-20300	Y	N
	HON COLL FUND CURRENT YEAR	21-021000		21-021000	21-200803-20301	Y	N
	HONORS	21-021000		21-021000	21-200801-20300	Y	N
	HONORS COLLEGE	21-021000		21-021000	21-257080-20300	Y	N
	HONORS INTERNSHIP PROGRAM	21-021000		21-021000	21-257135-20150	Y	N
	HR-BACKGROUND CHECKS	21-021000		21-021000	21-242080-20306	Y	N
	HR-BENE & RET	21-021000		21-021000	21-242080-20302	Y	N
	HR-EAP	21-021000		21-021000	21-242080-20316	Y	N
	HR-IMMIGRATION EMP MAT	21-021000		21-021000	21-242080-20309	Y	N
	HR-OPER	21-021000		21-021000	21-242080-20300	Y	N
	HR-RECR	21-021000		21-021000	21-200601-20300	Y	N
	HR-SAL SUPP	21-021000		21-021000	21-242080-20400	Y	N
	HR-WELLNESS	21-021000		21-021000	21-242080-20312	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	HSF REVENUE FALL	21-021000		21-210110-11002	21-021000	Y	N
	HSF - REVENUE SPRING	21-021000		21-210110-12002	21-021000	Y	N
	HSF - REVENUE - SUM I	21-021000		21-210110-13002	21-021000	Y	N
	HSF - REVENUE - SUM II	21-021000		21-210110-14002	21-021000	Y	N
	HSF UNALLOCATED	21-021000		21-021000	21-210110-20300	Y	N
	IE/IR OPER	21-021000		21-021000	21-261090-20300	Y	N
	IER ASSESMENT TOOLS	21-021000		21-021000	21-202295-20309	Y	N
	INDUST ENG TECH	21-021000		21-021000	21-252090-20300	Y	N
	INSTITUTIONAL MEMBERSHIPS	21-021000		21-021000	21-200902-20300	Y	N
	INSTITUTIONAL RESEARCH SAL SUP	21-021000		21-021000	21-251090-20400	Y	N
	INSURANCE	21-021000		21-021000	21-200903-20300	Y	N
	INTERNATIONAL ADMIN FEE	21-021000		21-210018-10000	21-210018-20300	Y	N
	INTERNATIONAL STUDIES	21-021000		21-021000	21-257590-20300	Y	N
	INT SCI LAB SUPPLIES	21-021000		21-021000	21-250770-20300	Y	N
	IT HDWE MAINT	21-021000		21-021000	21-210032-20305	Y	N
	KETR-NAT PUB RADIO	21-021000		21-021000	21-261010-20301	Y	N
	KETR OPER	21-021000		21-021000	21-261010-20300	Y	N
	LAB SAFETY	21-021000		21-021000	21-242190-20307	Y	N
	LIBERAL STUDIES	21-021000		21-021000	21-250100-20300	Y	N
	LIBRARY	21-021000		21-021000	21-252000-20300	Y	N
	LIBRARY PERMANENT SALARY	21-021000		21-021000	21-252000-20311	Y	N
	LIBRARY SALARY SUPPORT	21-021000		21-021000	21-252000-20400	Y	N
	LIBRARY STUDENT WORKER	21-021000		21-021000	21-210122-20302	Y	N
	LIBST - COMMUNICATIONS	21-021000		21-021000	21-250100-20305	Y	N
	LION CAMP	21-021000		21-021000	21-210125-20300	Y	N
	LIT & LANG	21-021000		21-021000	21-250120-20300	Y	N
	LIT & LANG-POSTSCRIPTS	21-021000		21-021000	21-250120-20301	Y	N
	MAIL SVCS	21-021000		21-021000	21-242120-20300	Y	N
	MANE EVENT DAY	21-021000		21-021000	21-202100-20300	Y	N
	MARCOMM LOC	21-021000		21-021000	21-264130-20301	Y	N
	MARCOMM OPER	21-021000		21-021000	21-201303-20300	Y	N
	MARCOMM STUD SAL	21-021000		21-021000	21-264130-20300	Y	N
	MARKETING	21-021000		21-021000	21-201302-20300	Y	N
	MARKETING CAMPAIGN	21-021000		21-021000	21-264120-20301	Y	N
	MATCHING FUND NEW HORIZON	21-021000		21-021000	21-201300-20300	Y	N
	MATH	21-021000		21-021000	21-250630-20300	Y	N
	M&B ANALYT OPER	21-021000		21-021000	21-252070-20300	Y	N
	METROPLEX	21-021000		21-021000	21-257130-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	METROPLEX-LEASE	21-021000		21-021000	21-201306-20300	Y	N
	METROPLEX - TELECOM	21-021000		21-021000	21-257130-20301	Y	N
	MGMT AND ECON OPER	21-021000		21-021000	21-252130-20300	Y	N
	MUSIC	21-021000		21-021000	21-250130-20300	Y	N
	MUSIC ACTIVITIES	21-021000		21-021000	21-201301-20300	Y	N
	MUSIC AUX CORP INSTR	21-021000		21-021000	21-201301-20301	Y	N
	MUSIC BAN TRIPS	21-021000		21-021000	21-201301-20302	Y	N
	MUSIC CHORALE	21-021000		21-021000	21-201301-20309	Y	N
	MUSIC DEP SCHOL	21-021000		21-021000	21-201301-20306	Y	N
	MUSIC LICENSE FEES	21-021000		21-021000	21-201308-20300	Y	N
	MUSIC MARCH BAND SCHOL	21-021000		21-021000	21-201301-20307	Y	N
	MUSIC STUDENT BAND ACT	21-021000		21-021000	21-201301-20305	Y	N
	NAVARRO	21-021000		21-021000	21-257140-20300	Y	N
	NAVARRO-BLD USE	21-021000		21-021000	21-200402-20310	Y	N
	NIGERIAN SCHOL	21-021000		21-021000	21-200520-20330	Y	N
	NURS DIFF OPER	21-021000		21-200011-11002	21-200011-20300	Y	N
	NURS DIFF OPER	21-021000		21-200011-12002	21-200011-20300	Y	N
	NURS-MED REL EXP	21-021000		21-021000	21-251300-20301	Y	N
	NURS PROG	21-021000		21-021000	21-251300-20300	Y	N
	OAT OPERATIONS	21-021000		21-021000	21-200007-20302	Y	N
	OAT SALARIES	21-021000		21-021000	21-200007-20305	Y	N
	ONLINE OOS BAD DEBT	21-021000		21-021000	21-200010-20200	Y	N
	ONLINE OOS DIST SPG	21-021000		21-200010-12002	21-021000	Y	N
	ONLINE OOS DIST SUM I	21-021000		21-200010-13002	21-021000	Y	N
	ONLINE OOS DIST SUM II	21-021000		21-200010-14002	21-021000	Y	N
	ONLINE OOS FALL	21-021000		21-200010-11002	21-021000	Y	N
	ORIENTATION MENTORS	21-021000		21-021000	21-256183-20300	Y	N
	PAYROLL	21-021000		21-021000	21-242085-20300	Y	N
	PAYROLL TAX SERVICES	21-021000		21-021000	21-242085-20301	Y	N
	Period Program	21-021000		21-021000	21-202802-20309	Y	N
	PHYS	21-021000		21-021000	21-250660-20300	Y	N
	PHYS - EQUIP MAINT	21-021000		21-021000	21-250660-20301	Y	N
	PHYS LAB SUPPLIES	21-021000		21-021000	21-250660-20302	Y	N
	PLANETARIUM	21-021000		21-021000	21-251003-20300	Y	N
	Police Academy Support	21-021000		21-021000	21-242210-20308	Y	N
	POL SCI	21-021000		21-021000	21-250160-20300	Y	N
	PRES COMM	21-021000		21-021000	21-201616-20300	Y	N
	PRES - COMM RELAT	21-021000		21-021000	21-202297-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	PRES CONTIGENCY	21-021000		21-021000	21-202805-20300	Y	N
	PRES FELLOWS	21-021000		21-021000	21-260002-20300	Y	N
	PRES HOME	21-021000		21-021000	21-201601-20300	Y	N
	PRES INITIATIVES	21-021000		21-021000	21-260045-20300	Y	N
	PRES OFFICE	21-021000		21-021000	21-201603-20300	Y	N
	PRES OFFICE	21-021000		21-021000	21-260000-20300	Y	N
	PRES RECOGN	21-021000		21-021000	21-201604-20300	Y	N
	PRES RES PERM ALLOC	21-021000		21-021000	21-210994-20301	Y	N
	PRIDE	21-021000		21-021000	21-200100-20301	Y	N
	PRIDE ASSESS INTERNAL GRANT	21-021000		21-021000	21-202294-20301	Y	N
	PROG DEL BAD DEBT	21-021000		21-021000	21-200009-20200	Y	N
	PROG DEL COLLIN CTY LEASE	21-021000		21-021000	21-200009-20305	Y	N
	PROG DEL FALL	21-021000		21-200009-11002	21-021000	Y	N
	PROG DEL FRISCO LEASE	21-021000		21-021000	21-200009-20306	Y	N
	PROG DEL SPG	21-021000		21-200009-12002	21-021000	Y	N
	PROG DEL SUM I	21-021000		21-200009-13002	21-021000	Y	N
	PROGRAM DELIVERY FEE - SUM II	21-021000		21-200009-14002	21-021000	Y	N
	PROVOST AND AA	21-021000		21-021000	21-202295-20300	Y	N
	PROVOST PERM SAL SAV - DESIG	21-021000		21-021000	21-260050-20310	Y	N
	PSY & SPED	21-021000		21-021000	21-251160-20300	Y	N
	PSY & SPED TRVL	21-021000		21-021000	21-251160-20301	Y	N
	PURCHASING CITIBANK REBATE	21-021000		21-210180-10001	21-021000	Y	N
	PURCHASING & HUB	21-021000		21-021000	21-242160-20300	Y	N
	PURCH & HUB	21-021000		21-021000	21-242160-20301	Y	N
	PURCH PROC SYS	21-021000		21-021000	21-242160-20302	Y	N
	PURCH REBATE EXP	21-021000		21-021000	21-210180-20300	Y	N
	PURCH-SAL SUPPORT	21-021000		21-021000	21-242160-20400	Y	N
	QEP	21-021000		21-021000	21-261095-20300	Y	N
	RAD SAFETY OFF	21-021000		21-021000	21-257680-20300	Y	N
	RAYBURN SERIES	21-021000		21-021000	21-261650-20300	Y	N
	RAYBURN SPEAKER SERIES	21-021000		21-021000	21-261650-20301	Y	N
	REC MEMBERSHIP	21-021000		21-021000	21-201615-20300	Y	N
	REC RET-SHREDDING	21-021000		21-021000	21-201800-20300	Y	N
	REGENT/AMAYO SCHOLAR	21-021000		21-021000	21-200520-20305	Y	N
	REGENT/MAYO	21-021000		21-021000	21-200605-20300	Y	N
	REGISTRAR	21-021000		21-021000	21-256180-20300	Y	N
	RES BUDGET ADJ	21-021000		21-021000	21-202800-20300	Y	N
	RES CONTINGENCY AA	21-021000		21-021000	21-202806-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	RES DEAN BUS	21-021000		21-021000	21-200499-20300	Y	N
	RES-DEAN CHSSA	21-021000		21-021000	21-200497-20301	Y	N
	RES DEAN COSE	21-021000		21-021000	21-200490-20301	Y	N
	RES EQUITY ADJ	21-021000		21-021000	21-210452-20303	Y	N
	RES FAC MERIT	21-021000		21-021000	21-210452-20301	Y	N
	RES FOR BUDG ADJ	21-021000		21-021000	21-202804-20300	Y	N
	RES FRINGE	21-021000		21-021000	21-210459-00000	Y	N
	RES MERIT	21-021000		21-021000	21-210452-20304	Y	N
	RES NON FAC DESIG	21-021000		21-021000	21-210451-20305	Y	N
	RES NONFAC MERIT	21-021000		21-021000	21-210452-20302	Y	N
	RES-OFF CAMPUS TRAVEL	21-021000		21-021000	21-257151-20300	Y	N
	RES SAL SAV DESIG	21-021000		21-021000	21-210451-20306	Y	N
	RES VPAA ADJUNCT	21-021000		21-021000	21-202801-20301	Y	N
	RES-VPFA	21-021000		21-021000	21-202802-20300	Y	N
	RETENTION INITIATIVES	21-021000		21-021000	21-257190-20300	Y	N
	RODEO SCHOLARSHIP	21-021000		21-021000	21-201802-20300	Y	N
	SAFETY OFF	21-021000		21-021000	21-242190-20300	Y	N
	SAFETY-SAL SUPP	21-021000		21-021000	21-242190-20400	Y	N
	SARA PROG	21-021000		21-021000	21-201929-20300	Y	N
	SCHOLAR - DEC GRADS	21-021000		21-021000	21-200505-20302	Y	N
	SCHOLAR - GRADS	21-021000		21-021000	21-200505-20308	Y	N
	SCHOLARSHIPS	21-021000		21-021000	21-200505-20300	Y	N
	SCHOL-EMP-PRE-ENHAN	21-021000		21-021000	21-201915-20300	Y	N
	SDRS	21-021000		21-021000	21-210113-20300	Y	N
	SDRS OPS	21-021000		21-021000	21-256040-20300	Y	N
	SEBAC	21-021000		21-021000	21-201914-20300	Y	N
	SFC-BLCKBRD CALL CENTER	21-021000		21-210190-11002	21-210190-20301	Y	N
	SHIP/REC-OPER	21-021000		21-021000	21-242195-20300	Y	N
	SOC & CJ	21-021000		21-021000	21-250190-20300	Y	N
	SOCIAL WORK	21-021000		21-021000	21-251191-20300	Y	N
	SPEC EVENTS - EDUC	21-021000		21-021000	21-210191-20302	Y	N
	SPECIAL EVENT COSE	21-021000		21-021000	21-210191-20303	Y	N
	SPECIAL EVENT-FIN ADMIN	21-021000		21-021000	21-210197-20300	Y	N
	SPECIAL EVENT - OFF FUNCT	21-021000		21-021000	21-210196-20300	Y	N
	SSC/FAC CONTRACT	21-021000		21-021000	21-240090-20300	Y	N
	STAFF COUN	21-021000		21-021000	21-201928-20300	Y	N
	STUDENT HEALTH SERVICES	21-021000		21-021000	21-210111-20300	Y	N
	STUDENT SUPPORT SVC	21-021000		21-021000	21-201304-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	STUD FEE COLL	21-021000		21-210190-11002	21-210190-20300	Y	N
	STUDY ABROAD SCHOLARSHIPS	21-021000		21-021000	21-257590-20303	Y	N
	SUMM SCH BUS MOD	21-021000		21-021000	21-200485-20300	Y	N
	SVSC AGR CUS BANK FEE	21-021000		21-021000	21-242045-20303	Y	N
	TAMUC RODEO TEAM	21-021000		21-021000	21-202010-20300	Y	N
	TAMUC RODEO TEAM - SALARY	21-021000		21-021000	21-202010-20302	Y	N
	TEAS AFFORD BAC-TAB	21-021000		21-021000	21-202008-20300	Y	N
	THEATRE	21-021000		21-021000	21-250131-20300	Y	N
	TRAINING & DEV - OPERATIONS	21-021000		21-021000	21-242180-20300	Y	N
	TRANS SAL RES	21-021000		21-021000	21-202800-20304	Y	N
	TURF REPLACMT	21-021000		21-021000	21-210997-20345	Y	N
	UNALLOCATED BUDGET	21-021000		21-021000	21-202800-20301	Y	N
	UNIV. COLLEGE	21-021000		21-021000	21-257135-20300	Y	N
	UNIV. COLLEGE	21-021000		21-021000	21-257135-20312	Y	N
	UNIV RECRUITMENT RESERVE	21-021000		21-021000	21-200601-20305	Y	N
	UPD	21-021000		21-021000	21-242210-20300	Y	N
	UPDARD BOUND	21-021000		21-021000	21-202103-20300	Y	N
	UPD CAM SURV	21-021000		21-021000	21-242210-20303	Y	N
	UPD - CONT SEVICE	21-021000		21-021000	21-242210-20700	Y	N
	UPD IRIS/PAWS	21-021000		21-021000	21-242210-20301	Y	N
	UPD-UNIFORM CLEANING	21-021000		21-021000	21-242210-20305	Y	N
	UTILITIES	21-021000		21-021000	21-202104-20300	Y	N
	VA	21-021000		21-021000	21-202201-20300	Y	N
	VIVARIUM	21-021000		21-021000	21-250520-20306	Y	N
	VPAA PROF DEVEL	21-021000		21-021000	21-210193-20300	Y	N
	VPAA SCH FUNDING	21-021000		21-021000	21-200505-20320	Y	N
	VPED OPERAT	21-021000		21-021000	21-200530-20300	Y	N
	VPFA DES PERM SAL SAV	21-021000		21-021000	21-202802-20302	Y	N
	VPFA DIV TRAIN	21-021000		21-021000	21-202280-20300	Y	N
	VPFA TRAVEL FUND	21-021000		21-021000	21-240053-20300	Y	N
	VP FIN & ADM	21-021000		21-021000	21-202296-20300	Y	N
	VPIA	21-021000		21-021000	21-200400-20300	Y	N
	VPIA OPER	21-021000		21-021000	21-200400-20301	Y	N
	VPIA SVCS	21-021000		21-021000	21-200401-20300	Y	N
	VPIA TRAVEL	21-021000		21-021000	21-200400-20302	Y	N
	Account Total		**($8,013,678)**				
21-021500-Designated University Services Fee	Beginning Balance	-		21-215000-11002	21-215000-11002	-	N
	Beginning Balance	-		21-215000-11003	21-215000-11003	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	Beginning Balance	-		21-215000-12002	21-215000-12002	-	N
	Beginning Balance	-		21-215000-12003	21-215000-12003	-	N
	Beginning Balance	-		21-215000-13002	21-215000-13002	-	N
	Beginning Balance	-		21-215000-13003	21-215000-13003	-	N
	Beginning Balance	-		21-215000-14002	21-215000-14002	-	N
	Beginning Balance	-		21-215000-14003	21-215000-14003	-	N
	Beginning Balance	-		21-215000-20200	21-215000-20200	-	N
	Beginning Balance	-		21-215000-20300	21-215000-20300	-	N
	Beginning Balance	-		21-215000-20301	21-215000-20301	-	N
	Beginning Balance	-		21-215000-20318	21-215000-20318	-	N
	Beginning Balance	-		21-215000-20319	21-215000-20319	-	N
	Beginning Balance	-		21-215000-28750	21-215000-28750	-	N
	Beginning Balance	-		21-215100-20500	21-215100-20500	-	N
	Beginning Balance	-		21-215101-20301	21-215101-20301	-	N
	Beginning Balance	-		21-215102-20302	21-215102-20302	-	N
	Beginning Balance	-		21-215102-20308	21-215102-20308	-	N
	Beginning Balance	-		21-215102-20310	21-215102-20310	-	N
	Beginning Balance	-		21-215105-20300	21-215105-20300	-	N
	Beginning Balance	-		21-215105-20302	21-215105-20302	-	N
	Beginning Balance	-		21-215105-20500	21-215105-20500	-	N
	Beginning Balance	-		21-215110-20300	21-215110-20300	-	N
	Beginning Balance	-		21-215115-20300	21-215115-20300	-	N
	Beginning Balance	-		21-215115-20500	21-215115-20500	-	N
	Beginning Balance	-		21-215120-20300	21-215120-20300	-	N
	Beginning Balance	-		21-215120-20500	21-215120-20500	-	N
	Beginning Balance	-		21-215125-20301	21-215125-20301	-	N
	Beginning Balance	-		21-215125-20302	21-215125-20302	-	N
	Beginning Balance	-		21-215125-20303	21-215125-20303	-	N
	Beginning Balance	-		21-215125-20305	21-215125-20305	-	N
	Beginning Balance	-		21-215125-20306	21-215125-20306	-	N
	Beginning Balance	-		21-215125-20309	21-215125-20309	-	N
	Beginning Balance	-		21-215125-20311	21-215125-20311	-	N
	Beginning Balance	-		21-215125-20500	21-215125-20500	-	N
	Beginning Balance	-		21-215130-20300	21-215130-20300	-	N
	Beginning Balance	-		21-215130-20302	21-215130-20302	-	N
	Beginning Balance	-		21-215130-20500	21-215130-20500	-	N
	Beginning Balance	-		21-215131-20300	21-215131-20300	-	N
	Beginning Balance	-		21-215135-20300	21-215135-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	Beginning Balance	-		21-215136-20300	21-215136-20300	-	N
	Beginning Balance	-		21-215137-20300	21-215137-20300	-	N
	Beginning Balance	-		21-215140-20300	21-215140-20300	-	N
	Beginning Balance	-		21-215145-20300	21-215145-20300	-	N
	Beginning Balance	-		21-215145-20303	21-215145-20303	-	N
	Beginning Balance	-		21-215200-20300	21-215200-20300	-	N
	Beginning Balance	-		21-215225-20300	21-215225-20300	-	N
	Beginning Balance	-		21-215230-20300	21-215230-20300	-	N
	Beginning Balance	-		21-215235-20300	21-215235-20300	-	N
	Beginning Balance	-		21-215235-20303	21-215235-20303	-	N
	Beginning Balance	-		21-215240-20300	21-215240-20300	-	N
	CONTINUING RESOURCES	21-021500		21-021500	21-215105-20302	Y	N
	INTERNATIONAL ED SCHOLARSHIP	21-021500		21-021500	21-215110-20300	Y	N
	LIBRARY FEES EXPENDITURE LINE	21-021500		21-021500	21-215105-20300	Y	N
	LION CAMP ORIENTATION	21-021500		21-021500	21-215125-20311	Y	N
	NEW EVENT CTR	01-088821	(1,080,000)	21-021500	01-088821	N	Y
	RELLIS SUPPORT	21-021500		21-021500	21-215235-20303	Y	N
	RES - LIBRARY FINDS REVENUE	21-021500		21-021500	21-215105-20500	Y	N
	TRANSCRIPT RES	21-021500		21-021500	21-215115-20500	Y	N
	TRANSCRIPT SVCS	21-021500		21-021500	21-215115-20300	Y	N
	UCOLL ADVISING	21-021500		21-021500	21-215125-20306	Y	N
	USF - 8750 DAL - OPERATING	21-021500		21-021500	21-215000-28750	Y	N
	USF-ADVISING	21-021500		21-021500	21-215125-20301	Y	N
	USF ADVISING-ENRO FA	21-021500		21-021500	21-215125-20309	Y	N
	USF BAD DEBT	21-021500		21-021500	21-215000-20200	Y	N
	USF-CAMPUS TRANSPORTATION	21-021500		21-021500	21-215140-20300	Y	N
	USF - CENTRAL ADV	21-021500		21-021500	21-215145-20303	Y	N
	USF CHSSA ENCHANCEMENT FEE	21-021500		21-021500	21-215200-20300	Y	N
	USF COB ENHANCE	21-021500		21-021500	21-215230-20300	Y	N
	USF - COEHS ADVISING	21-021500		21-021500	21-215125-20303	Y	N
	USF - COEHS ENHANCEMENT	21-021500		21-021500	21-215225-20300	Y	N
	USF-CONTR SVCS IT CONT.	21-021500		21-021500	21-215101-20301	Y	N
	USF COSE ENHANCE	21-021500		21-021500	21-215235-20300	Y	N
	USF - COSE ENHANCEMENT	21-021500		21-021500	21-215240-20300	Y	N
	USF-COUNSELING	21-021500		21-021500	21-215137-20300	Y	N
	USF CREDIT CARD CHG	21-021500		21-021500	21-215000-20301	Y	N
	USF-CTIS-SOFTWARE MAINT	21-021500		21-021500	21-215102-20308	Y	N
	USF FALL	21-021500		21-215000-11002	21-021500	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	USF - GRAD ADVISING	21-021500		21-021500	21-215125-20305	Y	N
	USF GT	21-021500		21-021500	21-215000-20318	Y	N
	USF GT	21-021500		21-021500	21-215000-20319	Y	N
	USF GT FALL	21-021500		21-215000-11003	21-021500	Y	N
	USF GT SPG	21-021500		21-215000-12003	21-021500	Y	N
	USF GT SUM I	21-021500		21-215000-13003	21-021500	Y	N
	USF GT SUM II	21-021500		21-215000-14003	21-021500	Y	N
	USF-IT WORD PRESS	21-021500		21-021500	21-215102-20310	Y	N
	USF-MICROSOFT AGREEMENT	21-021500		21-021500	21-215102-20302	Y	N
	USF RES UNALLOC	21-021500		21-021500	21-215000-20300	Y	N
	USF SPG	21-021500		21-215000-12002	21-021500	Y	N
	USF-STUDENT HEALTH SERVICES	21-021500		21-021500	21-215135-20300	Y	N
	USF-STUDENT ID	21-021500		21-021500	21-215130-20300	Y	N
	USF-STUDENT ID EQUIP	21-021500		21-021500	21-215130-20302	Y	N
	USF-STUDENT ID RES	21-021500		21-021500	21-215130-20500	Y	N
	USF SUM 1	21-021500		21-215000-13002	21-021500	Y	N
	USF SUM II	21-021500		21-215000-14002	21-021500	Y	N
	USF TECH RES	21-021500		21-021500	21-215100-20500	Y	N
	USF - TRANSLATION SERVICES	21-021500		21-021500	21-215131-20300	Y	N
	USF TUTORING FEE	21-021500		21-021500	21-215120-20300	Y	N
	USF TUTORING FEE RES	21-021500		21-021500	21-215120-20500	Y	N
	USF-UNIV INITIATIVES	21-021500		21-021500	21-215145-20300	Y	N
	USF - USF DISABILITIES	21-021500		21-021500	21-215136-20300	Y	N
	USF - VPSS Advisors	21-021500		21-021500	21-215125-20302	Y	N
	VPAA ADVISING RES	21-021500		21-021500	21-215125-20500	Y	N
	Account Total		**($1,080,000)**				
21-021999-Afr Designated Adjustments	Beginning Balance	-		21-219990-20300	21-219990-20300	-	N
	DESIGNATED TUITION DISCOUNTS	21-049999	9,021,107	21-049999	21-021999	N	N
	Account Total		**$9,021,107**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-022000-Designated - Other	Beginning Balance	-		21-220000-20300	21-220000-20300	-	N
	Beginning Balance	-		21-220000-20301	21-220000-20301	-	N
	Beginning Balance	-		21-220010-20300	21-220010-20300	-	N
	Beginning Balance	-		21-220015-20300	21-220015-20300	-	N
	Beginning Balance	-		21-220020-20300	21-220020-20300	-	N
	Beginning Balance	-		21-220025-20300	21-220025-20300	-	N
	Beginning Balance	-		21-220030-20300	21-220030-20300	-	N
	Beginning Balance	-		21-220035-20300	21-220035-20300	-	N
	Beginning Balance	-		21-220040-20300	21-220040-20300	-	N
	Beginning Balance	-		21-220060-20300	21-220060-20300	-	N
	Beginning Balance	-		21-220401-20300	21-220401-20300	-	N
	Beginning Balance	-		21-220401-20301	21-220401-20301	-	N
	Beginning Balance	-		21-220401-20302	21-220401-20302	-	N
	Beginning Balance	-		21-220402-20300	21-220402-20300	-	N
	Beginning Balance	-		21-222001-00000	21-222001-00000	-	N
	Beginning Balance	-		21-222002-00000	21-222002-00000	-	N
	Beginning Balance	-		21-222900-20300	21-222900-20300	-	N
	DES OTHER-ACADEMIC SUPPORT	21-022000		21-220000-20300	21-220025-20300	Y	N
	DES OTHER-INSTRUCTIONAL	21-022000		21-220000-20300	21-220010-20300	Y	N
	DES OTHER-INST SUPPORT	21-022000		21-220000-20300	21-220035-20300	Y	N
	DES OTHER-OMP	21-022000		21-220000-20300	21-220040-20300	Y	N
	DES OTHER-PUBLIC SERVICE	21-022000		21-220000-20300	21-220020-20300	Y	N
	DES OTHER-RESEARCH	21-022000		21-220000-20300	21-220015-20300	Y	N
	DES OTHER-SCHOLARSHIPS	21-022000		21-220000-20300	21-220060-20300	Y	N
	DES OTHER-STUDENT SERVICES	21-022000		21-220000-20300	21-220030-20300	Y	N
	RES-INVESTMENT EARNINGS	21-022000		21-222900-20300	21-022000	Y	N
	Account Total		**$0**				
21-027200-Transportation	Beginning Balance	-		21-272000-20300	21-272000-20300	-	N
	Account Total		**$0**				
21-027201-Telephone Operations	Beginning Balance	-		21-272001-20300	21-272001-20300	-	N
	Account Total		**$0**				
21-027210-Uci	Beginning Balance	-		21-272050-00000	21-272050-00000	-	N
	Beginning Balance	-		21-272100-00000	21-272100-00000	-	N
	Account Total		**$0**				
21-028500-Capital Projects	Beginning Balance	-		21-285400-20300	21-285400-20300	-	N
	MAJ MAINT	21-028500		21-028500	21-285400-20300	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-029700-Designated Deb Service Set-A-Side	Beginning Balance	-		21-297001-00000	21-297001-00000	-	N
	DES-DEBT SERVICE	21-029700		21-029700	21-297001-00000	Y	N
	DESIG DEBT SVC FOR RSC	21-021000	702,268	21-021000	21-029700	Y	N
	RSC-DESIG	01-088821	(702,268)	21-029700	01-088821	N	Y
	Account Total		**$0**				
21-030000-Auxiliary Operating	ANNOUNCEMENT & RING SALES	21-030000		21-320100-20300	21-030000	Y	N
	ANNOUNCEMENTS AND RINGS	21-030000		21-030000	21-320100-20300	Y	N
	AUX ASSESSMENT	21-030000		21-324650-20300	21-030000	Y	N
	AUX ASSESSMENTS	21-030000		21-030000	21-324650-20300	Y	N
	AUXILLARY SER MGT	21-030000		21-030000	21-323600-20301	Y	N
	AUX OP - INVESTMENT EARNINGS	21-030000		21-326900-10000	21-030000	Y	N
	Beginning Balance	-		21-315000-20200	21-315000-20200	-	N
	Beginning Balance	-		21-315000-20301	21-315000-20301	-	N
	Beginning Balance	-		21-315000-20302	21-315000-20302	-	N
	Beginning Balance	-		21-315000-20305	21-315000-20305	-	N
	Beginning Balance	-		21-315000-20306	21-315000-20306	-	N
	Beginning Balance	-		21-319000-10002	21-319000-10002	-	N
	Beginning Balance	-		21-320100-20300	21-320100-20300	-	N
	Beginning Balance	-		21-320301-20200	21-320301-20200	-	N
	Beginning Balance	-		21-320301-20300	21-320301-20300	-	N
	Beginning Balance	-		21-320301-20301	21-320301-20301	-	N
	Beginning Balance	-		21-320301-20305	21-320301-20305	-	N
	Beginning Balance	-		21-320301-20360	21-320301-20360	-	N
	Beginning Balance	-		21-320301-20365	21-320301-20365	-	N
	Beginning Balance	-		21-321400-20300	21-321400-20300	-	N
	Beginning Balance	-		21-321500-20300	21-321500-20300	-	N
	Beginning Balance	-		21-321900-20300	21-321900-20300	-	N
	Beginning Balance	-		21-322100-20300	21-322100-20300	-	N
	Beginning Balance	-		21-322100-20302	21-322100-20302	-	N
	Beginning Balance	-		21-322101-20300	21-322101-20300	-	N
	Beginning Balance	-		21-322200-10000	21-322200-10000	-	N
	Beginning Balance	-		21-322200-10001	21-322200-10001	-	N
	Beginning Balance	-		21-323600-20301	21-323600-20301	-	N
	Beginning Balance	-		21-323700-20300	21-323700-20300	-	N
	Beginning Balance	-		21-324600-20300	21-324600-20300	-	N
	Beginning Balance	-		21-324650-20300	21-324650-20300	-	N
	Beginning Balance	-		21-325999-20300	21-325999-20300	-	N
	Beginning Balance	-		21-326002-20302	21-326002-20302	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030000-Auxiliary Operating	Beginning Balance	-		21-326900-10000	21-326900-10000	-	N
	Beginning Balance	-		21-329993-20300	21-329993-20300	-	N
	BOOKSTORE	21-030000		21-315000-20200	21-030000	Y	N
	BOOKSTORE ATHLETICS	21-030000		21-030000	21-315000-20305	Y	N
	BOOKSTORE RSC RENT	21-030000		21-030000	21-315000-20306	Y	N
	BOOKSTORE SCHOLARSHIP	21-030000		21-030000	21-315000-20302	Y	N
	BOOKSTORE SCHOLARSHIPS	21-030000		21-315000-20302	21-030000	Y	N
	BOOKSTORE UTILITIES	21-030000		21-030000	21-315000-20301	Y	N
	CLC - ASSESSMENT	21-030000		21-320301-20300	21-320301-20365	Y	N
	CLC - BAD DEBT	21-030000		21-320301-20300	21-320301-20200	Y	N
	CLC - FACILITIES CUSTODIAL	21-030000		21-320301-20300	21-320301-20360	Y	N
	CLC - INSURANCE	21-030000		21-320301-20300	21-320301-20305	Y	N
	CLC - UTILITIES	21-030000		21-320301-20300	21-320301-20301	Y	N
	GRP HEALTH RETIRE	21-030000		21-030000	21-323700-20300	Y	N
	PHYSICAL PLANT	21-030000		21-030000	21-324600-20300	Y	N
	POST OFFICE	21-030000		21-319000-10002	21-030000	Y	N
	RES-AUX SAL INC	21-030000		21-030000	21-326002-20302	Y	N
	RES PARKING FACILITIES	21-030000		21-030000	21-322101-20300	Y	N
	RES-UNCOMMITTED BUDGET	21-030000		21-030000	21-329993-20300	Y	N
	UNIV PARKING	21-030000		21-030000	21-322100-20302	Y	N
	UNIV. POLICE	21-030000		21-322100-20300	21-030000	Y	N
	UPD	21-030000		21-030000	21-322100-20300	Y	N
	VENDING MACHINE SALES REV	21-030000		21-322200-10000	21-030000	Y	N
	VENDING REVENUE	21-030000		21-322200-10001	21-030000	Y	N
	Account Total		**$0**				
21-030010-Athletics	AHTLETIC SCHOLARSHIP - MTRACK	21-030010		21-030010	21-300007-20106	Y	N
	ALL SPORTS BANQUET	21-030010		21-030010	21-300006-20301	Y	N
	ATHL ADJUSTMENT	21-030010		21-300100-72003	21-030010	Y	N
	ATHL BEV FUNDS	21-030010		21-300060-15000	21-030010	Y	N
	ATHL BUD ADJUSTMENT	21-030010		21-300007-20350	21-030010	Y	N
	ATHLETIC ADMIN SALARIES	21-030010		21-030010	21-300050-90000	Y	N
	ATHLETIC COMPLIANCE	21-030010		21-030010	21-300050-90004	Y	N
	ATHLETIC DIRECTOR	21-030010		21-030010	21-300050-90001	Y	N
	ATHLETIC FEE - BAD DEBT	21-030010		21-030010	21-300005-20200	Y	N
	ATHLETIC - MAINT	21-030010		21-030010	21-300050-90010	Y	N
	ATHLETIC SCHOLARSHIPS FOOTBALL	21-030010		21-030010	21-300007-20103	Y	N
	ATHLETIC SCHOLARSHIPS M BBALL	21-030010		21-030010	21-300007-20101	Y	N
	ATHLETIC SCHOLARSHIPS M GOLF	21-030010		21-030010	21-300007-20104	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	ATHLETIC SCHOLARSHIP - SOFTBAL	21-030010		21-030010	21-300007-20117	Y	N
	ATHLETIC SCHOLARSHIPS SOCCER	21-030010		21-030010	21-300007-20105	Y	N
	ATHLETIC SCHOLARSHIPS W BBALL	21-030010		21-030010	21-300007-20102	Y	N
	ATHLETIC SCHOLARSHIP - VB	21-030010		21-030010	21-300007-20108	Y	N
	ATHLETIC SCHOLARSHIP - WGOLF	21-030010		21-030010	21-300007-20109	Y	N
	ATHLETIC SCHOLARSHIP - WTRACK	21-030010		21-030010	21-300007-20107	Y	N
	ATHLETIC - SSC	21-030010		21-030010	21-300050-90011	Y	N
	ATHLETIC - SUMMER AID	21-030010		21-030010	21-300050-90012	Y	N
	ATHLETIC TRAINING	21-030010		21-030010	21-300050-90008	Y	N
	ATHLETIC - UTILITIES	21-030010		21-030010	21-300100-72004	Y	N
	ATHL FEE FALL	21-030010		21-300005-11002	21-030010	Y	N
	ATHL FEE SPRING	21-030010		21-300005-12002	21-030010	Y	N
	ATHL FEE SUM I	21-030010		21-300005-13002	21-030010	Y	N
	ATHL FEE SUM II	21-030010		21-300005-14002	21-030010	Y	N
	ATHL GAME GUARANTEE	21-030010		21-300050-90015	21-030010	Y	N
	ATHL LICENSING	21-030010		21-300066-15000	21-030010	Y	N
	ATHL PROGS/CONCESSIONS	21-030010		21-300065-15000	21-030010	Y	N
	AUX ASSESSMENT	21-030010		21-030010	21-300100-72002	Y	N
	Beginning Balance	-		21-300005-11002	21-300005-11002	-	N
	Beginning Balance	-		21-300005-12002	21-300005-12002	-	N
	Beginning Balance	-		21-300005-13002	21-300005-13002	-	N
	Beginning Balance	-		21-300005-14002	21-300005-14002	-	N
	Beginning Balance	-		21-300005-20200	21-300005-20200	-	N
	Beginning Balance	-		21-300006-20301	21-300006-20301	-	N
	Beginning Balance	-		21-300007-20101	21-300007-20101	-	N
	Beginning Balance	-		21-300007-20102	21-300007-20102	-	N
	Beginning Balance	-		21-300007-20103	21-300007-20103	-	N
	Beginning Balance	-		21-300007-20104	21-300007-20104	-	N
	Beginning Balance	-		21-300007-20105	21-300007-20105	-	N
	Beginning Balance	-		21-300007-20106	21-300007-20106	-	N
	Beginning Balance	-		21-300007-20107	21-300007-20107	-	N
	Beginning Balance	-		21-300007-20108	21-300007-20108	-	N
	Beginning Balance	-		21-300007-20109	21-300007-20109	-	N
	Beginning Balance	-		21-300007-20117	21-300007-20117	-	N
	Beginning Balance	-		21-300007-20350	21-300007-20350	-	N
	Beginning Balance	-		21-300030-70001	21-300030-70001	-	N
	Beginning Balance	-		21-300030-70007	21-300030-70007	-	N
	Beginning Balance	-		21-300031-70001	21-300031-70001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	Beginning Balance	-		21-300031-70007	21-300031-70007	-	N
	Beginning Balance	-		21-300032-70001	21-300032-70001	-	N
	Beginning Balance	-		21-300032-70007	21-300032-70007	-	N
	Beginning Balance	-		21-300033-70001	21-300033-70001	-	N
	Beginning Balance	-		21-300033-70007	21-300033-70007	-	N
	Beginning Balance	-		21-300034-70001	21-300034-70001	-	N
	Beginning Balance	-		21-300034-70007	21-300034-70007	-	N
	Beginning Balance	-		21-300035-70001	21-300035-70001	-	N
	Beginning Balance	-		21-300035-70007	21-300035-70007	-	N
	Beginning Balance	-		21-300036-70001	21-300036-70001	-	N
	Beginning Balance	-		21-300036-70007	21-300036-70007	-	N
	Beginning Balance	-		21-300037-70001	21-300037-70001	-	N
	Beginning Balance	-		21-300037-70007	21-300037-70007	-	N
	Beginning Balance	-		21-300040-70001	21-300040-70001	-	N
	Beginning Balance	-		21-300040-70007	21-300040-70007	-	N
	Beginning Balance	-		21-300041-70001	21-300041-70001	-	N
	Beginning Balance	-		21-300041-70007	21-300041-70007	-	N
	Beginning Balance	-		21-300042-70001	21-300042-70001	-	N
	Beginning Balance	-		21-300042-70007	21-300042-70007	-	N
	Beginning Balance	-		21-300043-70001	21-300043-70001	-	N
	Beginning Balance	-		21-300043-70007	21-300043-70007	-	N
	Beginning Balance	-		21-300050-90000	21-300050-90000	-	N
	Beginning Balance	-		21-300050-90001	21-300050-90001	-	N
	Beginning Balance	-		21-300050-90004	21-300050-90004	-	N
	Beginning Balance	-		21-300050-90007	21-300050-90007	-	N
	Beginning Balance	-		21-300050-90008	21-300050-90008	-	N
	Beginning Balance	-		21-300050-90009	21-300050-90009	-	N
	Beginning Balance	-		21-300050-90010	21-300050-90010	-	N
	Beginning Balance	-		21-300050-90011	21-300050-90011	-	N
	Beginning Balance	-		21-300050-90012	21-300050-90012	-	N
	Beginning Balance	-		21-300050-90015	21-300050-90015	-	N
	Beginning Balance	-		21-300050-90016	21-300050-90016	-	N
	Beginning Balance	-		21-300055-30000	21-300055-30000	-	N
	Beginning Balance	-		21-300057-30000	21-300057-30000	-	N
	Beginning Balance	-		21-300060-15000	21-300060-15000	-	N
	Beginning Balance	-		21-300065-15000	21-300065-15000	-	N
	Beginning Balance	-		21-300066-15000	21-300066-15000	-	N
	Beginning Balance	-		21-300070-15000	21-300070-15000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	Beginning Balance	-		21-300070-70000	21-300070-70000	-	N
	Beginning Balance	-		21-300080-20306	21-300080-20306	-	N
	Beginning Balance	-		21-300100-20400	21-300100-20400	-	N
	Beginning Balance	-		21-300100-72000	21-300100-72000	-	N
	Beginning Balance	-		21-300100-72002	21-300100-72002	-	N
	Beginning Balance	-		21-300100-72003	21-300100-72003	-	N
	Beginning Balance	-		21-300100-72004	21-300100-72004	-	N
	CHEER - GENERAL MEALS	21-030010		21-030010	21-300042-70007	Y	N
	CHEER - SALARIES	21-030010		21-030010	21-300042-70001	Y	N
	CORPORATE REVENUE	21-030010		21-300070-15000	21-030010	Y	N
	DANCE - GENERAL MEALS	21-030010		21-030010	21-300043-70007	Y	N
	DANCE - SALARIES	21-030010		21-030010	21-300043-70001	Y	N
	DEFERRED MAINT.	21-030010		21-030010	21-300080-20306	Y	N
	DESIG TO ATHL SUBSIDY	21-021000	1,831,728	21-021000	21-030010	Y	N
	EXPENSES ALL SPORTS REV	21-030010		21-300070-70000	21-030010	Y	N
	FOOTBALL - GENERAL MEALS	21-030010		21-030010	21-300030-70007	Y	N
	FOOTBALL - SALARIES	21-030010		21-030010	21-300030-70001	Y	N
	FUTURE DEB/EVENT CENTER	21-030010		21-030010	21-300100-20400	Y	N
	GAME/EVENT OPER	21-030010		21-030010	21-300055-30000	Y	N
	Game Gaurantees	21-030010		21-030010	21-300050-90016	Y	N
	INSURANCE	21-030010		21-030010	21-300057-30000	Y	N
	MEM STAD UP-ATHL	01-088821	(730,250)	21-030010	01-088821	N	Y
	MEN'S BB - GENERAL MEALS	21-030010		21-030010	21-300031-70007	Y	N
	MEN'S BB - SALARIES	21-030010		21-030010	21-300031-70001	Y	N
	MENS GOLF - GENERAL MEALS	21-030010		21-030010	21-300033-70007	Y	N
	MENS GOLF - SALARIES	21-030010		21-030010	21-300033-70001	Y	N
	MENS TRACK - GENERAL MEALS	21-030010		21-030010	21-300036-70007	Y	N
	MENS TRACK - SALARIES	21-030010		21-030010	21-300036-70001	Y	N
	NCAA	21-030010		21-030010	21-300100-72000	Y	N
	SALARY SAVINGS/FUTURE MERIT	21-030010		21-030010	21-300050-90007	Y	N
	SOCCER - GENERAL MEALS	21-030010		21-030010	21-300035-70007	Y	N
	SOCCER - SALARIES	21-030010		21-030010	21-300035-70001	Y	N
	SOFTBALL - GENERAL MEALS	21-030010		21-030010	21-300041-70007	Y	N
	SOFTBALL - SALARIES	21-030010		21-030010	21-300041-70001	Y	N
	SPORT PERFORMANCE	21-030010		21-030010	21-300050-90009	Y	N
	VOLLEYBALL - GENERAL MEALS	21-030010		21-030010	21-300040-70007	Y	N
	VOLLEYBALL - SALARIES	21-030010		21-030010	21-300040-70001	Y	N
	WOMEN'S BB - GENERAL MEALS	21-030010		21-030010	21-300032-70007	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	WOMEN'S BB - SALARIES	21-030010		21-030010	21-300032-70001	Y	N
	WOMENS GOLF - GENERAL MEALS	21-030010		21-030010	21-300034-70007	Y	N
	WOMENS GOLF - SALARIES	21-030010		21-030010	21-300034-70001	Y	N
	WOMENS TRACK - GENERAL MEALS	21-030010		21-030010	21-300037-70007	Y	N
	WOMENS TRACK - SALARIES	21-030010		21-030010	21-300037-70001	Y	N
	Account Total		**$1,101,478**				
21-031000-Residence Life	Beginning Balance	-		21-310000-10001	21-310000-10001	-	N
	Beginning Balance	-		21-310000-20301	21-310000-20301	-	N
	Beginning Balance	-		21-310000-20302	21-310000-20302	-	N
	Beginning Balance	-		21-310000-20303	21-310000-20303	-	N
	Beginning Balance	-		21-310000-20304	21-310000-20304	-	N
	Beginning Balance	-		21-310000-20305	21-310000-20305	-	N
	Beginning Balance	-		21-310000-20306	21-310000-20306	-	N
	Beginning Balance	-		21-310000-20312	21-310000-20312	-	N
	Beginning Balance	-		21-310000-20315	21-310000-20315	-	N
	Beginning Balance	-		21-310000-20316	21-310000-20316	-	N
	Beginning Balance	-		21-310000-20318	21-310000-20318	-	N
	Beginning Balance	-		21-310000-20320	21-310000-20320	-	N
	Beginning Balance	-		21-310000-20321	21-310000-20321	-	N
	Beginning Balance	-		21-310000-20323	21-310000-20323	-	N
	Beginning Balance	-		21-310000-20326	21-310000-20326	-	N
	Beginning Balance	-		21-310000-20327	21-310000-20327	-	N
	Beginning Balance	-		21-310000-20328	21-310000-20328	-	N
	Beginning Balance	-		21-310000-20329	21-310000-20329	-	N
	Beginning Balance	-		21-310000-20360	21-310000-20360	-	N
	Beginning Balance	-		21-310000-20365	21-310000-20365	-	N
	Beginning Balance	-		21-310000-20401	21-310000-20401	-	N
	Beginning Balance	-		21-310000-20500	21-310000-20500	-	N
	Beginning Balance	-		21-310001-39100	21-310001-39100	-	N
	FHALLS TO RLL	21-031100	242,985	21-031100	21-031000	Y	N
	NP TO RLL	21-031500	1,062,499	21-031500	21-031000	Y	N
	P2 TO RLL	21-031008	844,847	21-031008	21-031000	Y	N
	P3 TO RLL	21-031600	134,996	21-031600	21-031000	Y	N
	PC TO RLL	21-031004	435,063	21-031004	21-031000	Y	N
	PR TO RLL	21-031006	148,519	21-031006	21-031000	Y	N
	RESLIFE LLC SCHOLARS	21-031000		21-031000	21-310000-20315	Y	N
	RESLIFE-RESERVE	21-031000		21-031000	21-310000-20500	Y	N
	RESLIFE REV GROUPS	21-031000		21-310000-10001	21-031000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031000-Residence Life	RLL AUX ASSESSMENT	21-031000		21-031000	21-310000-20365	Y	N
	RLL CC	21-031000		21-031000	21-310000-20304	Y	N
	RLL DATA	21-031000		21-031000	21-310000-20305	Y	N
	RLL DEFERRED MAINT	21-031000		21-031000	21-310000-20401	Y	N
	RLL FAC CHARGEBACK	21-031000		21-031000	21-310000-20360	Y	N
	RLL HALL OPS	21-031000		21-031000	21-310000-20323	Y	N
	RLL HOUSING SYSTEMS	21-031000		21-031000	21-310000-20321	Y	N
	RLL HSG-RES-FACILITIES	21-031000		21-031000	21-310001-39100	Y	N
	RLL INSURANCE PREM	21-031000		21-031000	21-310000-20303	Y	N
	RLL LAUNDRY	21-031000		21-031000	21-310000-20306	Y	N
	RLL MAINT PROJ	21-031000		21-031000	21-310000-20320	Y	N
	RLL MARKETING	21-031000		21-031000	21-310000-20318	Y	N
	RLL OPS	21-031000		21-031000	21-310000-20301	Y	N
	RLL-PRO DEVO	21-031000		21-031000	21-310000-20329	Y	N
	RLL PROGRAMMING	21-031000		21-031000	21-310000-20312	Y	N
	RLL STAFF RECRUIT	21-031000		21-031000	21-310000-20316	Y	N
	RLL STAFF RECRUIT	21-031000		21-031000	21-310000-20328	Y	N
	RLL STUDENT STAFF RECRUIT	21-031000		21-031000	21-310000-20326	Y	N
	RLL STUDENT TRAINING	21-031000		21-031000	21-310000-20327	Y	N
	RLL WAGES	21-031000		21-031000	21-310000-20302	Y	N
	WHITLEY TO RLL	21-031200	1,236,907	21-031200	21-031000	Y	N
	Account Total		**$4,105,816**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031004-Res Life & Learn - Prairie Crossing	Beginning Balance	-		21-310041-11002	21-310041-11002	-	N
	Beginning Balance	-		21-310041-12002	21-310041-12002	-	N
	Beginning Balance	-		21-310041-20200	21-310041-20200	-	N
	Beginning Balance	-		21-310041-20300	21-310041-20300	-	N
	Beginning Balance	-		21-310041-20302	21-310041-20302	-	N
	Beginning Balance	-		21-310041-20303	21-310041-20303	-	N
	Beginning Balance	-		21-310041-20305	21-310041-20305	-	N
	Beginning Balance	-		21-310041-20307	21-310041-20307	-	N
	Beginning Balance	-		21-310041-20313	21-310041-20313	-	N
	Beginning Balance	-		21-310041-20315	21-310041-20315	-	N
	Beginning Balance	-		21-310041-20323	21-310041-20323	-	N
	Beginning Balance	-		21-310041-20800	21-310041-20800	-	N
	PC-BAD DEBT	21-031004		21-031004	21-310041-20200	Y	N
	PC-CUSTODIAL OPS	21-031004		21-031004	21-310041-20800	Y	N
	PC-DOOR ACCESS	21-031004		21-031004	21-310041-20313	Y	N
	PC FALL	21-031004		21-310041-11002	21-031004	Y	N
	PC-HALL OPS	21-031004		21-031004	21-310041-20323	Y	N
	PC-INSURANCE	21-031004		21-031004	21-310041-20303	Y	N
	PC-OPERATING	21-031004		21-031004	21-310041-20300	Y	N
	PC-PROGRAMMING	21-031004		21-031004	21-310041-20315	Y	N
	PC SPRING	21-031004		21-310041-12002	21-031004	Y	N
	PC-TELEPHONE	21-031004		21-031004	21-310041-20305	Y	N
	PC TO RLL	21-031000	(435,063)	21-031004	21-031000	Y	N
	PC-UTILITIES	21-031004		21-031004	21-310041-20307	Y	N
	PC-WAGES	21-031004		21-031004	21-310041-20302	Y	N
	PRAIRIE CROSSING	01-088821	(663,350)	21-031004	01-088821	N	Y
	Account Total		**($1,098,413)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031006-Pride Rock	Beginning Balance	-		21-310060-11002	21-310060-11002	-	N
	Beginning Balance	-		21-310060-12002	21-310060-12002	-	N
	Beginning Balance	-		21-310060-20200	21-310060-20200	-	N
	Beginning Balance	-		21-310060-20300	21-310060-20300	-	N
	Beginning Balance	-		21-310060-20302	21-310060-20302	-	N
	Beginning Balance	-		21-310060-20303	21-310060-20303	-	N
	Beginning Balance	-		21-310060-20305	21-310060-20305	-	N
	Beginning Balance	-		21-310060-20307	21-310060-20307	-	N
	Beginning Balance	-		21-310060-20313	21-310060-20313	-	N
	Beginning Balance	-		21-310060-20315	21-310060-20315	-	N
	Beginning Balance	-		21-310060-20323	21-310060-20323	-	N
	Beginning Balance	-		21-310060-20800	21-310060-20800	-	N
	PR-BAD DEBT	21-031006		21-031006	21-310060-20200	Y	N
	PR-CUSTODIAL	21-031006		21-031006	21-310060-20800	Y	N
	PR-DOOR ACCESS	21-031006		21-031006	21-310060-20313	Y	N
	PR FALL	21-031006		21-310060-11002	21-031006	Y	N
	PR-HALL OPS	21-031006		21-031006	21-310060-20323	Y	N
	PRIDE ROCK	01-088821	(1,045,000)	21-031006	01-088821	N	Y
	PR-INS	21-031006		21-031006	21-310060-20303	Y	N
	PR-OPS	21-031006		21-031006	21-310060-20300	Y	N
	PR-PROGRAMMING	21-031006		21-031006	21-310060-20315	Y	N
	PR SPRING	21-031006		21-310060-12002	21-031006	Y	N
	PR-TELE	21-031006		21-031006	21-310060-20305	Y	N
	PR TO RLL	21-031000	(148,519)	21-031006	21-031000	Y	N
	PR-UTILITIES	21-031006		21-031006	21-310060-20307	Y	N
	PR-WAGES	21-031006		21-031006	21-310060-20302	Y	N
	Account Total		**($1,193,519)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031008-New Rll Unit Phase Ii	Beginning Balance	-		21-310080-11002	21-310080-11002	-	N
	Beginning Balance	-		21-310080-12002	21-310080-12002	-	N
	Beginning Balance	-		21-310080-13002	21-310080-13002	-	N
	Beginning Balance	-		21-310080-14002	21-310080-14002	-	N
	Beginning Balance	-		21-310080-20200	21-310080-20200	-	N
	Beginning Balance	-		21-310080-20300	21-310080-20300	-	N
	Beginning Balance	-		21-310080-20302	21-310080-20302	-	N
	Beginning Balance	-		21-310080-20303	21-310080-20303	-	N
	Beginning Balance	-		21-310080-20305	21-310080-20305	-	N
	Beginning Balance	-		21-310080-20307	21-310080-20307	-	N
	Beginning Balance	-		21-310080-20313	21-310080-20313	-	N
	Beginning Balance	-		21-310080-20315	21-310080-20315	-	N
	Beginning Balance	-		21-310080-20323	21-310080-20323	-	N
	Beginning Balance	-		21-310080-20800	21-310080-20800	-	N
	P2 TO RLL	21-031000	(844,847)	21-031008	21-031000	Y	N
	PHASE II	01-088821	(1,771,514)	21-031008	01-088821	N	Y
	PHASE II - BAD DEBT	21-031008		21-031008	21-310080-20200	Y	N
	PHASE II - CUSTODIAL	21-031008		21-031008	21-310080-20800	Y	N
	PHASE II - DOOR ACCESS	21-031008		21-031008	21-310080-20313	Y	N
	PHASE II FALL	21-031008		21-310080-11002	21-031008	Y	N
	PHASE II - HALL OPS	21-031008		21-031008	21-310080-20323	Y	N
	PHASE II - INS	21-031008		21-031008	21-310080-20303	Y	N
	PHASE II - OPS	21-031008		21-031008	21-310080-20300	Y	N
	PHASE II - PROGRAMMING	21-031008		21-031008	21-310080-20315	Y	N
	PHASE II SPRING	21-031008		21-310080-12002	21-031008	Y	N
	PHASE II SUMMER I	21-031008		21-310080-13002	21-031008	Y	N
	PHASE II SUMMER II	21-031008		21-310080-14002	21-031008	Y	N
	PHASE II - TELEPHONE	21-031008		21-031008	21-310080-20305	Y	N
	PHASE II - UTILITIES	21-031008		21-031008	21-310080-20307	Y	N
	PHASE II - WAGES	21-031008		21-031008	21-310080-20302	Y	N
	Account Total		**($2,616,361)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031010-Food Services	Beginning Balance	-		21-310010-10000	21-310010-10000	-	N
	Beginning Balance	-		21-310010-10002	21-310010-10002	-	N
	Beginning Balance	-		21-310010-10003	21-310010-10003	-	N
	Beginning Balance	-		21-310010-20200	21-310010-20200	-	N
	Beginning Balance	-		21-310010-20300	21-310010-20300	-	N
	Beginning Balance	-		21-310010-20301	21-310010-20301	-	N
	Beginning Balance	-		21-310010-20302	21-310010-20302	-	N
	Beginning Balance	-		21-310010-20303	21-310010-20303	-	N
	Beginning Balance	-		21-310010-20304	21-310010-20304	-	N
	Beginning Balance	-		21-310010-20308	21-310010-20308	-	N
	Beginning Balance	-		21-310010-20309	21-310010-20309	-	N
	Beginning Balance	-		21-310010-20310	21-310010-20310	-	N
	Beginning Balance	-		21-310010-20311	21-310010-20311	-	N
	Beginning Balance	-		21-310012-11002	21-310012-11002	-	N
	Beginning Balance	-		21-310012-12002	21-310012-12002	-	N
	Beginning Balance	-		21-310012-13002	21-310012-13002	-	N
	Beginning Balance	-		21-310012-14002	21-310012-14002	-	N
	CAFETERIA SALES REVENUE	21-031010		21-310010-10002	21-031010	Y	N
	FOOD SERV BAD DEBT	21-031010		21-031010	21-310010-20200	Y	N
	FOOD SERV F/S MEAL	21-031010		21-031010	21-310010-20309	Y	N
	FOOD SERVICES F/S MEAL PLANS	21-031010		21-310010-10003	21-031010	Y	N
	FOOD SERVICES REVENUE	21-031010		21-310010-10000	21-031010	Y	N
	FOOD SERV ID CARD	21-031010		21-031010	21-310010-20310	Y	N
	FOOD SERV. MAINT	21-031010		21-031010	21-310010-20301	Y	N
	FOOD SERV-MEAL PLAN	21-031010		21-031010	21-310010-20300	Y	N
	FOOD SERV. OPS	21-031010		21-031010	21-310010-20302	Y	N
	FOOD SERV RESERVES	21-031010		21-031010	21-310010-20303	Y	N
	FOOD SERV RSC REN	21-031010		21-031010	21-310010-20308	Y	N
	FOOD SERV SCHOLARSHIP	21-031010		21-031010	21-310010-20311	Y	N
	FOOD SERV UTILITIES	21-031010		21-031010	21-310010-20304	Y	N
	FOR EXPANSION DEBT SERVICE	21-032130	100,000	21-032130	21-031010	Y	N
	MEAL PLANS - FALL	21-031010		21-310012-11002	21-031010	Y	N
	MEAL PLANS SPRING	21-031010		21-310012-12002	21-031010	Y	N
	MEAL PLANS SUM I	21-031010		21-310012-13002	21-031010	Y	N
	MEAL PLANS SUM II	21-031010		21-310012-14002	21-031010	Y	N
	RSC CAFETERIA EXPANSION	01-088821	(529,682)	21-031010	01-088821	N	Y
	Account Total		**($429,682)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031100-Res Life & Learn - F-Halls	Beginning Balance	-		21-310100-11002	21-310100-11002	-	N
	Beginning Balance	-		21-310100-12002	21-310100-12002	-	N
	Beginning Balance	-		21-310100-20200	21-310100-20200	-	N
	Beginning Balance	-		21-310100-20300	21-310100-20300	-	N
	Beginning Balance	-		21-310100-20302	21-310100-20302	-	N
	Beginning Balance	-		21-310100-20303	21-310100-20303	-	N
	Beginning Balance	-		21-310100-20305	21-310100-20305	-	N
	Beginning Balance	-		21-310100-20307	21-310100-20307	-	N
	Beginning Balance	-		21-310100-20313	21-310100-20313	-	N
	Beginning Balance	-		21-310100-20315	21-310100-20315	-	N
	Beginning Balance	-		21-310100-20323	21-310100-20323	-	N
	Beginning Balance	-		21-310100-20800	21-310100-20800	-	N
	FHALLS BAD DEBT	21-031100		21-031100	21-310100-20200	Y	N
	FHALLS CUSTODIAL	21-031100		21-031100	21-310100-20800	Y	N
	FHALLS DOOR ACCESS	21-031100		21-031100	21-310100-20313	Y	N
	FHALLS FALL	21-031100		21-310100-11002	21-031100	Y	N
	FHALLS HALL OPS	21-031100		21-031100	21-310100-20323	Y	N
	FHALLS INS	21-031100		21-031100	21-310100-20303	Y	N
	FHALLS OPS	21-031100		21-031100	21-310100-20300	Y	N
	FHALLS PROGRAMMING	21-031100		21-031100	21-310100-20315	Y	N
	FHALLS SPRING	21-031100		21-310100-12002	21-031100	Y	N
	FHALLS TELE	21-031100		21-031100	21-310100-20305	Y	N
	FHALLS TO RLL	21-031000	(242,985)	21-031100	21-031000	Y	N
	FHALLS UTILITIES	21-031100		21-031100	21-310100-20307	Y	N
	FHALLS WAGES	21-031100		21-031100	21-310100-20302	Y	N
	Account Total		**($242,985)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031200-Res Life & Learn - Whitley	Beginning Balance	-		21-310200-11002	21-310200-11002	-	N
	Beginning Balance	-		21-310200-12002	21-310200-12002	-	N
	Beginning Balance	-		21-310200-20200	21-310200-20200	-	N
	Beginning Balance	-		21-310200-20300	21-310200-20300	-	N
	Beginning Balance	-		21-310200-20302	21-310200-20302	-	N
	Beginning Balance	-		21-310200-20303	21-310200-20303	-	N
	Beginning Balance	-		21-310200-20305	21-310200-20305	-	N
	Beginning Balance	-		21-310200-20307	21-310200-20307	-	N
	Beginning Balance	-		21-310200-20313	21-310200-20313	-	N
	Beginning Balance	-		21-310200-20315	21-310200-20315	-	N
	Beginning Balance	-		21-310200-20323	21-310200-20323	-	N
	Beginning Balance	-		21-310200-20800	21-310200-20800	-	N
	WH BAD DEBT	21-031200		21-031200	21-310200-20200	Y	N
	WH CUSTODIAL	21-031200		21-031200	21-310200-20800	Y	N
	WH DOOR ACCESS	21-031200		21-031200	21-310200-20313	Y	N
	WH HALL OPS	21-031200		21-031200	21-310200-20323	Y	N
	WH INS	21-031200		21-031200	21-310200-20303	Y	N
	WHITLEY FALL	21-031200		21-310200-11002	21-031200	Y	N
	WHITLEY SPRING	21-031200		21-310200-12002	21-031200	Y	N
	WHITLEY TO RLL	21-031000	(1,236,907)	21-031200	21-031000	Y	N
	WH OPS	21-031200		21-031200	21-310200-20300	Y	N
	WH PROGRAMMING	21-031200		21-031200	21-310200-20315	Y	N
	WH TELE	21-031200		21-031200	21-310200-20305	Y	N
	WH UTILITIES	21-031200		21-031200	21-310200-20307	Y	N
	WH WAGES	21-031200		21-031200	21-310200-20302	Y	N
	Account Total		**($1,236,907)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031500-Res Life & Learn - New Pride	Beginning Balance	-		21-310500-11002	21-310500-11002	-	N
	Beginning Balance	-		21-310500-12002	21-310500-12002	-	N
	Beginning Balance	-		21-310500-20200	21-310500-20200	-	N
	Beginning Balance	-		21-310500-20300	21-310500-20300	-	N
	Beginning Balance	-		21-310500-20302	21-310500-20302	-	N
	Beginning Balance	-		21-310500-20303	21-310500-20303	-	N
	Beginning Balance	-		21-310500-20305	21-310500-20305	-	N
	Beginning Balance	-		21-310500-20307	21-310500-20307	-	N
	Beginning Balance	-		21-310500-20313	21-310500-20313	-	N
	Beginning Balance	-		21-310500-20315	21-310500-20315	-	N
	Beginning Balance	-		21-310500-20323	21-310500-20323	-	N
	Beginning Balance	-		21-310500-20800	21-310500-20800	-	N
	NEW PRIDE FALL	21-031500		21-310500-11002	21-031500	Y	N
	NEW PRIDE SPRING	21-031500		21-310500-12002	21-031500	Y	N
	NP - BAD DEBT	21-031500		21-031500	21-310500-20200	Y	N
	NP - CUSTODIAL	21-031500		21-031500	21-310500-20800	Y	N
	NP - DOOR ACCESS	21-031500		21-031500	21-310500-20313	Y	N
	NP - HALL OPS	21-031500		21-031500	21-310500-20323	Y	N
	NP - INS	21-031500		21-031500	21-310500-20303	Y	N
	NP - OPS	21-031500		21-031500	21-310500-20300	Y	N
	NP - PROGRAMMING	21-031500		21-031500	21-310500-20315	Y	N
	NP - TELE	21-031500		21-031500	21-310500-20305	Y	N
	NP TO RLL	21-031000	(1,062,499)	21-031500	21-031000	Y	N
	NP - UTILITIES	21-031500		21-031500	21-310500-20307	Y	N
	NP - WAGES	21-031500		21-031500	21-310500-20302	Y	N
	Account Total		**($1,062,499)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031600-Res Life & Learn - Phase Iii	Beginning Balance	-		21-310600-11002	21-310600-11002	-	N
	Beginning Balance	-		21-310600-12002	21-310600-12002	-	N
	Beginning Balance	-		21-310600-20200	21-310600-20200	-	N
	Beginning Balance	-		21-310600-20300	21-310600-20300	-	N
	Beginning Balance	-		21-310600-20302	21-310600-20302	-	N
	Beginning Balance	-		21-310600-20303	21-310600-20303	-	N
	Beginning Balance	-		21-310600-20305	21-310600-20305	-	N
	Beginning Balance	-		21-310600-20307	21-310600-20307	-	N
	Beginning Balance	-		21-310600-20313	21-310600-20313	-	N
	Beginning Balance	-		21-310600-20315	21-310600-20315	-	N
	Beginning Balance	-		21-310600-20323	21-310600-20323	-	N
	Beginning Balance	-		21-310600-20800	21-310600-20800	-	N
	NP - PROGRAMMING	21-031600		21-031600	21-310600-20315	Y	N
	P3 FALL	21-031600		21-310600-11002	21-031600	Y	N
	P3 SPRING	21-031600		21-310600-12002	21-031600	Y	N
	P3 TO RLL	21-031000	(134,996)	21-031600	21-031000	Y	N
	PHASE III	01-088821	(1,838,030)	21-031600	01-088821	N	Y
	PHASE III - BAD DEBT	21-031600		21-031600	21-310600-20200	Y	N
	PHASE III - CUSTODIAL	21-031600		21-031600	21-310600-20800	Y	N
	PHASE III - DOOR ACCESS	21-031600		21-031600	21-310600-20313	Y	N
	PHASE III - HALL OPS	21-031600		21-031600	21-310600-20323	Y	N
	PHASE III - INS	21-031600		21-031600	21-310600-20303	Y	N
	PHASE III - OPS	21-031600		21-031600	21-310600-20300	Y	N
	PHASE III - TELE	21-031600		21-031600	21-310600-20305	Y	N
	PHASE III - UTILITIES	21-031600		21-031600	21-310600-20307	Y	N
	PHASE III - WAGES	21-031600		21-031600	21-310600-20302	Y	N
	Account Total		**($1,973,026)**				
21-032130-Rayburn Student Center	Beginning Balance	-		21-321300-10001	21-321300-10001	-	N
	Beginning Balance	-		21-321300-10004	21-321300-10004	-	N
	Beginning Balance	-		21-321300-20200	21-321300-20200	-	N
	Beginning Balance	-		21-321300-20300	21-321300-20300	-	N
	Beginning Balance	-		21-321300-20301	21-321300-20301	-	N
	Beginning Balance	-		21-321300-20302	21-321300-20302	-	N
	Beginning Balance	-		21-321300-20307	21-321300-20307	-	N
	Beginning Balance	-		21-321300-20309	21-321300-20309	-	N
	Beginning Balance	-		21-321300-20310	21-321300-20310	-	N
	Beginning Balance	-		21-321300-20313	21-321300-20313	-	N
	Beginning Balance	-		21-321300-20365	21-321300-20365	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-032130-Rayburn Student Center	Beginning Balance	-		21-321300-20370	21-321300-20370	-	N
	Beginning Balance	-		21-321300-20401	21-321300-20401	-	N
	Beginning Balance	-		21-321300-20801	21-321300-20801	-	N
	Beginning Balance	-		21-321302-11002	21-321302-11002	-	N
	Beginning Balance	-		21-321302-12002	21-321302-12002	-	N
	Beginning Balance	-		21-321302-13002	21-321302-13002	-	N
	Beginning Balance	-		21-321302-14002	21-321302-14002	-	N
	Beginning Balance	-		21-321305-10000	21-321305-10000	-	N
	Beginning Balance	-		21-321305-20300	21-321305-20300	-	N
	FOR EXPANSION DEBT SERVICE	21-031010	(100,000)	21-032130	21-031010	Y	N
	PRIDE SHOP	21-032130		21-032130	21-321305-20300	Y	N
	PRIDE SHOP REV	21-032130		21-321305-10000	21-032130	Y	N
	RSC	21-032130		21-032130	21-321300-20300	Y	N
	RSC Admin	21-032130		21-032130	21-321300-20310	Y	N
	RSC - AUX ASSESSMENT	21-032130		21-032130	21-321300-20365	Y	N
	RSC AUX RENTAL	21-032130		21-321300-10004	21-032130	Y	N
	RSC AV TECH	21-032130		21-032130	21-321300-20309	Y	N
	RSC - BAD DEBT	21-032130		21-032130	21-321300-20200	Y	N
	RSC BUDGET ADJST	21-032130		21-321300-20401	21-032130	Y	N
	RSC - CREDIT CARD	21-032130		21-032130	21-321300-20313	Y	N
	RSC DEBT SERVICE	01-088821	(1,514,586)	21-032130	01-088821	N	Y
	RSC - DEF MAINT	21-032130		21-032130	21-321300-20370	Y	N
	RSC FALL	21-032130		21-321302-11002	21-032130	Y	N
	RSC - INS	21-032130		21-032130	21-321300-20301	Y	N
	RSC - MAINTENANCE	21-032130		21-032130	21-321300-20801	Y	N
	RSC - OPERATING	21-032130		21-032130	21-321300-20307	Y	N
	RSC REV	21-032130		21-321300-10001	21-032130	Y	N
	RSC SPRING	21-032130		21-321302-12002	21-032130	Y	N
	RSC SUM I	21-032130		21-321302-13002	21-032130	Y	N
	RSC SUM II	21-032130		21-321302-14002	21-032130	Y	N
	RSC - UTILITIES	21-032130		21-032130	21-321300-20302	Y	N
	Account Total		**($1,614,586)**				
21-032180-Recreation Center	Beginning Balance	-		21-321800-10000	21-321800-10000	-	N
	Beginning Balance	-		21-321800-20200	21-321800-20200	-	N
	Beginning Balance	-		21-321800-20300	21-321800-20300	-	N
	Beginning Balance	-		21-321800-20301	21-321800-20301	-	N
	Beginning Balance	-		21-321800-20302	21-321800-20302	-	N
	Beginning Balance	-		21-321800-20303	21-321800-20303	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-032180-Recreation Center	Beginning Balance	-		21-321800-20304	21-321800-20304	-	N
	Beginning Balance	-		21-321800-20305	21-321800-20305	-	N
	Beginning Balance	-		21-321800-20306	21-321800-20306	-	N
	Beginning Balance	-		21-321800-20308	21-321800-20308	-	N
	Beginning Balance	-		21-321800-20309	21-321800-20309	-	N
	Beginning Balance	-		21-321800-20310	21-321800-20310	-	N
	Beginning Balance	-		21-321800-20311	21-321800-20311	-	N
	Beginning Balance	-		21-321800-20312	21-321800-20312	-	N
	Beginning Balance	-		21-321800-20313	21-321800-20313	-	N
	Beginning Balance	-		21-321800-20316	21-321800-20316	-	N
	Beginning Balance	-		21-321800-20318	21-321800-20318	-	N
	Beginning Balance	-		21-321800-20319	21-321800-20319	-	N
	Beginning Balance	-		21-321800-20320	21-321800-20320	-	N
	Beginning Balance	-		21-321800-20322	21-321800-20322	-	N
	Beginning Balance	-		21-321800-20323	21-321800-20323	-	N
	Beginning Balance	-		21-321800-20324	21-321800-20324	-	N
	Beginning Balance	-		21-321800-20325	21-321800-20325	-	N
	Beginning Balance	-		21-321800-20326	21-321800-20326	-	N
	Beginning Balance	-		21-321800-20360	21-321800-20360	-	N
	Beginning Balance	-		21-321800-20365	21-321800-20365	-	N
	Beginning Balance	-		21-321800-20402	21-321800-20402	-	N
	Beginning Balance	-		21-321800-20461	21-321800-20461	-	N
	Beginning Balance	-		21-321800-20850	21-321800-20850	-	N
	Beginning Balance	-		21-321802-11002	21-321802-11002	-	N
	Beginning Balance	-		21-321802-12002	21-321802-12002	-	N
	Beginning Balance	-		21-321802-13002	21-321802-13002	-	N
	Beginning Balance	-		21-321802-14002	21-321802-14002	-	N
	Beginning Balance	-		21-321802-20300	21-321802-20300	-	N
	BUDGET ADJUSTMENT.	21-032180		21-321800-20316	21-032180	Y	N
	BUDGET ADJUSTMENT.	21-032180		21-321800-20402	21-032180	Y	N
	MRC	01-088821	(1,175,836)	21-032180	01-088821	N	Y
	MRC	21-032180		21-032180	21-321800-20300	Y	N
	MRC - AQUATIC	21-032180		21-032180	21-321800-20301	Y	N
	MRC - AQUATIC	21-032180		21-032180	21-321800-20306	Y	N
	MRC AUX ASSESS	21-032180		21-032180	21-321800-20365	Y	N
	MRC - BAD DEBT	21-032180		21-032180	21-321800-20200	Y	N
	MRC CHARGEBACK	21-032180		21-032180	21-321800-20360	Y	N
	MRC - CLIMBING	21-032180		21-032180	21-321800-20302	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-032180-Recreation Center	MRC CLUB	21-032180		21-032180	21-321800-20323	Y	N
	MRC - FACILITY	21-032180		21-032180	21-321800-20303	Y	N
	MRC GA	21-032180		21-032180	21-321800-20326	Y	N
	MRC INTERMURAL	21-032180		21-032180	21-321800-20322	Y	N
	MRC MAC COURT	21-032180		21-032180	21-321800-20461	Y	N
	MRC - MAINTENANCE	21-032180		21-032180	21-321800-20304	Y	N
	MRC MAINT & REPAIR	21-032180		21-032180	21-321800-20850	Y	N
	MRC UNALLOCATED	21-032180		21-032180	21-321802-20300	Y	N
	REC ADMIN	21-032180		21-032180	21-321800-20308	Y	N
	REC CREDIT CARD	21-032180		21-032180	21-321800-20313	Y	N
	REC DEDICAT	21-032180		21-032180	21-321800-20318	Y	N
	REC DEFERRED MAINT	21-032180		21-032180	21-321800-20325	Y	N
	REC EQUIP REPLACE	21-032180		21-032180	21-321800-20320	Y	N
	REC FALL	21-032180		21-321802-11002	21-032180	Y	N
	REC FITNESS	21-032180		21-032180	21-321800-20319	Y	N
	REC INS	21-032180		21-032180	21-321800-20309	Y	N
	REC MARKETING	21-032180		21-032180	21-321800-20312	Y	N
	REC NON MEMBERSHIP	21-032180		21-321800-10000	21-032180	Y	N
	REC NUTRITION	21-032180		21-032180	21-321800-20324	Y	N
	REC - OFFICE	21-032180		21-032180	21-321800-20305	Y	N
	REC PROGRAMM	21-032180		21-032180	21-321800-20311	Y	N
	REC SPRING	21-032180		21-321802-12002	21-032180	Y	N
	REC SUM I	21-032180		21-321802-13002	21-032180	Y	N
	REC SUM II	21-032180		21-321802-14002	21-032180	Y	N
	REC UTIITIES	21-032180		21-032180	21-321800-20310	Y	N
	Account Total		**($1,175,836)**				
21-033000-Student Services Fees	Agribus Student Learning	21-033000		21-033000	21-332109-20300	Y	N
	Beginning Balance	-		21-330000-11002	21-330000-11002	-	N
	Beginning Balance	-		21-330000-12002	21-330000-12002	-	N
	Beginning Balance	-		21-330000-13002	21-330000-13002	-	N
	Beginning Balance	-		21-330000-14002	21-330000-14002	-	N
	Beginning Balance	-		21-330000-20200	21-330000-20200	-	N
	Beginning Balance	-		21-330000-20300	21-330000-20300	-	N
	Beginning Balance	-		21-330005-10000	21-330005-10000	-	N
	Beginning Balance	-		21-330100-20300	21-330100-20300	-	N
	Beginning Balance	-		21-330100-20308	21-330100-20308	-	N
	Beginning Balance	-		21-330200-20300	21-330200-20300	-	N
	Beginning Balance	-		21-330300-20300	21-330300-20300	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-033000-Student Services Fees	Beginning Balance	-		21-330302-20300	21-330302-20300	-	N
	Beginning Balance	-		21-330305-20300	21-330305-20300	-	N
	Beginning Balance	-		21-330502-20300	21-330502-20300	-	N
	Beginning Balance	-		21-330800-20300	21-330800-20300	-	N
	Beginning Balance	-		21-330802-20300	21-330802-20300	-	N
	Beginning Balance	-		21-330805-20301	21-330805-20301	-	N
	Beginning Balance	-		21-330903-20300	21-330903-20300	-	N
	Beginning Balance	-		21-331210-20300	21-331210-20300	-	N
	Beginning Balance	-		21-331210-20301	21-331210-20301	-	N
	Beginning Balance	-		21-331213-20101	21-331213-20101	-	N
	Beginning Balance	-		21-331301-20300	21-331301-20300	-	N
	Beginning Balance	-		21-331302-20300	21-331302-20300	-	N
	Beginning Balance	-		21-331500-20300	21-331500-20300	-	N
	Beginning Balance	-		21-331805-20300	21-331805-20300	-	N
	Beginning Balance	-		21-331906-20300	21-331906-20300	-	N
	Beginning Balance	-		21-331907-20300	21-331907-20300	-	N
	Beginning Balance	-		21-331908-20300	21-331908-20300	-	N
	Beginning Balance	-		21-331916-20300	21-331916-20300	-	N
	Beginning Balance	-		21-332100-20300	21-332100-20300	-	N
	Beginning Balance	-		21-332103-20300	21-332103-20300	-	N
	Beginning Balance	-		21-332103-20303	21-332103-20303	-	N
	Beginning Balance	-		21-332103-20304	21-332103-20304	-	N
	Beginning Balance	-		21-332106-20300	21-332106-20300	-	N
	Beginning Balance	-		21-332108-20300	21-332108-20300	-	N
	Beginning Balance	-		21-332109-20105	21-332109-20105	-	N
	Beginning Balance	-		21-332109-20300	21-332109-20300	-	N
	Beginning Balance	-		21-332109-20301	21-332109-20301	-	N
	Beginning Balance	-		21-332109-20302	21-332109-20302	-	N
	Beginning Balance	-		21-332109-20305	21-332109-20305	-	N
	Beginning Balance	-		21-332710-20300	21-332710-20300	-	N
	Beginning Balance	-		21-332799-20300	21-332799-20300	-	N
	Beginning Balance	-		21-332803-20301	21-332803-20301	-	N
	CAMPUS ACTIV BOA	21-033000		21-033000	21-332103-20303	Y	N
	Campus Activity Salaries	21-033000		21-033000	21-332103-20300	Y	N
	CAREER SVCS	21-033000		21-033000	21-330300-20300	Y	N
	CLC	21-033000		21-033000	21-330302-20300	Y	N
	COUN CTR	21-033000		21-033000	21-330305-20300	Y	N
	CREDIT CARD	21-033000		21-033000	21-332710-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-033000-Student Services Fees	DEAN CAMPUS LIFE	21-033000		21-033000	21-330100-20300	Y	N
	DISABILITY RESOURCES	21-033000		21-033000	21-332108-20300	Y	N
	EQUESTRIAN TEAM	21-033000		21-033000	21-332109-20105	Y	N
	EQUESTRIAN TEAM	21-033000		21-033000	21-332109-20301	Y	N
	FAMILY WEEKEND	21-033000		21-033000	21-332103-20304	Y	N
	FRESH SCHOLARSH	21-033000		21-033000	21-331805-20300	Y	N
	GREEK LIFE	21-033000		21-033000	21-332106-20300	Y	N
	Hispanic Outreach	21-033000		21-033000	21-330805-20301	Y	N
	Homecoming	21-033000		21-033000	21-330800-20300	Y	N
	INVEST EARNINGS	21-033000		21-330005-10000	21-033000	Y	N
	LEADERSHIP ENG	21-033000		21-033000	21-331210-20300	Y	N
	LEADERSHIP ENG	21-033000		21-033000	21-331210-20301	Y	N
	LION AMBASSADOR	21-033000		21-033000	21-330100-20308	Y	N
	LION CAMP	21-033000		21-033000	21-330802-20300	Y	N
	LIVESTOCK MEAT JUDGING	21-033000		21-033000	21-332109-20302	Y	N
	LIVESTOCK SHOW	21-033000		21-033000	21-332109-20305	Y	N
	MUSIC SCHOLARSHIP	21-033000		21-033000	21-331302-20300	Y	N
	OMICRON DELTA	21-033000		21-033000	21-330502-20300	Y	N
	ORINETATION	21-033000		21-033000	21-331500-20300	Y	N
	PEP BAND	21-033000		21-033000	21-331301-20300	Y	N
	RAYBURN STUDENT CENTER	21-033000		21-033000	21-330200-20300	Y	N
	REC CENTER SSF GL ALLOCATION	21-033180	(350,150)	21-033000	21-033180	Y	N
	RES SSF MERIT	21-033000		21-033000	21-332803-20301	Y	N
	RES UNALLOCATED	21-033000		21-033000	21-330000-20300	Y	N
	SS FALL	21-033000		21-330000-11002	21-033000	Y	N
	SSF BAD DEBT	21-033000		21-033000	21-330000-20200	Y	N
	SSF SPRING	21-033000		21-330000-12002	21-033000	Y	N
	SSF SUM1	21-033000		21-330000-13002	21-033000	Y	N
	SSF SUM2	21-033000		21-330000-14002	21-033000	Y	N
	STUD CASE MGR	21-033000		21-033000	21-331916-20300	Y	N
	STUDENT ORIENTATION	21-033000		21-033000	21-331908-20300	Y	N
	STUDENT RIGHTS	21-033000		21-033000	21-330903-20300	Y	N
	STUD GOV	21-033000		21-033000	21-331906-20300	Y	N
	STUD HEALTH SVC	21-033000		21-033000	21-331907-20300	Y	N
	UNIV PLAYHOUSE	21-033000		21-033000	21-332100-20300	Y	N
	WRITING CTR	21-033000		21-033000	21-331213-20101	Y	N
	Account Total		**($350,150)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-033180-Recreation Center Ssf	Beginning Balance	-		21-331800-20300	21-331800-20300	-	N
	REC CENTER SSF	21-033180		21-033180	21-331800-20300	Y	N
	REC CENTER SSF GL ALLOCATION	21-033000	350,150	21-033000	21-033180	Y	N
	Account Total		**$350,150**				
21-034999-Afr Auxiliary Adjustments	AUX TUITION DISCOUNTS	21-049999	5,923,853	21-049999	21-034999	N	N
	Beginning Balance	-		21-349990-20300	21-349990-20300	-	N
	Account Total		**$5,923,853**				
21-049999-Afr Restricted Adjustments	AUX TUITION DISCOUNTS	21-034999	(5,923,853)	21-049999	21-034999	N	N
	Beginning Balance	-		21-499990-20300	21-499990-20300	-	N
	DESIGNATED TUITION DISCOUNTS	21-021999	(9,021,107)	21-049999	21-021999	N	N
	E&G TUITION DISCOUNTS	21-019999	(4,818,100)	21-049999	21-019999	N	N
	Account Total		**($19,763,060)**				
21-050000-Estimated Restricted Activity	Beginning Balance	-		21-500001-00000	21-500001-00000	-	N
	Beginning Balance	-		21-500015-20300	21-500015-20300	-	N
	Beginning Balance	-		21-500020-20300	21-500020-20300	-	N
	Beginning Balance	-		21-500025-20300	21-500025-20300	-	N
	Beginning Balance	-		21-500030-20300	21-500030-20300	-	N
	Beginning Balance	-		21-500035-20300	21-500035-20300	-	N
	Beginning Balance	-		21-500060-20300	21-500060-20300	-	N
	Account Total		**$0**				
21-080000-State Funds	HEF MAINT	21-018500	3,125,000	21-018500	21-080000	Y	N
	LAND CONTINGENCY	21-018500	400,000	21-018500	21-080000	Y	N
	Account Total		**$3,525,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-010000-State Appropriations	CRF	21-100006-00000	(213,264)	21-100006-00000	21-010000	STATE APPROPRIATIONS	Y	N
	CRU	21-100066-00000	(1,413,896)	21-100066-00000	21-010000	STATE APPROPRIATIONS	Y	N
	FUND 1 TRS	21-100012-00000	(2,068,000)	21-100012-00000	21-010000	STATE APPROPRIATIONS	Y	N
	GIP	21-100009-00000	(7,311,408)	21-100009-00000	21-010000	STATE APPROPRIATIONS	Y	N
	HEF APPROP	21-100011-00000	(11,459,464)	21-100011-00000	21-010000	STATE APPROPRIATIONS	Y	N
	LEG APP OASI	21-100002-00000	(3,053,000)	21-100002-00000	21-010000	STATE APPROPRIATIONS	Y	N
	LEG APPROP	21-100001-00000	(51,680,163)	21-100001-00000	21-010000	STATE APPROPRIATIONS	Y	N
	ORP	21-100022-00000	(517,000)	21-100022-00000	21-010000	STATE APPROPRIATIONS	Y	N
	TEXAS WORK STUDY	21-100890-00000	(69,716)	21-100890-00000	21-010000	STATE APPROPRIATIONS	Y	N
	UCI	21-100013-00000	(20,150)	21-100013-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($77,806,061)**					
21-010010-Local E&G Revenue	E/G BAD DEBT	21-198000-20200	307,800	21-010010	21-198000-20200	LOCAL E&G REVENUE	Y	N
	FARM & DAIRY REVENUE	21-100830-00000	(116,205)	21-100830-00000	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR FALL	21-100500-11003	(300,000)	21-100500-11003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SPG	21-100500-12003	(310,000)	21-100500-12003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SUM I	21-100500-13003	(100,000)	21-100500-13003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SUM II	21-100500-14003	(50,000)	21-100500-14003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES FALL	21-100500-11002	(750,000)	21-100500-11002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SPG	21-100500-12002	(750,000)	21-100500-12002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SUM 11	21-100500-14002	(150,000)	21-100500-14002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SUM I	21-100500-13002	(300,000)	21-100500-13002	21-010010	LOCAL E&G REVENUE	Y	N
	INT LOCAL	21-100840-00000	(2,000)	21-100840-00000	21-010010	LOCAL E&G REVENUE	Y	N
	INT STATE	21-100841-00000	(30,000)	21-100841-00000	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE FALL	21-100850-11002	(40,000)	21-100850-11002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SPG	21-100850-12002	(40,000)	21-100850-12002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SUM I	21-100850-13002	(4,000)	21-100850-13002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SUM II	21-100850-14002	(2,000)	21-100850-14002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR FALL	21-100100-11003	(2,100,000)	21-100100-11003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SPG	21-100100-12003	(2,000,000)	21-100100-12003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SUM I	21-100100-13003	(370,000)	21-100100-13003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SUM II	21-100100-14003	(100,000)	21-100100-14003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES FALL	21-100100-11002	(4,000,000)	21-100100-11002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SPG	21-100100-12002	(3,200,000)	21-100100-12002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SUM I	21-100100-13002	(700,000)	21-100100-13002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SUM II	21-100100-14002	(510,000)	21-100100-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($15,616,405)**					
21-012000-E&G Operating Budgets	ACCOUNTING AND FINANCE	21-122010-20300	2,144,363	21-012000	21-122010-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	ACCT SVCS	21-162062-20300	591,823	21-012000	21-162062-20300	E&G OPERATING BUDGETS	Y	N
	ADVISORS	21-166008-20300	202,376	21-012000	21-166008-20300	E&G OPERATING BUDGETS	Y	N
	AG SCI	21-120510-20300	1,665,549	21-012000	21-120510-20300	E&G OPERATING BUDGETS	Y	N
	AG SCI RESEARCH TECH	21-120511-20300	70,378	21-012000	21-120511-20300	E&G OPERATING BUDGETS	Y	N
	APPLIED SCIENCES	21-122150-20300	176,871	21-012000	21-122150-20300	E&G OPERATING BUDGETS	Y	N
	ART	21-120010-20300	1,118,628	21-012000	21-120010-20300	E&G OPERATING BUDGETS	Y	N
	ASSESSMENT SERVICES	21-131599-20300	80,000	21-012000	21-131599-20300	E&G OPERATING BUDGETS	Y	N
	AVP BUD & REP	21-160052-20300	379,062	21-012000	21-160052-20300	E&G OPERATING BUDGETS	Y	N
	BIO AND EARTH SCI	21-120520-20300	955,629	21-012000	21-120520-20300	E&G OPERATING BUDGETS	Y	N
	BUDGET SALARIES	21-162040-20300	471,191	21-012000	21-162040-20300	E&G OPERATING BUDGETS	Y	N
	BUS SVCS	21-162045-20300	347,975	21-012000	21-162045-20300	E&G OPERATING BUDGETS	Y	N
	CAREER SERVICES	21-166030-20300	10,667	21-012000	21-166030-20300	E&G OPERATING BUDGETS	Y	N
	CHEM	21-120530-20300	706,650	21-012000	21-120530-20300	E&G OPERATING BUDGETS	Y	N
	CHIEF MARKETING OFFICER	21-164120-20300	171,588	21-012000	21-164120-20300	E&G OPERATING BUDGETS	Y	N
	COEHS MATH/SCI TEACH PREP	21-160049-20303	70,720	21-012000	21-160049-20303	E&G OPERATING BUDGETS	Y	N
	COMM COLLEGE OUTREACH	21-127125-20300	178,930	21-012000	21-127125-20300	E&G OPERATING BUDGETS	Y	N
	COMPLIANCE	21-162185-20300	517,055	21-012000	21-162185-20300	E&G OPERATING BUDGETS	Y	N
	COMP SCI AND TECH	21-120531-20300	1,316,558	21-012000	21-120531-20300	E&G OPERATING BUDGETS	Y	N
	CONST ENG	21-122093-20300	266,951	21-012000	21-122093-20300	E&G OPERATING BUDGETS	Y	N
	COUNSELING	21-121030-20300	966,320	21-012000	21-121030-20300	E&G OPERATING BUDGETS	Y	N
	COUNSELING-MCKINNEY	21-121030-20302	65,050	21-012000	21-121030-20302	E&G OPERATING BUDGETS	Y	N
	CRU-CBE	21-166009-20302	204,000	21-012000	21-166009-20302	E&G OPERATING BUDGETS	Y	N
	CRU-CENTRAL ADVISING	21-166009-20301	998,962	21-012000	21-166009-20301	E&G OPERATING BUDGETS	Y	N
	CRU-DUAL CREDIT	21-166009-20303	165,000	21-012000	21-166009-20303	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	CRU-TUTORING	21-166009-20304	45,934	21-012000	21-166009-20304	E&G OPERATING BUDGETS	Y	N
	CS 401005 SAL	21-120660-01005	31,078	21-012000	21-120660-01005	E&G OPERATING BUDGETS	Y	N
	CS - SWK SAL	21-121191-18200	348,072	21-012000	21-121191-18200	E&G OPERATING BUDGETS	Y	N
	CURR & INSTR	21-121051-20300	2,614,589	21-012000	21-121051-20300	E&G OPERATING BUDGETS	Y	N
	DEAN-CHSSA	21-131000-20300	382,970	21-012000	21-131000-20300	E&G OPERATING BUDGETS	Y	N
	DEAN CID	21-131400-20300	251,058	21-012000	21-131400-20300	E&G OPERATING BUDGETS	Y	N
	DEAN COB	21-131200-20300	357,725	21-012000	21-131200-20300	E&G OPERATING BUDGETS	Y	N
	DEAN COSE	21-131300-20300	451,062	21-012000	21-131300-20300	E&G OPERATING BUDGETS	Y	N
	DEAN ED	21-131100-20300	363,496	21-012000	21-131100-20300	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD STUDIES	21-130000-20300	1,057,784	21-012000	21-130000-20300	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD STUDIES AND RES	21-130000-20500	126,000	21-012000	21-130000-20500	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD TUIT REMIS	21-130000-20302	504,000	21-012000	21-130000-20302	E&G OPERATING BUDGETS	Y	N
	DISA	21-166040-20300	11,884	21-012000	21-166040-20300	E&G OPERATING BUDGETS	Y	N
	DIV OF IT EXCEL	21-162020-20300	2,188,653	21-012000	21-162020-20300	E&G OPERATING BUDGETS	Y	N
	DOS - MISC SALARIES	21-166002-20301	214,205	21-012000	21-166002-20301	E&G OPERATING BUDGETS	Y	N
	DOS PERM SAL SAV	21-166002-20310	10,526	21-012000	21-166002-20310	E&G OPERATING BUDGETS	Y	N
	ED CERT & ACAD SERV & EXCET	21-121270-20300	191,233	21-012000	21-121270-20300	E&G OPERATING BUDGETS	Y	N
	ED LDSHP	21-121055-20300	1,075,341	21-012000	21-121055-20300	E&G OPERATING BUDGETS	Y	N
	ELEC ENG	21-122095-20300	365,819	21-012000	21-122095-20300	E&G OPERATING BUDGETS	Y	N
	ENG AND TECH	21-122090-20300	481,479	21-012000	21-122090-20300	E&G OPERATING BUDGETS	Y	N
	ENRO MGMT	21-166050-20300	502,881	21-012000	21-166050-20300	E&G OPERATING BUDGETS	Y	N
	ENRO PERM SS	21-166050-20310	2,107	21-012000	21-166050-20310	E&G OPERATING BUDGETS	Y	N
	EXTENDED UNIV	21-127120-20300	222,145	21-012000	21-127120-20300	E&G OPERATING BUDGETS	Y	N
	Facilities Mgmt Key	21-180010-20300	73,226	21-012000	21-180010-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	Facilities Mgmt Salaries	21-180000-20303	156,498	21-012000	21-180000-20303	E&G OPERATING BUDGETS	Y	N
	FA SCHOLARSHIP	21-166061-20300	1,164,106	21-012000	21-166061-20300	E&G OPERATING BUDGETS	Y	N
	FRESH ADM	21-166060-20300	902,581	21-012000	21-166060-20300	E&G OPERATING BUDGETS	Y	N
	GA SUPPLEMENT	21-130000-20303	74,518	21-012000	21-130000-20303	E&G OPERATING BUDGETS	Y	N
	HELT	21-121060-20300	984,793	21-012000	21-121060-20300	E&G OPERATING BUDGETS	Y	N
	HHP	21-121080-20300	1,102,078	21-012000	21-121080-20300	E&G OPERATING BUDGETS	Y	N
	HISTORY	21-120080-20300	813,681	21-012000	21-120080-20300	E&G OPERATING BUDGETS	Y	N
	HONORS COLLEGE	21-127080-20300	282,228	21-012000	21-127080-20300	E&G OPERATING BUDGETS	Y	N
	HR-SALARIES	21-162080-20300	508,134	21-012000	21-162080-20300	E&G OPERATING BUDGETS	Y	N
	INST FARM	21-132100-20300	390,856	21-012000	21-132100-20300	E&G OPERATING BUDGETS	Y	N
	INST FARM - STUDENT WAGES	21-132100-20305	27,278	21-012000	21-132100-20305	E&G OPERATING BUDGETS	Y	N
	INSTITUTIONAL EFFECTIVENESS	21-161090-20300	118,469	21-012000	21-161090-20300	E&G OPERATING BUDGETS	Y	N
	INTERNATIONAL STUDENT SERVICES	21-166090-20300	166,567	21-012000	21-166090-20300	E&G OPERATING BUDGETS	Y	N
	INTERNATIONAL STUDIES	21-127590-20300	87,480	21-012000	21-127590-20300	E&G OPERATING BUDGETS	Y	N
	IT FAC SAL	21-122091-20301	62,163	21-012000	21-122091-20301	E&G OPERATING BUDGETS	Y	N
	KETR	21-151010-20300	227,151	21-012000	21-151010-20300	E&G OPERATING BUDGETS	Y	N
	LIBERAL STUDIES	21-120100-20300	380,425	21-012000	21-120100-20300	E&G OPERATING BUDGETS	Y	N
	Library	21-132000-20300	116,739	21-012000	21-132000-20300	E&G OPERATING BUDGETS	Y	N
	LIT & LANG	21-120120-20300	1,453,624	21-012000	21-120120-20300	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - ACAD SUPP	21-131700-00000	118,000	21-012000	21-131700-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - EXT & PUB SRV	21-151150-00000	12,000	21-012000	21-151150-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY-INSTITUTIONAL SUPP	21-165900-00000	63,600	21-012000	21-165900-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - INSTRUCTION	21-128001-00000	83,500	21-012000	21-128001-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - NETX PART	21-150010-00000	4,854	21-012000	21-150010-00000	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	LONGEVITY-PLANT	21-180505-00000	20,700	21-012000	21-180505-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - RESEARCH	21-128010-00000	13,000	21-012000	21-128010-00000	E&G OPERATING BUDGETS	Y	N
	LONGEVITY-STUDENT SRVC	21-166900-00000	91,600	21-012000	21-166900-00000	E&G OPERATING BUDGETS	Y	N
	MAIL SVC	21-162120-20300	115,994	21-012000	21-162120-20300	E&G OPERATING BUDGETS	Y	N
	MANAGEMENT AND ECONOMICS	21-122130-20300	1,961,154	21-012000	21-122130-20300	E&G OPERATING BUDGETS	Y	N
	MARCOMM SAL	21-164130-20300	1,001,838	21-012000	21-164130-20300	E&G OPERATING BUDGETS	Y	N
	MARKETING AND ANALYTICS	21-122070-20300	1,375,078	21-012000	21-122070-20300	E&G OPERATING BUDGETS	Y	N
	MATH	21-120630-20300	1,090,013	21-012000	21-120630-20300	E&G OPERATING BUDGETS	Y	N
	METROPLEX	21-127130-20300	99,703	21-012000	21-127130-20300	E&G OPERATING BUDGETS	Y	N
	MUSIC	21-120130-20300	1,598,920	21-012000	21-120130-20300	E&G OPERATING BUDGETS	Y	N
	NAVARRO	21-127140-20300	114,252	21-012000	21-127140-20300	E&G OPERATING BUDGETS	Y	N
	NETX 2 EMERG PERMIT	21-150001-20306	88,066	21-012000	21-150001-20306	E&G OPERATING BUDGETS	Y	N
	NETX DIST ED	21-150000-20302	9,153	21-012000	21-150000-20302	E&G OPERATING BUDGETS	Y	N
	NETX DUAL CREDIT ADJUNCTS	21-150000-20303	223,621	21-012000	21-150000-20303	E&G OPERATING BUDGETS	Y	N
	NETX FACULTY PROF DEV	21-150000-20700	38,000	21-012000	21-150000-20700	E&G OPERATING BUDGETS	Y	N
	NETX PART	21-150001-20310	8,368	21-012000	21-150001-20310	E&G OPERATING BUDGETS	Y	N
	NETX PARTNERSHIP	21-150000-20300	79,782	21-012000	21-150000-20300	E&G OPERATING BUDGETS	Y	N
	NEW STUD AND FAM PROG	21-166062-20300	141,500	21-012000	21-166062-20300	E&G OPERATING BUDGETS	Y	N
	NURS PROG	21-121300-20300	968,104	21-012000	21-121300-20300	E&G OPERATING BUDGETS	Y	N
	ORSP	21-140900-20300	86,402	21-012000	21-140900-20300	E&G OPERATING BUDGETS	Y	N
	PAYROLL	21-162085-20300	101,740	21-012000	21-162085-20300	E&G OPERATING BUDGETS	Y	N
	PERM SS	21-140530-20302	191	21-012000	21-140530-20302	E&G OPERATING BUDGETS	Y	N
	PHYS	21-120660-20300	891,363	21-012000	21-120660-20300	E&G OPERATING BUDGETS	Y	N
	PLANETARIUM	21-131003-20300	136,964	21-012000	21-131003-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	POLITAL SCIENCE	21-120160-20300	489,462	21-012000	21-120160-20300	E&G OPERATING BUDGETS	Y	N
	PRES	21-160000-20300	741,237	21-012000	21-160000-20300	E&G OPERATING BUDGETS	Y	N
	PRES PERM SS	21-160000-20310	6,451	21-012000	21-160000-20310	E&G OPERATING BUDGETS	Y	N
	PRIDE PREP	21-121290-20300	22,000	21-012000	21-121290-20300	E&G OPERATING BUDGETS	Y	N
	PROVOST AND VP	21-160050-20300	483,753	21-012000	21-160050-20300	E&G OPERATING BUDGETS	Y	N
	PROVOST AND VP	21-160050-20310	89,321	21-012000	21-160050-20310	E&G OPERATING BUDGETS	Y	N
	PSY & SPED	21-121160-20300	1,690,903	21-012000	21-121160-20300	E&G OPERATING BUDGETS	Y	N
	PURCH & HUB	21-162160-20300	96,000	21-012000	21-162160-20300	E&G OPERATING BUDGETS	Y	N
	QEP	21-161095-20300	35,124	21-012000	21-161095-20300	E&G OPERATING BUDGETS	Y	N
	REGISTRAR	21-166180-20300	265,252	21-012000	21-166180-20300	E&G OPERATING BUDGETS	Y	N
	RES ADJUNCTS GATS	21-129300-20300	2,203,093	21-012000	21-129300-20300	E&G OPERATING BUDGETS	Y	N
	RES AGRI GAT & GANT	21-129150-20300	48,000	21-012000	21-129150-20300	E&G OPERATING BUDGETS	Y	N
	RES-CHSSA GAT GANT	21-129000-20300	662,000	21-012000	21-129000-20300	E&G OPERATING BUDGETS	Y	N
	RES COB GAT GANT	21-129200-20300	160,000	21-012000	21-129200-20300	E&G OPERATING BUDGETS	Y	N
	RES COSE GAT GANT	21-129050-20300	479,600	21-012000	21-129050-20300	E&G OPERATING BUDGETS	Y	N
	RES E/G EQUITY	21-197002-20303	200,000	21-012000	21-197002-20303	E&G OPERATING BUDGETS	Y	N
	RES-E&G FAC SAL MERIT	21-197002-20301	289,601	21-012000	21-197002-20301	E&G OPERATING BUDGETS	Y	N
	RES-E&G NON-FAC SAL MERIT	21-197002-20302	185,100	21-012000	21-197002-20302	E&G OPERATING BUDGETS	Y	N
	RES-GAT GAMT	21-129100-20300	452,443	21-012000	21-129100-20300	E&G OPERATING BUDGETS	Y	N
	RES-NON FAC SAL SAV	21-197000-00000	(750,000)	21-197000-00000	21-012000	E&G OPERATING BUDGETS	Y	N
	RES NON FAC SPANISH STIP	21-197001-20311	20,000	21-012000	21-197001-20311	E&G OPERATING BUDGETS	Y	N
	RES-OTHER RED NET	21-198060-20302	289,900	21-012000	21-198060-20302	E&G OPERATING BUDGETS	Y	N
	RES WINTER SAL	21-129600-20300	40,000	21-012000	21-129600-20300	E&G OPERATING BUDGETS	Y	N
	SAFETY OFFICE	21-162190-20300	192,619	21-012000	21-162190-20300	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	SAGO	21-160041-20300	44,779	21-012000	21-160041-20300	E&G OPERATING BUDGETS	Y	N
	SHIP/REC-SAL	21-162195-20300	77,905	21-012000	21-162195-20300	E&G OPERATING BUDGETS	Y	N
	SOC & CJ	21-120190-20300	748,897	21-012000	21-120190-20300	E&G OPERATING BUDGETS	Y	N
	SPEC ITEM-TAB/INSTITUTE	21-150100-20300	433,288	21-012000	21-150100-20300	E&G OPERATING BUDGETS	Y	N
	STATE AUTH - SARA	21-160047-20300	52,343	21-012000	21-160047-20300	E&G OPERATING BUDGETS	Y	N
	SWK	21-121191-20300	509,125	21-012000	21-121191-20300	E&G OPERATING BUDGETS	Y	N
	THEATRE	21-120131-20300	516,101	21-012000	21-120131-20300	E&G OPERATING BUDGETS	Y	N
	TRAIN & DEV	21-162180-20300	94,695	21-012000	21-162180-20300	E&G OPERATING BUDGETS	Y	N
	TUI REBATES	21-132901-20300	10,000	21-012000	21-132901-20300	E&G OPERATING BUDGETS	Y	N
	UCOLL-MATH & SKILL CENTER	21-127135-20301	222,038	21-012000	21-127135-20301	E&G OPERATING BUDGETS	Y	N
	UNIV POL	21-162210-20300	2,129,987	21-012000	21-162210-20300	E&G OPERATING BUDGETS	Y	N
	UPD	21-160051-20311	2,187	21-012000	21-160051-20311	E&G OPERATING BUDGETS	Y	N
	UTILITIES	21-180500-20300	42,900	21-012000	21-180500-20300	E&G OPERATING BUDGETS	Y	N
	VPAA STRATEGIC INI FUNDING	21-160049-20300	10,000	21-012000	21-160049-20300	E&G OPERATING BUDGETS	Y	N
	VP Economic Development & Research	21-140530-20301	185,000	21-012000	21-140530-20301	E&G OPERATING BUDGETS	Y	N
	VPED SALARIES	21-140530-20300	272,841	21-012000	21-140530-20300	E&G OPERATING BUDGETS	Y	N
	VPFA	21-160051-20300	444,800	21-012000	21-160051-20300	E&G OPERATING BUDGETS	Y	N
	VPFA PERM SAL SAV	21-160051-20310	149,940	21-012000	21-160051-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$59,611,077**					
21-013260-Other State Programs	TEXAS WORK STUDY	21-132890-20300	69,716	21-010000	21-132890-20300	STATE APPROPRIATIONS	Y	N
	Account Total		**$69,716**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-014000-Research Development Fund	PROJ ADMIN	21-140800-20301	7,821	21-014000	21-140800-20301	RESEARCH DEVELOPMENT FUND	Y	N
	RESEARCH DEV FUND	21-140800-20300	103,884	21-014000	21-140800-20300	RESEARCH DEVELOPMENT FUND	Y	N
	RESEARCH DEV FUND	21-140800-20500	101,559	21-014000	21-140800-20500	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$213,264**					
21-017000-Benefits E&G	FUND 1 GIP ACA SUPP	21-179004-00000	732,000	21-017000	21-179004-00000	BENEFITS E&G	Y	N
	FUND 1 GIP INSTR	21-179001-00000	3,201,000	21-017000	21-179001-00000	BENEFITS E&G	Y	N
	FUND 1 GIP INST SUP	21-179006-00000	585,000	21-017000	21-179006-00000	BENEFITS E&G	Y	N
	FUND 1 GIP PLANT	21-179007-00000	290,000	21-017000	21-179007-00000	BENEFITS E&G	Y	N
	FUND 1 GIP PUB SVC	21-179003-00000	73,000	21-017000	21-179003-00000	BENEFITS E&G	Y	N
	FUND 1 GIP RESCH	21-179002-00000	290,000	21-017000	21-179002-00000	BENEFITS E&G	Y	N
	FUND 1 GIP RET	21-179011-00000	1,700,408	21-017000	21-179011-00000	BENEFITS E&G	Y	N
	FUND 1 GIP STD SVC	21-179005-00000	440,000	21-017000	21-179005-00000	BENEFITS E&G	Y	N
	FUND 1 OASI ACA SUP	21-178004-00000	300,000	21-017000	21-178004-00000	BENEFITS E&G	Y	N
	FUND 1 OASI INSTRUC	21-178001-00000	2,070,000	21-017000	21-178001-00000	BENEFITS E&G	Y	N
	FUND 1 OASI INST SUP	21-178006-00000	240,000	21-017000	21-178006-00000	BENEFITS E&G	Y	N
	FUND 1 OASI PLANT	21-178007-00000	115,000	21-017000	21-178007-00000	BENEFITS E&G	Y	N
	FUND 1 OASI PUB SVC	21-178003-00000	30,000	21-017000	21-178003-00000	BENEFITS E&G	Y	N
	FUND 1 OASI RESCH	21-178002-00000	115,000	21-017000	21-178002-00000	BENEFITS E&G	Y	N
	FUND 1 OASI STD SVC	21-178005-00000	183,000	21-017000	21-178005-00000	BENEFITS E&G	Y	N
	INST UCI ACA SUP	21-174004-00000	3,000	21-017000	21-174004-00000	BENEFITS E&G	Y	N
	INST UCI INSTR	21-174001-00000	20,400	21-017000	21-174001-00000	BENEFITS E&G	Y	N
	INST UCI INST SUP	21-174006-00000	2,400	21-017000	21-174006-00000	BENEFITS E&G	Y	N
	INST UCI PLANT	21-174007-00000	1,200	21-017000	21-174007-00000	BENEFITS E&G	Y	N
	INST UCI PUB SVC	21-174003-00000	200	21-017000	21-174003-00000	BENEFITS E&G	Y	N
	INST UCI RESCH	21-174002-00000	1,000	21-017000	21-174002-00000	BENEFITS E&G	Y	N
	INST UCI STD SVC	21-174005-00000	1,800	21-017000	21-174005-00000	BENEFITS E&G	Y	N
	INST WCI ACA SUP	21-171004-00000	15,000	21-017000	21-171004-00000	BENEFITS E&G	Y	N
	INST WCI INSTR	21-171001-00000	106,500	21-017000	21-171001-00000	BENEFITS E&G	Y	N
	INST WCI INST SUP	21-171006-00000	11,000	21-017000	21-171006-00000	BENEFITS E&G	Y	N
	INST WCI PLANT	21-171007-00000	7,000	21-017000	21-171007-00000	BENEFITS E&G	Y	N
	INST WCI PUB SVC	21-171003-00000	2,000	21-017000	21-171003-00000	BENEFITS E&G	Y	N
	INST WCI RES	21-171002-00000	7,000	21-017000	21-171002-00000	BENEFITS E&G	Y	N
	INST WCI STD SVC	21-171005-00000	9,000	21-017000	21-171005-00000	BENEFITS E&G	Y	N
	LOC GIP ACA SUP	21-170004-00000	155,000	21-017000	21-170004-00000	BENEFITS E&G	Y	N
	LOC GIP INST	21-170001-00000	1,080,000	21-017000	21-170001-00000	BENEFITS E&G	Y	N
	LOCGIP INSTI SUP	21-170006-00000	125,000	21-017000	21-170006-00000	BENEFITS E&G	Y	N
	LOC GIP PLANT	21-170007-00000	60,000	21-017000	21-170007-00000	BENEFITS E&G	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-017000-Benefits E&G	LOC GIP PUB SVC	21-170003-00000	15,000	21-017000	21-170003-00000	BENEFITS E&G	Y	N
	LOC GIP RESCH	21-170002-00000	60,000	21-017000	21-170002-00000	BENEFITS E&G	Y	N
	LOC GIP RET	21-170101-00000	243,000	21-017000	21-170101-00000	BENEFITS E&G	Y	N
	LOC GIP STD SVC	21-170005-00000	90,000	21-017000	21-170005-00000	BENEFITS E&G	Y	N
	LOC OASI ACA SUPP	21-173004-00000	83,000	21-017000	21-173004-00000	BENEFITS E&G	Y	N
	LOC OASI INST	21-173001-00000	620,000	21-017000	21-173001-00000	BENEFITS E&G	Y	N
	LOC OASI INST SUP	21-173006-00000	76,000	21-017000	21-173006-00000	BENEFITS E&G	Y	N
	LOC OASI PLANT	21-173007-00000	36,000	21-017000	21-173007-00000	BENEFITS E&G	Y	N
	LOC OASI PUB SVC	21-173003-00000	10,000	21-017000	21-173003-00000	BENEFITS E&G	Y	N
	LOC OASI RES	21-173002-00000	29,400	21-017000	21-173002-00000	BENEFITS E&G	Y	N
	LOC OASI STD SVC	21-173005-00000	54,000	21-017000	21-173005-00000	BENEFITS E&G	Y	N
	LOC RET ACA SUPP	21-172004-00000	77,000	21-017000	21-172004-00000	BENEFITS E&G	Y	N
	LOC RET INS SUP	21-172006-00000	71,000	21-017000	21-172006-00000	BENEFITS E&G	Y	N
	LOC RET INSTR	21-172001-00000	516,000	21-017000	21-172001-00000	BENEFITS E&G	Y	N
	LOC RET PLANT	21-172007-00000	31,000	21-017000	21-172007-00000	BENEFITS E&G	Y	N
	LOC RET PUB SVC	21-172003-00000	7,000	21-017000	21-172003-00000	BENEFITS E&G	Y	N
	LOC RET RESCH	21-172002-00000	21,000	21-017000	21-172002-00000	BENEFITS E&G	Y	N
	LOC RET STD SVC	21-172005-00000	46,000	21-017000	21-172005-00000	BENEFITS E&G	Y	N
	STATE RTMT ACA SUP	21-176004-00000	258,000	21-017000	21-176004-00000	BENEFITS E&G	Y	N
	STATE RTMT INST	21-176001-00000	1,783,000	21-017000	21-176001-00000	BENEFITS E&G	Y	N
	STATE RTMT INST SUPP	21-176006-00000	164,000	21-017000	21-176006-00000	BENEFITS E&G	Y	N
	STATE RTMT PLANT	21-176007-00000	100,000	21-017000	21-176007-00000	BENEFITS E&G	Y	N
	STATE RTMT PUB SVC	21-176003-00000	25,000	21-017000	21-176003-00000	BENEFITS E&G	Y	N
	STATE RTMT RESCH	21-176002-00000	100,000	21-017000	21-176002-00000	BENEFITS E&G	Y	N
	STATE RTMT STD SVC	21-176005-00000	155,000	21-017000	21-176005-00000	BENEFITS E&G	Y	N
	STATE UCI ACA SUP	21-175004-00000	2,000	21-017000	21-175004-00000	BENEFITS E&G	Y	N
	STATE UCI INST	21-175001-00000	13,500	21-017000	21-175001-00000	BENEFITS E&G	Y	N
	STATE UCI INST SUPP	21-175006-00000	1,650	21-017000	21-175006-00000	BENEFITS E&G	Y	N
	STATE UCI PLANT	21-175007-00000	800	21-017000	21-175007-00000	BENEFITS E&G	Y	N
	STATE UCI PUB SVC	21-175003-00000	200	21-017000	21-175003-00000	BENEFITS E&G	Y	N
	STATE UCI RESCH	21-175002-00000	800	21-017000	21-175002-00000	BENEFITS E&G	Y	N
	STATE UCI STD SVC	21-175005-00000	1,200	21-017000	21-175005-00000	BENEFITS E&G	Y	N
	Account Total		**$16,662,458**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-018500-E&G Hef Budgets	HEF CLASSRM TECH	21-185050-20300	1,600,000	21-018500	21-185050-20300	E&G HEF BUDGETS	Y	N
	HEF LIB MATERIALS	21-132001-20300	350,000	21-018500	21-132001-20300	E&G HEF BUDGETS	Y	N
	HEF LIB MONOGRAPHS	21-132001-20302	235,000	21-018500	21-132001-20302	E&G HEF BUDGETS	Y	N
	HEF NONINSTR EQUIP FA	21-185002-20301	670,000	21-018500	21-185002-20301	E&G HEF BUDGETS	Y	N
	HEF-OUTDOOR WARNING SYSTEM	21-185054-20300	25,000	21-018500	21-185054-20300	E&G HEF BUDGETS	Y	N
	HEF PHONE SWITCH	21-185052-20300	100,000	21-018500	21-185052-20300	E&G HEF BUDGETS	Y	N
	HEF-RES NONINSTR EQPT MEDIA	21-185003-20300	21,000	21-018500	21-185003-20300	E&G HEF BUDGETS	Y	N
	HEF STUD AFFAIRS	21-185001-20302	15,000	21-018500	21-185001-20302	E&G HEF BUDGETS	Y	N
	HEF STUD AFFAIRS	21-185009-20300	75,000	21-018500	21-185009-20300	E&G HEF BUDGETS	Y	N
	HEF UNALLOC	21-185010-20300	415,328	21-018500	21-185010-20300	E&G HEF BUDGETS	Y	N
	HEF UPD SEC CAM	21-185053-20300	150,000	21-018500	21-185053-20300	E&G HEF BUDGETS	Y	N
	HEF VPPE	21-185005-20300	17,000	21-018500	21-185005-20300	E&G HEF BUDGETS	Y	N
	ORSP HEF	21-185025-20300	100,000	21-018500	21-185025-20300	E&G HEF BUDGETS	Y	N
	PRES HEF	21-196505-20300	10,000	21-018500	21-196505-20300	E&G HEF BUDGETS	Y	N
	RESERVE HEF AA	21-185001-20300	1,250,000	21-018500	21-185001-20300	E&G HEF BUDGETS	Y	N
	RES HEF-NON-INSTR EQUIP	21-185020-20300	850,000	21-018500	21-185020-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$5,883,328**					
21-019910-E&G Ub Balance Reappropriated	E/G RES FUTURE COMMTMTS	21-198900-00000	3,365,000	21-019910	21-198900-00000	E&G UB BALANCE REAPPROPRIATED	Y	N
	Account Total		**$3,365,000**					
21-021000-Designated	ABET ACCREDITATION	21-200490-20317	5,000	21-021000	21-200490-20317	DESIGNATED	Y	N
	ACCOUNTING AND FINANCE OP	21-252010-20300	11,983	21-021000	21-252010-20300	DESIGNATED	Y	N
	ACCT SVS -CONCUR	21-242062-20303	26,000	21-021000	21-242062-20303	DESIGNATED	Y	N
	ACCT SVW OPER	21-242062-20300	84,327	21-021000	21-242062-20300	DESIGNATED	Y	N
	ADMISSIONS	21-256060-20300	131,735	21-021000	21-256060-20300	DESIGNATED	Y	N
	ADVISORS	21-266008-20300	47,500	21-021000	21-266008-20300	DESIGNATED	Y	N
	AG SCI	21-250510-20300	49,878	21-021000	21-250510-20300	DESIGNATED	Y	N
	ALUMNI RELATIONS	21-200100-20300	303,549	21-021000	21-200100-20300	DESIGNATED	Y	N
	AMORED CAR SVCS	21-242062-20305	5,000	21-021000	21-242062-20305	DESIGNATED	Y	N
	A/M SYST SUPP	21-200104-20300	1,489,000	21-021000	21-200104-20300	DESIGNATED	Y	N
	APPLIES SCIENCES	21-252150-20300	2,647	21-021000	21-252150-20300	DESIGNATED	Y	N
	ART	21-250010-20300	37,842	21-021000	21-250010-20300	DESIGNATED	Y	N
	ART COMM-OP	21-250010-20302	2,886	21-021000	21-250010-20302	DESIGNATED	Y	N
	ART EQUIP REPAIR	21-250010-20301	4,357	21-021000	21-250010-20301	DESIGNATED	Y	N
	ARTIST IN RES	21-200102-20300	15,250	21-021000	21-200102-20300	DESIGNATED	Y	N
	ASSESSMENT	21-251599-20300	5,162	21-021000	21-251599-20300	DESIGNATED	Y	N
	ASSOC PROV - ACADEMIC FOUNDATIONS	21-202294-20300	10,000	21-021000	21-202294-20300	DESIGNATED	Y	N
	ATHL GAS	21-200106-20300	80,000	21-021000	21-200106-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	ATH RAIN ED PROG	21-251081-20300	5,820	21-021000	21-251081-20300	DESIGNATED	Y	N
	AVP EXEC SAL	21-240052-20400	179,420	21-021000	21-240052-20400	DESIGNATED	Y	N
	AVP OPER	21-240052-20300	12,930	21-021000	21-240052-20300	DESIGNATED	Y	N
	AVP-TRECS MAINT	21-240052-20301	17,500	21-021000	21-240052-20301	DESIGNATED	Y	N
	BAD DEBT	21-200011-11002	(23,000)	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - BAD DEBT	Y	N
	BAD DEBT	21-200011-20200	23,000	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - FALL	Y	N
	BANK SVC CHG	21-200200-20300	20,000	21-021000	21-200200-20300	DESIGNATED	Y	N
	BIO AND EARTH SCI	21-250520-20300	51,076	21-021000	21-250520-20300	DESIGNATED	Y	N
	BIO AND EARTH SCI LAB	21-250520-20301	9,685	21-021000	21-250520-20301	DESIGNATED	Y	N
	BLACKBAUD CALL CTR	21-242045-20304	200,000	21-021000	21-242045-20304	DESIGNATED	Y	N
	BRDC	21-202296-20302	2,000	21-021000	21-202296-20302	DESIGNATED	Y	N
	BUD EXE SAL	21-242040-20400	220,828	21-021000	21-242040-20400	DESIGNATED	Y	N
	BUD OFF OPER	21-242040-20300	25,628	21-021000	21-242040-20300	DESIGNATED	Y	N
	BUS SVCS	21-242045-20300	3,170	21-021000	21-242045-20300	DESIGNATED	Y	N
	CAREER DEV	21-256030-20300	9,365	21-021000	21-256030-20300	DESIGNATED	Y	N
	CASNR VET TECH OPERATING	21-202011-20300	10,000	21-021000	21-202011-20300	DESIGNATED	Y	N
	CAT & SCH	21-200309-20300	17,042	21-021000	21-200309-20300	DESIGNATED	Y	N
	CHEC OPER	21-257145-20300	20,897	21-021000	21-257145-20300	DESIGNATED	Y	N
	CHEM	21-250530-20300	22,232	21-021000	21-250530-20300	DESIGNATED	Y	N
	CHEM LAB SUPPLIES	21-250530-20301	4,245	21-021000	21-250530-20301	DESIGNATED	Y	N
	CHIEF OF STAFF	21-201575-20301	13,526	21-021000	21-201575-20301	DESIGNATED	Y	N
	CIO-OP.	21-202290-20301	40,000	21-021000	21-202290-20301	DESIGNATED	Y	N
	CIO-WEB PORTAL	21-202290-20307	40,000	21-021000	21-202290-20307	DESIGNATED	Y	N
	C&I SUPR TRVL	21-251051-20301	16,613	21-021000	21-251051-20301	DESIGNATED	Y	N
	CIVIL RIGHTS TRIP	21-202009-20300	50,000	21-021000	21-202009-20300	DESIGNATED	Y	N
	COB GRAD PROG FEE	21-210029-11002	(291,559)	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-12002	(267,262)	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-13002	(92,327)	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-14002	(29,156)	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-20300	291,559	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE FALL	Y	N
	COB GRAD PROG FEE	21-210029-20300	267,262	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	COB GRAD PROG FEE	21-210029-20300	92,327	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM I	Y	N
	COB GRAD PROG FEE	21-210029-20300	29,156	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM II	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	COMM COLL ED CTR	21-251190-20301	8,633	21-021000	21-251190-20301	DESIGNATED	Y	N
	COMM SKILLS CTR OP	21-250120-20302	2,112	21-021000	21-250120-20302	DESIGNATED	Y	N
	COMPLIANCE	21-242185-20300	25,577	21-021000	21-242185-20300	DESIGNATED	Y	N
	COMPLIANCE	21-242185-20303	19,000	21-021000	21-242185-20303	DESIGNATED	Y	N
	COMP SCI AND INFO SYS	21-250531-20300	20,271	21-021000	21-250531-20300	DESIGNATED	Y	N
	COMP SCI SCHOLAR	21-200520-20320	75,000	21-021000	21-200520-20320	DESIGNATED	Y	N
	CONST ENG	21-252093-20300	18,124	21-021000	21-252093-20300	DESIGNATED	Y	N
	CONTINGENCY SCHOL	21-200520-20315	185,000	21-021000	21-200520-20315	DESIGNATED	Y	N
	CONTRACT MGMT	21-242165-20300	4,930	21-021000	21-242165-20300	DESIGNATED	Y	N
	COUNS-CACREP ACCRED	21-200311-20300	5,000	21-021000	21-200311-20300	DESIGNATED	Y	N
	COUNSELING	21-251030-20300	30,647	21-021000	21-251030-20300	DESIGNATED	Y	N
	COUNSELING - HEALTH SERVICE FE	21-210112-20300	477,722	21-021000	21-210112-20300	DESIGNATED	Y	N
	CREDIT CARD SVC	21-200306-20300	215,000	21-021000	21-200306-20300	DESIGNATED	Y	N
	CURR & INST	21-251051-20300	58,248	21-021000	21-251051-20300	DESIGNATED	Y	N
	DALLAS OP	21-200007-20322	135,000	21-021000	21-200007-20322	DESIGNATED	Y	N
	DEAN CHSSA	21-200497-20300	16,900	21-021000	21-200497-20300	DESIGNATED	Y	N
	DEAN COEHS - INST MEMB	21-200498-20302	7,700	21-021000	21-200498-20302	DESIGNATED	Y	N
	DEAN COEHS SAL SUPP	21-200498-20400	30,003	21-021000	21-200498-20400	DESIGNATED	Y	N
	DEAN COL EDUC & HS	21-200498-20300	61,346	21-021000	21-200498-20300	DESIGNATED	Y	N
	DEAN COSE	21-200490-20300	18,002	21-021000	21-200490-20300	DESIGNATED	Y	N
	DEAN GRAD STUDIES	21-250000-20300	41,163	21-021000	21-250000-20300	DESIGNATED	Y	N
	DEFERRED COMP	21-201603-20310	50,000	21-021000	21-201603-20310	DESIGNATED	Y	N
	DEF MAINT AUX	21-210997-20330	50,000	21-021000	21-210997-20330	DESIGNATED	Y	N
	DEPENDENT SCHOL	21-200520-20310	60,000	21-021000	21-200520-20310	DESIGNATED	Y	N
	DEPT OF ED LDSHP	21-251055-20300	32,000	21-021000	21-251055-20300	DESIGNATED	Y	N
	DESIG INVESTMT EARN	21-200005-10000	(970,000)	21-200005-10000	21-021000	DESIGNATED	Y	N
	Designated Budget Recovery CRU	21-266010-20300	176,851	21-021000	21-266010-20300	DESIGNATED	Y	N
	DESIG TUI FALL	21-200001-11002	(10,000,000)	21-200001-11002	21-021000	DESIGNATED	Y	N
	DESIG TUI SPG	21-200001-12002	(9,200,000)	21-200001-12002	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM I	21-200001-13002	(2,000,000)	21-200001-13002	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM II	21-200001-14002	(1,500,000)	21-200001-14002	21-021000	DESIGNATED	Y	N
	Disa ADA	21-256040-20301	16,982	21-021000	21-256040-20301	DESIGNATED	Y	N
	DISG TUI BAD DEBT	21-200001-20200	454,000	21-021000	21-200001-20200	DESIGNATED	Y	N
	DISTANCE ED RESERVE	21-200007-20500	959,557	21-021000	21-200007-20500	DESIGNATED	Y	N
	DIST ED - ADOBE CAMPUS	21-200007-20323	380,000	21-021000	21-200007-20323	DESIGNATED	Y	N
	DIST ED BAD DEBT	21-200007-20200	120,000	21-021000	21-200007-20200	DESIGNATED	Y	N
	DIST ED CALL CENTER	21-200007-20321	253,006	21-021000	21-200007-20321	DESIGNATED	Y	N
	DIST ED-CIO	21-200007-20311	400,137	21-021000	21-200007-20311	DESIGNATED	Y	N
	DIST ED FAC UPGRADES	21-200007-20315	627,511	21-021000	21-200007-20315	DESIGNATED	Y	N

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21-021000-Designated	DIST ED FALL	21-200007-11002	(2,275,000)	21-200007-11002	21-021000	DESIGNATED	Y	N
	DIST ED FEE- BLCKBD CALL CTR	21-200007-20320	150,000	21-021000	21-200007-20320	DESIGNATED	Y	N
	DIST ED FEE CTIS	21-200007-20312	15,000	21-021000	21-200007-20312	DESIGNATED	Y	N
	DIST ED FEE-LMS	21-200007-20300	440,000	21-021000	21-200007-20300	DESIGNATED	Y	N
	DIST ED - IT SERVICES	21-200007-20350	348,300	21-021000	21-200007-20350	DESIGNATED	Y	N
	DIST ED SPG	21-200007-12002	(2,200,000)	21-200007-12002	21-021000	DESIGNATED	Y	N
	DIST ED SUM I	21-200007-13002	(725,000)	21-200007-13002	21-021000	DESIGNATED	Y	N
	DIST ED SUM II	21-200007-14002	(500,000)	21-200007-14002	21-021000	DESIGNATED	Y	N
	DIST ED-UNALLOCATED	21-200007-20301	100,000	21-021000	21-200007-20301	DESIGNATED	Y	N
	DOS	21-256002-20300	7,680	21-021000	21-256002-20300	DESIGNATED	Y	N
	EDAD RUAL ED CTR	21-251055-20301	485	21-021000	21-251055-20301	DESIGNATED	Y	N
	EDAD SUPER TRAV	21-251055-20302	4,074	21-021000	21-251055-20302	DESIGNATED	Y	N
	ED CERT & ACAD SRVS	21-251270-20300	29,949	21-021000	21-251270-20300	DESIGNATED	Y	N
	EIR PROF SRVC	21-202290-20310	23,500	21-021000	21-202290-20310	DESIGNATED	Y	N
	ELECT ENG	21-252095-20300	15,000	21-021000	21-252095-20300	DESIGNATED	Y	N
	EMPLOYEE RECOG. PROGRAM	21-242180-20301	6,000	21-021000	21-242180-20301	DESIGNATED	Y	N
	EM-TELECOUNS	21-200500-20304	41,489	21-021000	21-200500-20304	DESIGNATED	Y	N
	ENRO MAILING COSTS	21-200500-20301	51,604	21-021000	21-200500-20301	DESIGNATED	Y	N
	ENRO MGMT	21-200500-20300	104,234	21-021000	21-200500-20300	DESIGNATED	Y	N
	ENRO RECRUIT RESOUR	21-200500-20303	26,181	21-021000	21-200500-20303	DESIGNATED	Y	N
	ENVR MGT OP	21-240080-20301	5,000	21-021000	21-240080-20301	DESIGNATED	Y	N
	EXCISE TAX	21-202821-20301	30,000	21-021000	21-202821-20301	DESIGNATED	Y	N
	EXEC SVCS	21-201607-20300	10,000	21-021000	21-201607-20300	DESIGNATED	Y	N
	EXT UNIV	21-257120-20300	211,684	21-021000	21-257120-20300	DESIGNATED	Y	N
	EXT UNIV - TARGET X	21-257120-20301	10,000	21-021000	21-257120-20301	DESIGNATED	Y	N
	FAC CONTRACT - IRR	21-240090-20303	220,000	21-021000	21-240090-20303	DESIGNATED	Y	N
	FAC CONTRACT SAV	21-240090-20301	452,662	21-021000	21-240090-20301	DESIGNATED	Y	N
	FAC DEV DEAN	21-200600-20303	1,843	21-021000	21-200600-20303	DESIGNATED	Y	N
	FAC E&G DOOR ACC	21-240000-20305	38,000	21-021000	21-240000-20305	DESIGNATED	Y	N
	Facilities Event Staffing	21-240000-20301	17,000	21-021000	21-240000-20301	DESIGNATED	Y	N
	Facilities Fire Alarms	21-240400-20301	20,000	21-021000	21-240400-20301	DESIGNATED	Y	N
	Facilities - Fire Systems	21-240400-20300	30,000	21-021000	21-240400-20300	DESIGNATED	Y	N
	Facilities - Key Control	21-240010-20300	20,000	21-021000	21-240010-20300	DESIGNATED	Y	N
	Facilities Mgmt Operating	21-240000-20303	30,000	21-021000	21-240000-20303	DESIGNATED	Y	N
	FACIL SALARY SUPPORT	21-268000-20400	205,000	21-021000	21-268000-20400	DESIGNATED	Y	N
	FAC MGMT	21-240000-20300	1,950	21-021000	21-240000-20300	DESIGNATED	Y	N
	FAC MGT SAL SUP	21-240000-20400	81,370	21-021000	21-240000-20400	DESIGNATED	Y	N
	FAC RECRUIT VPAA	21-200601-20306	25,000	21-021000	21-200601-20306	DESIGNATED	Y	N
	FACULTY DEVEL	21-200600-20300	18,338	21-021000	21-200600-20300	DESIGNATED	Y	N

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21-021000-Designated	FACULTY SALARIES	21-200602-20300	4,000	21-021000	21-200602-20300	DESIGNATED	Y	N
	FA O&M	21-256193-20300	8,544	21-021000	21-256193-20300	DESIGNATED	Y	N
	FIN AID	21-210060-20300	40,000	21-021000	21-210060-20300	DESIGNATED	Y	N
	FIN SERV - REBATE EXP	21-210180-20301	40,027	21-021000	21-210180-20301	DESIGNATED	Y	N
	FIRST YEAR EXPERIENCES	21-200608-20301	44,220	21-021000	21-200608-20301	DESIGNATED	Y	N
	FLAG FUND	21-201603-20303	3,200	21-021000	21-201603-20303	DESIGNATED	Y	N
	FRESH ADM	21-210012-10000	(196,000)	21-210012-10000	21-210012-20300	FRESHMAN ADMISSIONS	Y	N
	FRESH ADM	21-210012-20300	196,000	21-210012-10000	21-210012-20300	ENROLLMENT FEE-REVENUE	Y	N
	FRESH ADM - BAD DEBT	21-210012-10000	(4,000)	21-210012-10000	21-210012-20200	FRESHMAN ADMISS - BAD DEBT	Y	N
	FRESH ADM - BAD DEBT	21-210012-20200	4,000	21-210012-10000	21-210012-20200	ENROLLMENT FEE-REVENUE	Y	N
	FRISCO OPER	21-257148-20300	7,000	21-021000	21-257148-20300	DESIGNATED	Y	N
	GRAD APP FEES-DOC STIPENDS	21-210013-20300	(70,000)	21-210013-20300	21-210013-20303	GRAD APP FEES - DOCTORAL STIPENDS	Y	N
	GRAD APP FEES-DOC STIPENDS	21-210013-20303	70,000	21-210013-20300	21-210013-20303	APP FEES-GRAD/DOM & INTL	Y	N
	GRAD RECRUITER - CASNR	21-256000-20307	10,000	21-021000	21-256000-20307	DESIGNATED	Y	N
	GRAD RECRUITER - CHSSA	21-256000-20304	10,000	21-021000	21-256000-20304	DESIGNATED	Y	N
	GRAD RECRUITER - COEHS	21-256000-20305	10,000	21-021000	21-256000-20305	DESIGNATED	Y	N
	GRAD RECRUITER - COSE	21-256000-20306	10,000	21-021000	21-256000-20306	DESIGNATED	Y	N
	GRAD RECRUITER TAMUC	21-256000-20301	40,000	21-021000	21-256000-20301	DESIGNATED	Y	N
	GRAD RECRUTIER - COB	21-256000-20303	10,000	21-021000	21-256000-20303	DESIGNATED	Y	N
	HAZMAT DISP	21-240080-20302	25,000	21-021000	21-240080-20302	DESIGNATED	Y	N
	HEALTH SERVICE FEE BAD DEBT	21-210110-20200	28,100	21-021000	21-210110-20200	DESIGNATED	Y	N
	HELT	21-251060-20300	21,061	21-021000	21-251060-20300	DESIGNATED	Y	N
	HHP	21-251080-20300	42,315	21-021000	21-251080-20300	DESIGNATED	Y	N
	HISTORY	21-250080-20300	13,255	21-021000	21-250080-20300	DESIGNATED	Y	N
	HON COLL FUND CURRENT YEAR	21-200803-20301	2,398,959	21-021000	21-200803-20301	DESIGNATED	Y	N
	HONORS	21-200801-20300	24,623	21-021000	21-200801-20300	DESIGNATED	Y	N
	HONORS COLLEGE	21-257080-20300	20,309	21-021000	21-257080-20300	DESIGNATED	Y	N
	HONORS INTERNSHIP PROGRAM	21-257135-20150	25,500	21-021000	21-257135-20150	DESIGNATED	Y	N
	HR-BACKGROUND CHECKS	21-242080-20306	25,000	21-021000	21-242080-20306	DESIGNATED	Y	N
	HR-BENE & RET	21-242080-20302	3,752	21-021000	21-242080-20302	DESIGNATED	Y	N
	HR-EAP	21-242080-20316	3,000	21-021000	21-242080-20316	DESIGNATED	Y	N
	HR-IMMIGRATION EMP MAT	21-242080-20309	7,500	21-021000	21-242080-20309	DESIGNATED	Y	N
	HR-OPER	21-242080-20300	29,753	21-021000	21-242080-20300	DESIGNATED	Y	N
	HR-RECR	21-200601-20300	20,023	21-021000	21-200601-20300	DESIGNATED	Y	N
	HR-SAL SUPP	21-242080-20400	192,232	21-021000	21-242080-20400	DESIGNATED	Y	N
	HR-WELLNESS	21-242080-20312	11,000	21-021000	21-242080-20312	DESIGNATED	Y	N
	HSF REVENUE FALL	21-210110-11002	(640,000)	21-210110-11002	21-021000	DESIGNATED	Y	N
	HSF - REVENUE SPRING	21-210110-12002	(600,000)	21-210110-12002	21-021000	DESIGNATED	Y	N

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21-021000-Designated	HSF - REVENUE - SUM I	21-210110-13002	(90,000)	21-210110-13002	21-021000	DESIGNATED	Y	N
	HSF - REVENUE - SUM II	21-210110-14002	(70,000)	21-210110-14002	21-021000	DESIGNATED	Y	N
	HSF UNALLOCATED	21-210110-20300	126,103	21-021000	21-210110-20300	DESIGNATED	Y	N
	IE/IR OPER	21-261090-20300	25,000	21-021000	21-261090-20300	DESIGNATED	Y	N
	IER ASSESMENT TOOLS	21-202295-20309	70,000	21-021000	21-202295-20309	DESIGNATED	Y	N
	INDUST ENG TECH	21-252090-20300	26,340	21-021000	21-252090-20300	DESIGNATED	Y	N
	INSTITUTIONAL MEMBERSHIPS	21-200902-20300	42,000	21-021000	21-200902-20300	DESIGNATED	Y	N
	INSTITUTIONAL RESEARCH SAL SUP	21-251090-20400	329,304	21-021000	21-251090-20400	DESIGNATED	Y	N
	INSURANCE	21-200903-20300	850,000	21-021000	21-200903-20300	DESIGNATED	Y	N
	INTERNATIONAL ADMIN FEE	21-210018-10000	(60,000)	21-210018-10000	21-210018-20300	INTERNATIONAL STD ADMIN FEE	Y	N
	INTERNATIONAL ADMIN FEE	21-210018-20300	60,000	21-210018-10000	21-210018-20300	INTERNATIONAL STD ADMIN FEE-REV	Y	N
	INTERNATIONAL STUDIES	21-257590-20300	56,086	21-021000	21-257590-20300	DESIGNATED	Y	N
	INT SCI LAB SUPPLIES	21-250770-20300	7,147	21-021000	21-250770-20300	DESIGNATED	Y	N
	IT HDWE MAINT	21-210032-20305	30,000	21-021000	21-210032-20305	DESIGNATED	Y	N
	KETR-NAT PUB RADIO	21-261010-20301	5,100	21-021000	21-261010-20301	DESIGNATED	Y	N
	KETR OPER	21-261010-20300	60,570	21-021000	21-261010-20300	DESIGNATED	Y	N
	LAB SAFETY	21-242190-20307	9,450	21-021000	21-242190-20307	DESIGNATED	Y	N
	LIBERAL STUDIES	21-250100-20300	2,000	21-021000	21-250100-20300	DESIGNATED	Y	N
	LIBRARY	21-252000-20300	8,163	21-021000	21-252000-20300	DESIGNATED	Y	N
	LIBRARY PERMANENT SALARY	21-252000-20311	27,304	21-021000	21-252000-20311	DESIGNATED	Y	N
	LIBRARY SALARY SUPPORT	21-252000-20400	1,125,836	21-021000	21-252000-20400	DESIGNATED	Y	N
	LIBRARY STUDENT WORKER	21-210122-20302	30,452	21-021000	21-210122-20302	DESIGNATED	Y	N
	LIBST - COMMUNICATIONS	21-250100-20305	23,408	21-021000	21-250100-20305	DESIGNATED	Y	N
	LION CAMP	21-210125-20300	29,100	21-021000	21-210125-20300	DESIGNATED	Y	N
	LIT & LANG	21-250120-20300	39,710	21-021000	21-250120-20300	DESIGNATED	Y	N
	LIT & LANG-POSTSCRIPTS	21-250120-20301	1,946	21-021000	21-250120-20301	DESIGNATED	Y	N
	MAIL SVCS	21-242120-20300	34,741	21-021000	21-242120-20300	DESIGNATED	Y	N
	MANE EVENT DAY	21-202100-20300	22,630	21-021000	21-202100-20300	DESIGNATED	Y	N
	MARCOMM LOC	21-264130-20301	15,000	21-021000	21-264130-20301	DESIGNATED	Y	N
	MARCOMM OPER	21-201303-20300	174,390	21-021000	21-201303-20300	DESIGNATED	Y	N
	MARCOMM STUD SAL	21-264130-20300	20,378	21-021000	21-264130-20300	DESIGNATED	Y	N
	MARKETING	21-201302-20300	42,046	21-021000	21-201302-20300	DESIGNATED	Y	N
	MARKETING CAMPAIGN	21-264120-20301	155,785	21-021000	21-264120-20301	DESIGNATED	Y	N
	MATCHING FUND NEW HORIZON	21-201300-20300	6,000	21-021000	21-201300-20300	DESIGNATED	Y	N
	MATH	21-250630-20300	20,938	21-021000	21-250630-20300	DESIGNATED	Y	N
	M&B ANALYT OPER	21-252070-20300	11,983	21-021000	21-252070-20300	DESIGNATED	Y	N
	METROPLEX	21-257130-20300	45,127	21-021000	21-257130-20300	DESIGNATED	Y	N
	METROPLEX-LEASE	21-201306-20300	275,000	21-021000	21-201306-20300	DESIGNATED	Y	N

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21-021000-Designated	METROPLEX - TELECOM	21-257130-20301	5,000	21-021000	21-257130-20301	DESIGNATED	Y	N
	MGMT AND ECON OPER	21-252130-20300	11,983	21-021000	21-252130-20300	DESIGNATED	Y	N
	MUSIC	21-250130-20300	28,644	21-021000	21-250130-20300	DESIGNATED	Y	N
	MUSIC ACTIVITIES	21-201301-20300	7,223	21-021000	21-201301-20300	DESIGNATED	Y	N
	MUSIC AUX CORP INSTR	21-201301-20301	804	21-021000	21-201301-20301	DESIGNATED	Y	N
	MUSIC BAN TRIPS	21-201301-20302	8,006	21-021000	21-201301-20302	DESIGNATED	Y	N
	MUSIC CHORALE	21-201301-20309	2,950	21-021000	21-201301-20309	DESIGNATED	Y	N
	MUSIC DEP SCHOL	21-201301-20306	337,000	21-021000	21-201301-20306	DESIGNATED	Y	N
	MUSIC LICENSE FEES	21-201308-20300	10,000	21-021000	21-201308-20300	DESIGNATED	Y	N
	MUSIC MARCH BAND SCHOL	21-201301-20307	32,751	21-021000	21-201301-20307	DESIGNATED	Y	N
	MUSIC STUDENT BAND ACT	21-201301-20305	18,693	21-021000	21-201301-20305	DESIGNATED	Y	N
	NAVARRO	21-257140-20300	29,549	21-021000	21-257140-20300	DESIGNATED	Y	N
	NAVARRO-BLD USE	21-200402-20310	60,000	21-021000	21-200402-20310	DESIGNATED	Y	N
	NIGERIAN SCHOL	21-200520-20330	15,000	21-021000	21-200520-20330	DESIGNATED	Y	N
	NURS DIFF OPER	21-200011-11002	(32,000)	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURS DIFF OPER	21-200011-12002	(55,000)	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURS DIFF OPER	21-200011-20300	32,000	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - FALL	Y	N
	NURS DIFF OPER	21-200011-20300	55,000	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - SPRING	Y	N
	NURS-MED REL EXP	21-251300-20301	10,000	21-021000	21-251300-20301	DESIGNATED	Y	N
	NURS PROG	21-251300-20300	48,146	21-021000	21-251300-20300	DESIGNATED	Y	N
	OAT OPERATIONS	21-200007-20302	70,000	21-021000	21-200007-20302	DESIGNATED	Y	N
	OAT SALARIES	21-200007-20305	631,707	21-021000	21-200007-20305	DESIGNATED	Y	N
	ONLINE OOS BAD DEBT	21-200010-20200	102,400	21-021000	21-200010-20200	DESIGNATED	Y	N
	ONLINE OOS DIST SPG	21-200010-12002	(2,050,000)	21-200010-12002	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SUM I	21-200010-13002	(550,000)	21-200010-13002	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SUM II	21-200010-14002	(400,000)	21-200010-14002	21-021000	DESIGNATED	Y	N
	ONLINE OOS FALL	21-200010-11002	(2,250,000)	21-200010-11002	21-021000	DESIGNATED	Y	N
	ORIENTATION MENTORS	21-256183-20300	15,099	21-021000	21-256183-20300	DESIGNATED	Y	N
	PAYROLL	21-242085-20300	18,517	21-021000	21-242085-20300	DESIGNATED	Y	N
	PAYROLL TAX SERVICES	21-242085-20301	35,000	21-021000	21-242085-20301	DESIGNATED	Y	N
	Period Program	21-202802-20309	9,000	21-021000	21-202802-20309	DESIGNATED	Y	N
	PHYS	21-250660-20300	23,822	21-021000	21-250660-20300	DESIGNATED	Y	N
	PHYS - EQUIP MAINT	21-250660-20301	14,065	21-021000	21-250660-20301	DESIGNATED	Y	N
	PHYS LAB SUPPLIES	21-250660-20302	6,199	21-021000	21-250660-20302	DESIGNATED	Y	N
	PLANETARIUM	21-251003-20300	70,000	21-021000	21-251003-20300	DESIGNATED	Y	N
	Police Academy Support	21-242210-20308	80,000	21-021000	21-242210-20308	DESIGNATED	Y	N
	POL SCI	21-250160-20300	10,740	21-021000	21-250160-20300	DESIGNATED	Y	N
	PRES COMM	21-201616-20300	6,000	21-021000	21-201616-20300	DESIGNATED	Y	N

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21-021000-Designated	PRES - COMM RELAT	21-202297-20301	48,189	21-021000	21-202297-20301	DESIGNATED	Y	N
	PRES CONTIGENCY	21-202805-20300	19,794	21-021000	21-202805-20300	DESIGNATED	Y	N
	PRES FELLOWS	21-260002-20300	5,000	21-021000	21-260002-20300	DESIGNATED	Y	N
	PRES HOME	21-201601-20300	10,200	21-021000	21-201601-20300	DESIGNATED	Y	N
	PRES INITIATIVES	21-260045-20300	28,100	21-021000	21-260045-20300	DESIGNATED	Y	N
	PRES OFFICE	21-201603-20300	417,638	21-021000	21-201603-20300	DESIGNATED	Y	N
	PRES OFFICE	21-260000-20300	76,138	21-021000	21-260000-20300	DESIGNATED	Y	N
	PRES RECOGN	21-201604-20300	5,570	21-021000	21-201604-20300	DESIGNATED	Y	N
	PRES RES PERM ALLOC	21-210994-20301	250,000	21-021000	21-210994-20301	DESIGNATED	Y	N
	PRIDE	21-200100-20301	20,900	21-021000	21-200100-20301	DESIGNATED	Y	N
	PRIDE ASSESS INTERNAL GRANT	21-202294-20301	1,000	21-021000	21-202294-20301	DESIGNATED	Y	N
	PROG DEL BAD DEBT	21-200009-20200	2,100	21-021000	21-200009-20200	DESIGNATED	Y	N
	PROG DEL COLLIN CTY LEASE	21-200009-20305	100,000	21-021000	21-200009-20305	DESIGNATED	Y	N
	PROG DEL FALL	21-200009-11002	(44,000)	21-200009-11002	21-021000	DESIGNATED	Y	N
	PROG DEL FRISCO LEASE	21-200009-20306	11,000	21-021000	21-200009-20306	DESIGNATED	Y	N
	PROG DEL SPG	21-200009-12002	(43,000)	21-200009-12002	21-021000	DESIGNATED	Y	N
	PROG DEL SUM I	21-200009-13002	(13,500)	21-200009-13002	21-021000	DESIGNATED	Y	N
	PROGRAM DELIVERY FEE - SUM II	21-200009-14002	(6,000)	21-200009-14002	21-021000	DESIGNATED	Y	N
	PROVOST AND AA	21-202295-20300	68,155	21-021000	21-202295-20300	DESIGNATED	Y	N
	PROVOST PERM SAL SAV - DESIG	21-260050-20310	155,815	21-021000	21-260050-20310	DESIGNATED	Y	N
	PSY & SPED	21-251160-20300	37,425	21-021000	21-251160-20300	DESIGNATED	Y	N
	PSY & SPED TRVL	21-251160-20301	3,000	21-021000	21-251160-20301	DESIGNATED	Y	N
	PURCHASING CITIBANK REBATE	21-210180-10001	(102,000)	21-210180-10001	21-021000	DESIGNATED	Y	N
	PURCHASING & HUB	21-242160-20300	9,205	21-021000	21-242160-20300	DESIGNATED	Y	N
	PURCH & HUB	21-242160-20301	4,070	21-021000	21-242160-20301	DESIGNATED	Y	N
	PURCH PROC SYS	21-242160-20302	41,247	21-021000	21-242160-20302	DESIGNATED	Y	N
	PURCH REBATE EXP	21-210180-20300	61,973	21-021000	21-210180-20300	DESIGNATED	Y	N
	PURCH-SAL SUPPORT	21-242160-20400	223,105	21-021000	21-242160-20400	DESIGNATED	Y	N
	QEP	21-261095-20300	37,934	21-021000	21-261095-20300	DESIGNATED	Y	N
	RAD SAFETY OFF	21-257680-20300	2,500	21-021000	21-257680-20300	DESIGNATED	Y	N
	RAYBURN SERIES	21-261650-20300	11,031	21-021000	21-261650-20300	DESIGNATED	Y	N
	RAYBURN SPEAKER SERIES	21-261650-20301	30,000	21-021000	21-261650-20301	DESIGNATED	Y	N
	REC MEMBERSHIP	21-201615-20300	28,000	21-021000	21-201615-20300	DESIGNATED	Y	N
	REC RET-SHREDDING	21-201800-20300	4,000	21-021000	21-201800-20300	DESIGNATED	Y	N
	REGENT/AMAYO SCHOLAR	21-200520-20305	70,000	21-021000	21-200520-20305	DESIGNATED	Y	N
	REGENT/MAYO	21-200605-20300	26,000	21-021000	21-200605-20300	DESIGNATED	Y	N
	REGISTRAR	21-256180-20300	12,460	21-021000	21-256180-20300	DESIGNATED	Y	N
	RES BUDGET ADJ	21-202800-20300	104,602	21-021000	21-202800-20300	DESIGNATED	Y	N
	RES CONTINGENCY AA	21-202806-20300	85,758	21-021000	21-202806-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	RES DEAN BUS	21-200499-20300	32,862	21-021000	21-200499-20300	DESIGNATED	Y	N
	RES-DEAN CHSSA	21-200497-20301	31,483	21-021000	21-200497-20301	DESIGNATED	Y	N
	RES DEAN COSE	21-200490-20301	34,789	21-021000	21-200490-20301	DESIGNATED	Y	N
	RES EQUITY ADJ	21-210452-20303	200,000	21-021000	21-210452-20303	DESIGNATED	Y	N
	RES FAC MERIT	21-210452-20301	118,808	21-021000	21-210452-20301	DESIGNATED	Y	N
	RES FOR BUDG ADJ	21-202804-20300	13,976	21-021000	21-202804-20300	DESIGNATED	Y	N
	RES FRINGE	21-210459-00000	1,000,000	21-021000	21-210459-00000	DESIGNATED	Y	N
	RES MERIT	21-210452-20304	58,277	21-021000	21-210452-20304	DESIGNATED	Y	N
	RES NON FAC DESIG	21-210451-20305	300,896	21-021000	21-210451-20305	DESIGNATED	Y	N
	RES NONFAC MERIT	21-210452-20302	95,192	21-021000	21-210452-20302	DESIGNATED	Y	N
	RES-OFF CAMPUS TRAVEL	21-257151-20300	30,260	21-021000	21-257151-20300	DESIGNATED	Y	N
	RES SAL SAV DESIG	21-210451-20306	750,000	21-021000	21-210451-20306	DESIGNATED	Y	N
	RES VPAA ADJUNCT	21-202801-20301	2,195,871	21-021000	21-202801-20301	DESIGNATED	Y	N
	RES-VPFA	21-202802-20300	114,900	21-021000	21-202802-20300	DESIGNATED	Y	N
	RETENTION INITIATIVES	21-257190-20300	17,637	21-021000	21-257190-20300	DESIGNATED	Y	N
	RODEO SCHOLARSHIP	21-201802-20300	75,000	21-021000	21-201802-20300	DESIGNATED	Y	N
	SAFETY OFF	21-242190-20300	82,892	21-021000	21-242190-20300	DESIGNATED	Y	N
	SAFETY-SAL SUPP	21-242190-20400	105,000	21-021000	21-242190-20400	DESIGNATED	Y	N
	SARA PROG	21-201929-20300	10,000	21-021000	21-201929-20300	DESIGNATED	Y	N
	SCHOLAR - DEC GRADS	21-200505-20302	62,000	21-021000	21-200505-20302	DESIGNATED	Y	N
	SCHOLAR - GRADS	21-200505-20308	10,000	21-021000	21-200505-20308	DESIGNATED	Y	N
	SCHOLARSHIPS	21-200505-20300	2,637,116	21-021000	21-200505-20300	DESIGNATED	Y	N
	SCHOL-EMP-PRE-ENHAN	21-201915-20300	125,000	21-021000	21-201915-20300	DESIGNATED	Y	N
	SDRS	21-210113-20300	211,680	21-021000	21-210113-20300	DESIGNATED	Y	N
	SDRS OPS	21-256040-20300	15,160	21-021000	21-256040-20300	DESIGNATED	Y	N
	SEBAC	21-201914-20300	1,198	21-021000	21-201914-20300	DESIGNATED	Y	N
	SFC-BLCKBRD CALL CENTER	21-210190-11002	(12,340)	21-210190-11002	21-210190-20301	STUD FEE COLL - CALL CTR	Y	N
	SFC-BLCKBRD CALL CENTER	21-210190-20301	12,340	21-210190-11002	21-210190-20301	STUDENT FEE COLLECTIONS	Y	N
	SHIP/REC-OPER	21-242195-20300	11,138	21-021000	21-242195-20300	DESIGNATED	Y	N
	SOC & CJ	21-250190-20300	15,427	21-021000	21-250190-20300	DESIGNATED	Y	N
	SOCIAL WORK	21-251191-20300	19,826	21-021000	21-251191-20300	DESIGNATED	Y	N
	SPEC EVENTS - EDUC	21-210191-20302	1,261	21-021000	21-210191-20302	DESIGNATED	Y	N
	SPECIAL EVENT COSE	21-210191-20303	2,615	21-021000	21-210191-20303	DESIGNATED	Y	N
	SPECIAL EVENT-FIN ADMIN	21-210197-20300	4,850	21-021000	21-210197-20300	DESIGNATED	Y	N
	SPECIAL EVENT - OFF FUNCT	21-210196-20300	48,700	21-021000	21-210196-20300	DESIGNATED	Y	N
	SSC/FAC CONTRACT	21-240090-20300	4,926,574	21-021000	21-240090-20300	DESIGNATED	Y	N
	STAFF COUN	21-201928-20300	5,000	21-021000	21-201928-20300	DESIGNATED	Y	N
	STUDENT HEALTH SERVICES	21-210111-20300	556,395	21-021000	21-210111-20300	DESIGNATED	Y	N
	STUDENT SUPPORT SVC	21-201304-20300	4,607	21-021000	21-201304-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	STUD FEE COLL	21-210190-11002	(462,660)	21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	STUD FEE COLL	21-210190-20300	462,660	21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	STUDY ABROAD SCHOLARSHIPS	21-257590-20303	50,000	21-021000	21-257590-20303	DESIGNATED	Y	N
	SUMM SCH BUS MOD	21-200485-20300	575,000	21-021000	21-200485-20300	DESIGNATED	Y	N
	SVSC AGR CUS BANK FEE	21-242045-20303	12,000	21-021000	21-242045-20303	DESIGNATED	Y	N
	TAMUC RODEO TEAM	21-202010-20300	74,520	21-021000	21-202010-20300	DESIGNATED	Y	N
	TAMUC RODEO TEAM - SALARY	21-202010-20302	134,833	21-021000	21-202010-20302	DESIGNATED	Y	N
	TEAS AFFORD BAC-TAB	21-202008-20300	250,694	21-021000	21-202008-20300	DESIGNATED	Y	N
	THEATRE	21-250131-20300	23,409	21-021000	21-250131-20300	DESIGNATED	Y	N
	TRAINING & DEV - OPERATIONS	21-242180-20300	4,922	21-021000	21-242180-20300	DESIGNATED	Y	N
	TRANS SAL RES	21-202800-20304	190,000	21-021000	21-202800-20304	DESIGNATED	Y	N
	TURF REPLACMT	21-210997-20345	50,000	21-021000	21-210997-20345	DESIGNATED	Y	N
	UNALLOCATED BUDGET	21-202800-20301	699,750	21-021000	21-202800-20301	DESIGNATED	Y	N
	UNIV. COLLEGE	21-257135-20300	58,391	21-021000	21-257135-20300	DESIGNATED	Y	N
	UNIV. COLLEGE	21-257135-20312	7,500	21-021000	21-257135-20312	DESIGNATED	Y	N
	UNIV RECRUITMENT RESERVE	21-200601-20305	30,000	21-021000	21-200601-20305	DESIGNATED	Y	N
	UPD	21-242210-20300	41,760	21-021000	21-242210-20300	DESIGNATED	Y	N
	UPDARD BOUND	21-202103-20300	2,275	21-021000	21-202103-20300	DESIGNATED	Y	N
	UPD CAM SURV	21-242210-20303	40,700	21-021000	21-242210-20303	DESIGNATED	Y	N
	UPD - CONT SEVICE	21-242210-20700	3,056	21-021000	21-242210-20700	DESIGNATED	Y	N
	UPD IRIS/PAWS	21-242210-20301	40,010	21-021000	21-242210-20301	DESIGNATED	Y	N
	UPD-UNIFORM CLEANING	21-242210-20305	15,000	21-021000	21-242210-20305	DESIGNATED	Y	N
	UTILITIES	21-202104-20300	2,050,000	21-021000	21-202104-20300	DESIGNATED	Y	N
	VA	21-202201-20300	4,208	21-021000	21-202201-20300	DESIGNATED	Y	N
	VIVARIUM	21-250520-20306	4,727	21-021000	21-250520-20306	DESIGNATED	Y	N
	VPAA PROF DEVEL	21-210193-20300	3,000	21-021000	21-210193-20300	DESIGNATED	Y	N
	VPAA SCH FUNDING	21-200505-20320	80,000	21-021000	21-200505-20320	DESIGNATED	Y	N
	VPED OPERAT	21-200530-20300	50,873	21-021000	21-200530-20300	DESIGNATED	Y	N
	VPFA DES PERM SAL SAV	21-202802-20302	127,854	21-021000	21-202802-20302	DESIGNATED	Y	N
	VPFA DIV TRAIN	21-202280-20300	20,000	21-021000	21-202280-20300	DESIGNATED	Y	N
	VPFA TRAVEL FUND	21-240053-20300	2,000	21-021000	21-240053-20300	DESIGNATED	Y	N
	VP FIN & ADM	21-202296-20300	30,258	21-021000	21-202296-20300	DESIGNATED	Y	N
	VPIA	21-200400-20300	1,072,682	21-021000	21-200400-20300	DESIGNATED	Y	N
	VPIA OPER	21-200400-20301	65,624	21-021000	21-200400-20301	DESIGNATED	Y	N
	VPIA SVCS	21-200401-20300	462,298	21-021000	21-200401-20300	DESIGNATED	Y	N
	VPIA TRAVEL	21-200400-20302	15,985	21-021000	21-200400-20302	DESIGNATED	Y	N
	Account Total		**$5,729,694**					
21-021500-Designated University Services Fee	CONTINUING RESOURCES	21-215105-20302	600,000	21-021500	21-215105-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021500-Designated University Services Fee	INTERNATIONAL ED SCHOLARSHIP	21-215110-20300	27,194	21-021500	21-215110-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	LIBRARY FEES EXPENDITURE LINE	21-215105-20300	423,263	21-021500	21-215105-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	LION CAMP ORIENTATION	21-215125-20311	10,000	21-021500	21-215125-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	RELLIS SUPPORT	21-215235-20303	20,708	21-021500	21-215235-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	RES - LIBRARY FINDS REVENUE	21-215105-20500	337,766	21-021500	21-215105-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	TRANSCRIPT RES	21-215115-20500	5,000	21-021500	21-215115-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	TRANSCRIPT SVCS	21-215115-20300	212,003	21-021500	21-215115-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	UCOLL ADVISING	21-215125-20306	9,916	21-021500	21-215125-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - 8750 DAL - OPERATING	21-215000-28750	75,000	21-021500	21-215000-28750	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-ADVISING	21-215125-20301	955,401	21-021500	21-215125-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF ADVISING-ENRO FA	21-215125-20309	277,647	21-021500	21-215125-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF BAD DEBT	21-215000-20200	485,400	21-021500	21-215000-20200	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CAMPUS TRANSPORTATION	21-215140-20300	341,604	21-021500	21-215140-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - CENTRAL ADV	21-215145-20303	20,000	21-021500	21-215145-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CHSSA ENCHANCEMENT FEE	21-215200-20300	400,132	21-021500	21-215200-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF COB ENHANCE	21-215230-20300	117,442	21-021500	21-215230-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COEHS ADVISING	21-215125-20303	44,806	21-021500	21-215125-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COEHS ENHANCEMENT	21-215225-20300	176,932	21-021500	21-215225-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CONTR SVCS IT CONT.	21-215101-20301	56,549	21-021500	21-215101-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF COSE ENHANCE	21-215235-20300	196,793	21-021500	21-215235-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COSE ENHANCEMENT	21-215240-20300	69,629	21-021500	21-215240-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-COUNSELING	21-215137-20300	325,554	21-021500	21-215137-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CREDIT CARD CHG	21-215000-20301	50,000	21-021500	21-215000-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CTIS-SOFTWARE MAINT	21-215102-20308	606,659	21-021500	21-215102-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021500-Designated University Services Fee	USF FALL	21-215000-11002	(9,650,000)	21-215000-11002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - GRAD ADVISING	21-215125-20305	104,516	21-021500	21-215125-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT	21-215000-20318	100,000	21-021500	21-215000-20318	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT	21-215000-20319	300,000	21-021500	21-215000-20319	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT FALL	21-215000-11003	(1,900,000)	21-215000-11003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SPG	21-215000-12003	(6,700,000)	21-215000-12003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SUM I	21-215000-13003	(1,350,000)	21-215000-13003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SUM II	21-215000-14003	(900,000)	21-215000-14003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-IT WORD PRESS	21-215102-20310	60,000	21-021500	21-215102-20310	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-MICROSOFT AGREEMENT	21-215102-20302	140,000	21-021500	21-215102-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF RES UNALLOC	21-215000-20300	196,707	21-021500	21-215000-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SPG	21-215000-12002	(2,780,000)	21-215000-12002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT HEALTH SERVICES	21-215135-20300	143,179	21-021500	21-215135-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID	21-215130-20300	73,108	21-021500	21-215130-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID EQUIP	21-215130-20302	25,000	21-021500	21-215130-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID RES	21-215130-20500	8,050	21-021500	21-215130-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM 1	21-215000-13002	(590,000)	21-215000-13002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM II	21-215000-14002	(400,000)	21-215000-14002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TECH RES	21-215100-20500	49,225	21-021500	21-215100-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - TRANSLATION SERVICES	21-215131-20300	45,000	21-021500	21-215131-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TUTORING FEE	21-215120-20300	168,587	21-021500	21-215120-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TUTORING FEE RES	21-215120-20500	22,274	21-021500	21-215120-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-UNIV INITIATIVES	21-215145-20300	319,943	21-021500	21-215145-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - USF DISABILITIES	21-215136-20300	131,469	21-021500	21-215136-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021500-Designated University Services Fee	USF - VPSS Advisors	21-215125-20302	112,140	21-021500	21-215125-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	VPAA ADVISING RES	21-215125-20500	74,431	21-021500	21-215125-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($16,350,973)**					
21-022000-Designated - Other	DES OTHER-ACADEMIC SUPPORT	21-220000-20300	(313,908)	21-220000-20300	21-220025-20300	DEST OTHER-ACADEMIC SUPPORT	Y	N
	DES OTHER-ACADEMIC SUPPORT	21-220025-20300	313,908	21-220000-20300	21-220025-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER-INSTRUCTIONAL	21-220000-20300	(5,305,924)	21-220000-20300	21-220010-20300	DES OTHER-INSTRUCTIONAL	Y	N
	DES OTHER-INSTRUCTIONAL	21-220010-20300	5,305,924	21-220000-20300	21-220010-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER-INST SUPPORT	21-220000-20300	(6,467)	21-220000-20300	21-220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	Y	N
	DES OTHER-INST SUPPORT	21-220035-20300	6,467	21-220000-20300	21-220035-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER-OMP	21-220000-20300	(27,167)	21-220000-20300	21-220040-20300	DEST OTHER - OMP	Y	N
	DES OTHER-OMP	21-220040-20300	27,167	21-220000-20300	21-220040-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER-PUBLIC SERVICE	21-220000-20300	(150,640)	21-220000-20300	21-220020-20300	DEST OTHER-PUBLIC SERVICE	Y	N
	DES OTHER-PUBLIC SERVICE	21-220020-20300	150,640	21-220000-20300	21-220020-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER-RESEARCH	21-220000-20300	(11,299)	21-220000-20300	21-220015-20300	DEST OTHER-RESEARCH	Y	N
	DES OTHER-RESEARCH	21-220015-20300	11,299	21-220000-20300	21-220015-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER-SCHOLARSHIPS	21-220000-20300	(120,100)	21-220000-20300	21-220060-20300	DEST OTHER-SCHOLARSHIPS	Y	N
	DES OTHER-SCHOLARSHIPS	21-220060-20300	120,100	21-220000-20300	21-220060-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER-STUDENT SERVICES	21-220000-20300	(164,495)	21-220000-20300	21-220030-20300	DEST OTHER-STUDENT SERVICES	Y	N
	DES OTHER-STUDENT SERVICES	21-220030-20300	164,495	21-220000-20300	21-220030-20300	DESIGNATED - OTHERS	Y	N
	RES-INVESTMENT EARNINGS	21-222900-20300	(1,300,000)	21-222900-20300	21-022000	DESIGNATED - OTHER	Y	N
	Account Total		**($1,300,000)**					
21-028500-Capital Projects	MAJ MAINT	21-285400-20300	50,000	21-028500	21-285400-20300	CAPITAL PROJECTS	Y	N
	Account Total		**$50,000**					
21-029700-Designated Deb Service Set-A-Side	DES-DEBT SERVICE	21-297001-00000	702,268	21-029700	21-297001-00000	DESIGNATED DEB SERVICE SET-A-SIDE	Y	N
	Account Total		**$702,268**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030000-Auxiliary Operating	ANNOUNCEMENT & RING SALES	21-320100-20300	(25,000)	21-320100-20300	21-030000	AUXILIARY OPERATING	Y	N
	ANNOUNCEMENTS AND RINGS	21-320100-20300	25,000	21-030000	21-320100-20300	AUXILIARY OPERATING	Y	N
	AUX ASSESSMENT	21-324650-20300	(446,432)	21-324650-20300	21-030000	AUXILIARY OPERATING	Y	N
	AUX ASSESSMENTS	21-324650-20300	246,000	21-030000	21-324650-20300	AUXILIARY OPERATING	Y	N
	AUXILLARY SER MGT	21-323600-20301	203,385	21-030000	21-323600-20301	AUXILIARY OPERATING	Y	N
	AUX OP - INVESTMENT EARNINGS	21-326900-10000	(310,000)	21-326900-10000	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE	21-315000-20200	(160,000)	21-315000-20200	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE ATHLETICS	21-315000-20305	20,000	21-030000	21-315000-20305	AUXILIARY OPERATING	Y	N
	BOOKSTORE RSC RENT	21-315000-20306	40,000	21-030000	21-315000-20306	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIP	21-315000-20302	2,000	21-030000	21-315000-20302	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIPS	21-315000-20302	(2,000)	21-315000-20302	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE UTILITIES	21-315000-20301	22,000	21-030000	21-315000-20301	AUXILIARY OPERATING	Y	N
	CLC - ASSESSMENT	21-320301-20300	(8,000)	21-320301-20300	21-320301-20365	CLC - ASSESSMENTS	Y	N
	CLC - ASSESSMENT	21-320301-20365	8,000	21-320301-20300	21-320301-20365	CHILDREN'S LEARNING CENTER	Y	N
	CLC - BAD DEBT	21-320301-20200	8,000	21-320301-20300	21-320301-20200	CHILDREN'S LEARNING CENTER	Y	N
	CLC - BAD DEBT	21-320301-20300	(8,000)	21-320301-20300	21-320301-20200	CLC - BAD DEBT EXPENSE	Y	N
	CLC - FACILITIES CUSTODIAL	21-320301-20300	(17,627)	21-320301-20300	21-320301-20360	CLC - FACILITIES CHARGEBACKS	Y	N
	CLC - FACILITIES CUSTODIAL	21-320301-20360	17,627	21-320301-20300	21-320301-20360	CHILDREN'S LEARNING CENTER	Y	N
	CLC - INSURANCE	21-320301-20300	(1,884)	21-320301-20300	21-320301-20305	CLC - INSURANCE PREMIUM	Y	N
	CLC - INSURANCE	21-320301-20305	1,884	21-320301-20300	21-320301-20305	CHILDREN'S LEARNING CENTER	Y	N
	CLC - UTILITIES	21-320301-20300	(8,020)	21-320301-20300	21-320301-20301	CLC-UTILITIES	Y	N
	CLC - UTILITIES	21-320301-20301	8,020	21-320301-20300	21-320301-20301	CHILDREN'S LEARNING CENTER	Y	N
	GRP HEALTH RETIRE	21-323700-20300	290,000	21-030000	21-323700-20300	AUXILIARY OPERATING	Y	N
	PHYSICAL PLANT	21-324600-20300	15,000	21-030000	21-324600-20300	AUXILIARY OPERATING	Y	N
	POST OFFICE	21-319000-10002	(1)	21-319000-10002	21-030000	AUXILIARY OPERATING	Y	N
	RES-AUX SAL INC	21-326002-20302	16,976	21-030000	21-326002-20302	AUXILIARY OPERATING	Y	N
	RES PARKING FACILITIES	21-322101-20300	59,904	21-030000	21-322101-20300	AUXILIARY OPERATING	Y	N
	RES-UNCOMMITTED BUDGET	21-329993-20300	102,072	21-030000	21-329993-20300	AUXILIARY OPERATING	Y	N
	UNIV PARKING	21-322100-20302	95,000	21-030000	21-322100-20302	AUXILIARY OPERATING	Y	N
	UNIV. POLICE	21-322100-20300	(650,000)	21-322100-20300	21-030000	AUXILIARY OPERATING	Y	N
	UPD	21-322100-20300	495,096	21-030000	21-322100-20300	AUXILIARY OPERATING	Y	N
	VENDING MACHINE SALES REV	21-322200-10000	(14,000)	21-322200-10000	21-030000	AUXILIARY OPERATING	Y	N
	VENDING REVENUE	21-322200-10001	(25,000)	21-322200-10001	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**$0**					
21-030010-Athletics	AHTLETIC SCHOLARSHIP - MTRACK	21-300007-20106	234,000	21-030010	21-300007-20106	ATHLETICS	Y	N
	ALL SPORTS BANQUET	21-300006-20301	6,000	21-030010	21-300006-20301	ATHLETICS	Y	N
	ATHL ADJUSTMENT	21-300100-72003	(1,854,443)	21-300100-72003	21-030010	ATHLETICS	Y	N
	ATHL BEV FUNDS	21-300060-15000	(52,000)	21-300060-15000	21-030010	ATHLETICS	Y	N
	ATHL BUD ADJUSTMENT	21-300007-20350	(542,264)	21-300007-20350	21-030010	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030010-Athletics	ATHLETIC ADMIN SALARIES	21-300050-90000	1,122,514	21-030010	21-300050-90000	ATHLETICS	Y	N
	ATHLETIC COMPLIANCE	21-300050-90004	122,289	21-030010	21-300050-90004	ATHLETICS	Y	N
	ATHLETIC DIRECTOR	21-300050-90001	115,000	21-030010	21-300050-90001	ATHLETICS	Y	N
	ATHLETIC FEE - BAD DEBT	21-300005-20200	124,000	21-030010	21-300005-20200	ATHLETICS	Y	N
	ATHLETIC - MAINT	21-300050-90010	25,000	21-030010	21-300050-90010	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS FOOTBALL	21-300007-20103	1,512,315	21-030010	21-300007-20103	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS M BBALL	21-300007-20101	312,065	21-030010	21-300007-20101	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS M GOLF	21-300007-20104	83,500	21-030010	21-300007-20104	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - SOFTBAL	21-300007-20117	222,858	21-030010	21-300007-20117	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS SOCCER	21-300007-20105	260,000	21-030010	21-300007-20105	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS W BBALL	21-300007-20102	360,075	21-030010	21-300007-20102	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - VB	21-300007-20108	268,255	21-030010	21-300007-20108	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - WGOLF	21-300007-20109	111,429	21-030010	21-300007-20109	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - WTRACK	21-300007-20107	334,287	21-030010	21-300007-20107	ATHLETICS	Y	N
	ATHLETIC - SSC	21-300050-90011	37,326	21-030010	21-300050-90011	ATHLETICS	Y	N
	ATHLETIC - SUMMER AID	21-300050-90012	30,000	21-030010	21-300050-90012	ATHLETICS	Y	N
	ATHLETIC TRAINING	21-300050-90008	769,445	21-030010	21-300050-90008	ATHLETICS	Y	N
	ATHLETIC - UTILITIES	21-300100-72004	120,000	21-030010	21-300100-72004	ATHLETICS	Y	N
	ATHL FEE FALL	21-300005-11002	(2,800,000)	21-300005-11002	21-030010	ATHLETICS	Y	N
	ATHL FEE SPRING	21-300005-12002	(2,500,000)	21-300005-12002	21-030010	ATHLETICS	Y	N
	ATHL FEE SUM I	21-300005-13002	(500,000)	21-300005-13002	21-030010	ATHLETICS	Y	N
	ATHL FEE SUM II	21-300005-14002	(400,000)	21-300005-14002	21-030010	ATHLETICS	Y	N
	ATHL GAME GUARANTEE	21-300050-90015	(800,000)	21-300050-90015	21-030010	ATHLETICS	Y	N
	ATHL LICENSING	21-300066-15000	(25,000)	21-300066-15000	21-030010	ATHLETICS	Y	N
	ATHL PROGS/CONCESSIONS	21-300065-15000	(30,000)	21-300065-15000	21-030010	ATHLETICS	Y	N
	AUX ASSESSMENT	21-300100-72002	62,000	21-030010	21-300100-72002	ATHLETICS	Y	N
	CHEER - GENERAL MEALS	21-300042-70007	9,000	21-030010	21-300042-70007	ATHLETICS	Y	N
	CHEER - SALARIES	21-300042-70001	14,265	21-030010	21-300042-70001	ATHLETICS	Y	N
	CORPORATE REVENUE	21-300070-15000	(250,000)	21-300070-15000	21-030010	ATHLETICS	Y	N
	DANCE - GENERAL MEALS	21-300043-70007	9,000	21-030010	21-300043-70007	ATHLETICS	Y	N
	DANCE - SALARIES	21-300043-70001	22,265	21-030010	21-300043-70001	ATHLETICS	Y	N
	DEFERRED MAINT.	21-300080-20306	150,000	21-030010	21-300080-20306	ATHLETICS	Y	N
	EXPENSES ALL SPORTS REV	21-300070-70000	(250,000)	21-300070-70000	21-030010	ATHLETICS	Y	N
	FOOTBALL - GENERAL MEALS	21-300030-70007	300,000	21-030010	21-300030-70007	ATHLETICS	Y	N
	FOOTBALL - SALARIES	21-300030-70001	893,604	21-030010	21-300030-70001	ATHLETICS	Y	N
	FUTURE DEB/EVENT CENTER	21-300100-20400	204,250	21-030010	21-300100-20400	ATHLETICS	Y	N
	GAME/EVENT OPER	21-300055-30000	260,000	21-030010	21-300055-30000	ATHLETICS	Y	N
	Game Gaurantees	21-300050-90016	101,620	21-030010	21-300050-90016	ATHLETICS	Y	N
	INSURANCE	21-300057-30000	100,000	21-030010	21-300057-30000	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030010-Athletics	MEN'S BB - GENERAL MEALS	21-300031-70007	145,000	21-030010	21-300031-70007	ATHLETICS	Y	N
	MEN'S BB - SALARIES	21-300031-70001	493,080	21-030010	21-300031-70001	ATHLETICS	Y	N
	MENS GOLF - GENERAL MEALS	21-300033-70007	40,000	21-030010	21-300033-70007	ATHLETICS	Y	N
	MENS GOLF - SALARIES	21-300033-70001	75,436	21-030010	21-300033-70001	ATHLETICS	Y	N
	MENS TRACK - GENERAL MEALS	21-300036-70007	85,000	21-030010	21-300036-70007	ATHLETICS	Y	N
	MENS TRACK - SALARIES	21-300036-70001	130,601	21-030010	21-300036-70001	ATHLETICS	Y	N
	NCAA	21-300100-72000	25,000	21-030010	21-300100-72000	ATHLETICS	Y	N
	SALARY SAVINGS/FUTURE MERIT	21-300050-90007	65,918	21-030010	21-300050-90007	ATHLETICS	Y	N
	SOCCER - GENERAL MEALS	21-300035-70007	85,000	21-030010	21-300035-70007	ATHLETICS	Y	N
	SOCCER - SALARIES	21-300035-70001	149,427	21-030010	21-300035-70001	ATHLETICS	Y	N
	SOFTBALL - GENERAL MEALS	21-300041-70007	85,000	21-030010	21-300041-70007	ATHLETICS	Y	N
	SOFTBALL - SALARIES	21-300041-70001	168,147	21-030010	21-300041-70001	ATHLETICS	Y	N
	SPORT PERFORMANCE	21-300050-90009	139,397	21-030010	21-300050-90009	ATHLETICS	Y	N
	VOLLEYBALL - GENERAL MEALS	21-300040-70007	65,000	21-030010	21-300040-70007	ATHLETICS	Y	N
	VOLLEYBALL - SALARIES	21-300040-70001	145,203	21-030010	21-300040-70001	ATHLETICS	Y	N
	WOMEN'S BB - GENERAL MEALS	21-300032-70007	125,000	21-030010	21-300032-70007	ATHLETICS	Y	N
	WOMEN'S BB - SALARIES	21-300032-70001	455,911	21-030010	21-300032-70001	ATHLETICS	Y	N
	WOMENS GOLF - GENERAL MEALS	21-300034-70007	40,000	21-030010	21-300034-70007	ATHLETICS	Y	N
	WOMENS GOLF - SALARIES	21-300034-70001	75,712	21-030010	21-300034-70001	ATHLETICS	Y	N
	WOMENS TRACK - GENERAL MEALS	21-300037-70007	85,000	21-030010	21-300037-70007	ATHLETICS	Y	N
	WOMENS TRACK - SALARIES	21-300037-70001	129,991	21-030010	21-300037-70001	ATHLETICS	Y	N
	Account Total		**$1,101,478**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031000-Residence Life	RESLIFE LLC SCHOLARS	21-310000-20315	5,000	21-031000	21-310000-20315	RESIDENCE LIFE	Y	N
	RESLIFE-RESERVE	21-310000-20500	141,379	21-031000	21-310000-20500	RESIDENCE LIFE	Y	N
	RESLIFE REV GROUPS	21-310000-10001	(300,000)	21-310000-10001	21-031000	RESIDENCE LIFE	Y	N
	RLL AUX ASSESSMENT	21-310000-20365	273,932	21-031000	21-310000-20365	RESIDENCE LIFE	Y	N
	RLL CC	21-310000-20304	130,000	21-031000	21-310000-20304	RESIDENCE LIFE	Y	N
	RLL DATA	21-310000-20305	718,699	21-031000	21-310000-20305	RESIDENCE LIFE	Y	N
	RLL DEFERRED MAINT	21-310000-20401	844,370	21-031000	21-310000-20401	RESIDENCE LIFE	Y	N
	RLL FAC CHARGEBACK	21-310000-20360	173,844	21-031000	21-310000-20360	RESIDENCE LIFE	Y	N
	RLL HALL OPS	21-310000-20323	21,200	21-031000	21-310000-20323	RESIDENCE LIFE	Y	N
	RLL HOUSING SYSTEMS	21-310000-20321	75,000	21-031000	21-310000-20321	RESIDENCE LIFE	Y	N
	RLL HSG-RES-FACILITIES	21-310001-39100	90,451	21-031000	21-310001-39100	RESIDENCE LIFE	Y	N
	RLL INSURANCE PREM	21-310000-20303	1,174	21-031000	21-310000-20303	RESIDENCE LIFE	Y	N
	RLL LAUNDRY	21-310000-20306	102,831	21-031000	21-310000-20306	RESIDENCE LIFE	Y	N
	RLL MAINT PROJ	21-310000-20320	103,609	21-031000	21-310000-20320	RESIDENCE LIFE	Y	N
	RLL MARKETING	21-310000-20318	35,000	21-031000	21-310000-20318	RESIDENCE LIFE	Y	N
	RLL OPS	21-310000-20301	1,314,172	21-031000	21-310000-20301	RESIDENCE LIFE	Y	N
	RLL-PRO DEVO	21-310000-20329	30,000	21-031000	21-310000-20329	RESIDENCE LIFE	Y	N
	RLL PROGRAMMING	21-310000-20312	50,000	21-031000	21-310000-20312	RESIDENCE LIFE	Y	N
	RLL STAFF RECRUIT	21-310000-20316	8,000	21-031000	21-310000-20316	RESIDENCE LIFE	Y	N
	RLL STAFF RECRUIT	21-310000-20328	5,000	21-031000	21-310000-20328	RESIDENCE LIFE	Y	N
	RLL STUDENT STAFF RECRUIT	21-310000-20326	1,300	21-031000	21-310000-20326	RESIDENCE LIFE	Y	N
	RLL STUDENT TRAINING	21-310000-20327	55,000	21-031000	21-310000-20327	RESIDENCE LIFE	Y	N
	RLL WAGES	21-310000-20302	225,855	21-031000	21-310000-20302	RESIDENCE LIFE	Y	N
	Account Total		**$4,105,816**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031004-Res Life & Learn - Prairie Crossing	PC-BAD DEBT	21-310041-20200	31,075	21-031004	21-310041-20200	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-CUSTODIAL OPS	21-310041-20800	15,628	21-031004	21-310041-20800	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-DOOR ACCESS	21-310041-20313	500	21-031004	21-310041-20313	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC FALL	21-310041-11002	(816,704)	21-310041-11002	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-HALL OPS	21-310041-20323	20,000	21-031004	21-310041-20323	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-INSURANCE	21-310041-20303	18,886	21-031004	21-310041-20303	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-OPERATING	21-310041-20300	2,980	21-031004	21-310041-20300	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-PROGRAMMING	21-310041-20315	2,460	21-031004	21-310041-20315	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC SPRING	21-310041-12002	(737,058)	21-310041-12002	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-TELEPHONE	21-310041-20305	5,805	21-031004	21-310041-20305	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-UTILITIES	21-310041-20307	207,615	21-031004	21-310041-20307	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-WAGES	21-310041-20302	150,400	21-031004	21-310041-20302	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**($1,098,413)**					
21-031006-Pride Rock	PR-BAD DEBT	21-310060-20200	31,846	21-031006	21-310060-20200	PRIDE ROCK	Y	N
	PR-CUSTODIAL	21-310060-20800	16,786	21-031006	21-310060-20800	PRIDE ROCK	Y	N
	PR-DOOR ACCESS	21-310060-20313	6,700	21-031006	21-310060-20313	PRIDE ROCK	Y	N
	PR FALL	21-310060-11002	(836,990)	21-310060-11002	21-031006	PRIDE ROCK	Y	N
	PR-HALL OPS	21-310060-20323	7,000	21-031006	21-310060-20323	PRIDE ROCK	Y	N
	PR-INS	21-310060-20303	17,998	21-031006	21-310060-20303	PRIDE ROCK	Y	N
	PR-OPS	21-310060-20300	300	21-031006	21-310060-20300	PRIDE ROCK	Y	N
	PR-PROGRAMMING	21-310060-20315	2,550	21-031006	21-310060-20315	PRIDE ROCK	Y	N
	PR SPRING	21-310060-12002	(755,315)	21-310060-12002	21-031006	PRIDE ROCK	Y	N
	PR-TELE	21-310060-20305	4,606	21-031006	21-310060-20305	PRIDE ROCK	Y	N
	PR-UTILITIES	21-310060-20307	170,000	21-031006	21-310060-20307	PRIDE ROCK	Y	N
	PR-WAGES	21-310060-20302	141,000	21-031006	21-310060-20302	PRIDE ROCK	Y	N
	Account Total		**($1,193,519)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031008-New RII Unit Phase Ii	PHASE II - BAD DEBT	21-310080-20200	67,012	21-031008	21-310080-20200	NEW RLL UNIT PHASE II	Y	N
	PHASE II - CUSTODIAL	21-310080-20800	487,671	21-031008	21-310080-20800	NEW RLL UNIT PHASE II	Y	N
	PHASE II - DOOR ACCESS	21-310080-20313	14,100	21-031008	21-310080-20313	NEW RLL UNIT PHASE II	Y	N
	PHASE II FALL	21-310080-11002	(1,761,870)	21-310080-11002	21-031008	NEW RLL UNIT PHASE II	Y	N
	PHASE II - HALL OPS	21-310080-20323	21,800	21-031008	21-310080-20323	NEW RLL UNIT PHASE II	Y	N
	PHASE II - INS	21-310080-20303	17,998	21-031008	21-310080-20303	NEW RLL UNIT PHASE II	Y	N
	PHASE II - OPS	21-310080-20300	600	21-031008	21-310080-20300	NEW RLL UNIT PHASE II	Y	N
	PHASE II - PROGRAMMING	21-310080-20315	3,410	21-031008	21-310080-20315	NEW RLL UNIT PHASE II	Y	N
	PHASE II SPRING	21-310080-12002	(1,588,719)	21-310080-12002	21-031008	NEW RLL UNIT PHASE II	Y	N
	PHASE II SUMMER I	21-310080-13002	(100,000)	21-310080-13002	21-031008	NEW RLL UNIT PHASE II	Y	N
	PHASE II SUMMER II	21-310080-14002	(100,000)	21-310080-14002	21-031008	NEW RLL UNIT PHASE II	Y	N
	PHASE II - TELEPHONE	21-310080-20305	8,637	21-031008	21-310080-20305	NEW RLL UNIT PHASE II	Y	N
	PHASE II - UTILITIES	21-310080-20307	142,000	21-031008	21-310080-20307	NEW RLL UNIT PHASE II	Y	N
	PHASE II - WAGES	21-310080-20302	171,000	21-031008	21-310080-20302	NEW RLL UNIT PHASE II	Y	N
	Account Total		**($2,616,361)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031010-Food Services	CAFETERIA SALES REVENUE	21-310010-10002	(7,500)	21-310010-10002	21-031010	FOOD SERVICES	Y	N
	FOOD SERV BAD DEBT	21-310010-20200	146,620	21-031010	21-310010-20200	FOOD SERVICES	Y	N
	FOOD SERV F/S MEAL	21-310010-20309	23,500	21-031010	21-310010-20309	FOOD SERVICES	Y	N
	FOOD SERVICES F/S MEAL PLANS	21-310010-10003	(23,500)	21-310010-10003	21-031010	FOOD SERVICES	Y	N
	FOOD SERVICES REVENUE	21-310010-10000	(400,000)	21-310010-10000	21-031010	FOOD SERVICES	Y	N
	FOOD SERV ID CARD	21-310010-20310	10,000	21-031010	21-310010-20310	FOOD SERVICES	Y	N
	FOOD SERV. MAINT	21-310010-20301	110,000	21-031010	21-310010-20301	FOOD SERVICES	Y	N
	FOOD SERV-MEAL PLAN	21-310010-20300	6,703,730	21-031010	21-310010-20300	FOOD SERVICES	Y	N
	FOOD SERV. OPS	21-310010-20302	100,000	21-031010	21-310010-20302	FOOD SERVICES	Y	N
	FOOD SERV RESERVES	21-310010-20303	1,257,468	21-031010	21-310010-20303	FOOD SERVICES	Y	N
	FOOD SERV RSC REN	21-310010-20308	100,000	21-031010	21-310010-20308	FOOD SERVICES	Y	N
	FOOD SERV SCHOLARSHIP	21-310010-20311	35,000	21-031010	21-310010-20311	FOOD SERVICES	Y	N
	FOOD SERV UTILITIES	21-310010-20304	55,000	21-031010	21-310010-20304	FOOD SERVICES	Y	N
	MEAL PLANS - FALL	21-310012-11002	(4,700,000)	21-310012-11002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SPRING	21-310012-12002	(3,800,000)	21-310012-12002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SUM I	21-310012-13002	(20,000)	21-310012-13002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SUM II	21-310012-14002	(20,000)	21-310012-14002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($429,682)**					
21-031100-Res Life & Learn - F-Halls	FHALLS BAD DEBT	21-310100-20200	8,471	21-031100	21-310100-20200	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS CUSTODIAL	21-310100-20800	82,346	21-031100	21-310100-20800	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS DOOR ACCESS	21-310100-20313	834	21-031100	21-310100-20313	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS FALL	21-310100-11002	(213,940)	21-310100-11002	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS HALL OPS	21-310100-20323	5,000	21-031100	21-310100-20323	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS INS	21-310100-20303	1,776	21-031100	21-310100-20303	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS OPS	21-310100-20300	120	21-031100	21-310100-20300	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS PROGRAMMING	21-310100-20315	215	21-031100	21-310100-20315	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS SPRING	21-310100-12002	(209,628)	21-310100-12002	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS TELE	21-310100-20305	1,154	21-031100	21-310100-20305	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS UTILITIES	21-310100-20307	70,567	21-031100	21-310100-20307	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS WAGES	21-310100-20302	10,100	21-031100	21-310100-20302	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**($242,985)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031200-Res Life & Learn - Whitley	WH BAD DEBT	21-310200-20200	39,584	21-031200	21-310200-20200	RES LIFE & LEARN - WHITLEY	Y	N
	WH CUSTODIAL	21-310200-20800	396,020	21-031200	21-310200-20800	RES LIFE & LEARN - WHITLEY	Y	N
	WH DOOR ACCESS	21-310200-20313	200	21-031200	21-310200-20313	RES LIFE & LEARN - WHITLEY	Y	N
	WH HALL OPS	21-310200-20323	20,000	21-031200	21-310200-20323	RES LIFE & LEARN - WHITLEY	Y	N
	WH INS	21-310200-20303	46,048	21-031200	21-310200-20303	RES LIFE & LEARN - WHITLEY	Y	N
	WHITLEY FALL	21-310200-11002	(1,040,222)	21-310200-11002	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	WHITLEY SPRING	21-310200-12002	(938,983)	21-310200-12002	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	WH OPS	21-310200-20300	600	21-031200	21-310200-20300	RES LIFE & LEARN - WHITLEY	Y	N
	WH PROGRAMMING	21-310200-20315	1,905	21-031200	21-310200-20315	RES LIFE & LEARN - WHITLEY	Y	N
	WH TELE	21-310200-20305	4,708	21-031200	21-310200-20305	RES LIFE & LEARN - WHITLEY	Y	N
	WH UTILITIES	21-310200-20307	102,233	21-031200	21-310200-20307	RES LIFE & LEARN - WHITLEY	Y	N
	WH WAGES	21-310200-20302	131,000	21-031200	21-310200-20302	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**($1,236,907)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031500-Res Life & Learn - New Pride	NEW PRIDE FALL	21-310500-11002	(834,792)	21-310500-11002	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NEW PRIDE SPRING	21-310500-12002	(752,831)	21-310500-12002	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - BAD DEBT	21-310500-20200	31,752	21-031500	21-310500-20200	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - CUSTODIAL	21-310500-20800	185,956	21-031500	21-310500-20800	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - DOOR ACCESS	21-310500-20313	150	21-031500	21-310500-20313	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - HALL OPS	21-310500-20323	30,000	21-031500	21-310500-20323	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - INS	21-310500-20303	17,090	21-031500	21-310500-20303	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - OPS	21-310500-20300	480	21-031500	21-310500-20300	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - PROGRAMMING	21-310500-20315	2,030	21-031500	21-310500-20315	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - TELE	21-310500-20305	3,666	21-031500	21-310500-20305	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - UTILITIES	21-310500-20307	153,000	21-031500	21-310500-20307	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - WAGES	21-310500-20302	101,000	21-031500	21-310500-20302	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**($1,062,499)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031600-Res Life & Learn - Phase Iii	NP - PROGRAMMING	21-310600-20315	3,000	21-031600	21-310600-20315	RES LIFE & LEARN - PHASE III	Y	N
	P3 FALL	21-310600-11002	(1,423,960)	21-310600-11002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	P3 SPRING	21-310600-12002	(1,285,612)	21-310600-12002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - BAD DEBT	21-310600-20200	54,191	21-031600	21-310600-20200	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - CUSTODIAL	21-310600-20800	238,175	21-031600	21-310600-20800	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - DOOR ACCESS	21-310600-20313	17,021	21-031600	21-310600-20313	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - HALL OPS	21-310600-20323	15,000	21-031600	21-310600-20323	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - INS	21-310600-20303	25,586	21-031600	21-310600-20303	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - OPS	21-310600-20300	10,000	21-031600	21-310600-20300	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - TELE	21-310600-20305	8,890	21-031600	21-310600-20305	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - UTILITIES	21-310600-20307	141,683	21-031600	21-310600-20307	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - WAGES	21-310600-20302	223,000	21-031600	21-310600-20302	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($1,973,026)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-032130-Rayburn Student Center	PRIDE SHOP	21-321305-20300	4,620	21-032130	21-321305-20300	RAYBURN STUDENT CENTER	Y	N
	PRIDE SHOP REV	21-321305-10000	(5,000)	21-321305-10000	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC	21-321300-20300	363,555	21-032130	21-321300-20300	RAYBURN STUDENT CENTER	Y	N
	RSC Admin	21-321300-20310	49,690	21-032130	21-321300-20310	RAYBURN STUDENT CENTER	Y	N
	RSC - AUX ASSESSMENT	21-321300-20365	42,900	21-032130	21-321300-20365	RAYBURN STUDENT CENTER	Y	N
	RSC AUX RENTAL	21-321300-10004	(140,000)	21-321300-10004	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC AV TECH	21-321300-20309	2,360	21-032130	21-321300-20309	RAYBURN STUDENT CENTER	Y	N
	RSC - BAD DEBT	21-321300-20200	42,900	21-032130	21-321300-20200	RAYBURN STUDENT CENTER	Y	N
	RSC BUDGET ADJST	21-321300-20401	(614,263)	21-321300-20401	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - CREDIT CARD	21-321300-20313	8,500	21-032130	21-321300-20313	RAYBURN STUDENT CENTER	Y	N
	RSC - DEF MAINT	21-321300-20370	50,000	21-032130	21-321300-20370	RAYBURN STUDENT CENTER	Y	N
	RSC FALL	21-321302-11002	(870,000)	21-321302-11002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - INS	21-321300-20301	30,396	21-032130	21-321300-20301	RAYBURN STUDENT CENTER	Y	N
	RSC - MAINTENANCE	21-321300-20801	320,656	21-032130	21-321300-20801	RAYBURN STUDENT CENTER	Y	N
	RSC - OPERATING	21-321300-20307	69,100	21-032130	21-321300-20307	RAYBURN STUDENT CENTER	Y	N
	RSC REV	21-321300-10001	(20,000)	21-321300-10001	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SPRING	21-321302-12002	(800,000)	21-321302-12002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SUM I	21-321302-13002	(180,000)	21-321302-13002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SUM II	21-321302-14002	(130,000)	21-321302-14002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - UTILITIES	21-321300-20302	160,000	21-032130	21-321300-20302	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($1,614,586)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-032180-Recreation Center	BUDGET ADJUSTMENT.	21-321800-20316	(500,000)	21-321800-20316	21-032180	RECREATION CENTER	Y	N
	BUDGET ADJUSTMENT.	21-321800-20402	(175,000)	21-321800-20402	21-032180	RECREATION CENTER	Y	N
	MRC	21-321800-20300	230,000	21-032180	21-321800-20300	RECREATION CENTER	Y	N
	MRC - AQUATIC	21-321800-20301	112,000	21-032180	21-321800-20301	RECREATION CENTER	Y	N
	MRC - AQUATIC	21-321800-20306	59,850	21-032180	21-321800-20306	RECREATION CENTER	Y	N
	MRC AUX ASSESS	21-321800-20365	59,600	21-032180	21-321800-20365	RECREATION CENTER	Y	N
	MRC - BAD DEBT	21-321800-20200	59,600	21-032180	21-321800-20200	RECREATION CENTER	Y	N
	MRC CHARGEBACK	21-321800-20360	225,973	21-032180	21-321800-20360	RECREATION CENTER	Y	N
	MRC - CLIMBING	21-321800-20302	136,000	21-032180	21-321800-20302	RECREATION CENTER	Y	N
	MRC CLUB	21-321800-20323	9,000	21-032180	21-321800-20323	RECREATION CENTER	Y	N
	MRC - FACILITY	21-321800-20303	18,000	21-032180	21-321800-20303	RECREATION CENTER	Y	N
	MRC GA	21-321800-20326	80,728	21-032180	21-321800-20326	RECREATION CENTER	Y	N
	MRC INTERMURAL	21-321800-20322	32,000	21-032180	21-321800-20322	RECREATION CENTER	Y	N
	MRC MAC COURT	21-321800-20461	200,000	21-032180	21-321800-20461	RECREATION CENTER	Y	N
	MRC - MAINTENANCE	21-321800-20304	46,000	21-032180	21-321800-20304	RECREATION CENTER	Y	N
	MRC MAINT & REPAIR	21-321800-20850	100,000	21-032180	21-321800-20850	RECREATION CENTER	Y	N
	MRC UNALLOCATED	21-321802-20300	96,161	21-032180	21-321802-20300	RECREATION CENTER	Y	N
	REC ADMIN	21-321800-20308	121,000	21-032180	21-321800-20308	RECREATION CENTER	Y	N
	REC CREDIT CARD	21-321800-20313	5,000	21-032180	21-321800-20313	RECREATION CENTER	Y	N
	REC DEDICAT	21-321800-20318	567,950	21-032180	21-321800-20318	RECREATION CENTER	Y	N
	REC DEFERRED MAINT	21-321800-20325	85,000	21-032180	21-321800-20325	RECREATION CENTER	Y	N
	REC EQUIP REPLACE	21-321800-20320	55,000	21-032180	21-321800-20320	RECREATION CENTER	Y	N
	REC FALL	21-321802-11002	(1,300,000)	21-321802-11002	21-032180	RECREATION CENTER	Y	N
	REC FITNESS	21-321800-20319	53,400	21-032180	21-321800-20319	RECREATION CENTER	Y	N
	REC INS	21-321800-20309	8,520	21-032180	21-321800-20309	RECREATION CENTER	Y	N
	REC MARKETING	21-321800-20312	31,800	21-032180	21-321800-20312	RECREATION CENTER	Y	N
	REC NON MEMBERSHIP	21-321800-10000	(100,000)	21-321800-10000	21-032180	RECREATION CENTER	Y	N
	REC NUTRITION	21-321800-20324	13,500	21-032180	21-321800-20324	RECREATION CENTER	Y	N
	REC - OFFICE	21-321800-20305	17,082	21-032180	21-321800-20305	RECREATION CENTER	Y	N
	REC PROGRAMM	21-321800-20311	34,200	21-032180	21-321800-20311	RECREATION CENTER	Y	N
	REC SPRING	21-321802-12002	(1,200,000)	21-321802-12002	21-032180	RECREATION CENTER	Y	N
	REC SUM I	21-321802-13002	(250,000)	21-321802-13002	21-032180	RECREATION CENTER	Y	N
	REC SUM II	21-321802-14002	(200,000)	21-321802-14002	21-032180	RECREATION CENTER	Y	N
	REC UTIITIES	21-321800-20310	91,800	21-032180	21-321800-20310	RECREATION CENTER	Y	N
	Account Total		**($1,175,836)**					
21-033000-Student Services Fees	Agribus Student Learning	21-332109-20300	2,000	21-033000	21-332109-20300	STUDENT SERVICES FEES	Y	N
	CAMPUS ACTIV BOA	21-332103-20303	110,000	21-033000	21-332103-20303	STUDENT SERVICES FEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-033000-Student Services Fees	Campus Activity Salaries	21-332103-20300	179,800	21-033000	21-332103-20300	STUDENT SERVICES FEES	Y	N
	CAREER SVCS	21-330300-20300	263,500	21-033000	21-330300-20300	STUDENT SERVICES FEES	Y	N
	CLC	21-330302-20300	125,551	21-033000	21-330302-20300	STUDENT SERVICES FEES	Y	N
	COUN CTR	21-330305-20300	178,000	21-033000	21-330305-20300	STUDENT SERVICES FEES	Y	N
	CREDIT CARD	21-332710-20300	25,000	21-033000	21-332710-20300	STUDENT SERVICES FEES	Y	N
	DEAN CAMPUS LIFE	21-330100-20300	431,011	21-033000	21-330100-20300	STUDENT SERVICES FEES	Y	N
	DISABILITY RESOURCES	21-332108-20300	100,000	21-033000	21-332108-20300	STUDENT SERVICES FEES	Y	N
	EQUESTRIAN TEAM	21-332109-20105	5,000	21-033000	21-332109-20105	STUDENT SERVICES FEES	Y	N
	EQUESTRIAN TEAM	21-332109-20301	5,000	21-033000	21-332109-20301	STUDENT SERVICES FEES	Y	N
	FAMILY WEEKEND	21-332103-20304	22,000	21-033000	21-332103-20304	STUDENT SERVICES FEES	Y	N
	FRESH SCHOLARSH	21-331805-20300	10,000	21-033000	21-331805-20300	STUDENT SERVICES FEES	Y	N
	GREEK LIFE	21-332106-20300	257,490	21-033000	21-332106-20300	STUDENT SERVICES FEES	Y	N
	Hispanic Outreach	21-330805-20301	20,000	21-033000	21-330805-20301	STUDENT SERVICES FEES	Y	N
	Homecoming	21-330800-20300	182,000	21-033000	21-330800-20300	STUDENT SERVICES FEES	Y	N
	INVEST EARNINGS	21-330005-10000	(65,000)	21-330005-10000	21-033000	STUDENT SERVICES FEES	Y	N
	LEADERSHIP ENG	21-331210-20300	108,912	21-033000	21-331210-20300	STUDENT SERVICES FEES	Y	N
	LEADERSHIP ENG	21-331210-20301	437,941	21-033000	21-331210-20301	STUDENT SERVICES FEES	Y	N
	LION AMBASSADOR	21-330100-20308	62,000	21-033000	21-330100-20308	STUDENT SERVICES FEES	Y	N
	LION CAMP	21-330802-20300	20,000	21-033000	21-330802-20300	STUDENT SERVICES FEES	Y	N
	LIVESTOCK MEAT JUDGING	21-332109-20302	5,000	21-033000	21-332109-20302	STUDENT SERVICES FEES	Y	N
	LIVESTOCK SHOW	21-332109-20305	3,000	21-033000	21-332109-20305	STUDENT SERVICES FEES	Y	N
	MUSIC SCHOLARSHIP	21-331302-20300	100,000	21-033000	21-331302-20300	STUDENT SERVICES FEES	Y	N
	OMICRON DELTA	21-330502-20300	74,500	21-033000	21-330502-20300	STUDENT SERVICES FEES	Y	N
	ORINETATION	21-331500-20300	68,000	21-033000	21-331500-20300	STUDENT SERVICES FEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-033000-Student Services Fees	PEP BAND	21-331301-20300	75,000	21-033000	21-331301-20300	STUDENT SERVICES FEES	Y	N
	RAYBURN STUDENT CENTER	21-330200-20300	95,000	21-033000	21-330200-20300	STUDENT SERVICES FEES	Y	N
	RES SSF MERIT	21-332803-20301	52,536	21-033000	21-332803-20301	STUDENT SERVICES FEES	Y	N
	RES UNALLOCATED	21-330000-20300	13,772	21-033000	21-330000-20300	STUDENT SERVICES FEES	Y	N
	SS FALL	21-330000-11002	(1,880,000)	21-330000-11002	21-033000	STUDENT SERVICES FEES	Y	N
	SSF BAD DEBT	21-330000-20200	83,200	21-033000	21-330000-20200	STUDENT SERVICES FEES	Y	N
	SSF SPRING	21-330000-12002	(1,680,000)	21-330000-12002	21-033000	STUDENT SERVICES FEES	Y	N
	SSF SUM1	21-330000-13002	(350,000)	21-330000-13002	21-033000	STUDENT SERVICES FEES	Y	N
	SSF SUM2	21-330000-14002	(250,000)	21-330000-14002	21-033000	STUDENT SERVICES FEES	Y	N
	STUD CASE MGR	21-331916-20300	214,411	21-033000	21-331916-20300	STUDENT SERVICES FEES	Y	N
	STUDENT ORIENTATION	21-331908-20300	68,000	21-033000	21-331908-20300	STUDENT SERVICES FEES	Y	N
	STUDENT RIGHTS	21-330903-20300	211,390	21-033000	21-330903-20300	STUDENT SERVICES FEES	Y	N
	STUD GOV	21-331906-20300	111,680	21-033000	21-331906-20300	STUDENT SERVICES FEES	Y	N
	STUD HEALTH SVC	21-331907-20300	101,156	21-033000	21-331907-20300	STUDENT SERVICES FEES	Y	N
	UNIV PLAYHOUSE	21-332100-20300	40,000	21-033000	21-332100-20300	STUDENT SERVICES FEES	Y	N
	WRITING CTR	21-331213-20101	13,000	21-033000	21-331213-20101	STUDENT SERVICES FEES	Y	N
	Account Total		**($350,150)**					
21-033180-Recreation Center Ssf	REC CENTER SSF	21-331800-20300	350,150	21-033180	21-331800-20300	RECREATION CENTER SSF	Y	N
	Account Total		**$350,150**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100001-Legislative Appropriation	LEG APPROP	21-010000	(51,680,163)	21-100001-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($51,680,163)**					
21-100002-Legislative Appropriation Oasi	LEG APP OASI	21-010000	(3,053,000)	21-100002-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($3,053,000)**					
21-100006-Research Development Fund	CRF	21-010000	(213,264)	21-100006-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($213,264)**					
21-100009-Gip Fund 0001	GIP	21-010000	(7,311,408)	21-100009-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($7,311,408)**					
21-100011-Hef Revenue	HEF APPROP	21-010000	(11,459,464)	21-100011-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($11,459,464)**					
21-100012-Fund 001 Retirement - Trs	FUND 1 TRS	21-010000	(2,068,000)	21-100012-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($2,068,000)**					
21-100013-Fund 001 Unemployment Comp Ins	UCI	21-010000	(20,150)	21-100013-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($20,150)**					
21-100022-Fund 001 Retirement - Orp	ORP	21-010000	(517,000)	21-100022-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($517,000)**					
21-100066-Comprehensive Regional Universities	CRU	21-010000	(1,413,896)	21-100066-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($1,413,896)**					
21-100100-Tuition-Nonresident-Fall	TUI NR FALL	21-010010	(2,100,000)	21-100100-11003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($2,100,000)**					
21-100100-Tuition-Nonresident-Spring	TUI NR SPG	21-010010	(2,000,000)	21-100100-12003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($2,000,000)**					
21-100100-Tuition-Nonresident-Summer I	TUI NR SUM I	21-010010	(370,000)	21-100100-13003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($370,000)**					
21-100100-Tuition-Nonresident-Summer Ii	TUI NR SUM II	21-010010	(100,000)	21-100100-14003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($100,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100100-Tuition-Resident-Fall	TUI RES FALL	21-010010	(4,000,000)	21-100100-11002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($4,000,000)**					
21-100100-Tuition-Resident-Spring	TUI RES SPG	21-010010	(3,200,000)	21-100100-12002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($3,200,000)**					
21-100100-Tuition-Resident-Summer I	TUI RES SUM I	21-010010	(700,000)	21-100100-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($700,000)**					
21-100100-Tuition-Resident-Summer Ii	TUI RES SUM II	21-010010	(510,000)	21-100100-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($510,000)**					
21-100500-Grad Tuition-Nonresident-Fall	GRAD TUI NR FALL	21-010010	(300,000)	21-100500-11003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($300,000)**					
21-100500-Grad Tuition-Nonresident-Sprng	GRAD TUI NR SPG	21-010010	(310,000)	21-100500-12003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($310,000)**					
21-100500-Grad Tuition-Nonresident-Sum I	GRAD TUI NR SUM I	21-010010	(100,000)	21-100500-13003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($100,000)**					
21-100500-Grad Tuition-Nonresidnt-Sum Ii	GRAD TUI NR SUM II	21-010010	(50,000)	21-100500-14003	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($50,000)**					
21-100500-Grad Tuition-Resident-Fall	GRAD TUI RES FALL	21-010010	(750,000)	21-100500-11002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($750,000)**					
21-100500-Grad Tuition-Resident-Spring	GRAD TUI RES SPG	21-010010	(750,000)	21-100500-12002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($750,000)**					
21-100500-Grad Tuition-Resident-Summer I	GRAD TUI RES SUM I	21-010010	(300,000)	21-100500-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($300,000)**					
21-100500-Grad Tuition-Resident-Summ Ii	GRAD TUI RES SUM 11	21-010010	(150,000)	21-100500-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($150,000)**					
21-100830-Farm & Dairy	FARM & DAIRY REVENUE	21-010010	(116,205)	21-100830-00000	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($116,205)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100840-Interest - Local Funds	INT LOCAL	21-010010	(2,000)	21-100840-00000	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($2,000)**					
21-100841-Interest - State Treasury Deposits	INT STATE	21-010010	(30,000)	21-100841-00000	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($30,000)**					
21-100850-Lab Fees - Fall	LAB FEE FALL	21-010010	(40,000)	21-100850-11002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($40,000)**					
21-100850-Lab Fees - Spring	LAB FEE SPG	21-010010	(40,000)	21-100850-12002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($40,000)**					
21-100850-Lab Fees - Sum I	LAB FEE SUM I	21-010010	(4,000)	21-100850-13002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($4,000)**					
21-100850-Lab Fees - Sum Ii	LAB FEE SUM II	21-010010	(2,000)	21-100850-14002	21-010010	LOCAL E&G REVENUE	Y	N
	Account Total		**($2,000)**					
21-100890-Texas College Work Study	TEXAS WORK STUDY	21-010000	(69,716)	21-100890-00000	21-010000	STATE APPROPRIATIONS	Y	N
	Account Total		**($69,716)**					
21-120010-Art	ART	21-012000	1,118,628	21-012000	21-120010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,118,628**					
21-120080-History	HISTORY	21-012000	813,681	21-012000	21-120080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$813,681**					
21-120100-Liberal Studies	LIBERAL STUDIES	21-012000	380,425	21-012000	21-120100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$380,425**					
21-120120-Literature & Languages	LIT & LANG	21-012000	1,453,624	21-012000	21-120120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,453,624**					
21-120130-Music	MUSIC	21-012000	1,598,920	21-012000	21-120130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,598,920**					
21-120131-Theatre	THEATRE	21-012000	516,101	21-012000	21-120131-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$516,101**					
21-120160-Political Science	POLITAL SCIENCE	21-012000	489,462	21-012000	21-120160-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$489,462**					
21-120190-Sociology & Cj	SOC & CJ	21-012000	748,897	21-012000	21-120190-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$748,897**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-120510-Casnr	AG SCI	21-012000	1,665,549	21-012000	21-120510-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,665,549**					
21-120511-Casnr-Research Tech	AG SCI RESEARCH TECH	21-012000	70,378	21-012000	21-120511-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$70,378**					
21-120520-Biological & Earth Sciences	BIO AND EARTH SCI	21-012000	955,629	21-012000	21-120520-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$955,629**					
21-120530-Chemistry	CHEM	21-012000	706,650	21-012000	21-120530-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$706,650**					
21-120531-Computer Science & Info System	COMP SCI AND TECH	21-012000	1,316,558	21-012000	21-120531-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,316,558**					
21-120630-Mathematics	MATH	21-012000	1,090,013	21-012000	21-120630-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,090,013**					
21-120660-Cs-401005-Salaries	CS 401005 SAL	21-012000	31,078	21-012000	21-120660-01005	E&G OPERATING BUDGETS	Y	N
	Account Total		**$31,078**					
21-120660-Physics	PHYS	21-012000	891,363	21-012000	21-120660-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$891,363**					
21-121030-Counseling	COUNSELING	21-012000	966,320	21-012000	21-121030-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$966,320**					
21-121030-Counseling - Mckinney Clinic	COUNSELING-MCKINNEY	21-012000	65,050	21-012000	21-121030-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$65,050**					
21-121051-Curriculum And Instruction	CURR & INSTR	21-012000	2,614,589	21-012000	21-121051-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,614,589**					
21-121055-Educational Leadership	ED LDSHP	21-012000	1,075,341	21-012000	21-121055-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,075,341**					
21-121060-Higher Ed & Learning Technologies	HELT	21-012000	984,793	21-012000	21-121060-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$984,793**					
21-121080-Health & Human Performance	HHP	21-012000	1,102,078	21-012000	21-121080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,102,078**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-121160-Psychology & Sped	PSY & SPED	21-012000	1,690,903	21-012000	21-121160-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,690,903**					
21-121191-Cs-418200-Salaries	CS - SWK SAL	21-012000	348,072	21-012000	21-121191-18200	E&G OPERATING BUDGETS	Y	N
	Account Total		**$348,072**					
21-121191-Social Work	SWK	21-012000	509,125	21-012000	21-121191-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$509,125**					
21-121270-Ed Certification & Acad Srvs	ED CERT & ACAD SERV & EXCET	21-012000	191,233	21-012000	21-121270-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$191,233**					
21-121290-Pride Prep Academy	PRIDE PREP	21-012000	22,000	21-012000	21-121290-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$22,000**					
21-121300-Nursing Program	NURS PROG	21-012000	968,104	21-012000	21-121300-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$968,104**					
21-122010-Accounting & Finance	ACCOUNTING AND FINANCE	21-012000	2,144,363	21-012000	21-122010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,144,363**					
21-122070-Marketing & Business Analytics	MARKETING AND ANALYTICS	21-012000	1,375,078	21-012000	21-122070-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,375,078**					
21-122090-Engineering And Technology	ENG AND TECH	21-012000	481,479	21-012000	21-122090-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$481,479**					
21-122091-Et Spec Item - Faculty Salaries	IT FAC SAL	21-012000	62,163	21-012000	21-122091-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$62,163**					
21-122093-Construction Engineering	CONST ENG	21-012000	266,951	21-012000	21-122093-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$266,951**					
21-122095-Electrical Engineering	ELEC ENG	21-012000	365,819	21-012000	21-122095-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$365,819**					
21-122130-Management & Economics	MANAGEMENT AND ECONOMICS	21-012000	1,961,154	21-012000	21-122130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,961,154**					
21-122150-Applied Sciences - Baas	APPLIED SCIENCES	21-012000	176,871	21-012000	21-122150-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$176,871**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-127080-Honors College	HONORS COLLEGE	21-012000	282,228	21-012000	21-127080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$282,228**					
21-127120-Dallas Campus	EXTENDED UNIV	21-012000	222,145	21-012000	21-127120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$222,145**					
21-127125-Collin County Partnership	COMM COLLEGE OUTREACH	21-012000	178,930	21-012000	21-127125-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$178,930**					
21-127130-Metroplex Center	METROPLEX	21-012000	99,703	21-012000	21-127130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$99,703**					
21-127135-Math Skills Center	UCOLL-MATH & SKILL CENTER	21-012000	222,038	21-012000	21-127135-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$222,038**					
21-127140-Navarro	NAVARRO	21-012000	114,252	21-012000	21-127140-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$114,252**					
21-127590-International Studies	INTERNATIONAL STUDIES	21-012000	87,480	21-012000	21-127590-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$87,480**					
21-128001-Longevity - Instruction	LONGEVITY - INSTRUCTION	21-012000	83,500	21-012000	21-128001-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$83,500**					
21-128010-Longevity - Research	LONGEVITY - RESEARCH	21-012000	13,000	21-012000	21-128010-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$13,000**					
21-129000-Res - Chssa Gats, Gants	RES-CHSSA GAT GANT	21-012000	662,000	21-012000	21-129000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$662,000**					
21-129050-Res - Cose Gats, Gants	RES COSE GAT GANT	21-012000	479,600	21-012000	21-129050-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$479,600**					
21-129100-Res - Coehs Gats, Gants	RES-GAT GAMT	21-012000	452,443	21-012000	21-129100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$452,443**					
21-129150-Res - Casnr Gats, Gants	RES AGRI GAT & GANT	21-012000	48,000	21-012000	21-129150-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$48,000**					
21-129200-Res - Cob Gats, Gants	RES COB GAT GANT	21-012000	160,000	21-012000	21-129200-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$160,000**					
21-129300-Res - Adjuncts, Gats	RES ADJUNCTS GATS	21-012000	2,203,093	21-012000	21-129300-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,203,093**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-129600-Res-Winter Term Salaries	RES WINTER SAL	21-012000	40,000	21-012000	21-129600-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$40,000**					
21-130000-Dean Grad Studies Reserve	DEAN GRAD STUDIES AND RES	21-012000	126,000	21-012000	21-130000-20500	E&G OPERATING BUDGETS	Y	N
	Account Total		**$126,000**					
21-130000-Dean Graduate Studies	DEAN GRAD STUDIES	21-012000	1,057,784	21-012000	21-130000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,057,784**					
21-130000-Grad Studies - Ga Tuition/Remission	DEAN GRAD TUIT REMIS	21-012000	504,000	21-012000	21-130000-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$504,000**					
21-130000-Graduate School	GA SUPPLEMENT	21-012000	74,518	21-012000	21-130000-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$74,518**					
21-131000-Dean - Chssa	DEAN-CHSSA	21-012000	382,970	21-012000	21-131000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$382,970**					
21-131003-Planetarium	PLANETARIUM	21-012000	136,964	21-012000	21-131003-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$136,964**					
21-131100-Dean Coll Educ & Human Services	DEAN ED	21-012000	363,496	21-012000	21-131100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$363,496**					
21-131200-Dean College Of Business	DEAN COB	21-012000	357,725	21-012000	21-131200-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$357,725**					
21-131300-Dean - Cose	DEAN COSE	21-012000	451,062	21-012000	21-131300-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$451,062**					
21-131400-Dean Cid	DEAN CID	21-012000	251,058	21-012000	21-131400-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$251,058**					
21-131599-Assessment Services	ASSESSMENT SERVICES	21-012000	80,000	21-012000	21-131599-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$80,000**					
21-131700-Longevity-Academic Support	LONGEVITY - ACAD SUPP	21-012000	118,000	21-012000	21-131700-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$118,000**					
21-132000-Library	Library	21-012000	116,739	21-012000	21-132000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$116,739**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-132001-Hef Library Materials Serials	HEF LIB MATERIALS	21-018500	350,000	21-018500	21-132001-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$350,000**					
21-132001-Hef Library Monographs	HEF LIB MONOGRAPHS	21-018500	235,000	21-018500	21-132001-20302	E&G HEF BUDGETS	Y	N
	Account Total		**$235,000**					
21-132100-Instructional Farm	INST FARM	21-012000	390,856	21-012000	21-132100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$390,856**					
21-132100-Instructional Farm - Student Wages	INST FARM - STUDENT WAGES	21-012000	27,278	21-012000	21-132100-20305	E&G OPERATING BUDGETS	Y	N
	Account Total		**$27,278**					
21-132890-Texas College Ws Program-Acad	TEXAS WORK STUDY	21-013260	69,716	21-010000	21-132890-20300	STATE APPROPRIATIONS	Y	N
	Account Total		**$69,716**					
21-132901-Tuition Rebates	TUI REBATES	21-012000	10,000	21-012000	21-132901-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$10,000**					
21-140530-Quail Researcher & Professor	VP Economic Development & Research	21-012000	185,000	21-012000	21-140530-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$185,000**					
21-140530-Vp Economic Development Salaries	VPED SALARIES	21-012000	272,841	21-012000	21-140530-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$272,841**					
21-140530-Vpedr Permanent Salary Savings	PERM SS	21-012000	191	21-012000	21-140530-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$191**					
21-140800-Project Administration	PROJ ADMIN	21-014000	7,821	21-014000	21-140800-20301	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$7,821**					
21-140800-Research Development Fund	RESEARCH DEV FUND	21-014000	103,884	21-014000	21-140800-20300	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$103,884**					
21-140800-Research Development Fund-Reserve	RESEARCH DEV FUND	21-014000	101,559	21-014000	21-140800-20500	RESEARCH DEVELOPMENT FUND	Y	N
	Account Total		**$101,559**					
21-140900-Orsp Operating Account	ORSP	21-012000	86,402	21-012000	21-140900-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$86,402**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-150000-Netx Distance Education & Fees	NETX DIST ED	21-012000	9,153	21-012000	21-150000-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$9,153**					
21-150000-Netx Dual Credit Adjuncts	NETX DUAL CREDIT ADJUNCTS	21-012000	223,621	21-012000	21-150000-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$223,621**					
21-150000-Netx - Innovations	NETX FACULTY PROF DEV	21-012000	38,000	21-012000	21-150000-20700	E&G OPERATING BUDGETS	Y	N
	Account Total		**$38,000**					
21-150000-Northeast Texas Partnership	NETX PARTNERSHIP	21-012000	79,782	21-012000	21-150000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$79,782**					
21-150001-Netx 2 - Emergency Permit Program	NETX 2 EMERG PERMIT	21-012000	88,066	21-012000	21-150001-20306	E&G OPERATING BUDGETS	Y	N
	Account Total		**$88,066**					
21-150001-Netx Partnership	NETX PART	21-012000	8,368	21-012000	21-150001-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$8,368**					
21-150010-Longevity-Northeast Tx Partnership	LONGEVITY - NETX PART	21-012000	4,854	21-012000	21-150010-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$4,854**					
21-150100-Spec Item - Tab/ Institute For Comp	SPEC ITEM-TAB/INSTITUTE	21-012000	433,288	21-012000	21-150100-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$433,288**					
21-151010-Ketr	KETR	21-012000	227,151	21-012000	21-151010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$227,151**					
21-151150-Longevity-Ext & Public Service/In	LONGEVITY - EXT & PUB SRV	21-012000	12,000	21-012000	21-151150-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$12,000**					
21-160000-President'S Office	PRES	21-012000	741,237	21-012000	21-160000-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$741,237**					
21-160000-Pres Permanent Salary Savings	PRES PERM SS	21-012000	6,451	21-012000	21-160000-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$6,451**					
21-160041-Sago - Govt Relations	SAGO	21-012000	44,779	21-012000	21-160041-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$44,779**					
21-160047-State Authorization - Sara	STATE AUTH - SARA	21-012000	52,343	21-012000	21-160047-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$52,343**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-160049-Coehs Math/Science Teacher Prep	COEHS MATH/SCI TEACH PREP	21-012000	70,720	21-012000	21-160049-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$70,720**					
21-160049-Vpaa Strategic Initiative Funding	VPAA STRATEGIC INI FUNDING	21-012000	10,000	21-012000	21-160049-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$10,000**					
21-160050-Provost-Perm Salary Savings	PROVOST AND VP	21-012000	89,321	21-012000	21-160050-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$89,321**					
21-160050-Provost & Vp Academic Affairs	PROVOST AND VP	21-012000	483,753	21-012000	21-160050-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$483,753**					
21-160051-Vpba - Upd Perm Sal Savings	UPD	21-012000	2,187	21-012000	21-160051-20311	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,187**					
21-160051-Vpfa Perm Sal Savings	VPFA PERM SAL SAV	21-012000	149,940	21-012000	21-160051-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$149,940**					
21-160051-Vp Finance & Administration	VPFA	21-012000	444,800	21-012000	21-160051-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$444,800**					
21-160052-Avp - Business Admin	AVP BUD & REP	21-012000	379,062	21-012000	21-160052-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$379,062**					
21-161090-Institutional Effectiveness	INSTITUTIONAL EFFECTIVENESS	21-012000	118,469	21-012000	21-161090-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$118,469**					
21-161095-Qep	QEP	21-012000	35,124	21-012000	21-161095-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$35,124**					
21-162020-Div Of It Excellence	DIV OF IT EXCEL	21-012000	2,188,653	21-012000	21-162020-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,188,653**					
21-162040-Budget Office	BUDGET SALARIES	21-012000	471,191	21-012000	21-162040-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$471,191**					
21-162045-Business Services	BUS SVCS	21-012000	347,975	21-012000	21-162045-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$347,975**					
21-162062-Accounting Services	ACCT SVCS	21-012000	591,823	21-012000	21-162062-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$591,823**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-162080-Human Resources - Salaries	HR-SALARIES	21-012000	508,134	21-012000	21-162080-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$508,134**					
21-162085-Payroll	PAYROLL	21-012000	101,740	21-012000	21-162085-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$101,740**					
21-162120-Mail Service	MAIL SVC	21-012000	115,994	21-012000	21-162120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$115,994**					
21-162160-Purchasing	PURCH & HUB	21-012000	96,000	21-012000	21-162160-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$96,000**					
21-162180-Training & Development	TRAIN & DEV	21-012000	94,695	21-012000	21-162180-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$94,695**					
21-162185-Compliance	COMPLIANCE	21-012000	517,055	21-012000	21-162185-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$517,055**					
21-162190-Safety Office	SAFETY OFFICE	21-012000	192,619	21-012000	21-162190-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$192,619**					
21-162195-Shipping/Receiving	SHIP/REC-SAL	21-012000	77,905	21-012000	21-162195-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$77,905**					
21-162210-University Police	UNIV POL	21-012000	2,129,987	21-012000	21-162210-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,129,987**					
21-164120-Chief Marketing Officer	CHIEF MARKETING OFFICER	21-012000	171,588	21-012000	21-164120-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$171,588**					
21-164130-Marcomm Salaries	MARCOMM SAL	21-012000	1,001,838	21-012000	21-164130-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,001,838**					
21-165900-Longevity-Institutional Support	LONGEVITY-INSTITUTIONAL SUPP	21-012000	63,600	21-012000	21-165900-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$63,600**					
21-166002-Dean Of Students - Misc Salaries	DOS - MISC SALARIES	21-012000	214,205	21-012000	21-166002-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$214,205**					
21-166002-Dean Of Students Perm Sal Sav	DOS PERM SAL SAV	21-012000	10,526	21-012000	21-166002-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$10,526**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-166008-Advisors	ADVISORS	21-012000	202,376	21-012000	21-166008-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$202,376**					
21-166009-Cbe - Comp Reg University	CRU-CBE	21-012000	204,000	21-012000	21-166009-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$204,000**					
21-166009-Central Advising - Comp Reg Univ	CRU-CENTRAL ADVISING	21-012000	998,962	21-012000	21-166009-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$998,962**					
21-166009-Dual Credit - Comp Reg University	CRU-DUAL CREDIT	21-012000	165,000	21-012000	21-166009-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$165,000**					
21-166009-Tutoring - Comp Reg University	CRU-TUTORING	21-012000	45,934	21-012000	21-166009-20304	E&G OPERATING BUDGETS	Y	N
	Account Total		**$45,934**					
21-166030-Career Development	CAREER SERVICES	21-012000	10,667	21-012000	21-166030-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$10,667**					
21-166040-Disability Resources & Services	DISA	21-012000	11,884	21-012000	21-166040-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$11,884**					
21-166050-Enrollment Management	ENRO MGMT	21-012000	502,881	21-012000	21-166050-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$502,881**					
21-166050-Enro Mgmt -Perm Non-Fac Sal Savings	ENRO PERM SS	21-012000	2,107	21-012000	21-166050-20310	E&G OPERATING BUDGETS	Y	N
	Account Total		**$2,107**					
21-166060-Freshman Admissions	FRESH ADM	21-012000	902,581	21-012000	21-166060-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$902,581**					
21-166061-Financial Aid	FA SCHOLARSHIP	21-012000	1,164,106	21-012000	21-166061-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$1,164,106**					
21-166062-Ug Recruitment & First Year/Trans	NEW STUD AND FAM PROG	21-012000	141,500	21-012000	21-166062-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$141,500**					
21-166090-International Student Services	INTERNATIONAL STUDENT SERVICES	21-012000	166,567	21-012000	21-166090-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$166,567**					
21-166180-Registrar	REGISTRAR	21-012000	265,252	21-012000	21-166180-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$265,252**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-166900-Longevity-Student Services	LONGEVITY-STUDENT SRVC	21-012000	91,600	21-012000	21-166900-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$91,600**					
21-170001-Local Gip - Instruction	LOC GIP INST	21-017000	1,080,000	21-017000	21-170001-00000	BENEFITS E&G	Y	N
	Account Total		**$1,080,000**					
21-170002-Local Gip - Research	LOC GIP RESCH	21-017000	60,000	21-017000	21-170002-00000	BENEFITS E&G	Y	N
	Account Total		**$60,000**					
21-170003-Local Gip - Public Service	LOC GIP PUB SVC	21-017000	15,000	21-017000	21-170003-00000	BENEFITS E&G	Y	N
	Account Total		**$15,000**					
21-170004-Local Gip - Academic Support	LOC GIP ACA SUP	21-017000	155,000	21-017000	21-170004-00000	BENEFITS E&G	Y	N
	Account Total		**$155,000**					
21-170005-Local Gip - Student Services	LOC GIP STD SVC	21-017000	90,000	21-017000	21-170005-00000	BENEFITS E&G	Y	N
	Account Total		**$90,000**					
21-170006-Local Gip - Institutional Support	LOCGIP INSTI SUP	21-017000	125,000	21-017000	21-170006-00000	BENEFITS E&G	Y	N
	Account Total		**$125,000**					
21-170007-Local Gip - O&M Plant	LOC GIP PLANT	21-017000	60,000	21-017000	21-170007-00000	BENEFITS E&G	Y	N
	Account Total		**$60,000**					
21-170101-Local Gip Retirees - Instruction	LOC GIP RET	21-017000	243,000	21-017000	21-170101-00000	BENEFITS E&G	Y	N
	Account Total		**$243,000**					
21-171001-Institutional Wci - Instruction	INST WCI INSTR	21-017000	106,500	21-017000	21-171001-00000	BENEFITS E&G	Y	N
	Account Total		**$106,500**					
21-171002-Institutional Wci - Research	INST WCI RES	21-017000	7,000	21-017000	21-171002-00000	BENEFITS E&G	Y	N
	Account Total		**$7,000**					
21-171003-Institutional Wci - Public Service	INST WCI PUB SVC	21-017000	2,000	21-017000	21-171003-00000	BENEFITS E&G	Y	N
	Account Total		**$2,000**					
21-171004-Institutional Wci - Academic Supp	INST WCI ACA SUP	21-017000	15,000	21-017000	21-171004-00000	BENEFITS E&G	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-171005-Institutional Wci - Student Srvs	INST WCI STD SVC	21-017000	9,000	21-017000	21-171005-00000	BENEFITS E&G	Y	N
	Account Total		**$9,000**					
21-171006-Institutional Wci - Inst Support	INST WCI INST SUP	21-017000	11,000	21-017000	21-171006-00000	BENEFITS E&G	Y	N
	Account Total		**$11,000**					
21-171007-Institutional Wci - O&M Plant	INST WCI PLANT	21-017000	7,000	21-017000	21-171007-00000	BENEFITS E&G	Y	N
	Account Total		**$7,000**					
21-172001-Local Retirement - Instruction	LOC RET INSTR	21-017000	516,000	21-017000	21-172001-00000	BENEFITS E&G	Y	N
	Account Total		**$516,000**					
21-172002-Local Retirement - Research	LOC RET RESCH	21-017000	21,000	21-017000	21-172002-00000	BENEFITS E&G	Y	N
	Account Total		**$21,000**					
21-172003-Local Retirement - Public Srv	LOC RET PUB SVC	21-017000	7,000	21-017000	21-172003-00000	BENEFITS E&G	Y	N
	Account Total		**$7,000**					
21-172004-Local Retirement - Academic Support	LOC RET ACA SUPP	21-017000	77,000	21-017000	21-172004-00000	BENEFITS E&G	Y	N
	Account Total		**$77,000**					
21-172005-Local Retirement - Student Srv	LOC RET STD SVC	21-017000	46,000	21-017000	21-172005-00000	BENEFITS E&G	Y	N
	Account Total		**$46,000**					
21-172006-Local Retirement - Inst Support	LOC RET INS SUP	21-017000	71,000	21-017000	21-172006-00000	BENEFITS E&G	Y	N
	Account Total		**$71,000**					
21-172007-Local Retirement - O&M Plant	LOC RET PLANT	21-017000	31,000	21-017000	21-172007-00000	BENEFITS E&G	Y	N
	Account Total		**$31,000**					
21-173001-Local Oasi - Instruction	LOC OASI INST	21-017000	620,000	21-017000	21-173001-00000	BENEFITS E&G	Y	N
	Account Total		**$620,000**					
21-173002-Local Oasi - Research	LOC OASI RES	21-017000	29,400	21-017000	21-173002-00000	BENEFITS E&G	Y	N
	Account Total		**$29,400**					
21-173003-Local Oasi - Public Service	LOC OASI PUB SVC	21-017000	10,000	21-017000	21-173003-00000	BENEFITS E&G	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-173004-Local Oasi - Academic Support	LOC OASI ACA SUPP	21-017000	83,000	21-017000	21-173004-00000	BENEFITS E&G	Y	N
	Account Total		**$83,000**					
21-173005-Local Oasi - Student Services	LOC OASI STD SVC	21-017000	54,000	21-017000	21-173005-00000	BENEFITS E&G	Y	N
	Account Total		**$54,000**					
21-173006-Local Oasi - Institutional Support	LOC OASI INST SUP	21-017000	76,000	21-017000	21-173006-00000	BENEFITS E&G	Y	N
	Account Total		**$76,000**					
21-173007-Local Oasi - O&M Plant	LOC OASI PLANT	21-017000	36,000	21-017000	21-173007-00000	BENEFITS E&G	Y	N
	Account Total		**$36,000**					
21-174001-Institutional Uci - Instruction	INST UCI INSTR	21-017000	20,400	21-017000	21-174001-00000	BENEFITS E&G	Y	N
	Account Total		**$20,400**					
21-174002-Institutional Uci - Research	INST UCI RESCH	21-017000	1,000	21-017000	21-174002-00000	BENEFITS E&G	Y	N
	Account Total		**$1,000**					
21-174003-Institutional Uci - Public Service	INST UCI PUB SVC	21-017000	200	21-017000	21-174003-00000	BENEFITS E&G	Y	N
	Account Total		**$200**					
21-174004-Institutional Uci - Academic Sup	INST UCI ACA SUP	21-017000	3,000	21-017000	21-174004-00000	BENEFITS E&G	Y	N
	Account Total		**$3,000**					
21-174005-Institutional Uci - Student Srvs	INST UCI STD SVC	21-017000	1,800	21-017000	21-174005-00000	BENEFITS E&G	Y	N
	Account Total		**$1,800**					
21-174006-Institutional Uci - Inst Support	INST UCI INST SUP	21-017000	2,400	21-017000	21-174006-00000	BENEFITS E&G	Y	N
	Account Total		**$2,400**					
21-174007-Institutional Uci - O&M Plant	INST UCI PLANT	21-017000	1,200	21-017000	21-174007-00000	BENEFITS E&G	Y	N
	Account Total		**$1,200**					
21-175001-State Pd Uci - Instruction	STATE UCI INST	21-017000	13,500	21-017000	21-175001-00000	BENEFITS E&G	Y	N
	Account Total		**$13,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-175002-State Pd Uci - Research	STATE UCI RESCH	21-017000	800	21-017000	21-175002-00000	BENEFITS E&G	Y	N
	Account Total		**$800**					
21-175003-State Pd Uci - Public Service	STATE UCI PUB SVC	21-017000	200	21-017000	21-175003-00000	BENEFITS E&G	Y	N
	Account Total		**$200**					
21-175004-State Pd Uci - Academic Support	STATE UCI ACA SUP	21-017000	2,000	21-017000	21-175004-00000	BENEFITS E&G	Y	N
	Account Total		**$2,000**					
21-175005-State Pd Uci - Student Services	STATE UCI STD SVC	21-017000	1,200	21-017000	21-175005-00000	BENEFITS E&G	Y	N
	Account Total		**$1,200**					
21-175006-State Pd Uci - Inst Support	STATE UCI INST SUPP	21-017000	1,650	21-017000	21-175006-00000	BENEFITS E&G	Y	N
	Account Total		**$1,650**					
21-175007-State Paid Uci - O&M Plant	STATE UCI PLANT	21-017000	800	21-017000	21-175007-00000	BENEFITS E&G	Y	N
	Account Total		**$800**					
21-176001-State Pd Rtmt - Instruction	STATE RTMT INST	21-017000	1,783,000	21-017000	21-176001-00000	BENEFITS E&G	Y	N
	Account Total		**$1,783,000**					
21-176002-State Pd Rtmt - Research	STATE RTMT RESCH	21-017000	100,000	21-017000	21-176002-00000	BENEFITS E&G	Y	N
	Account Total		**$100,000**					
21-176003-State Pd Rtmt - Public Support	STATE RTMT PUB SVC	21-017000	25,000	21-017000	21-176003-00000	BENEFITS E&G	Y	N
	Account Total		**$25,000**					
21-176004-State Pd Rtmt - Academic Support	STATE RTMT ACA SUP	21-017000	258,000	21-017000	21-176004-00000	BENEFITS E&G	Y	N
	Account Total		**$258,000**					
21-176005-State Pd Rtmt - Student Service	STATE RTMT STD SVC	21-017000	155,000	21-017000	21-176005-00000	BENEFITS E&G	Y	N
	Account Total		**$155,000**					
21-176006-State Pd Rtmt - Inst Support	STATE RTMT INST SUPP	21-017000	164,000	21-017000	21-176006-00000	BENEFITS E&G	Y	N
	Account Total		**$164,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-176007-State Pd Rtmt - Plant O&M	STATE RTMT PLANT	21-017000	100,000	21-017000	21-176007-00000	BENEFITS E&G	Y	N
	Account Total		**$100,000**					
21-178001-Fund 001 Oasi - Instruction	FUND 1 OASI INSTRUC	21-017000	2,070,000	21-017000	21-178001-00000	BENEFITS E&G	Y	N
	Account Total		**$2,070,000**					
21-178002-Fund 001 Oasi - Research	FUND 1 OASI RESCH	21-017000	115,000	21-017000	21-178002-00000	BENEFITS E&G	Y	N
	Account Total		**$115,000**					
21-178003-Fund 001 Oasi - Public Service	FUND 1 OASI PUB SVC	21-017000	30,000	21-017000	21-178003-00000	BENEFITS E&G	Y	N
	Account Total		**$30,000**					
21-178004-Fund 001 Oasi - Academic Support	FUND 1 OASI ACA SUP	21-017000	300,000	21-017000	21-178004-00000	BENEFITS E&G	Y	N
	Account Total		**$300,000**					
21-178005-Fund 001 Oasi - Student Service	FUND 1 OASI STD SVC	21-017000	183,000	21-017000	21-178005-00000	BENEFITS E&G	Y	N
	Account Total		**$183,000**					
21-178006-Fund 001 Oasi - Institutional Sup	FUND 1 OASI INST SUP	21-017000	240,000	21-017000	21-178006-00000	BENEFITS E&G	Y	N
	Account Total		**$240,000**					
21-178007-Fund 001 Oasi - Plant O&M	FUND 1 OASI PLANT	21-017000	115,000	21-017000	21-178007-00000	BENEFITS E&G	Y	N
	Account Total		**$115,000**					
21-179001-Fund 001 Gip - Instruction	FUND 1 GIP INSTR	21-017000	3,201,000	21-017000	21-179001-00000	BENEFITS E&G	Y	N
	Account Total		**$3,201,000**					
21-179002-Fund 001 Gip - Research	FUND 1 GIP RESCH	21-017000	290,000	21-017000	21-179002-00000	BENEFITS E&G	Y	N
	Account Total		**$290,000**					
21-179003-Fund 001 Gip - Public Service	FUND 1 GIP PUB SVC	21-017000	73,000	21-017000	21-179003-00000	BENEFITS E&G	Y	N
	Account Total		**$73,000**					
21-179004-Fund 001 Gip - Academic Support	FUND 1 GIP ACA SUPP	21-017000	732,000	21-017000	21-179004-00000	BENEFITS E&G	Y	N
	Account Total		**$732,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-179005-Fund 001 Gip - Student Services	FUND 1 GIP STD SVC	21-017000	440,000	21-017000	21-179005-00000	BENEFITS E&G	Y	N
	Account Total		**$440,000**					
21-179006-Fund 001 Gip - Inst Support	FUND 1 GIP INST SUP	21-017000	585,000	21-017000	21-179006-00000	BENEFITS E&G	Y	N
	Account Total		**$585,000**					
21-179007-Fund 001 Gip - Plant O&M	FUND 1 GIP PLANT	21-017000	290,000	21-017000	21-179007-00000	BENEFITS E&G	Y	N
	Account Total		**$290,000**					
21-179011-Fund 001 Gip Retirees-Instruction	FUND 1 GIP RET	21-017000	1,700,408	21-017000	21-179011-00000	BENEFITS E&G	Y	N
	Account Total		**$1,700,408**					
21-180000-Facilities Mgmt - Salaries	Facilities Mgmt Salaries	21-012000	156,498	21-012000	21-180000-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$156,498**					
21-180010-Facilities - Key Control	Facilities Mgmt Key	21-012000	73,226	21-012000	21-180010-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$73,226**					
21-180500-Utilities Payroll	UTILITIES	21-012000	42,900	21-012000	21-180500-20300	E&G OPERATING BUDGETS	Y	N
	Account Total		**$42,900**					
21-180505-Longevity - Plant	LONGEVITY-PLANT	21-012000	20,700	21-012000	21-180505-00000	E&G OPERATING BUDGETS	Y	N
	Account Total		**$20,700**					
21-185001-Hef Academic Equipment	RESERVE HEF AA	21-018500	1,250,000	21-018500	21-185001-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$1,250,000**					
21-185001-Hef Student Affairs	HEF STUD AFFAIRS	21-018500	15,000	21-018500	21-185001-20302	E&G HEF BUDGETS	Y	N
	Account Total		**$15,000**					
21-185002-Res-Hef Non-Instructional Vpfa	HEF NONINSTR EQUIP FA	21-018500	670,000	21-018500	21-185002-20301	E&G HEF BUDGETS	Y	N
	Account Total		**$670,000**					
21-185003-Hef Non-Instrctnal Eqpmt Vpmrk	HEF-RES NONINSTR EQPT MEDIA	21-018500	21,000	21-018500	21-185003-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$21,000**					
21-185005-Hef-Non Instruct Eqpt Advancement	HEF VPPE	21-018500	17,000	21-018500	21-185005-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$17,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-185009-Res - Hef Enrollment Management	HEF STUD AFFAIRS	21-018500	75,000	21-018500	21-185009-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$75,000**					
21-185010-Res-Unallocated Hef	HEF UNALLOC	21-018500	415,328	21-018500	21-185010-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$415,328**					
21-185020-Hef - Cio	RES HEF-NON-INSTR EQUIP	21-018500	850,000	21-018500	21-185020-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$850,000**					
21-185025-Hef - Osp	ORSP HEF	21-018500	100,000	21-018500	21-185025-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$100,000**					
21-185050-Hef - Computer Replenish/Class Tech	HEF CLASSRM TECH	21-018500	1,600,000	21-018500	21-185050-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$1,600,000**					
21-185052-Hef - Telephone Switch	HEF PHONE SWITCH	21-018500	100,000	21-018500	21-185052-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$100,000**					
21-185053-Hef - Upd Security Cameras/Vehicles	HEF UPD SEC CAM	21-018500	150,000	21-018500	21-185053-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$150,000**					
21-185054-Hef - Outdoor Warning System	HEF-OUTDOOR WARNING SYSTEM	21-018500	25,000	21-018500	21-185054-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$25,000**					
21-196505-Hef - President	PRES HEF	21-018500	10,000	21-018500	21-196505-20300	E&G HEF BUDGETS	Y	N
	Account Total		**$10,000**					
21-197000-Res-Non Faculty Salary Savings	RES-NON FAC SAL SAV	21-012000	(750,000)	21-197000-00000	21-012000	E&G OPERATING BUDGETS	Y	N
	Account Total		**($750,000)**					
21-197001-Res - Spanish Stipend	RES NON FAC SPANISH STIP	21-012000	20,000	21-012000	21-197001-20311	E&G OPERATING BUDGETS	Y	N
	Account Total		**$20,000**					
21-197002-Res - E&G Equity Adjust	RES E/G EQUITY	21-012000	200,000	21-012000	21-197002-20303	E&G OPERATING BUDGETS	Y	N
	Account Total		**$200,000**					
21-197002-Res-E&G Faculty Merit Increases	RES-E&G FAC SAL MERIT	21-012000	289,601	21-012000	21-197002-20301	E&G OPERATING BUDGETS	Y	N
	Account Total		**$289,601**					
21-197002-Res-E&G Non-Faculty Salary Inc	RES-E&G NON-FAC SAL MERIT	21-012000	185,100	21-012000	21-197002-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$185,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-198000-E&G Tuition Bad Debt Expense	E/G BAD DEBT	21-010010	307,800	21-010010	21-198000-20200	LOCAL E&G REVENUE	Y	N
	Account Total		**$307,800**					
21-198060-Res - Savings	RES-OTHER RED NET	21-012000	289,900	21-012000	21-198060-20302	E&G OPERATING BUDGETS	Y	N
	Account Total		**$289,900**					
21-198900-E&G Reserve For Future Committments	E/G RES FUTURE COMMTMTS	21-019910	3,365,000	21-019910	21-198900-00000	E&G UB BALANCE REAPPROPRIATED	Y	N
	Account Total		**$3,365,000**					
21-200001-Designated Tuition-Bad Debt Exp	DISG TUI BAD DEBT	21-021000	454,000	21-021000	21-200001-20200	DESIGNATED	Y	N
	Account Total		**$454,000**					
21-200001-Designated Tuition-Fall	DESIG TUI FALL	21-021000	(10,000,000)	21-200001-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($10,000,000)**					
21-200001-Designated Tuition-Spring	DESIG TUI SPG	21-021000	(9,200,000)	21-200001-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($9,200,000)**					
21-200001-Designated Tuition-Summer I	DESIG TUI SUM I	21-021000	(2,000,000)	21-200001-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,000,000)**					
21-200001-Designated Tuition-Summer Ii	DESIG TUI SUM II	21-021000	(1,500,000)	21-200001-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($1,500,000)**					
21-200005-Dsg Fund - Investment Earnings	DESIG INVESTMT EARN	21-021000	(970,000)	21-200005-10000	21-021000	DESIGNATED	Y	N
	Account Total		**($970,000)**					
21-200007-Distance Ed - Ctis	DIST ED FEE CTIS	21-021000	15,000	21-021000	21-200007-20312	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-200007-Distance Ed Fee-Bad Debt Exp	DIST ED BAD DEBT	21-021000	120,000	21-021000	21-200007-20200	DESIGNATED	Y	N
	Account Total		**$120,000**					
21-200007-Distance Ed Fee - Lms	DIST ED FEE-LMS	21-021000	440,000	21-021000	21-200007-20300	DESIGNATED	Y	N
	Account Total		**$440,000**					
21-200007-Distance Ed Fee Unallocated	DIST ED-UNALLOCATED	21-021000	100,000	21-021000	21-200007-20301	DESIGNATED	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200007-Distance Education Fee - Fall	DIST ED FALL	21-021000	(2,275,000)	21-200007-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,275,000)**					
21-200007-Distance Education Fee - Spring	DIST ED SPG	21-021000	(2,200,000)	21-200007-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,200,000)**					
21-200007-Distance Education Fee - Sum I	DIST ED SUM I	21-021000	(725,000)	21-200007-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($725,000)**					
21-200007-Distance Education Fee - Sum Ii	DIST ED SUM II	21-021000	(500,000)	21-200007-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($500,000)**					
21-200007-Dist Ed - Adobe Campus License	DIST ED - ADOBE CAMPUS	21-021000	380,000	21-021000	21-200007-20323	DESIGNATED	Y	N
	Account Total		**$380,000**					
21-200007-Dist Ed - Call Ctr	DIST ED CALL CENTER	21-021000	253,006	21-021000	21-200007-20321	DESIGNATED	Y	N
	Account Total		**$253,006**					
21-200007-Dist Ed - Call Ctr It	DIST ED FEE- BLCKBD CALL CTR	21-021000	150,000	21-021000	21-200007-20320	DESIGNATED	Y	N
	Account Total		**$150,000**					
21-200007-Dist Ed - Cio	DIST ED-CIO	21-021000	400,137	21-021000	21-200007-20311	DESIGNATED	Y	N
	Account Total		**$400,137**					
21-200007-Dist Ed - Dallas Operating	DALLAS OP	21-021000	135,000	21-021000	21-200007-20322	DESIGNATED	Y	N
	Account Total		**$135,000**					
21-200007-Dist Ed-It Services	DIST ED - IT SERVICES	21-021000	348,300	21-021000	21-200007-20350	DESIGNATED	Y	N
	Account Total		**$348,300**					
21-200007-Dist Ed Reserve	DISTANCE ED RESERVE	21-021000	959,557	21-021000	21-200007-20500	DESIGNATED	Y	N
	Account Total		**$959,557**					
21-200007-Oat Operations	OAT OPERATIONS	21-021000	70,000	21-021000	21-200007-20302	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-200007-Oat Salaries	OAT SALARIES	21-021000	631,707	21-021000	21-200007-20305	DESIGNATED	Y	N
	Account Total		**$631,707**					
21-200007-Res - Dist Ed Facilities Upgrades	DIST ED FAC UPGRADES	21-021000	627,511	21-021000	21-200007-20315	DESIGNATED	Y	N
	Account Total		**$627,511**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200009-Prog Del Fee - Collin Higher Ed Ctr	PROG DEL COLLIN CTY LEASE	21-021000	100,000	21-021000	21-200009-20305	DESIGNATED	Y	N
	Account Total		**$100,000**					
21-200009-Prog Del Fee - Frisco	PROG DEL FRISCO LEASE	21-021000	11,000	21-021000	21-200009-20306	DESIGNATED	Y	N
	Account Total		**$11,000**					
21-200009-Program Del Fee - Fall	PROG DEL FALL	21-021000	(44,000)	21-200009-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($44,000)**					
21-200009-Program Del Fee - Spg	PROG DEL SPG	21-021000	(43,000)	21-200009-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($43,000)**					
21-200009-Program Del Fee - Sum I	PROG DEL SUM I	21-021000	(13,500)	21-200009-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($13,500)**					
21-200009-Program Del Fee - Sum Ii	PROGRAM DELIVERY FEE - SUM II	21-021000	(6,000)	21-200009-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($6,000)**					
21-200009-Program Delivery Fee - Bad Debt	PROG DEL BAD DEBT	21-021000	2,100	21-021000	21-200009-20200	DESIGNATED	Y	N
	Account Total		**$2,100**					
21-200010-Online Oos Dist Fee Bad Debt	ONLINE OOS BAD DEBT	21-021000	102,400	21-021000	21-200010-20200	DESIGNATED	Y	N
	Account Total		**$102,400**					
21-200010-Online Oos Dist Fee - Fall	ONLINE OOS FALL	21-021000	(2,250,000)	21-200010-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,250,000)**					
21-200010-Online Oos Dist Fee - Spring	ONLINE OOS DIST SPG	21-021000	(2,050,000)	21-200010-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($2,050,000)**					
21-200010-Online Oos Dist Fee - Summer I	ONLINE OOS DIST SUM I	21-021000	(550,000)	21-200010-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($550,000)**					
21-200010-Online Oos Dist Fee - Summer Ii	ONLINE OOS DIST SUM II	21-021000	(400,000)	21-200010-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($400,000)**					
21-200011-Nursing Differential - Bad Debt	BAD DEBT	21-021000	23,000	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - FALL	Y	N
	Account Total		**$23,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200011-Nursing Differential - Fall	BAD DEBT	21-021000	(23,000)	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - BAD DEBT	Y	N
	NURS DIFF OPER	21-021000	(32,000)	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	Account Total		**($55,000)**					
21-200011-Nursing Differential - Operating	NURS DIFF OPER	21-021000	32,000	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - FALL	Y	N
	NURS DIFF OPER	21-021000	55,000	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - SPRING	Y	N
	Account Total		**$87,000**					
21-200011-Nursing Differential - Spring	NURS DIFF OPER	21-021000	(55,000)	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	Account Total		**($55,000)**					
21-200100-Alumni Relations	ALUMNI RELATIONS	21-021000	303,549	21-021000	21-200100-20300	DESIGNATED	Y	N
	Account Total		**$303,549**					
21-200100-Direct Mailings	PRIDE	21-021000	20,900	21-021000	21-200100-20301	DESIGNATED	Y	N
	Account Total		**$20,900**					
21-200102-Artists In Residence	ARTIST IN RES	21-021000	15,250	21-021000	21-200102-20300	DESIGNATED	Y	N
	Account Total		**$15,250**					
21-200104-A&M System Support	A/M SYST SUPP	21-021000	1,489,000	21-021000	21-200104-20300	DESIGNATED	Y	N
	Account Total		**$1,489,000**					
21-200106-Athletic Graduate Assts	ATHL GAS	21-021000	80,000	21-021000	21-200106-20300	DESIGNATED	Y	N
	Account Total		**$80,000**					
21-200200-Bank Service Charges	BANK SVC CHG	21-021000	20,000	21-021000	21-200200-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-200306-Credit Card Services	CREDIT CARD SVC	21-021000	215,000	21-021000	21-200306-20300	DESIGNATED	Y	N
	Account Total		**$215,000**					
21-200309-Catalogues & Schedules	CAT & SCH	21-021000	17,042	21-021000	21-200309-20300	DESIGNATED	Y	N
	Account Total		**$17,042**					
21-200311-Counseling-Cacrep Accred	COUNS-CACREP ACCRED	21-021000	5,000	21-021000	21-200311-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-200400-Advancement Operating	VPIA OPER	21-021000	65,624	21-021000	21-200400-20301	DESIGNATED	Y	N
	Account Total		**$65,624**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200400-Advancement Travel	VPIA TRAVEL	21-021000	15,985	21-021000	21-200400-20302	DESIGNATED	Y	N
	Account Total		**$15,985**					
21-200400-Vp Advancement	VPIA	21-021000	1,072,682	21-021000	21-200400-20300	DESIGNATED	Y	N
	Account Total		**$1,072,682**					
21-200401-Advancement Services	VPIA SVCS	21-021000	462,298	21-021000	21-200401-20300	DESIGNATED	Y	N
	Account Total		**$462,298**					
21-200402-Navarro College Bldg Usage	NAVARRO-BLD USE	21-021000	60,000	21-021000	21-200402-20310	DESIGNATED	Y	N
	Account Total		**$60,000**					
21-200485-Summer Business Model	SUMM SCH BUS MOD	21-021000	575,000	21-021000	21-200485-20300	DESIGNATED	Y	N
	Account Total		**$575,000**					
21-200490-Abet Accreditation	ABET ACCREDITATION	21-021000	5,000	21-021000	21-200490-20317	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-200490-Dean Cose	DEAN COSE	21-021000	18,002	21-021000	21-200490-20300	DESIGNATED	Y	N
	Account Total		**$18,002**					
21-200490-Res - Dean Cose	RES DEAN COSE	21-021000	34,789	21-021000	21-200490-20301	DESIGNATED	Y	N
	Account Total		**$34,789**					
21-200497-Dean Chssa	DEAN CHSSA	21-021000	16,900	21-021000	21-200497-20300	DESIGNATED	Y	N
	Account Total		**$16,900**					
21-200497-Res-Dean Chssa	RES-DEAN CHSSA	21-021000	31,483	21-021000	21-200497-20301	DESIGNATED	Y	N
	Account Total		**$31,483**					
21-200498-Coehs - Institutional Memshp	DEAN COEHS - INST MEMB	21-021000	7,700	21-021000	21-200498-20302	DESIGNATED	Y	N
	Account Total		**$7,700**					
21-200498-Coehs Salary Support	DEAN COEHS SAL SUPP	21-021000	30,003	21-021000	21-200498-20400	DESIGNATED	Y	N
	Account Total		**$30,003**					
21-200498-Dean Coll Educ & Human Services	DEAN COL EDUC & HS	21-021000	61,346	21-021000	21-200498-20300	DESIGNATED	Y	N
	Account Total		**$61,346**					
21-200499-Dean Cob	RES DEAN BUS	21-021000	32,862	21-021000	21-200499-20300	DESIGNATED	Y	N
	Account Total		**$32,862**					
21-200500-Em-Telecounseling	EM-TELECOUNS	21-021000	41,489	21-021000	21-200500-20304	DESIGNATED	Y	N
	Account Total		**$41,489**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200500-Enrollment Management	ENRO MGMT	21-021000	104,234	21-021000	21-200500-20300	DESIGNATED	Y	N
	Account Total		**$104,234**					
21-200500-Enrollment Mgmt-Recruit Resources	ENRO RECRUIT RESOUR	21-021000	26,181	21-021000	21-200500-20303	DESIGNATED	Y	N
	Account Total		**$26,181**					
21-200500-Enrollment Mgt-Mailing Costs	ENRO MAILING COSTS	21-021000	51,604	21-021000	21-200500-20301	DESIGNATED	Y	N
	Account Total		**$51,604**					
21-200505-Next Step Scholarships	SCHOLAR - DEC GRADS	21-021000	62,000	21-021000	21-200505-20302	DESIGNATED	Y	N
	Account Total		**$62,000**					
21-200505-Scholarships	SCHOLARSHIPS	21-021000	2,637,116	21-021000	21-200505-20300	DESIGNATED	Y	N
	Account Total		**$2,637,116**					
21-200505-Scholarships - Graduate	SCHOLAR - GRADS	21-021000	10,000	21-021000	21-200505-20308	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-200505-Vpaa Scholarship Funding	VPAA SCH FUNDING	21-021000	80,000	21-021000	21-200505-20320	DESIGNATED	Y	N
	Account Total		**$80,000**					
21-200520-Computer Science Scholarships	COMP SCI SCHOLAR	21-021000	75,000	21-021000	21-200520-20320	DESIGNATED	Y	N
	Account Total		**$75,000**					
21-200520-Contingency Scholarships	CONTINGENCY SCHOL	21-021000	185,000	21-021000	21-200520-20315	DESIGNATED	Y	N
	Account Total		**$185,000**					
21-200520-Dependent Scholarships	DEPENDENT SCHOL	21-021000	60,000	21-021000	21-200520-20310	DESIGNATED	Y	N
	Account Total		**$60,000**					
21-200520-General Students Scholarships	NIGERIAN SCHOL	21-021000	15,000	21-021000	21-200520-20330	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-200520-Regents / Mayo Scholarships	REGENT/AMAYO SCHOLAR	21-021000	70,000	21-021000	21-200520-20305	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-200530-Vpedr Operating	VPED OPERAT	21-021000	50,873	21-021000	21-200530-20300	DESIGNATED	Y	N
	Account Total		**$50,873**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200600-Faculty Dev - Coehs	FAC DEV DEAN	21-021000	1,843	21-021000	21-200600-20303	DESIGNATED	Y	N
	Account Total		**$1,843**					
21-200600-Faculty Development	FACULTY DEVEL	21-021000	18,338	21-021000	21-200600-20300	DESIGNATED	Y	N
	Account Total		**$18,338**					
21-200601-Faculty Recruitment Vpaa	FAC RECRUIT VPAA	21-021000	25,000	21-021000	21-200601-20306	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-200601-Hr - Recruitment	HR-RECR	21-021000	20,023	21-021000	21-200601-20300	DESIGNATED	Y	N
	Account Total		**$20,023**					
21-200601-University Recruitment Reserve	UNIV RECRUITMENT RESERVE	21-021000	30,000	21-021000	21-200601-20305	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-200602-Faculty Senate	FACULTY SALARIES	21-021000	4,000	21-021000	21-200602-20300	DESIGNATED	Y	N
	Account Total		**$4,000**					
21-200605-Awards Regents & Mayo Professorship	REGENT/MAYO	21-021000	26,000	21-021000	21-200605-20300	DESIGNATED	Y	N
	Account Total		**$26,000**					
21-200608-First Year Experiences	FIRST YEAR EXPERIENCES	21-021000	44,220	21-021000	21-200608-20301	DESIGNATED	Y	N
	Account Total		**$44,220**					
21-200801-Honors	HONORS	21-021000	24,623	21-021000	21-200801-20300	DESIGNATED	Y	N
	Account Total		**$24,623**					
21-200803-Honors College Funding Current Year	HON COLL FUND CURRENT YEAR	21-021000	2,398,959	21-021000	21-200803-20301	DESIGNATED	Y	N
	Account Total		**$2,398,959**					
21-200902-Institutional Memberships	INSTITUTIONAL MEMBERSHIPS	21-021000	42,000	21-021000	21-200902-20300	DESIGNATED	Y	N
	Account Total		**$42,000**					
21-200903-Insurance Policies	INSURANCE	21-021000	850,000	21-021000	21-200903-20300	DESIGNATED	Y	N
	Account Total		**$850,000**					
21-201300-Matching Funds: Seog	MATCHING FUND NEW HORIZON	21-021000	6,000	21-021000	21-201300-20300	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-201301-Music Activities	MUSIC ACTIVITIES	21-021000	7,223	21-021000	21-201301-20300	DESIGNATED	Y	N
	Account Total		**$7,223**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-201301-Music - Auxiliary Corp Instruction	MUSIC AUX CORP INSTR	21-021000	804	21-021000	21-201301-20301	DESIGNATED	Y	N
	Account Total		**$804**					
21-201301-Music - Band Trips	MUSIC BAN TRIPS	21-021000	8,006	21-021000	21-201301-20302	DESIGNATED	Y	N
	Account Total		**$8,006**					
21-201301-Music-Chorale	MUSIC CHORALE	21-021000	2,950	21-021000	21-201301-20309	DESIGNATED	Y	N
	Account Total		**$2,950**					
21-201301-Music Department Scholarships	MUSIC DEP SCHOL	21-021000	337,000	21-021000	21-201301-20306	DESIGNATED	Y	N
	Account Total		**$337,000**					
21-201301-Music - Marching Band	MUSIC MARCH BAND SCHOL	21-021000	32,751	21-021000	21-201301-20307	DESIGNATED	Y	N
	Account Total		**$32,751**					
21-201301-Music - Student Band Activities	MUSIC STUDENT BAND ACT	21-021000	18,693	21-021000	21-201301-20305	DESIGNATED	Y	N
	Account Total		**$18,693**					
21-201302-Marketing-Recruitment	MARKETING	21-021000	42,046	21-021000	21-201302-20300	DESIGNATED	Y	N
	Account Total		**$42,046**					
21-201303-Marcomm Operating	MARCOMM OPER	21-021000	174,390	21-021000	21-201303-20300	DESIGNATED	Y	N
	Account Total		**$174,390**					
21-201304-Student Support Services	STUDENT SUPPORT SVC	21-021000	4,607	21-021000	21-201304-20300	DESIGNATED	Y	N
	Account Total		**$4,607**					
21-201306-Metroplex-Lease	METROPLEX-LEASE	21-021000	275,000	21-021000	21-201306-20300	DESIGNATED	Y	N
	Account Total		**$275,000**					
21-201308-Music License Fees	MUSIC LICENSE FEES	21-021000	10,000	21-021000	21-201308-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-201575-Chief Of Staff Operations	CHIEF OF STAFF	21-021000	13,526	21-021000	21-201575-20301	DESIGNATED	Y	N
	Account Total		**$13,526**					
21-201601-President'S Home	PRES HOME	21-021000	10,200	21-021000	21-201601-20300	DESIGNATED	Y	N
	Account Total		**$10,200**					
21-201603-Deferred Comp	DEFERRED COMP	21-021000	50,000	21-021000	21-201603-20310	DESIGNATED	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-201603-Flag Fund	FLAG FUND	21-021000	3,200	21-021000	21-201603-20303	DESIGNATED	Y	N
	Account Total		**$3,200**					
21-201603-President'S Office	PRES OFFICE	21-021000	417,638	21-021000	21-201603-20300	DESIGNATED	Y	N
	Account Total		**$417,638**					
21-201604-Presidential Recognition	PRES RECOGN	21-021000	5,570	21-021000	21-201604-20300	DESIGNATED	Y	N
	Account Total		**$5,570**					
21-201607-Executive Searches & Relocation	EXEC SVCS	21-021000	10,000	21-021000	21-201607-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-201615-Rec Memberships	REC MEMBERSHIP	21-021000	28,000	21-021000	21-201615-20300	DESIGNATED	Y	N
	Account Total		**$28,000**					
21-201616-Presidential Committees	PRES COMM	21-021000	6,000	21-021000	21-201616-20300	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-201800-Record Retention - Doc Shredding	REC RET-SHREDDING	21-021000	4,000	21-021000	21-201800-20300	DESIGNATED	Y	N
	Account Total		**$4,000**					
21-201802-Rodeo Scholarships	RODEO SCHOLARSHIP	21-021000	75,000	21-021000	21-201802-20300	DESIGNATED	Y	N
	Account Total		**$75,000**					
21-201914-System Emp Benefits Advisory Coun	SEBAC	21-021000	1,198	21-021000	21-201914-20300	DESIGNATED	Y	N
	Account Total		**$1,198**					
21-201915-Scholarships-Empl-Pres-Enhan	SCHOL-EMP-PRE-ENHAN	21-021000	125,000	21-021000	21-201915-20300	DESIGNATED	Y	N
	Account Total		**$125,000**					
21-201928-Staff Council	STAFF COUN	21-021000	5,000	21-021000	21-201928-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-201929-Sara Program	SARA PROG	21-021000	10,000	21-021000	21-201929-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-202008-Texas Affordable Baccalaureate Tab	TEAS AFFORD BAC-TAB	21-021000	250,694	21-021000	21-202008-20300	DESIGNATED	Y	N
	Account Total		**$250,694**					
21-202009-Civil Rights History Trip	CIVIL RIGHTS TRIP	21-021000	50,000	21-021000	21-202009-20300	DESIGNATED	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-202010-Tamuc Rodeo Team	TAMUC RODEO TEAM	21-021000	74,520	21-021000	21-202010-20300	DESIGNATED	Y	N
	Account Total		**$74,520**					
21-202010-Tamuc Rodeo Team - Salary	TAMUC RODEO TEAM - SALARY	21-021000	134,833	21-021000	21-202010-20302	DESIGNATED	Y	N
	Account Total		**$134,833**					
21-202011-Casnr - Lvt Program - Operating	CASNR VET TECH OPERATING	21-021000	10,000	21-021000	21-202011-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-202100-Mane Event Day	MANE EVENT DAY	21-021000	22,630	21-021000	21-202100-20300	DESIGNATED	Y	N
	Account Total		**$22,630**					
21-202103-Upward Bound	UPDARD BOUND	21-021000	2,275	21-021000	21-202103-20300	DESIGNATED	Y	N
	Account Total		**$2,275**					
21-202104-Utilities	UTILITIES	21-021000	2,050,000	21-021000	21-202104-20300	DESIGNATED	Y	N
	Account Total		**$2,050,000**					
21-202201-Veteran'S Affairs	VA	21-021000	4,208	21-021000	21-202201-20300	DESIGNATED	Y	N
	Account Total		**$4,208**					
21-202280-Vpfa Divisional Training	VPFA DIV TRAIN	21-021000	20,000	21-021000	21-202280-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-202290-Cio - Operating	CIO-OP.	21-021000	40,000	21-021000	21-202290-20301	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-202290-Cio - Web Portal	CIO-WEB PORTAL	21-021000	40,000	21-021000	21-202290-20307	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-202290-Eir Professional Services	EIR PROF SRVC	21-021000	23,500	21-021000	21-202290-20310	DESIGNATED	Y	N
	Account Total		**$23,500**					
21-202294-Pride Assessment Internal Grant	PRIDE ASSESS INTERNAL GRANT	21-021000	1,000	21-021000	21-202294-20301	DESIGNATED	Y	N
	Account Total		**$1,000**					
21-202294-Senior Vice Provost	ASSOC PROV - ACADEMIC FOUNDATIONS	21-021000	10,000	21-021000	21-202294-20300	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-202295-Ier Assessment Tools	IER ASSESMENT TOOLS	21-021000	70,000	21-021000	21-202295-20309	DESIGNATED	Y	N
	Account Total		**$70,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-202295-Provost & Acad Affairs	PROVOST AND AA	21-021000	68,155	21-021000	21-202295-20300	DESIGNATED	Y	N
	Account Total		**$68,155**					
21-202296-University Events	BRDC	21-021000	2,000	21-021000	21-202296-20302	DESIGNATED	Y	N
	Account Total		**$2,000**					
21-202296-Vp Finance & Administration	VP FIN & ADM	21-021000	30,258	21-021000	21-202296-20300	DESIGNATED	Y	N
	Account Total		**$30,258**					
21-202297-Community Relations	PRES - COMM RELAT	21-021000	48,189	21-021000	21-202297-20301	DESIGNATED	Y	N
	Account Total		**$48,189**					
21-202800-Res-Budget Adjustments-Corr	RES BUDGET ADJ	21-021000	104,602	21-021000	21-202800-20300	DESIGNATED	Y	N
	Account Total		**$104,602**					
21-202800-Transitional Salary Reserves	TRANS SAL RES	21-021000	190,000	21-021000	21-202800-20304	DESIGNATED	Y	N
	Account Total		**$190,000**					
21-202800-Unallocated Budget	UNALLOCATED BUDGET	21-021000	699,750	21-021000	21-202800-20301	DESIGNATED	Y	N
	Account Total		**$699,750**					
21-202801-Res-Vpaa Summer Adjuncts	RES VPAA ADJUNCT	21-021000	2,195,871	21-021000	21-202801-20301	DESIGNATED	Y	N
	Account Total		**$2,195,871**					
21-202802-Period Program	Period Program	21-021000	9,000	21-021000	21-202802-20309	DESIGNATED	Y	N
	Account Total		**$9,000**					
21-202802-Reserve Finance & Admin	RES-VPFA	21-021000	114,900	21-021000	21-202802-20300	DESIGNATED	Y	N
	Account Total		**$114,900**					
21-202802-Vpfa Desg Perm Sal Sav	VPFA DES PERM SAL SAV	21-021000	127,854	21-021000	21-202802-20302	DESIGNATED	Y	N
	Account Total		**$127,854**					
21-202804-Res Budget Adj-Honor	RES FOR BUDG ADJ	21-021000	13,976	21-021000	21-202804-20300	DESIGNATED	Y	N
	Account Total		**$13,976**					
21-202805-President'S Contingency	PRES CONTIGENCY	21-021000	19,794	21-021000	21-202805-20300	DESIGNATED	Y	N
	Account Total		**$19,794**					
21-202806-Reserve Prov Contingency Aa	RES CONTINGENCY AA	21-021000	85,758	21-021000	21-202806-20300	DESIGNATED	Y	N
	Account Total		**$85,758**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-202821-Excise Tax	EXCISE TAX	21-021000	30,000	21-021000	21-202821-20301	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-210012-Enrollment Fee-Revenue	FRESH ADM	21-021000	(196,000)	21-210012-10000	21-210012-20300	FRESHMAN ADMISSIONS	Y	N
	FRESH ADM - BAD DEBT	21-021000	(4,000)	21-210012-10000	21-210012-20200	FRESHMAN ADMISS - BAD DEBT	Y	N
	Account Total		**($200,000)**					
21-210012-Freshman Admiss - Bad Debt	FRESH ADM - BAD DEBT	21-021000	4,000	21-210012-10000	21-210012-20200	ENROLLMENT FEE-REVENUE	Y	N
	Account Total		**$4,000**					
21-210012-Freshman Admissions	FRESH ADM	21-021000	196,000	21-210012-10000	21-210012-20300	ENROLLMENT FEE-REVENUE	Y	N
	Account Total		**$196,000**					
21-210013-App Fees-Grad/Dom & Intl	GRAD APP FEES-DOC STIPENDS	21-021000	(70,000)	21-210013-20300	21-210013-20303	GRAD APP FEES - DOCTORAL STIPENDS	Y	N
	Account Total		**($70,000)**					
21-210013-Grad App Fees - Doctoral Stipends	GRAD APP FEES-DOC STIPENDS	21-021000	70,000	21-210013-20300	21-210013-20303	APP FEES-GRAD/DOM & INTL	Y	N
	Account Total		**$70,000**					
21-210018-International Std Admin Fee	INTERNATIONAL ADMIN FEE	21-021000	60,000	21-210018-10000	21-210018-20300	INTERNATIONAL STD ADMIN FEE-REV	Y	N
	Account Total		**$60,000**					
21-210018-International Std Admin Fee-Rev	INTERNATIONAL ADMIN FEE	21-021000	(60,000)	21-210018-10000	21-210018-20300	INTERNATIONAL STD ADMIN FEE	Y	N
	Account Total		**($60,000)**					
21-210029-Cob Grad School Program Fee Fall	COB GRAD PROG FEE	21-021000	(291,559)	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($291,559)**					
21-210029-Cob Grad School Program Fee Operate	COB GRAD PROG FEE	21-021000	291,559	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE FALL	Y	N
	COB GRAD PROG FEE	21-021000	267,262	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	COB GRAD PROG FEE	21-021000	92,327	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM I	Y	N
	COB GRAD PROG FEE	21-021000	29,156	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM II	Y	N
	Account Total		**$680,304**					
21-210029-Cob Grad School Program Fee Spring	COB GRAD PROG FEE	21-021000	(267,262)	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($267,262)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210029-Cob Grad School Program Fee Sum I	COB GRAD PROG FEE	21-021000	(92,327)	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($92,327)**					
21-210029-Cob Grad School Program Fee Sum Ii	COB GRAD PROG FEE	21-021000	(29,156)	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	Account Total		**($29,156)**					
21-210032-It Hdwe Maint	IT HDWE MAINT	21-021000	30,000	21-021000	21-210032-20305	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-210060-Financial Aid & Scholarships	FIN AID	21-021000	40,000	21-021000	21-210060-20300	DESIGNATED	Y	N
	Account Total		**$40,000**					
21-210110-Hsf - All (Unallocated)	HSF UNALLOCATED	21-021000	126,103	21-021000	21-210110-20300	DESIGNATED	Y	N
	Account Total		**$126,103**					
21-210110-Hsf - Bad Debt	HEALTH SERVICE FEE BAD DEBT	21-021000	28,100	21-021000	21-210110-20200	DESIGNATED	Y	N
	Account Total		**$28,100**					
21-210110-Hsf - Revenue - Fall	HSF REVENUE FALL	21-021000	(640,000)	21-210110-11002	21-021000	DESIGNATED	Y	N
	Account Total		**($640,000)**					
21-210110-Hsf - Revenue - Spring	HSF - REVENUE SPRING	21-021000	(600,000)	21-210110-12002	21-021000	DESIGNATED	Y	N
	Account Total		**($600,000)**					
21-210110-Hsf - Revenue - Sum I	HSF - REVENUE - SUM I	21-021000	(90,000)	21-210110-13002	21-021000	DESIGNATED	Y	N
	Account Total		**($90,000)**					
21-210110-Hsf - Revenue - Sum Ii	HSF - REVENUE - SUM II	21-021000	(70,000)	21-210110-14002	21-021000	DESIGNATED	Y	N
	Account Total		**($70,000)**					
21-210111-Hsf - Student Health Svcs	STUDENT HEALTH SERVICES	21-021000	556,395	21-021000	21-210111-20300	DESIGNATED	Y	N
	Account Total		**$556,395**					
21-210112-Hsf - Counseling Ctr	COUNSELING - HEALTH SERVICE FE	21-021000	477,722	21-021000	21-210112-20300	DESIGNATED	Y	N
	Account Total		**$477,722**					
21-210113-Hsf - Sdrs	SDRS	21-021000	211,680	21-021000	21-210113-20300	DESIGNATED	Y	N
	Account Total		**$211,680**					
21-210122-Library-Instructional Lab Monitors	LIBRARY STUDENT WORKER	21-021000	30,452	21-021000	21-210122-20302	DESIGNATED	Y	N
	Account Total		**$30,452**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210125-Lion'S Camp	LION CAMP	21-021000	29,100	21-021000	21-210125-20300	DESIGNATED	Y	N
	Account Total		**$29,100**					
21-210180-Fin Serv - Rebate Exp	FIN SERV - REBATE EXP	21-021000	40,027	21-021000	21-210180-20301	DESIGNATED	Y	N
	Account Total		**$40,027**					
21-210180-Purchasing - Citibank Rebate Rev	PURCHASING CITIBANK REBATE	21-021000	(102,000)	21-210180-10001	21-021000	DESIGNATED	Y	N
	Account Total		**($102,000)**					
21-210180-Purchasing - Rebate Exp	PURCH REBATE EXP	21-021000	61,973	21-021000	21-210180-20300	DESIGNATED	Y	N
	Account Total		**$61,973**					
21-210190-Student Fee Collections	SFC-BLCKBRD CALL CENTER	21-021000	(12,340)	21-210190-11002	21-210190-20301	STUD FEE COLL - CALL CTR	Y	N
	STUD FEE COLL	21-021000		21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	Account Total		**($12,340)**					
21-210190-Stud Fee Coll - Call Ctr	SFC-BLCKBRD CALL CENTER	21-021000	12,340	21-210190-11002	21-210190-20301	STUDENT FEE COLLECTIONS	Y	N
	Account Total		**$12,340**					
21-210191-Special Events-Coll Education	SPEC EVENTS - EDUC	21-021000	1,261	21-021000	21-210191-20302	DESIGNATED	Y	N
	Account Total		**$1,261**					
21-210191-Special Events - Cose	SPECIAL EVENT COSE	21-021000	2,615	21-021000	21-210191-20303	DESIGNATED	Y	N
	Account Total		**$2,615**					
21-210193-Vpaa Professional Development	VPAA PROF DEVEL	21-021000	3,000	21-021000	21-210193-20300	DESIGNATED	Y	N
	Account Total		**$3,000**					
21-210196-Special Events-Pres-Officl Fctn	SPECIAL EVENT - OFF FUNCT	21-021000	48,700	21-021000	21-210196-20300	DESIGNATED	Y	N
	Account Total		**$48,700**					
21-210197-Special Events - Fin Admin	SPECIAL EVENT-FIN ADMIN	21-021000	4,850	21-021000	21-210197-20300	DESIGNATED	Y	N
	Account Total		**$4,850**					
21-210451-Res Non-Faculty Reclassification	RES NON FAC DESIG	21-021000	300,896	21-021000	21-210451-20305	DESIGNATED	Y	N
	Account Total		**$300,896**					
21-210451-Res Non-Faculty Sal Inc Other	RES SAL SAV DESIG	21-021000	750,000	21-021000	21-210451-20306	DESIGNATED	Y	N
	Account Total		**$750,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210452-Res - Des Fac Salary Inc	RES FAC MERIT	21-021000	118,808	21-021000	21-210452-20301	DESIGNATED	Y	N
	Account Total		**$118,808**					
21-210452-Res-Des Non-Fac Salary Inc	RES NONFAC MERIT	21-021000	95,192	21-021000	21-210452-20302	DESIGNATED	Y	N
	Account Total		**$95,192**					
21-210452-Res - Equity Adjustments	RES EQUITY ADJ	21-021000	200,000	21-021000	21-210452-20303	DESIGNATED	Y	N
	Account Total		**$200,000**					
21-210452-Res - Future Merit	RES MERIT	21-021000	58,277	21-021000	21-210452-20304	DESIGNATED	Y	N
	Account Total		**$58,277**					
21-210459-Res - Fringe Benefits	RES FRINGE	21-021000	1,000,000	21-021000	21-210459-00000	DESIGNATED	Y	N
	Account Total		**$1,000,000**					
21-210994-Pres - Reserve For Permanent Adjust	PRES RES PERM ALLOC	21-021000	250,000	21-021000	21-210994-20301	DESIGNATED	Y	N
	Account Total		**$250,000**					
21-210997-Planned Maintenance - Aux Projects	DEF MAINT AUX	21-021000	50,000	21-021000	21-210997-20330	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-210997-Turf Replacement	TURF REPLACMT	21-021000	50,000	21-021000	21-210997-20345	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-215000-Res - Unallocated	USF RES UNALLOC	21-021500	196,707	21-021500	21-215000-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$196,707**					
21-215000-Usf - 8750 Dal - Operating	USF - 8750 DAL - OPERATING	21-021500	75,000	21-021500	21-215000-28750	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$75,000**					
21-215000-Usf - Bad Debt	USF BAD DEBT	21-021500	485,400	21-021500	21-215000-20200	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$485,400**					
21-215000-Usf-Credit Card Charges	USF CREDIT CARD CHG	21-021500	50,000	21-021500	21-215000-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$50,000**					
21-215000-Usf - Fall	USF FALL	21-021500	(9,650,000)	21-215000-11002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($9,650,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215000-Usf - Gt - Fall	USF GT FALL	21-021500	(1,900,000)	21-215000-11003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($1,900,000)**					
21-215000-Usf - Gt - Perm Fy18	USF GT	21-021500	100,000	21-021500	21-215000-20318	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$100,000**					
21-215000-Usf - Gt - Perm Fy19 & Beyond	USF GT	21-021500	300,000	21-021500	21-215000-20319	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$300,000**					
21-215000-Usf - Gt - Spring	USF GT SPG	21-021500	(6,700,000)	21-215000-12003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($6,700,000)**					
21-215000-Usf - Gt - Sum I	USF GT SUM I	21-021500	(1,350,000)	21-215000-13003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($1,350,000)**					
21-215000-Usf - Gt - Sum Ii	USF GT SUM II	21-021500	(900,000)	21-215000-14003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($900,000)**					
21-215000-Usf - Spring	USF SPG	21-021500	(2,780,000)	21-215000-12002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($2,780,000)**					
21-215000-Usf - Sum I	USF SUM 1	21-021500	(590,000)	21-215000-13002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($590,000)**					
21-215000-Usf - Sum Ii	USF SUM II	21-021500	(400,000)	21-215000-14002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($400,000)**					
21-215100-Usf - Tech Fee Res	USF TECH RES	21-021500	49,225	21-021500	21-215100-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$49,225**					
21-215101-Usf-Contract Svcs-Contingency	USF-CONTR SVCS IT CONT.	21-021500	56,549	21-021500	21-215101-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$56,549**					
21-215102-Usf-Inst Tech Microsoft Agreement	USF-MICROSOFT AGREEMENT	21-021500	140,000	21-021500	21-215102-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$140,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215102-Usf-It Software Maint	USF-CTIS-SOFTWARE MAINT	21-021500	606,659	21-021500	21-215102-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$606,659**					
21-215102-Usf - It - Word Press	USF-IT WORD PRESS	21-021500	60,000	21-021500	21-215102-20310	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$60,000**					
21-215105-Usf - Lib Cont. Resources	CONTINUING RESOURCES	21-021500	600,000	21-021500	21-215105-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$600,000**					
21-215105-Usf - Library	LIBRARY FEES EXPENDITURE LINE	21-021500	423,263	21-021500	21-215105-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$423,263**					
21-215105-Usf - Library Res	RES - LIBRARY FINDS REVENUE	21-021500	337,766	21-021500	21-215105-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$337,766**					
21-215110-Usf - International Education	INTERNATIONAL ED SCHOLARSHIP	21-021500	27,194	21-021500	21-215110-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$27,194**					
21-215115-Usf - Transcript Fee	TRANSCRIPT SVCS	21-021500	212,003	21-021500	21-215115-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$212,003**					
21-215115-Usf - Transcript Res	TRANSCRIPT RES	21-021500	5,000	21-021500	21-215115-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$5,000**					
21-215120-Usf - Tutoring Fee	USF TUTORING FEE	21-021500	168,587	21-021500	21-215120-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$168,587**					
21-215120-Usf - Tutoring Res	USF TUTORING FEE RES	21-021500	22,274	21-021500	21-215120-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$22,274**					
21-215125-Usf - Central Advising	USF-ADVISING	21-021500	955,401	21-021500	21-215125-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$955,401**					
21-215125-Usf - Coehs Advising	USF - COEHS ADVISING	21-021500	44,806	21-021500	21-215125-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$44,806**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215125-Usf Em Mgmt / Fin Aid	USF ADVISING-ENRO FA	21-021500	277,647	21-021500	21-215125-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$277,647**					
21-215125-Usf - Grad Advising	USF - GRAD ADVISING	21-021500	104,516	21-021500	21-215125-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$104,516**					
21-215125-Usf Lion Camp/ Orientation	LION CAMP ORIENTATION	21-021500	10,000	21-021500	21-215125-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$10,000**					
21-215125-Usf - Ucoll Advising	UCOLL ADVISING	21-021500	9,916	21-021500	21-215125-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$9,916**					
21-215125-Usf - Vpaa	VPAA ADVISING RES	21-021500	74,431	21-021500	21-215125-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$74,431**					
21-215125-Usf - Vpss Operating	USF - VPSS Advisors	21-021500	112,140	21-021500	21-215125-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$112,140**					
21-215130-Usf - Student Identification	USF-STUDENT ID	21-021500	73,108	21-021500	21-215130-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$73,108**					
21-215130-Usf - Student Id - Equipment	USF-STUDENT ID EQUIP	21-021500	25,000	21-021500	21-215130-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$25,000**					
21-215130-Usf Student Id - Res	USF-STUDENT ID RES	21-021500	8,050	21-021500	21-215130-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$8,050**					
21-215131-Usf - Marketing Translation Service	USF - TRANSLATION SERVICES	21-021500	45,000	21-021500	21-215131-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$45,000**					
21-215135-Usf - Student Health Services	USF-STUDENT HEALTH SERVICES	21-021500	143,179	21-021500	21-215135-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$143,179**					
21-215136-Usf - Disabilities	USF - USF DISABILITIES	21-021500	131,469	21-021500	21-215136-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$131,469**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215137-Usf - Counseling Services	USF-COUNSELING	21-021500	325,554	21-021500	21-215137-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$325,554**					
21-215140-Usf - Campus Transportation	USF-CAMPUS TRANSPORTATION	21-021500	341,604	21-021500	21-215140-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$341,604**					
21-215145-Usf - Central Advising - Operating	USF - CENTRAL ADV	21-021500	20,000	21-021500	21-215145-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,000**					
21-215145-Usf - University Initiative	USF-UNIV INITIATIVES	21-021500	319,943	21-021500	21-215145-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$319,943**					
21-215200-Usf - Chssa	USF CHSSA ENCHANCEMENT FEE	21-021500	400,132	21-021500	21-215200-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$400,132**					
21-215225-Usf - Coehs	USF - COEHS ENHANCEMENT	21-021500	176,932	21-021500	21-215225-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$176,932**					
21-215230-Usf - Cob	USF COB ENHANCE	21-021500	117,442	21-021500	21-215230-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$117,442**					
21-215235-Usf - Cose	USF COSE ENHANCE	21-021500	196,793	21-021500	21-215235-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$196,793**					
21-215235-Usf - Rellis Support	RELLIS SUPPORT	21-021500	20,708	21-021500	21-215235-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$20,708**					
21-215240-Usf - Casnr	USF - COSE ENHANCEMENT	21-021500	69,629	21-021500	21-215240-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	Account Total		**$69,629**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-220000-Designated - Others	DES OTHER-ACADEMIC SUPPORT	21-022000	(313,908)	21-220000-20300	21-220025-20300	DEST OTHER-ACADEMIC SUPPORT	Y	N
	DES OTHER-INSTRUCTIONAL	21-022000	(5,305,924)	21-220000-20300	21-220010-20300	DES OTHER-INSTRUCTIONAL	Y	N
	DES OTHER-INST SUPPORT	21-022000	(6,467)	21-220000-20300	21-220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	Y	N
	DES OTHER-OMP	21-022000	(27,167)	21-220000-20300	21-220040-20300	DEST OTHER - OMP	Y	N
	DES OTHER-PUBLIC SERVICE	21-022000	(150,640)	21-220000-20300	21-220020-20300	DEST OTHER-PUBLIC SERVICE	Y	N
	DES OTHER-RESEARCH	21-022000	(11,299)	21-220000-20300	21-220015-20300	DEST OTHER-RESEARCH	Y	N
	DES OTHER-SCHOLARSHIPS	21-022000	(120,100)	21-220000-20300	21-220060-20300	DEST OTHER-SCHOLARSHIPS	Y	N
	DES OTHER-STUDENT SERVICES	21-022000	(164,495)	21-220000-20300	21-220030-20300	DEST OTHER-STUDENT SERVICES	Y	N
	Account Total		**($6,100,000)**					
21-220010-Des Other-Instructional	DES OTHER-INSTRUCTIONAL	21-022000	5,305,924	21-220000-20300	21-220010-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$5,305,924**					
21-220015-Dest Other-Research	DES OTHER-RESEARCH	21-022000	11,299	21-220000-20300	21-220015-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$11,299**					
21-220020-Dest Other-Public Service	DES OTHER-PUBLIC SERVICE	21-022000	150,640	21-220000-20300	21-220020-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$150,640**					
21-220025-Dest Other-Academic Support	DES OTHER-ACADEMIC SUPPORT	21-022000	313,908	21-220000-20300	21-220025-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$313,908**					
21-220030-Dest Other-Student Services	DES OTHER-STUDENT SERVICES	21-022000	164,495	21-220000-20300	21-220030-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$164,495**					
21-220035-Dest Other-Institutional Support	DES OTHER-INST SUPPORT	21-022000	6,467	21-220000-20300	21-220035-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$6,467**					
21-220040-Dest Other - Omp	DES OTHER-OMP	21-022000	27,167	21-220000-20300	21-220040-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$27,167**					
21-220060-Dest Other-Scholarships	DES OTHER-SCHOLARSHIPS	21-022000	120,100	21-220000-20300	21-220060-20300	DESIGNATED - OTHERS	Y	N
	Account Total		**$120,100**					
21-222900-Res-Investment Earnings	RES-INVESTMENT EARNINGS	21-022000	(1,300,000)	21-222900-20300	21-022000	DESIGNATED - OTHER	Y	N
	Account Total		**($1,300,000)**					
21-240000-Facilities - E&G Door Access	FAC E&G DOOR ACC	21-021000	38,000	21-021000	21-240000-20305	DESIGNATED	Y	N
	Account Total		**$38,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-240000-Facilities - Event Staffing	Facilities Event Staffing	21-021000	17,000	21-021000	21-240000-20301	DESIGNATED	Y	N
	Account Total		**$17,000**					
21-240000-Facilities Mgmt - Operating	Facilities Mgmt Operating	21-021000	30,000	21-021000	21-240000-20303	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-240000-Facilities Reporting & Energy	FAC MGMT	21-021000	1,950	21-021000	21-240000-20300	DESIGNATED	Y	N
	Account Total		**$1,950**					
21-240000-Space Manager Salary Support	FAC MGT SAL SUP	21-021000	81,370	21-021000	21-240000-20400	DESIGNATED	Y	N
	Account Total		**$81,370**					
21-240010-Facilities - Key Control	Facilities - Key Control	21-021000	20,000	21-021000	21-240010-20300	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-240052-Associate Vpba	AVP OPER	21-021000	12,930	21-021000	21-240052-20300	DESIGNATED	Y	N
	Account Total		**$12,930**					
21-240052-Avp - Trecs Maint	AVP-TRECS MAINT	21-021000	17,500	21-021000	21-240052-20301	DESIGNATED	Y	N
	Account Total		**$17,500**					
21-240052-Fmg Salary Support	AVP EXEC SAL	21-021000	179,420	21-021000	21-240052-20400	DESIGNATED	Y	N
	Account Total		**$179,420**					
21-240053-Vpfa Travel Fund	VPFA TRAVEL FUND	21-021000	2,000	21-021000	21-240053-20300	DESIGNATED	Y	N
	Account Total		**$2,000**					
21-240080-Environmental Mgmt Oper	ENVR MGT OP	21-021000	5,000	21-021000	21-240080-20301	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-240080-Haz-Mat Disposal	HAZMAT DISP	21-021000	25,000	21-021000	21-240080-20302	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-240090-Facilities Cntract - Operating	SSC/FAC CONTRACT	21-021000	4,926,574	21-021000	21-240090-20300	DESIGNATED	Y	N
	Account Total		**$4,926,574**					
21-240090-Facilities Contract - Irrigation	FAC CONTRACT - IRR	21-021000	220,000	21-021000	21-240090-20303	DESIGNATED	Y	N
	Account Total		**$220,000**					
21-240090-Facilities Contract Savings	FAC CONTRACT SAV	21-021000	452,662	21-021000	21-240090-20301	DESIGNATED	Y	N
	Account Total		**$452,662**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-240400-Facilities - Campus Fire Alarms	Facilities Fire Alarms	21-021000	20,000	21-021000	21-240400-20301	DESIGNATED	Y	N
	Account Total		**$20,000**					
21-240400-Facilities - Fire Systems	Facilities - Fire Systems	21-021000	30,000	21-021000	21-240400-20300	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-242040-Budget Office	BUD OFF OPER	21-021000	25,628	21-021000	21-242040-20300	DESIGNATED	Y	N
	Account Total		**$25,628**					
21-242040-Budget Salary Support	BUD EXE SAL	21-021000	220,828	21-021000	21-242040-20400	DESIGNATED	Y	N
	Account Total		**$220,828**					
21-242045-Business Services	BUS SVCS	21-021000	3,170	21-021000	21-242045-20300	DESIGNATED	Y	N
	Account Total		**$3,170**					
21-242045-Call Center	BLACKBAUD CALL CTR	21-021000	200,000	21-021000	21-242045-20304	DESIGNATED	Y	N
	Account Total		**$200,000**					
21-242045-Svcs Agreement - Customer'S Bank	SVSC AGR CUS BANK FEE	21-021000	12,000	21-021000	21-242045-20303	DESIGNATED	Y	N
	Account Total		**$12,000**					
21-242062-Accounting Services	ACCT SVW OPER	21-021000	84,327	21-021000	21-242062-20300	DESIGNATED	Y	N
	Account Total		**$84,327**					
21-242062-Acct Svcs - Concur Annual Maint	ACCT SVS -CONCUR	21-021000	26,000	21-021000	21-242062-20303	DESIGNATED	Y	N
	Account Total		**$26,000**					
21-242062-Armored Car Services	AMORED CAR SVCS	21-021000	5,000	21-021000	21-242062-20305	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-242080-Hr - Background Screening	HR-BACKGROUND CHECKS	21-021000	25,000	21-021000	21-242080-20306	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-242080-Hr - Benefits & Retirement	HR-BENE & RET	21-021000	3,752	21-021000	21-242080-20302	DESIGNATED	Y	N
	Account Total		**$3,752**					
21-242080-Hr-Employee Assistance Program	HR-EAP	21-021000	3,000	21-021000	21-242080-20316	DESIGNATED	Y	N
	Account Total		**$3,000**					
21-242080-Hr - Immigration Employment Matters	HR-IMMIGRATION EMP MAT	21-021000	7,500	21-021000	21-242080-20309	DESIGNATED	Y	N
	Account Total		**$7,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-242080-Hr - Operating	HR-OPER	21-021000	29,753	21-021000	21-242080-20300	DESIGNATED	Y	N
	Account Total		**$29,753**					
21-242080-Hr - Wellness	HR-WELLNESS	21-021000	11,000	21-021000	21-242080-20312	DESIGNATED	Y	N
	Account Total		**$11,000**					
21-242080-Human Resources Salary Support	HR-SAL SUPP	21-021000	192,232	21-021000	21-242080-20400	DESIGNATED	Y	N
	Account Total		**$192,232**					
21-242085-Payroll	PAYROLL	21-021000	18,517	21-021000	21-242085-20300	DESIGNATED	Y	N
	Account Total		**$18,517**					
21-242085-Payroll Tax Services (Tamu)	PAYROLL TAX SERVICES	21-021000	35,000	21-021000	21-242085-20301	DESIGNATED	Y	N
	Account Total		**$35,000**					
21-242120-Mail Service	MAIL SVCS	21-021000	34,741	21-021000	21-242120-20300	DESIGNATED	Y	N
	Account Total		**$34,741**					
21-242160-Purchasing	PURCHASING & HUB	21-021000	9,205	21-021000	21-242160-20300	DESIGNATED	Y	N
	Account Total		**$9,205**					
21-242160-Purchasing - Hub	PURCH & HUB	21-021000	4,070	21-021000	21-242160-20301	DESIGNATED	Y	N
	Account Total		**$4,070**					
21-242160-Purchasing - Online Procurement Sys	PURCH PROC SYS	21-021000	41,247	21-021000	21-242160-20302	DESIGNATED	Y	N
	Account Total		**$41,247**					
21-242160-Purchasing Salary Support	PURCH-SAL SUPPORT	21-021000	223,105	21-021000	21-242160-20400	DESIGNATED	Y	N
	Account Total		**$223,105**					
21-242165-Contract Administration	CONTRACT MGMT	21-021000	4,930	21-021000	21-242165-20300	DESIGNATED	Y	N
	Account Total		**$4,930**					
21-242180-Employee Recognition Program	EMPLOYEE RECOG. PROGRAM	21-021000	6,000	21-021000	21-242180-20301	DESIGNATED	Y	N
	Account Total		**$6,000**					
21-242180-Training & Development - Operations	TRAINING & DEV - OPERATIONS	21-021000	4,922	21-021000	21-242180-20300	DESIGNATED	Y	N
	Account Total		**$4,922**					
21-242185-Compliance	COMPLIANCE	21-021000	25,577	21-021000	21-242185-20300	DESIGNATED	Y	N
	Account Total		**$25,577**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-242185-Compliance - Title Ix	COMPLIANCE	21-021000	19,000	21-021000	21-242185-20303	DESIGNATED	Y	N
	Account Total		**$19,000**					
21-242190-Lab Safety	LAB SAFETY	21-021000	9,450	21-021000	21-242190-20307	DESIGNATED	Y	N
	Account Total		**$9,450**					
21-242190-Safety Office	SAFETY OFF	21-021000	82,892	21-021000	21-242190-20300	DESIGNATED	Y	N
	Account Total		**$82,892**					
21-242190-Safety Salary Support	SAFETY-SAL SUPP	21-021000	105,000	21-021000	21-242190-20400	DESIGNATED	Y	N
	Account Total		**$105,000**					
21-242195-Shipping/Receiving	SHIP/REC-OPER	21-021000	11,138	21-021000	21-242195-20300	DESIGNATED	Y	N
	Account Total		**$11,138**					
21-242210-Police Academy - Support	Police Academy Support	21-021000	80,000	21-021000	21-242210-20308	DESIGNATED	Y	N
	Account Total		**$80,000**					
21-242210-University Police	UPD	21-021000	41,760	21-021000	21-242210-20300	DESIGNATED	Y	N
	Account Total		**$41,760**					
21-242210-University Police Cont Service	UPD - CONT SEVICE	21-021000	3,056	21-021000	21-242210-20700	DESIGNATED	Y	N
	Account Total		**$3,056**					
21-242210-Upd - Camera Surveillance	UPD CAM SURV	21-021000	40,700	21-021000	21-242210-20303	DESIGNATED	Y	N
	Account Total		**$40,700**					
21-242210-Upd - Iris/Paws/Lynx	UPD IRIS/PAWS	21-021000	40,010	21-021000	21-242210-20301	DESIGNATED	Y	N
	Account Total		**$40,010**					
21-242210-Upd - Uniform Cleaning	UPD-UNIFORM CLEANING	21-021000	15,000	21-021000	21-242210-20305	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-250000-Dean Of Grad Studies	DEAN GRAD STUDIES	21-021000	41,163	21-021000	21-250000-20300	DESIGNATED	Y	N
	Account Total		**$41,163**					
21-250010-Art	ART	21-021000	37,842	21-021000	21-250010-20300	DESIGNATED	Y	N
	Account Total		**$37,842**					
21-250010-Art Communications - Op	ART COMM-OP	21-021000	2,886	21-021000	21-250010-20302	DESIGNATED	Y	N
	Account Total		**$2,886**					
21-250010-Art Equipment Repair	ART EQUIP REPAIR	21-021000	4,357	21-021000	21-250010-20301	DESIGNATED	Y	N
	Account Total		**$4,357**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-250080-History	HISTORY	21-021000	13,255	21-021000	21-250080-20300	DESIGNATED	Y	N
	Account Total		**$13,255**					
21-250100-Liberal Studies	LIBERAL STUDIES	21-021000	2,000	21-021000	21-250100-20300	DESIGNATED	Y	N
	Account Total		**$2,000**					
21-250100-Libst - Communications	LIBST - COMMUNICATIONS	21-021000	23,408	21-021000	21-250100-20305	DESIGNATED	Y	N
	Account Total		**$23,408**					
21-250120-Comm Skills Ctr - Oper	COMM SKILLS CTR OP	21-021000	2,112	21-021000	21-250120-20302	DESIGNATED	Y	N
	Account Total		**$2,112**					
21-250120-Lit & Lang	LIT & LANG	21-021000	39,710	21-021000	21-250120-20300	DESIGNATED	Y	N
	Account Total		**$39,710**					
21-250120-Lit & Lang - Journals	LIT & LANG-POSTSCRIPTS	21-021000	1,946	21-021000	21-250120-20301	DESIGNATED	Y	N
	Account Total		**$1,946**					
21-250130-Music	MUSIC	21-021000	28,644	21-021000	21-250130-20300	DESIGNATED	Y	N
	Account Total		**$28,644**					
21-250131-Theatre	THEATRE	21-021000	23,409	21-021000	21-250131-20300	DESIGNATED	Y	N
	Account Total		**$23,409**					
21-250160-Political Science	POL SCI	21-021000	10,740	21-021000	21-250160-20300	DESIGNATED	Y	N
	Account Total		**$10,740**					
21-250190-Soc & Criminal Justice	SOC & CJ	21-021000	15,427	21-021000	21-250190-20300	DESIGNATED	Y	N
	Account Total		**$15,427**					
21-250510-Casnr	AG SCI	21-021000	49,878	21-021000	21-250510-20300	DESIGNATED	Y	N
	Account Total		**$49,878**					
21-250520-Bio & Earth Sci	BIO AND EARTH SCI	21-021000	51,076	21-021000	21-250520-20300	DESIGNATED	Y	N
	Account Total		**$51,076**					
21-250520-Bio & Earth Sci Lab	BIO AND EARTH SCI LAB	21-021000	9,685	21-021000	21-250520-20301	DESIGNATED	Y	N
	Account Total		**$9,685**					
21-250520-Vivarium Operating	VIVARIUM	21-021000	4,727	21-021000	21-250520-20306	DESIGNATED	Y	N
	Account Total		**$4,727**					
21-250530-Chemistry	CHEM	21-021000	22,232	21-021000	21-250530-20300	DESIGNATED	Y	N
	Account Total		**$22,232**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-250530-Chemistry Lab Supplies	CHEM LAB SUPPLIES	21-021000	4,245	21-021000	21-250530-20301	DESIGNATED	Y	N
	Account Total		**$4,245**					
21-250531-Comp Sci & Info Systems	COMP SCI AND INFO SYS	21-021000	20,271	21-021000	21-250531-20300	DESIGNATED	Y	N
	Account Total		**$20,271**					
21-250630-Mathematics	MATH	21-021000	20,938	21-021000	21-250630-20300	DESIGNATED	Y	N
	Account Total		**$20,938**					
21-250660-Chourasia Research	PHYS - EQUIP MAINT	21-021000	14,065	21-021000	21-250660-20301	DESIGNATED	Y	N
	Account Total		**$14,065**					
21-250660-Physics	PHYS	21-021000	23,822	21-021000	21-250660-20300	DESIGNATED	Y	N
	Account Total		**$23,822**					
21-250660-Physics Lab Supplies	PHYS LAB SUPPLIES	21-021000	6,199	21-021000	21-250660-20302	DESIGNATED	Y	N
	Account Total		**$6,199**					
21-250770-Int Science Lab Supplies	INT SCI LAB SUPPLIES	21-021000	7,147	21-021000	21-250770-20300	DESIGNATED	Y	N
	Account Total		**$7,147**					
21-251003-Planetarium	PLANETARIUM	21-021000	70,000	21-021000	21-251003-20300	DESIGNATED	Y	N
	Account Total		**$70,000**					
21-251030-Counseling	COUNSELING	21-021000	30,647	21-021000	21-251030-20300	DESIGNATED	Y	N
	Account Total		**$30,647**					
21-251051-Curriculum And Instruction	CURR & INST	21-021000	58,248	21-021000	21-251051-20300	DESIGNATED	Y	N
	Account Total		**$58,248**					
21-251051-Edci Travel	C&I SUPR TRVL	21-021000	16,613	21-021000	21-251051-20301	DESIGNATED	Y	N
	Account Total		**$16,613**					
21-251055-Edad Supervisory Travel	EDAD SUPER TRAV	21-021000	4,074	21-021000	21-251055-20302	DESIGNATED	Y	N
	Account Total		**$4,074**					
21-251055-Edl-Qep Global Fellows Course Dev	EDAD RUAL ED CTR	21-021000	485	21-021000	21-251055-20301	DESIGNATED	Y	N
	Account Total		**$485**					
21-251055-Educational Leadership	DEPT OF ED LDSHP	21-021000	32,000	21-021000	21-251055-20300	DESIGNATED	Y	N
	Account Total		**$32,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-251060-Helt Operating	HELT	21-021000	21,061	21-021000	21-251060-20300	DESIGNATED	Y	N
	Account Total		**$21,061**					
21-251080-Health & Human Performance	HHP	21-021000	42,315	21-021000	21-251080-20300	DESIGNATED	Y	N
	Account Total		**$42,315**					
21-251081-Athletic Training Ed Program	ATH RAIN ED PROG	21-021000	5,820	21-021000	21-251081-20300	DESIGNATED	Y	N
	Account Total		**$5,820**					
21-251090-Institutional Effectiveness Sal Sup	INSTITUTIONAL RESEARCH SAL SUP	21-021000	329,304	21-021000	21-251090-20400	DESIGNATED	Y	N
	Account Total		**$329,304**					
21-251160-Psychology & Spec Ed	PSY & SPED	21-021000	37,425	21-021000	21-251160-20300	DESIGNATED	Y	N
	Account Total		**$37,425**					
21-251160-Psych & Spec Ed Trvl	PSY & SPED TRVL	21-021000	3,000	21-021000	21-251160-20301	DESIGNATED	Y	N
	Account Total		**$3,000**					
21-251190-Partnership Initiatives	COMM COLL ED CTR	21-021000	8,633	21-021000	21-251190-20301	DESIGNATED	Y	N
	Account Total		**$8,633**					
21-251191-Social Work	SOCIAL WORK	21-021000	19,826	21-021000	21-251191-20300	DESIGNATED	Y	N
	Account Total		**$19,826**					
21-251270-Ed Certification & Acad Serv	ED CERT & ACAD SRVS	21-021000	29,949	21-021000	21-251270-20300	DESIGNATED	Y	N
	Account Total		**$29,949**					
21-251300-Nursing - Medical Related Expenses	NURS-MED REL EXP	21-021000	10,000	21-021000	21-251300-20301	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-251300-Nursing Program	NURS PROG	21-021000	48,146	21-021000	21-251300-20300	DESIGNATED	Y	N
	Account Total		**$48,146**					
21-251599-Assessment Services	ASSESSMENT	21-021000	5,162	21-021000	21-251599-20300	DESIGNATED	Y	N
	Account Total		**$5,162**					
21-252000-Library	LIBRARY	21-021000	8,163	21-021000	21-252000-20300	DESIGNATED	Y	N
	Account Total		**$8,163**					
21-252000-Library Perm Sal Savings	LIBRARY PERMANENT SALARY	21-021000	27,304	21-021000	21-252000-20311	DESIGNATED	Y	N
	Account Total		**$27,304**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-252000-Library Salary Support	LIBRARY SALARY SUPPORT	21-021000	1,125,836	21-021000	21-252000-20400	DESIGNATED	Y	N
	Account Total		**$1,125,836**					
21-252010-Accounting & Finance Operating	ACCOUNTING AND FINANCE OP	21-021000	11,983	21-021000	21-252010-20300	DESIGNATED	Y	N
	Account Total		**$11,983**					
21-252070-Marketing & Business Analytics	M&B ANALYT OPER	21-021000	11,983	21-021000	21-252070-20300	DESIGNATED	Y	N
	Account Total		**$11,983**					
21-252090-Industrial Engineering Technology	INDUST ENG TECH	21-021000	26,340	21-021000	21-252090-20300	DESIGNATED	Y	N
	Account Total		**$26,340**					
21-252093-Construction Engineering	CONST ENG	21-021000	18,124	21-021000	21-252093-20300	DESIGNATED	Y	N
	Account Total		**$18,124**					
21-252095-Electrical Engineering	ELECT ENG	21-021000	15,000	21-021000	21-252095-20300	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-252130-Management & Economics Operating	MGMT AND ECON OPER	21-021000	11,983	21-021000	21-252130-20300	DESIGNATED	Y	N
	Account Total		**$11,983**					
21-252150-Applied Sciences - Baas	APPLIES SCIENCES	21-021000	2,647	21-021000	21-252150-20300	DESIGNATED	Y	N
	Account Total		**$2,647**					
21-256000-Casnr Graduate Ges	GRAD RECRUITER - CASNR	21-021000	10,000	21-021000	21-256000-20307	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-256000-Chssa Graduate Ges	GRAD RECRUITER - CHSSA	21-021000	10,000	21-021000	21-256000-20304	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-256000-Cob Graduate Ges	GRAD RECRUTIER - COB	21-021000	10,000	21-021000	21-256000-20303	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-256000-Coehs Graduate Ges	GRAD RECRUITER - COEHS	21-021000	10,000	21-021000	21-256000-20305	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-256000-Cose Graduate Ges	GRAD RECRUITER - COSE	21-021000	10,000	21-021000	21-256000-20306	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-256000-Tamuc-Grad Ges	GRAD RECRUITER TAMUC	21-021000	40,000	21-021000	21-256000-20301	DESIGNATED	Y	N
	Account Total		**$40,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-256002-Dean Of Students	DOS	21-021000	7,680	21-021000	21-256002-20300	DESIGNATED	Y	N
	Account Total		**$7,680**					
21-256030-Career Development	CAREER DEV	21-021000	9,365	21-021000	21-256030-20300	DESIGNATED	Y	N
	Account Total		**$9,365**					
21-256040-Disability Res - Ada Accomodations	Disa ADA	21-021000	16,982	21-021000	21-256040-20301	DESIGNATED	Y	N
	Account Total		**$16,982**					
21-256040-Sdrs Operating	SDRS OPS	21-021000	15,160	21-021000	21-256040-20300	DESIGNATED	Y	N
	Account Total		**$15,160**					
21-256060-Admissions	ADMISSIONS	21-021000	131,735	21-021000	21-256060-20300	DESIGNATED	Y	N
	Account Total		**$131,735**					
21-256180-Registrar	REGISTRAR	21-021000	12,460	21-021000	21-256180-20300	DESIGNATED	Y	N
	Account Total		**$12,460**					
21-256183-Orientation Mentors	ORIENTATION MENTORS	21-021000	15,099	21-021000	21-256183-20300	DESIGNATED	Y	N
	Account Total		**$15,099**					
21-256193-Financial Aid O&M	FA O&M	21-021000	8,544	21-021000	21-256193-20300	DESIGNATED	Y	N
	Account Total		**$8,544**					
21-257080-Honors College - Oper	HONORS COLLEGE	21-021000	20,309	21-021000	21-257080-20300	DESIGNATED	Y	N
	Account Total		**$20,309**					
21-257120-Dallas Campus - Operating	EXT UNIV	21-021000	211,684	21-021000	21-257120-20300	DESIGNATED	Y	N
	Account Total		**$211,684**					
21-257120-Extended University - Target X	EXT UNIV - TARGET X	21-021000	10,000	21-021000	21-257120-20301	DESIGNATED	Y	N
	Account Total		**$10,000**					
21-257130-Metroplex	METROPLEX	21-021000	45,127	21-021000	21-257130-20300	DESIGNATED	Y	N
	Account Total		**$45,127**					
21-257130-Metroplex Telecommunications	METROPLEX - TELECOM	21-021000	5,000	21-021000	21-257130-20301	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-257135-Cid Operations	UNIV. COLLEGE	21-021000	58,391	21-021000	21-257135-20300	DESIGNATED	Y	N
	Account Total		**$58,391**					
21-257135-Honors Intership Program	HONORS INTERNSHIP PROGRAM	21-021000	25,500	21-021000	21-257135-20150	DESIGNATED	Y	N
	Account Total		**$25,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-257135-Math & Skills Center - Operating	UNIV. COLLEGE	21-021000	7,500	21-021000	21-257135-20312	DESIGNATED	Y	N
	Account Total		**$7,500**					
21-257140-Navarro-Excellence	NAVARRO	21-021000	29,549	21-021000	21-257140-20300	DESIGNATED	Y	N
	Account Total		**$29,549**					
21-257145-Chec Operating	CHEC OPER	21-021000	20,897	21-021000	21-257145-20300	DESIGNATED	Y	N
	Account Total		**$20,897**					
21-257148-Frisco Operating	FRISCO OPER	21-021000	7,000	21-021000	21-257148-20300	DESIGNATED	Y	N
	Account Total		**$7,000**					
21-257151-Res-Off Campus Travel	RES-OFF CAMPUS TRAVEL	21-021000	30,260	21-021000	21-257151-20300	DESIGNATED	Y	N
	Account Total		**$30,260**					
21-257190-Ie Misc. Support	RETENTION INITIATIVES	21-021000	17,637	21-021000	21-257190-20300	DESIGNATED	Y	N
	Account Total		**$17,637**					
21-257590-International Studies	INTERNATIONAL STUDIES	21-021000	56,086	21-021000	21-257590-20300	DESIGNATED	Y	N
	Account Total		**$56,086**					
21-257590-Study Abroad Scholarships	STUDY ABROAD SCHOLARSHIPS	21-021000	50,000	21-021000	21-257590-20303	DESIGNATED	Y	N
	Account Total		**$50,000**					
21-257680-Radiation Safety Officer	RAD SAFETY OFF	21-021000	2,500	21-021000	21-257680-20300	DESIGNATED	Y	N
	Account Total		**$2,500**					
21-260000-President'S Office	PRES OFFICE	21-021000	76,138	21-021000	21-260000-20300	DESIGNATED	Y	N
	Account Total		**$76,138**					
21-260002-Presidential Fellows	PRES FELLOWS	21-021000	5,000	21-021000	21-260002-20300	DESIGNATED	Y	N
	Account Total		**$5,000**					
21-260045-President'S Initiatives	PRES INITIATIVES	21-021000	28,100	21-021000	21-260045-20300	DESIGNATED	Y	N
	Account Total		**$28,100**					
21-260050-Provost Perm Sal Sav - Desig	PROVOST PERM SAL SAV - DESIG	21-021000	155,815	21-021000	21-260050-20310	DESIGNATED	Y	N
	Account Total		**$155,815**					
21-261010-Ketr-National Public Radio	KETR-NAT PUB RADIO	21-021000	5,100	21-021000	21-261010-20301	DESIGNATED	Y	N
	Account Total		**$5,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-261010-Ketr Staff & Operating	KETR OPER	21-021000	60,570	21-021000	21-261010-20300	DESIGNATED	Y	N
	Account Total		**$60,570**					
21-261090-Institutional Research	IE/IR OPER	21-021000	25,000	21-021000	21-261090-20300	DESIGNATED	Y	N
	Account Total		**$25,000**					
21-261095-Qep	QEP	21-021000	37,934	21-021000	21-261095-20300	DESIGNATED	Y	N
	Account Total		**$37,934**					
21-261650-Sam Rayburn Series On Rural Life	RAYBURN SERIES	21-021000	11,031	21-021000	21-261650-20300	DESIGNATED	Y	N
	Account Total		**$11,031**					
21-261650-Sam Rayburn Speaker Series	RAYBURN SPEAKER SERIES	21-021000	30,000	21-021000	21-261650-20301	DESIGNATED	Y	N
	Account Total		**$30,000**					
21-264120-Marketing Campaign	MARKETING CAMPAIGN	21-021000	155,785	21-021000	21-264120-20301	DESIGNATED	Y	N
	Account Total		**$155,785**					
21-264130-Marcomm - Localist	MARCOMM LOC	21-021000	15,000	21-021000	21-264130-20301	DESIGNATED	Y	N
	Account Total		**$15,000**					
21-264130-Marcomm Student Salaries	MARCOMM STUD SAL	21-021000	20,378	21-021000	21-264130-20300	DESIGNATED	Y	N
	Account Total		**$20,378**					
21-266008-Advisors	ADVISORS	21-021000	47,500	21-021000	21-266008-20300	DESIGNATED	Y	N
	Account Total		**$47,500**					
21-266010-Designated Budget Recovery-Cru	Designated Budget Recovery CRU	21-021000	176,851	21-021000	21-266010-20300	DESIGNATED	Y	N
	Account Total		**$176,851**					
21-268000-Facilities Mgt Salary Support	FACIL SALARY SUPPORT	21-021000	205,000	21-021000	21-268000-20400	DESIGNATED	Y	N
	Account Total		**$205,000**					
21-285400-Major Maintenance	MAJ MAINT	21-028500	50,000	21-028500	21-285400-20300	CAPITAL PROJECTS	Y	N
	Account Total		**$50,000**					
21-297001-Designated Debt Service	DES-DEBT SERVICE	21-029700	702,268	21-029700	21-297001-00000	DESIGNATED DEB SERVICE SET-A-SIDE	Y	N
	Account Total		**$702,268**					
21-300005-Athletic Fee - Bad Debt Expense	ATHLETIC FEE - BAD DEBT	21-030010	124,000	21-030010	21-300005-20200	ATHLETICS	Y	N
	Account Total		**$124,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300005-Athletic Fee Fall	ATHL FEE FALL	21-030010	(2,800,000)	21-300005-11002	21-030010	ATHLETICS	Y	N
	Account Total		**($2,800,000)**					
21-300005-Athletic Fee Spring	ATHL FEE SPRING	21-030010	(2,500,000)	21-300005-12002	21-030010	ATHLETICS	Y	N
	Account Total		**($2,500,000)**					
21-300005-Athletic Fee Sum I	ATHL FEE SUM I	21-030010	(500,000)	21-300005-13002	21-030010	ATHLETICS	Y	N
	Account Total		**($500,000)**					
21-300005-Athletic Fee Sum Ii	ATHL FEE SUM II	21-030010	(400,000)	21-300005-14002	21-030010	ATHLETICS	Y	N
	Account Total		**($400,000)**					
21-300006-All Sports Banquet	ALL SPORTS BANQUET	21-030010	6,000	21-030010	21-300006-20301	ATHLETICS	Y	N
	Account Total		**$6,000**					
21-300007-Athletic Scholarships - Res	ATHL BUD ADJUSTMENT	21-030010	(542,264)	21-300007-20350	21-030010	ATHLETICS	Y	N
	Account Total		**($542,264)**					
21-300007-Ath Scholarships - Football	ATHLETIC SCHOLARSHIPS FOOTBALL	21-030010	1,512,315	21-030010	21-300007-20103	ATHLETICS	Y	N
	Account Total		**$1,512,315**					
21-300007-Ath Scholarships M Basketball	ATHLETIC SCHOLARSHIPS M BBALL	21-030010	312,065	21-030010	21-300007-20101	ATHLETICS	Y	N
	Account Total		**$312,065**					
21-300007-Ath Scholarships - Men'S Golf	ATHLETIC SCHOLARSHIPS M GOLF	21-030010	83,500	21-030010	21-300007-20104	ATHLETICS	Y	N
	Account Total		**$83,500**					
21-300007-Ath Scholarships - Men'S Track/Cc	AHTLETIC SCHOLARSHIP - MTRACK	21-030010	234,000	21-030010	21-300007-20106	ATHLETICS	Y	N
	Account Total		**$234,000**					
21-300007-Ath Scholarships - Soccer	ATHLETIC SCHOLARSHIPS SOCCER	21-030010	260,000	21-030010	21-300007-20105	ATHLETICS	Y	N
	Account Total		**$260,000**					
21-300007-Ath Scholarships - Softball	ATHLETIC SCHOLARSHIP - SOFTBAL	21-030010	222,858	21-030010	21-300007-20117	ATHLETICS	Y	N
	Account Total		**$222,858**					
21-300007-Ath Scholarships - W Basketball	ATHLETIC SCHOLARSHIPS W BBALL	21-030010	360,075	21-030010	21-300007-20102	ATHLETICS	Y	N
	Account Total		**$360,075**					
21-300007-Ath Scholarships - Women'S Golf	ATHLETIC SCHOLARSHIP - WGOLF	21-030010	111,429	21-030010	21-300007-20109	ATHLETICS	Y	N
	Account Total		**$111,429**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300007-Ath Scholarships - Women'S Track/Cc	ATHLETIC SCHOLARSHIP - WTRACK	21-030010	334,287	21-030010	21-300007-20107	ATHLETICS	Y	N
	Account Total		**$334,287**					
21-300007-Ath Scholarships-Women'S Volleyball	ATHLETIC SCHOLARSHIP - VB	21-030010	268,255	21-030010	21-300007-20108	ATHLETICS	Y	N
	Account Total		**$268,255**					
21-300030-General Expenses-Football	FOOTBALL - GENERAL MEALS	21-030010	300,000	21-030010	21-300030-70007	ATHLETICS	Y	N
	Account Total		**$300,000**					
21-300030-Salaries-Football	FOOTBALL - SALARIES	21-030010	893,604	21-030010	21-300030-70001	ATHLETICS	Y	N
	Account Total		**$893,604**					
21-300031-General Expenses-Men'S Basketball	MEN'S BB - GENERAL MEALS	21-030010	145,000	21-030010	21-300031-70007	ATHLETICS	Y	N
	Account Total		**$145,000**					
21-300031-Salaries-Men'S Basketball	MEN'S BB - SALARIES	21-030010	493,080	21-030010	21-300031-70001	ATHLETICS	Y	N
	Account Total		**$493,080**					
21-300032-General Expenses-Women'S Basketball	WOMEN'S BB - GENERAL MEALS	21-030010	125,000	21-030010	21-300032-70007	ATHLETICS	Y	N
	Account Total		**$125,000**					
21-300032-Salaries-Women'S Basketball	WOMEN'S BB - SALARIES	21-030010	455,911	21-030010	21-300032-70001	ATHLETICS	Y	N
	Account Total		**$455,911**					
21-300033-General Expenses-Men'S Golf	MENS GOLF - GENERAL MEALS	21-030010	40,000	21-030010	21-300033-70007	ATHLETICS	Y	N
	Account Total		**$40,000**					
21-300033-Salaries-Men'S Golf	MENS GOLF - SALARIES	21-030010	75,436	21-030010	21-300033-70001	ATHLETICS	Y	N
	Account Total		**$75,436**					
21-300034-General Expenses-Women'S Golf	WOMENS GOLF - GENERAL MEALS	21-030010	40,000	21-030010	21-300034-70007	ATHLETICS	Y	N
	Account Total		**$40,000**					
21-300034-Salaries-Women'S Golf	WOMENS GOLF - SALARIES	21-030010	75,712	21-030010	21-300034-70001	ATHLETICS	Y	N
	Account Total		**$75,712**					
21-300035-General Expenses-Women'S Soccer	SOCCER - GENERAL MEALS	21-030010	85,000	21-030010	21-300035-70007	ATHLETICS	Y	N
	Account Total		**$85,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300035-Salaries-Women'S Soccer	SOCCER - SALARIES	21-030010	149,427	21-030010	21-300035-70001	ATHLETICS	Y	N
	Account Total		**$149,427**					
21-300036-General Expenses-Men'S Track/Field	MENS TRACK - GENERAL MEALS	21-030010	85,000	21-030010	21-300036-70007	ATHLETICS	Y	N
	Account Total		**$85,000**					
21-300036-Salaries-Men'S Track/Field	MENS TRACK - SALARIES	21-030010	130,601	21-030010	21-300036-70001	ATHLETICS	Y	N
	Account Total		**$130,601**					
21-300037-General Expenses-Women'S Track/Fiel	WOMENS TRACK - GENERAL MEALS	21-030010	85,000	21-030010	21-300037-70007	ATHLETICS	Y	N
	Account Total		**$85,000**					
21-300037-Salaries-Women'S Track/Field	WOMENS TRACK - SALARIES	21-030010	129,991	21-030010	21-300037-70001	ATHLETICS	Y	N
	Account Total		**$129,991**					
21-300040-General Expenses-Volleyball	VOLLEYBALL - GENERAL MEALS	21-030010	65,000	21-030010	21-300040-70007	ATHLETICS	Y	N
	Account Total		**$65,000**					
21-300040-Salaries-Volleyball	VOLLEYBALL - SALARIES	21-030010	145,203	21-030010	21-300040-70001	ATHLETICS	Y	N
	Account Total		**$145,203**					
21-300041-General Expenses-Softball	SOFTBALL - GENERAL MEALS	21-030010	85,000	21-030010	21-300041-70007	ATHLETICS	Y	N
	Account Total		**$85,000**					
21-300041-Salaries-Softball	SOFTBALL - SALARIES	21-030010	168,147	21-030010	21-300041-70001	ATHLETICS	Y	N
	Account Total		**$168,147**					
21-300042-General Expenses-Cheerleading	CHEER - GENERAL MEALS	21-030010	9,000	21-030010	21-300042-70007	ATHLETICS	Y	N
	Account Total		**$9,000**					
21-300042-Salaries-Cheerleading	CHEER - SALARIES	21-030010	14,265	21-030010	21-300042-70001	ATHLETICS	Y	N
	Account Total		**$14,265**					
21-300043-General Expenses-Dance	DANCE - GENERAL MEALS	21-030010	9,000	21-030010	21-300043-70007	ATHLETICS	Y	N
	Account Total		**$9,000**					
21-300043-Salaries-Dance	DANCE - SALARIES	21-030010	22,265	21-030010	21-300043-70001	ATHLETICS	Y	N
	Account Total		**$22,265**					
21-300050-Admin Salaries	ATHLETIC ADMIN SALARIES	21-030010	1,122,514	21-030010	21-300050-90000	ATHLETICS	Y	N
	Account Total		**$1,122,514**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300050-Athletic Bonuses	Game Gaurantees	21-030010	101,620	21-030010	21-300050-90016	ATHLETICS	Y	N
	Account Total		**$101,620**					
21-300050-Athletics-Maintenance	ATHLETIC - MAINT	21-030010	25,000	21-030010	21-300050-90010	ATHLETICS	Y	N
	Account Total		**$25,000**					
21-300050-Athletics - Salary Saving Reserve	SALARY SAVINGS/FUTURE MERIT	21-030010	65,918	21-030010	21-300050-90007	ATHLETICS	Y	N
	Account Total		**$65,918**					
21-300050-Athletic Training	ATHLETIC TRAINING	21-030010	769,445	21-030010	21-300050-90008	ATHLETICS	Y	N
	Account Total		**$769,445**					
21-300050-Ath - Ssc Facilities	ATHLETIC - SSC	21-030010	37,326	21-030010	21-300050-90011	ATHLETICS	Y	N
	Account Total		**$37,326**					
21-300050-Compliance-Athletics	ATHLETIC COMPLIANCE	21-030010	122,289	21-030010	21-300050-90004	ATHLETICS	Y	N
	Account Total		**$122,289**					
21-300050-Director Of Athletics	ATHLETIC DIRECTOR	21-030010	115,000	21-030010	21-300050-90001	ATHLETICS	Y	N
	Account Total		**$115,000**					
21-300050-Game Guarantees	ATHL GAME GUARANTEE	21-030010	(800,000)	21-300050-90015	21-030010	ATHLETICS	Y	N
	Account Total		**($800,000)**					
21-300050-Sport Performance	SPORT PERFORMANCE	21-030010	139,397	21-030010	21-300050-90009	ATHLETICS	Y	N
	Account Total		**$139,397**					
21-300050-Summer Aid	ATHLETIC - SUMMER AID	21-030010	30,000	21-030010	21-300050-90012	ATHLETICS	Y	N
	Account Total		**$30,000**					
21-300055-Game/Event Oper.-All Sports	GAME/EVENT OPER	21-030010	260,000	21-030010	21-300055-30000	ATHLETICS	Y	N
	Account Total		**$260,000**					
21-300057-Student Athlete Health - Expense	INSURANCE	21-030010	100,000	21-030010	21-300057-30000	ATHLETICS	Y	N
	Account Total		**$100,000**					
21-300060-Athletic Beverage Funds Revenue	ATHL BEV FUNDS	21-030010	(52,000)	21-300060-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($52,000)**					
21-300065-Athletic Programs/ Concessions	ATHL PROGS/CONCESSIONS	21-030010	(30,000)	21-300065-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($30,000)**					
21-300066-Licensing Revenue	ATHL LICENSING	21-030010	(25,000)	21-300066-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($25,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300070-Corporate Revenue	CORPORATE REVENUE	21-030010	(250,000)	21-300070-15000	21-030010	ATHLETICS	Y	N
	Account Total		**($250,000)**					
21-300070-Expenses/All Sports	EXPENSES ALL SPORTS REV	21-030010	(250,000)	21-300070-70000	21-030010	ATHLETICS	Y	N
	Account Total		**($250,000)**					
21-300080-Athletics - Deferred Maint	DEFERRED MAINT.	21-030010	150,000	21-030010	21-300080-20306	ATHLETICS	Y	N
	Account Total		**$150,000**					
21-300100-Athletics-Utilities	ATHLETIC - UTILITIES	21-030010	120,000	21-030010	21-300100-72004	ATHLETICS	Y	N
	Account Total		**$120,000**					
21-300100-Athl - Future Debt Svc/ Event Center	FUTURE DEB/EVENT CENTER	21-030010	204,250	21-030010	21-300100-20400	ATHLETICS	Y	N
	Account Total		**$204,250**					
21-300100-Auxiliary Assessment	AUX ASSESSMENT	21-030010	62,000	21-030010	21-300100-72002	ATHLETICS	Y	N
	Account Total		**$62,000**					
21-300100-Budget Adjustments/ Scholarships	ATHL ADJUSTMENT	21-030010	(1,854,443)	21-300100-72003	21-030010	ATHLETICS	Y	N
	Account Total		**($1,854,443)**					
21-300100-Ncaa Audit	NCAA	21-030010	25,000	21-030010	21-300100-72000	ATHLETICS	Y	N
	Account Total		**$25,000**					
21-310000-Marketing	RLL MARKETING	21-031000	35,000	21-031000	21-310000-20318	RESIDENCE LIFE	Y	N
	Account Total		**$35,000**					
21-310000-Professional Development	RLL-PRO DEVO	21-031000	30,000	21-031000	21-310000-20329	RESIDENCE LIFE	Y	N
	Account Total		**$30,000**					
21-310000-Pro Staff Recruitment	RLL STAFF RECRUIT	21-031000	5,000	21-031000	21-310000-20328	RESIDENCE LIFE	Y	N
	Account Total		**$5,000**					
21-310000-Pro Staff Training	RLL STAFF RECRUIT	21-031000	8,000	21-031000	21-310000-20316	RESIDENCE LIFE	Y	N
	Account Total		**$8,000**					
21-310000-Reslife - Assessments	RLL AUX ASSESSMENT	21-031000	273,932	21-031000	21-310000-20365	RESIDENCE LIFE	Y	N
	Account Total		**$273,932**					
21-310000-Reslife Credit Card Services	RLL CC	21-031000	130,000	21-031000	21-310000-20304	RESIDENCE LIFE	Y	N
	Account Total		**$130,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310000-Reslife Data And Phone	RLL DATA	21-031000	718,699	21-031000	21-310000-20305	RESIDENCE LIFE	Y	N
	Account Total		**$718,699**					
21-310000-Reslife-Deferred Maint	RLL DEFERRED MAINT	21-031000	844,370	21-031000	21-310000-20401	RESIDENCE LIFE	Y	N
	Account Total		**$844,370**					
21-310000-Reslife - Facilities Chargebacks	RLL FAC CHARGEBACK	21-031000	173,844	21-031000	21-310000-20360	RESIDENCE LIFE	Y	N
	Account Total		**$173,844**					
21-310000-Reslife - Hall Operations	RLL HALL OPS	21-031000	21,200	21-031000	21-310000-20323	RESIDENCE LIFE	Y	N
	Account Total		**$21,200**					
21-310000-Reslife - Housing Systems	RLL HOUSING SYSTEMS	21-031000	75,000	21-031000	21-310000-20321	RESIDENCE LIFE	Y	N
	Account Total		**$75,000**					
21-310000-Reslife Insurance Premiums	RLL INSURANCE PREM	21-031000	1,174	21-031000	21-310000-20303	RESIDENCE LIFE	Y	N
	Account Total		**$1,174**					
21-310000-Reslife Laundry Contract	RLL LAUNDRY	21-031000	102,831	21-031000	21-310000-20306	RESIDENCE LIFE	Y	N
	Account Total		**$102,831**					
21-310000-Reslife Llcs	RESLIFE LLC SCHOLARS	21-031000	5,000	21-031000	21-310000-20315	RESIDENCE LIFE	Y	N
	Account Total		**$5,000**					
21-310000-Reslife - Maint Proj	RLL MAINT PROJ	21-031000	103,609	21-031000	21-310000-20320	RESIDENCE LIFE	Y	N
	Account Total		**$103,609**					
21-310000-Reslife Operations	RLL OPS	21-031000	1,314,172	21-031000	21-310000-20301	RESIDENCE LIFE	Y	N
	Account Total		**$1,314,172**					
21-310000-Reslife Programming	RLL PROGRAMMING	21-031000	50,000	21-031000	21-310000-20312	RESIDENCE LIFE	Y	N
	Account Total		**$50,000**					
21-310000-Reslife - Reserve	RESLIFE-RESERVE	21-031000	141,379	21-031000	21-310000-20500	RESIDENCE LIFE	Y	N
	Account Total		**$141,379**					
21-310000-Reslife Rev-Groups	RESLIFE REV GROUPS	21-031000	(300,000)	21-310000-10001	21-031000	RESIDENCE LIFE	Y	N
	Account Total		**($300,000)**					
21-310000-Reslife - Wages	RLL WAGES	21-031000	225,855	21-031000	21-310000-20302	RESIDENCE LIFE	Y	N
	Account Total		**$225,855**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310000-Student Staff Recruitment	RLL STUDENT STAFF RECRUIT	21-031000	1,300	21-031000	21-310000-20326	RESIDENCE LIFE	Y	N
	Account Total		**$1,300**					
21-310000-Student Staff Training	RLL STUDENT TRAINING	21-031000	55,000	21-031000	21-310000-20327	RESIDENCE LIFE	Y	N
	Account Total		**$55,000**					
21-310001-Hsg-Facilities Imp	RLL HSG-RES-FACILITIES	21-031000	90,451	21-031000	21-310001-39100	RESIDENCE LIFE	Y	N
	Account Total		**$90,451**					
21-310010-Cafeteria Sales-Revenue	CAFETERIA SALES REVENUE	21-031010	(7,500)	21-310010-10002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($7,500)**					
21-310010-Food Services - Bad Debt	FOOD SERV BAD DEBT	21-031010	146,620	21-031010	21-310010-20200	FOOD SERVICES	Y	N
	Account Total		**$146,620**					
21-310010-Food Services F/S Meal Plans Expend	FOOD SERV F/S MEAL	21-031010	23,500	21-031010	21-310010-20309	FOOD SERVICES	Y	N
	Account Total		**$23,500**					
21-310010-Food Services F/S Meal Plans Rev	FOOD SERVICES F/S MEAL PLANS	21-031010	(23,500)	21-310010-10003	21-031010	FOOD SERVICES	Y	N
	Account Total		**($23,500)**					
21-310010-Food Services Maintenance	FOOD SERV. MAINT	21-031010	110,000	21-031010	21-310010-20301	FOOD SERVICES	Y	N
	Account Total		**$110,000**					
21-310010-Food Services Meal Plan Expenses	FOOD SERV-MEAL PLAN	21-031010	6,703,730	21-031010	21-310010-20300	FOOD SERVICES	Y	N
	Account Total		**$6,703,730**					
21-310010-Food Services Operations	FOOD SERV. OPS	21-031010	100,000	21-031010	21-310010-20302	FOOD SERVICES	Y	N
	Account Total		**$100,000**					
21-310010-Food Services Reserve	FOOD SERV RESERVES	21-031010	1,257,468	21-031010	21-310010-20303	FOOD SERVICES	Y	N
	Account Total		**$1,257,468**					
21-310010-Food Services Revenue	FOOD SERVICES REVENUE	21-031010	(400,000)	21-310010-10000	21-031010	FOOD SERVICES	Y	N
	Account Total		**($400,000)**					
21-310010-Food Services Utilities	FOOD SERV UTILITIES	21-031010	55,000	21-031010	21-310010-20304	FOOD SERVICES	Y	N
	Account Total		**$55,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310010-Food Svcs - Srsc Rental	FOOD SERV RSC REN	21-031010	100,000	21-031010	21-310010-20308	FOOD SERVICES	Y	N
	Account Total		**$100,000**					
21-310010-Id Card Support	FOOD SERV ID CARD	21-031010	10,000	21-031010	21-310010-20310	FOOD SERVICES	Y	N
	Account Total		**$10,000**					
21-310010-Scholarships-Food Services	FOOD SERV SCHOLARSHIP	21-031010	35,000	21-031010	21-310010-20311	FOOD SERVICES	Y	N
	Account Total		**$35,000**					
21-310012-Meal Plans - Fall	MEAL PLANS - FALL	21-031010	(4,700,000)	21-310012-11002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($4,700,000)**					
21-310012-Meal Plans - Spring	MEAL PLANS SPRING	21-031010	(3,800,000)	21-310012-12002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($3,800,000)**					
21-310012-Meal Plans - Sum I	MEAL PLANS SUM I	21-031010	(20,000)	21-310012-13002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($20,000)**					
21-310012-Meal Plans - Sum Ii	MEAL PLANS SUM II	21-031010	(20,000)	21-310012-14002	21-031010	FOOD SERVICES	Y	N
	Account Total		**($20,000)**					
21-310041-P.C. Custodial & Maint Other Exp	PC-CUSTODIAL OPS	21-031004	15,628	21-031004	21-310041-20800	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$15,628**					
21-310041-Pc - Hall Operations	PC-HALL OPS	21-031004	20,000	21-031004	21-310041-20323	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$20,000**					
21-310041-P. C. - Office Supply Expense	PC-OPERATING	21-031004	2,980	21-031004	21-310041-20300	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$2,980**					
21-310041-Pc - Programming	PC-PROGRAMMING	21-031004	2,460	21-031004	21-310041-20315	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$2,460**					
21-310041-Prairie Crossing - Bad Debt	PC-BAD DEBT	21-031004	31,075	21-031004	21-310041-20200	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$31,075**					
21-310041-Prairie Crossing - Door Access	PC-DOOR ACCESS	21-031004	500	21-031004	21-310041-20313	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$500**					
21-310041-Prairie Crossing - Fall	PC FALL	21-031004	(816,704)	21-310041-11002	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**($816,704)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310041-Prairie Crossing - Insurance	PC-INSURANCE	21-031004	18,886	21-031004	21-310041-20303	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$18,886**					
21-310041-Prairie Crossing - Spring	PC SPRING	21-031004	(737,058)	21-310041-12002	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**($737,058)**					
21-310041-Prairie Crossing - Telephone	PC-TELEPHONE	21-031004	5,805	21-031004	21-310041-20305	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$5,805**					
21-310041-Prairie Crossing - Utilities	PC-UTILITIES	21-031004	207,615	21-031004	21-310041-20307	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$207,615**					
21-310041-Prairie Crossing - Wages	PC-WAGES	21-031004	150,400	21-031004	21-310041-20302	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	Account Total		**$150,400**					
21-310060-Pride Rock - Bad Debt	PR-BAD DEBT	21-031006	31,846	21-031006	21-310060-20200	PRIDE ROCK	Y	N
	Account Total		**$31,846**					
21-310060-Pride Rock - Custodial/Maintenance	PR-CUSTODIAL	21-031006	16,786	21-031006	21-310060-20800	PRIDE ROCK	Y	N
	Account Total		**$16,786**					
21-310060-Pride Rock - Door Access	PR-DOOR ACCESS	21-031006	6,700	21-031006	21-310060-20313	PRIDE ROCK	Y	N
	Account Total		**$6,700**					
21-310060-Pride Rock - Fall	PR FALL	21-031006	(836,990)	21-310060-11002	21-031006	PRIDE ROCK	Y	N
	Account Total		**($836,990)**					
21-310060-Pride Rock - Hall Operations	PR-HALL OPS	21-031006	7,000	21-031006	21-310060-20323	PRIDE ROCK	Y	N
	Account Total		**$7,000**					
21-310060-Pride Rock - Insurance	PR-INS	21-031006	17,998	21-031006	21-310060-20303	PRIDE ROCK	Y	N
	Account Total		**$17,998**					
21-310060-Pride Rock - Office Supply Expense	PR-OPS	21-031006	300	21-031006	21-310060-20300	PRIDE ROCK	Y	N
	Account Total		**$300**					
21-310060-Pride Rock - Programming	PR-PROGRAMMING	21-031006	2,550	21-031006	21-310060-20315	PRIDE ROCK	Y	N
	Account Total		**$2,550**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310060-Pride Rock - Spring	PR SPRING	21-031006	(755,315)	21-310060-12002	21-031006	PRIDE ROCK	Y	N
	Account Total		**($755,315)**					
21-310060-Pride Rock - Telephone	PR-TELE	21-031006	4,606	21-031006	21-310060-20305	PRIDE ROCK	Y	N
	Account Total		**$4,606**					
21-310060-Pride Rock - Utilities	PR-UTILITIES	21-031006	170,000	21-031006	21-310060-20307	PRIDE ROCK	Y	N
	Account Total		**$170,000**					
21-310060-Pride Rock - Wages	PR-WAGES	21-031006	141,000	21-031006	21-310060-20302	PRIDE ROCK	Y	N
	Account Total		**$141,000**					
21-310080-Phase Ii - Door Access	PHASE II - DOOR ACCESS	21-031008	14,100	21-031008	21-310080-20313	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$14,100**					
21-310080-Phase Ii - Hall Operations	PHASE II - HALL OPS	21-031008	21,800	21-031008	21-310080-20323	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$21,800**					
21-310080-Phase Ii - Office Supply Expense	PHASE II - OPS	21-031008	600	21-031008	21-310080-20300	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$600**					
21-310080-Phase Ii - Programming	PHASE II - PROGRAMMING	21-031008	3,410	21-031008	21-310080-20315	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$3,410**					
21-310080-Phase Ii - Telephone	PHASE II - TELEPHONE	21-031008	8,637	21-031008	21-310080-20305	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$8,637**					
21-310080-Phase Ii Unit - Bad Debt	PHASE II - BAD DEBT	21-031008	67,012	21-031008	21-310080-20200	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$67,012**					
21-310080-Phase Ii Unit - Custodial/Maintenan	PHASE II - CUSTODIAL	21-031008	487,671	21-031008	21-310080-20800	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$487,671**					
21-310080-Phase Ii Unit - Fall	PHASE II FALL	21-031008	(1,761,870)	21-310080-11002	21-031008	NEW RLL UNIT PHASE II	Y	N
	Account Total		**($1,761,870)**					
21-310080-Phase Ii Unit - Insurance	PHASE II - INS	21-031008	17,998	21-031008	21-310080-20303	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$17,998**					
21-310080-Phase Ii Unit - Spring	PHASE II SPRING	21-031008	(1,588,719)	21-310080-12002	21-031008	NEW RLL UNIT PHASE II	Y	N
	Account Total		**($1,588,719)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310080-Phase Ii Unit - Summer I	PHASE II SUMMER I	21-031008	(100,000)	21-310080-13002	21-031008	NEW RLL UNIT PHASE II	Y	N
	Account Total		**($100,000)**					
21-310080-Phase Ii Unit - Summer Ii	PHASE II SUMMER II	21-031008	(100,000)	21-310080-14002	21-031008	NEW RLL UNIT PHASE II	Y	N
	Account Total		**($100,000)**					
21-310080-Phase Ii Unit - Utilities	PHASE II - UTILITIES	21-031008	142,000	21-031008	21-310080-20307	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$142,000**					
21-310080-Phase Ii - Wages	PHASE II - WAGES	21-031008	171,000	21-031008	21-310080-20302	NEW RLL UNIT PHASE II	Y	N
	Account Total		**$171,000**					
21-310100-F Halls - Bad Debt	FHALLS BAD DEBT	21-031100	8,471	21-031100	21-310100-20200	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$8,471**					
21-310100-F Halls Custodial & Maint Other Exp	FHALLS CUSTODIAL	21-031100	82,346	21-031100	21-310100-20800	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$82,346**					
21-310100-F Halls - Door Access	FHALLS DOOR ACCESS	21-031100	834	21-031100	21-310100-20313	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$834**					
21-310100-F Halls - Fall	FHALLS FALL	21-031100	(213,940)	21-310100-11002	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**($213,940)**					
21-310100-F Halls - Hall Operations	FHALLS HALL OPS	21-031100	5,000	21-031100	21-310100-20323	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$5,000**					
21-310100-F Halls - Insurance	FHALLS INS	21-031100	1,776	21-031100	21-310100-20303	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$1,776**					
21-310100-F Halls - Office Supply Expense	FHALLS OPS	21-031100	120	21-031100	21-310100-20300	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$120**					
21-310100-F Halls - Programming	FHALLS PROGRAMMING	21-031100	215	21-031100	21-310100-20315	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$215**					
21-310100-F Halls - Spring	FHALLS SPRING	21-031100	(209,628)	21-310100-12002	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**($209,628)**					
21-310100-F Halls - Telephone	FHALLS TELE	21-031100	1,154	21-031100	21-310100-20305	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$1,154**					
21-310100-F Halls - Utilities	FHALLS UTILITIES	21-031100	70,567	21-031100	21-310100-20307	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$70,567**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310100-F Halls - Wages	FHALLS WAGES	21-031100	10,100	21-031100	21-310100-20302	RES LIFE & LEARN - F-HALLS	Y	N
	Account Total		**$10,100**					
21-310200-Whitley - Bad Debt	WH BAD DEBT	21-031200	39,584	21-031200	21-310200-20200	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$39,584**					
21-310200-Whitley Custodial & Maint Other Exp	WH CUSTODIAL	21-031200	396,020	21-031200	21-310200-20800	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$396,020**					
21-310200-Whitley - Door Access	WH DOOR ACCESS	21-031200	200	21-031200	21-310200-20313	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$200**					
21-310200-Whitley - Fall	WHITLEY FALL	21-031200	(1,040,222)	21-310200-11002	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**($1,040,222)**					
21-310200-Whitley - Hall Operations	WH HALL OPS	21-031200	20,000	21-031200	21-310200-20323	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$20,000**					
21-310200-Whitley - Insurance	WH INS	21-031200	46,048	21-031200	21-310200-20303	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$46,048**					
21-310200-Whitley - Office Supply Expense	WH OPS	21-031200	600	21-031200	21-310200-20300	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$600**					
21-310200-Whitley - Programming	WH PROGRAMMING	21-031200	1,905	21-031200	21-310200-20315	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$1,905**					
21-310200-Whitley - Spring	WHITLEY SPRING	21-031200	(938,983)	21-310200-12002	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**($938,983)**					
21-310200-Whitley - Telephone	WH TELE	21-031200	4,708	21-031200	21-310200-20305	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$4,708**					
21-310200-Whitley - Utilities	WH UTILITIES	21-031200	102,233	21-031200	21-310200-20307	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$102,233**					
21-310200-Whitley - Wages	WH WAGES	21-031200	131,000	21-031200	21-310200-20302	RES LIFE & LEARN - WHITLEY	Y	N
	Account Total		**$131,000**					
21-310500-New Pride - Bad Debt	NP - BAD DEBT	21-031500	31,752	21-031500	21-310500-20200	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$31,752**					
21-310500-New Pride Custodial & Maint Other	NP - CUSTODIAL	21-031500	185,956	21-031500	21-310500-20800	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$185,956**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310500-New Pride - Door Access	NP - DOOR ACCESS	21-031500	150	21-031500	21-310500-20313	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$150**					
21-310500-New Pride - Fall	NEW PRIDE FALL	21-031500	(834,792)	21-310500-11002	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**($834,792)**					
21-310500-New Pride - Hall Operations	NP - HALL OPS	21-031500	30,000	21-031500	21-310500-20323	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$30,000**					
21-310500-New Pride - Insurance	NP - INS	21-031500	17,090	21-031500	21-310500-20303	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$17,090**					
21-310500-New Pride - Office Supply Expense	NP - OPS	21-031500	480	21-031500	21-310500-20300	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$480**					
21-310500-New Pride - Programming	NP - PROGRAMMING	21-031500	2,030	21-031500	21-310500-20315	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$2,030**					
21-310500-New Pride - Spring	NEW PRIDE SPRING	21-031500	(752,831)	21-310500-12002	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**($752,831)**					
21-310500-New Pride - Telephone	NP - TELE	21-031500	3,666	21-031500	21-310500-20305	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$3,666**					
21-310500-New Pride - Utilities	NP - UTILITIES	21-031500	153,000	21-031500	21-310500-20307	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$153,000**					
21-310500-New Pride - Wages	NP - WAGES	21-031500	101,000	21-031500	21-310500-20302	RES LIFE & LEARN - NEW PRIDE	Y	N
	Account Total		**$101,000**					
21-310600-Phase Iii - Bad Debt	PHASE III - BAD DEBT	21-031600	54,191	21-031600	21-310600-20200	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$54,191**					
21-310600-Phase Iii - Custodial Operating	PHASE III - CUSTODIAL	21-031600	238,175	21-031600	21-310600-20800	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$238,175**					
21-310600-Phase Iii - Door Access	PHASE III - DOOR ACCESS	21-031600	17,021	21-031600	21-310600-20313	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$17,021**					
21-310600-Phase Iii - Fall	P3 FALL	21-031600	(1,423,960)	21-310600-11002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($1,423,960)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310600-Phase Iii - Hall Operating	PHASE III - HALL OPS	21-031600	15,000	21-031600	21-310600-20323	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$15,000**					
21-310600-Phase Iii - Insurance	PHASE III - INS	21-031600	25,586	21-031600	21-310600-20303	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$25,586**					
21-310600-Phase Iii - Operating	PHASE III - OPS	21-031600	10,000	21-031600	21-310600-20300	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$10,000**					
21-310600-Phase Iii - Programming	NP - PROGRAMMING	21-031600	3,000	21-031600	21-310600-20315	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$3,000**					
21-310600-Phase Iii - Spring	P3 SPRING	21-031600	(1,285,612)	21-310600-12002	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**($1,285,612)**					
21-310600-Phase Iii - Telephone	PHASE III - TELE	21-031600	8,890	21-031600	21-310600-20305	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$8,890**					
21-310600-Phase Iii - Utilities	PHASE III - UTILITIES	21-031600	141,683	21-031600	21-310600-20307	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$141,683**					
21-310600-Phase Iii - Wages	PHASE III - WAGES	21-031600	223,000	21-031600	21-310600-20302	RES LIFE & LEARN - PHASE III	Y	N
	Account Total		**$223,000**					
21-315000-Bookstore	BOOKSTORE	21-030000	(160,000)	21-315000-20200	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE UTILITIES	21-030000	22,000	21-030000	21-315000-20301	AUXILIARY OPERATING	Y	N
	Account Total		**($138,000)**					
21-315000-Bookstore - Athletics	BOOKSTORE ATHLETICS	21-030000	20,000	21-030000	21-315000-20305	AUXILIARY OPERATING	Y	N
	Account Total		**$20,000**					
21-315000-Bookstore Scholarships	BOOKSTORE SCHOLARSHIP	21-030000	2,000	21-030000	21-315000-20302	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIPS	21-030000	(2,000)	21-315000-20302	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**$0**					
21-315000-Bookstore - Srsc Rental	BOOKSTORE RSC RENT	21-030000	40,000	21-030000	21-315000-20306	AUXILIARY OPERATING	Y	N
	Account Total		**$40,000**					
21-319000-Post Office	POST OFFICE	21-030000	(1)	21-319000-10002	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($1)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-320100-Auxiliary Services	ANNOUNCEMENT & RING SALES	21-030000	(25,000)	21-320100-20300	21-030000	AUXILIARY OPERATING	Y	N
	ANNOUNCEMENTS AND RINGS	21-030000	25,000	21-030000	21-320100-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$0**					
21-320301-Children'S Learning Center	CLC - ASSESSMENT	21-030000	(8,000)	21-320301-20300	21-320301-20365	CLC - ASSESSMENTS	Y	N
	CLC - BAD DEBT	21-030000	(8,000)	21-320301-20300	21-320301-20200	CLC - BAD DEBT EXPENSE	Y	N
	CLC - FACILITIES CUSTODIAL	21-030000	(17,627)	21-320301-20300	21-320301-20360	CLC - FACILITIES CHARGEBACKS	Y	N
	CLC - INSURANCE	21-030000	(1,884)	21-320301-20300	21-320301-20305	CLC - INSURANCE PREMIUM	Y	N
	CLC - UTILITIES	21-030000	(8,020)	21-320301-20300	21-320301-20301	CLC-UTILITIES	Y	N
	Account Total		**($43,531)**					
21-320301-Clc - Assessments	CLC - ASSESSMENT	21-030000	8,000	21-320301-20300	21-320301-20365	CHILDREN'S LEARNING CENTER	Y	N
	Account Total		**$8,000**					
21-320301-Clc - Bad Debt Expense	CLC - BAD DEBT	21-030000	8,000	21-320301-20300	21-320301-20200	CHILDREN'S LEARNING CENTER	Y	N
	Account Total		**$8,000**					
21-320301-Clc - Facilities Chargebacks	CLC - FACILITIES CUSTODIAL	21-030000	17,627	21-320301-20300	21-320301-20360	CHILDREN'S LEARNING CENTER	Y	N
	Account Total		**$17,627**					
21-320301-Clc - Insurance Premium	CLC - INSURANCE	21-030000	1,884	21-320301-20300	21-320301-20305	CHILDREN'S LEARNING CENTER	Y	N
	Account Total		**$1,884**					
21-320301-Clc-Utilities	CLC - UTILITIES	21-030000	8,020	21-320301-20300	21-320301-20301	CHILDREN'S LEARNING CENTER	Y	N
	Account Total		**$8,020**					
21-321300-Rsc Administration	RSC Admin	21-032130	49,690	21-032130	21-321300-20310	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$49,690**					
21-321300-Rsc - Assessments	RSC - AUX ASSESSMENT	21-032130	42,900	21-032130	21-321300-20365	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$42,900**					
21-321300-Rsc - Auxiliary Rentals	RSC AUX RENTAL	21-032130	(140,000)	21-321300-10004	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($140,000)**					
21-321300-Rsc Av Tech	RSC AV TECH	21-032130	2,360	21-032130	21-321300-20309	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$2,360**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321300-Rsc Credit Card Charges	RSC - CREDIT CARD	21-032130	8,500	21-032130	21-321300-20313	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$8,500**					
21-321300-Rsc - Deferred Maintenance	RSC - DEF MAINT	21-032130	50,000	21-032130	21-321300-20370	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$50,000**					
21-321300-Rsc Fee - Bad Debt Expense	RSC - BAD DEBT	21-032130	42,900	21-032130	21-321300-20200	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$42,900**					
21-321300-Rsc Insurance Premiums	RSC - INS	21-032130	30,396	21-032130	21-321300-20301	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$30,396**					
21-321300-Rsc - Operating	RSC - OPERATING	21-032130	69,100	21-032130	21-321300-20307	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$69,100**					
21-321300-Rsc - Repairs	RSC - MAINTENANCE	21-032130	320,656	21-032130	21-321300-20801	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$320,656**					
21-321300-Rsc Res-Future Debt Service	RSC BUDGET ADJST	21-032130	(614,263)	21-321300-20401	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($614,263)**					
21-321300-Rsc Revenues	RSC REV	21-032130	(20,000)	21-321300-10001	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($20,000)**					
21-321300-Rsc Sam Rayburn Student Center	RSC	21-032130	363,555	21-032130	21-321300-20300	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$363,555**					
21-321300-Rsc Utilities	RSC - UTILITIES	21-032130	160,000	21-032130	21-321300-20302	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$160,000**					
21-321302-Rsc Union Center Fee - Fall	RSC FALL	21-032130	(870,000)	21-321302-11002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($870,000)**					
21-321302-Rsc Union Center Fee - Spring	RSC SPRING	21-032130	(800,000)	21-321302-12002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($800,000)**					
21-321302-Rsc Union Center Fee - Sum I	RSC SUM I	21-032130	(180,000)	21-321302-13002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($180,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321302-Rsc Union Center Fee - Sum Ii	RSC SUM II	21-032130	(130,000)	21-321302-14002	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($130,000)**					
21-321305-Pride Shop	PRIDE SHOP	21-032130	4,620	21-032130	21-321305-20300	RAYBURN STUDENT CENTER	Y	N
	Account Total		**$4,620**					
21-321305-Pride Shop Revenues	PRIDE SHOP REV	21-032130	(5,000)	21-321305-10000	21-032130	RAYBURN STUDENT CENTER	Y	N
	Account Total		**($5,000)**					
21-321800-Club Sport Program	MRC CLUB	21-032180	9,000	21-032180	21-321800-20323	RECREATION CENTER	Y	N
	Account Total		**$9,000**					
21-321800-Debt Service - Mac Court	MRC MAC COURT	21-032180	200,000	21-032180	21-321800-20461	RECREATION CENTER	Y	N
	Account Total		**$200,000**					
21-321800-Rec - Administrative	REC ADMIN	21-032180	121,000	21-032180	21-321800-20308	RECREATION CENTER	Y	N
	Account Total		**$121,000**					
21-321800-Rec - Aquatic Maint	MRC - AQUATIC	21-032180	59,850	21-032180	21-321800-20306	RECREATION CENTER	Y	N
	Account Total		**$59,850**					
21-321800-Rec - Aquatics	MRC - AQUATIC	21-032180	112,000	21-032180	21-321800-20301	RECREATION CENTER	Y	N
	Account Total		**$112,000**					
21-321800-Rec - Assessments	MRC AUX ASSESS	21-032180	59,600	21-032180	21-321800-20365	RECREATION CENTER	Y	N
	Account Total		**$59,600**					
21-321800-Rec - Credit Card Svcs Univ	REC CREDIT CARD	21-032180	5,000	21-032180	21-321800-20313	RECREATION CENTER	Y	N
	Account Total		**$5,000**					
21-321800-Rec Ctr - Operations	MRC - FACILITY	21-032180	18,000	21-032180	21-321800-20303	RECREATION CENTER	Y	N
	Account Total		**$18,000**					
21-321800-Rec - Dedicated Salaries	REC DEDICAT	21-032180	567,950	21-032180	21-321800-20318	RECREATION CENTER	Y	N
	Account Total		**$567,950**					
21-321800-Rec - Deferred Maint	REC DEFERRED MAINT	21-032180	85,000	21-032180	21-321800-20325	RECREATION CENTER	Y	N
	Account Total		**$85,000**					
21-321800-Rec - Equipment Replacement	REC EQUIP REPLACE	21-032180	55,000	21-032180	21-321800-20320	RECREATION CENTER	Y	N
	Account Total		**$55,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321800-Rec Fee - Bad Debt Exp	MRC - BAD DEBT	21-032180	59,600	21-032180	21-321800-20200	RECREATION CENTER	Y	N
	Account Total		**$59,600**					
21-321800-Rec - Fitness	REC FITNESS	21-032180	53,400	21-032180	21-321800-20319	RECREATION CENTER	Y	N
	Account Total		**$53,400**					
21-321800-Rec - Graduate Assistants	MRC GA	21-032180	80,728	21-032180	21-321800-20326	RECREATION CENTER	Y	N
	Account Total		**$80,728**					
21-321800-Rec - Insurance	REC INS	21-032180	8,520	21-032180	21-321800-20309	RECREATION CENTER	Y	N
	Account Total		**$8,520**					
21-321800-Rec - Intramurals	MRC INTERMURAL	21-032180	32,000	21-032180	21-321800-20322	RECREATION CENTER	Y	N
	Account Total		**$32,000**					
21-321800-Rec - Maintenance	MRC - MAINTENANCE	21-032180	46,000	21-032180	21-321800-20304	RECREATION CENTER	Y	N
	Account Total		**$46,000**					
21-321800-Rec - Marketing	REC MARKETING	21-032180	31,800	21-032180	21-321800-20312	RECREATION CENTER	Y	N
	Account Total		**$31,800**					
21-321800-Rec Nonstudent Memberships	REC NON MEMBERSHIP	21-032180	(100,000)	21-321800-10000	21-032180	RECREATION CENTER	Y	N
	Account Total		**($100,000)**					
21-321800-Rec - Nutrition	REC NUTRITION	21-032180	13,500	21-032180	21-321800-20324	RECREATION CENTER	Y	N
	Account Total		**$13,500**					
21-321800-Rec - Office	REC - OFFICE	21-032180	17,082	21-032180	21-321800-20305	RECREATION CENTER	Y	N
	Account Total		**$17,082**					
21-321800-Rec - Operating	MRC	21-032180	230,000	21-032180	21-321800-20300	RECREATION CENTER	Y	N
	Account Total		**$230,000**					
21-321800-Rec - Outdoor Adventure	MRC - CLIMBING	21-032180	136,000	21-032180	21-321800-20302	RECREATION CENTER	Y	N
	Account Total		**$136,000**					
21-321800-Rec - Programming	REC PROGRAMM	21-032180	34,200	21-032180	21-321800-20311	RECREATION CENTER	Y	N
	Account Total		**$34,200**					
21-321800-Rec - Renovations Above 5000	MRC MAINT & REPAIR	21-032180	100,000	21-032180	21-321800-20850	RECREATION CENTER	Y	N
	Account Total		**$100,000**					
21-321800-Rec - Reserve	BUDGET ADJUSTMENT.	21-032180	(175,000)	21-321800-20402	21-032180	RECREATION CENTER	Y	N
	Account Total		**($175,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321800-Rec - Special Projects	BUDGET ADJUSTMENT.	21-032180	(500,000)	21-321800-20316	21-032180	RECREATION CENTER	Y	N
	Account Total		**($500,000)**					
21-321800-Rec - Ssc Facilities, Maint, Gr	MRC CHARGEBACK	21-032180	225,973	21-032180	21-321800-20360	RECREATION CENTER	Y	N
	Account Total		**$225,973**					
21-321800-Rec - Utilities	REC UTIITIES	21-032180	91,800	21-032180	21-321800-20310	RECREATION CENTER	Y	N
	Account Total		**$91,800**					
21-321802-Rec Sports Fee - Fall	REC FALL	21-032180	(1,300,000)	21-321802-11002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($1,300,000)**					
21-321802-Rec Sports Fee - Spring	REC SPRING	21-032180	(1,200,000)	21-321802-12002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($1,200,000)**					
21-321802-Rec Sports Fee - Sum I	REC SUM I	21-032180	(250,000)	21-321802-13002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($250,000)**					
21-321802-Rec Sports Fee - Sum Ii	REC SUM II	21-032180	(200,000)	21-321802-14002	21-032180	RECREATION CENTER	Y	N
	Account Total		**($200,000)**					
21-321802-Rec - Unallocated	MRC UNALLOCATED	21-032180	96,161	21-032180	21-321802-20300	RECREATION CENTER	Y	N
	Account Total		**$96,161**					
21-322100-University Parking Permits	UNIV PARKING	21-030000	95,000	21-030000	21-322100-20302	AUXILIARY OPERATING	Y	N
	Account Total		**$95,000**					
21-322100-University Police	UNIV. POLICE	21-030000	(650,000)	21-322100-20300	21-030000	AUXILIARY OPERATING	Y	N
	UPD	21-030000	495,096	21-030000	21-322100-20300	AUXILIARY OPERATING	Y	N
	Account Total		**($154,904)**					
21-322101-Res Parking Facilities	RES PARKING FACILITIES	21-030000	59,904	21-030000	21-322101-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$59,904**					
21-322200-Vending Machine Sales-Rev-Drink	VENDING REVENUE	21-030000	(25,000)	21-322200-10001	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($25,000)**					
21-322200-Vending Machine Sales-Rev-Snack	VENDING MACHINE SALES REV	21-030000	(14,000)	21-322200-10000	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($14,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-323600-Auxiliary Services Mgmt	AUXILLARY SER MGT	21-030000	203,385	21-030000	21-323600-20301	AUXILIARY OPERATING	Y	N
	Account Total		**$203,385**					
21-323700-Grp Health Insurance Retirees	GRP HEALTH RETIRE	21-030000	290,000	21-030000	21-323700-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$290,000**					
21-324600-Physical Plant	PHYSICAL PLANT	21-030000	15,000	21-030000	21-324600-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$15,000**					
21-324650-Aux Assessments	AUX ASSESSMENT	21-030000	(446,432)	21-324650-20300	21-030000	AUXILIARY OPERATING	Y	N
	AUX ASSESSMENTS	21-030000	246,000	21-030000	21-324650-20300	AUXILIARY OPERATING	Y	N
	Account Total		**($200,432)**					
21-326002-Res-Aux Ent Non-Fac Salary Inc	RES-AUX SAL INC	21-030000	16,976	21-030000	21-326002-20302	AUXILIARY OPERATING	Y	N
	Account Total		**$16,976**					
21-326900-Aux Op-Investment Earnings	AUX OP - INVESTMENT EARNINGS	21-030000	(310,000)	21-326900-10000	21-030000	AUXILIARY OPERATING	Y	N
	Account Total		**($310,000)**					
21-329993-Res-Uncommitted Budget	RES-UNCOMMITTED BUDGET	21-030000	102,072	21-030000	21-329993-20300	AUXILIARY OPERATING	Y	N
	Account Total		**$102,072**					
21-330000-Ssf - Unallocated	RES UNALLOCATED	21-033000	13,772	21-033000	21-330000-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$13,772**					
21-330000-Student Services Fee-Bad Debt	SSF BAD DEBT	21-033000	83,200	21-033000	21-330000-20200	STUDENT SERVICES FEES	Y	N
	Account Total		**$83,200**					
21-330000-Student Services Fee-Fall	SS FALL	21-033000	(1,880,000)	21-330000-11002	21-033000	STUDENT SERVICES FEES	Y	N
	Account Total		**($1,880,000)**					
21-330000-Student Services Fee-Spring	SSF SPRING	21-033000	(1,680,000)	21-330000-12002	21-033000	STUDENT SERVICES FEES	Y	N
	Account Total		**($1,680,000)**					
21-330000-Student Services Fee-Summer I	SSF SUM1	21-033000	(350,000)	21-330000-13002	21-033000	STUDENT SERVICES FEES	Y	N
	Account Total		**($350,000)**					
21-330000-Student Services Fee-Summer Ii	SSF SUM2	21-033000	(250,000)	21-330000-14002	21-033000	STUDENT SERVICES FEES	Y	N
	Account Total		**($250,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-330005-Ss-Investment Earnings	INVEST EARNINGS	21-033000	(65,000)	21-330005-10000	21-033000	STUDENT SERVICES FEES	Y	N
	Account Total		**($65,000)**					
21-330100-Dean Of Campus Life	DEAN CAMPUS LIFE	21-033000	431,011	21-033000	21-330100-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$431,011**					
21-330100-Lion Ambassador Program	LION AMBASSADOR	21-033000	62,000	21-033000	21-330100-20308	STUDENT SERVICES FEES	Y	N
	Account Total		**$62,000**					
21-330200-Rayburn Student Center	RAYBURN STUDENT CENTER	21-033000	95,000	21-033000	21-330200-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$95,000**					
21-330300-Career Development	CAREER SVCS	21-033000	263,500	21-033000	21-330300-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$263,500**					
21-330302-Children'S Learning Center	CLC	21-033000	125,551	21-033000	21-330302-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$125,551**					
21-330305-Counseling Center-Operating	COUN CTR	21-033000	178,000	21-033000	21-330305-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$178,000**					
21-330502-Omicron Delta Kappa	OMICRON DELTA	21-033000	74,500	21-033000	21-330502-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$74,500**					
21-330800-Homecoming	Homecoming	21-033000	182,000	21-033000	21-330800-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$182,000**					
21-330802-Lion Camp	LION CAMP	21-033000	20,000	21-033000	21-330802-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$20,000**					
21-330805-Latinx Engagement & Outreach	Hispanic Outreach	21-033000	20,000	21-033000	21-330805-20301	STUDENT SERVICES FEES	Y	N
	Account Total		**$20,000**					
21-330903-Student Rights And Responsibility	STUDENT RIGHTS	21-033000	211,390	21-033000	21-330903-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$211,390**					
21-331210-Iel - Operating Funds	LEADERSHIP ENG	21-033000	108,912	21-033000	21-331210-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$108,912**					
21-331210-Iel Salaries	LEADERSHIP ENG	21-033000	437,941	21-033000	21-331210-20301	STUDENT SERVICES FEES	Y	N
	Account Total		**$437,941**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-331213-Lit/Lang - Writing Center	WRITING CTR	21-033000	13,000	21-033000	21-331213-20101	STUDENT SERVICES FEES	Y	N
	Account Total		**$13,000**					
21-331301-Music-Marching And Basketball Bands	PEP BAND	21-033000	75,000	21-033000	21-331301-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$75,000**					
21-331302-Music Scholarships	MUSIC SCHOLARSHIP	21-033000	100,000	21-033000	21-331302-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$100,000**					
21-331500-Orientation - Student	ORINETATION	21-033000	68,000	21-033000	21-331500-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$68,000**					
21-331800-Rec - Salaries	REC CENTER SSF	21-033180	350,150	21-033180	21-331800-20300	RECREATION CENTER SSF	Y	N
	Account Total		**$350,150**					
21-331805-Rising Lions	FRESH SCHOLARSH	21-033000	10,000	21-033000	21-331805-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$10,000**					
21-331906-Student Government	STUD GOV	21-033000	111,680	21-033000	21-331906-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$111,680**					
21-331907-Student Health Services	STUD HEALTH SVC	21-033000	101,156	21-033000	21-331907-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$101,156**					
21-331908-Student Organizations	STUDENT ORIENTATION	21-033000	68,000	21-033000	21-331908-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$68,000**					
21-331916-Student Case Management	STUD CASE MGR	21-033000	214,411	21-033000	21-331916-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$214,411**					
21-332100-University Playhouse	UNIV PLAYHOUSE	21-033000	40,000	21-033000	21-332100-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$40,000**					
21-332103-Campus Activities	Campus Activity Salaries	21-033000	179,800	21-033000	21-332103-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$179,800**					
21-332103-Campus Activity Board	CAMPUS ACTIV BOA	21-033000	110,000	21-033000	21-332103-20303	STUDENT SERVICES FEES	Y	N
	Account Total		**$110,000**					
21-332103-Family Weekend	FAMILY WEEKEND	21-033000	22,000	21-033000	21-332103-20304	STUDENT SERVICES FEES	Y	N
	Account Total		**$22,000**					
21-332106-Office Of Greek Life	GREEK LIFE	21-033000	257,490	21-033000	21-332106-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$257,490**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-332108-Sdrs Student Service Fees	DISABILITY RESOURCES	21-033000	100,000	21-033000	21-332108-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$100,000**					
21-332109-Agribusiness Student Learning	Agribus Student Learning	21-033000	2,000	21-033000	21-332109-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$2,000**					
21-332109-Equestrian Team	EQUESTRIAN TEAM	21-033000	5,000	21-033000	21-332109-20301	STUDENT SERVICES FEES	Y	N
	Account Total		**$5,000**					
21-332109-Equestrian Team Equip	EQUESTRIAN TEAM	21-033000	5,000	21-033000	21-332109-20105	STUDENT SERVICES FEES	Y	N
	Account Total		**$5,000**					
21-332109-Livestock Judging Team	LIVESTOCK MEAT JUDGING	21-033000	5,000	21-033000	21-332109-20302	STUDENT SERVICES FEES	Y	N
	Account Total		**$5,000**					
21-332109-Livestock Show Team	LIVESTOCK SHOW	21-033000	3,000	21-033000	21-332109-20305	STUDENT SERVICES FEES	Y	N
	Account Total		**$3,000**					
21-332710-Credit Card Services	CREDIT CARD	21-033000	25,000	21-033000	21-332710-20300	STUDENT SERVICES FEES	Y	N
	Account Total		**$25,000**					
21-332803-Res Aux Ssf Merit Res	RES SSF MERIT	21-033000	52,536	21-033000	21-332803-20301	STUDENT SERVICES FEES	Y	N
	Account Total		**$52,536**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:37 AM
Last Execution Duration: 1
Number of rows: 1,599
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {21 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:37 AM
Last Execution Duration: 1
Number of rows: 8
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {21 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:37 AM
Last Execution Duration: 1
Number of rows: 3,069
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {21 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:37 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {21 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



TEXAS A&M UNIVERSITY
CORPUS CHRISTI

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
5. Auxiliary
6. Restricted
7. Transfers by Account
8. Allocations by Account

THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	15
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

15-Texas A&M University - Corpus Christi
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	63,487,150					63,487,150
	State Approp - Benefits Pd By St	11,916,585					11,916,585
	Higher Education Fund	11,825,137					11,825,137
	Tuition - State	18,166,880					18,166,880
	Tuition - Designated		34,879,388				34,879,388
	Discounts And Allowances-Tuition	(5,271,254)	(10,287,568)				(15,558,822)
	Fees	318,300	38,839,610	19,712,866			58,870,776
	Discounts And Allowances-Fees	(67,385)	(11,636,995)	(5,441,323)			(17,145,703)
	Exemptions	1,526,338	6,305,164	1,698,988			9,530,490
	Contracts And Grants		4,556,494		28,065,869		32,622,363
	Student Financial Assistance		75,856		30,750,114		30,825,970
	Gifts		234,720	818,400	6,798,197		7,851,317
	Sales And Services		1,200,190	28,082,636	122,522		29,405,348
	Discounts And Allowances-Sales			(5,296,206)			(5,296,206)
	Investment Income	150,000	2,075,000	1,000,000	3,714,746		6,939,746
	Other Operating Income		206,000	1,441,261			1,647,261
Total Revenue:		**$102,051,751**	**$66,447,859**	**$42,016,622**	**$69,451,448**		**$279,967,680**
Expense	Salaries - Faculty	27,433,620	17,692,859		6,376,425		51,502,904
	Salaries - Non-Faculty	25,202,253	17,936,897	11,968,842	4,790,349		59,898,341
	Wages	611,689	2,684,994	1,798,016	1,875,795		6,970,494
	Benefits	19,815,297	9,995,572	4,122,169	2,810,087		36,743,125
	Utilities	1,912,884	1,157,449	1,554,039	29,265		4,653,637
	Scholarships	2,567,162	11,892,493	4,656,521	35,281,563		54,397,739
	Scholarship Discounts	(869,941)	(3,610,773)	(2,871,526)	(30,648,491)		(38,000,731)
	Operations And Maintenance	6,918,856	22,716,263	17,632,401	17,414,337		64,681,857
	Equipment (Capitalized)	4,668,352	96,546	1,436,774	521,000		6,722,672
Total Expense (Less Service Departments)		**$88,260,172**	**$80,562,300**	**$40,297,236**	**$38,450,330**		**$247,570,038**
Net Service Department			*(84,288)*				*(84,288)*
Total Expense:		**$88,260,172**	**$80,478,012**	**$40,297,236**	**$38,450,330**		**$247,485,750**
Transfers	Retirement of Indebtedness	(16,432,270)	(1,491,276)	(13,715,090)		(843,294)	(32,481,930)
	Other Transfers	2,640,691	15,521,429	11,995,704	(30,157,824)		
Total Transfers:		**($13,791,579)**	**$14,030,153**	**($1,719,386)**	**($30,157,824)**	**($843,294)**	**($32,481,930)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$843,294**	**($843,294)**	**$0**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$843,294*	*($843,294)*	*$0*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00000	State Approp - General Revenue		54,150,941				
100010-00000	**Account Total**	**$0**	**$54,150,941**	**($54,150,941)**	**$0**	**$0**	**$0**
100011-00000	State Approp - General Revenue		2,770,283				
100011-00000	**Account Total**	**$0**	**$2,770,283**	**($2,770,283)**	**$0**	**$0**	**$0**
100015-00000	State Approp - General Revenue		3,616,374				
100015-00000	**Account Total**	**$0**	**$3,616,374**	**($3,616,374)**	**$0**	**$0**	**$0**
100016-00000	State Approp - General Revenue		75,245				
100016-00000	**Account Total**	**$0**	**$75,245**	**($75,245)**	**$0**	**$0**	**$0**
100040-00000	State Approp - Benefits Pd By St		1,918,236				
100040-00000	**Account Total**	**$0**	**$1,918,236**	**($1,918,236)**	**$0**	**$0**	**$0**
100050-00000	State Approp - Benefits Pd By St		6,103,523				
100050-00000	**Account Total**	**$0**	**$6,103,523**	**($6,103,523)**	**$0**	**$0**	**$0**
100060-00000	Higher Education Fund		11,825,137				
100060-00000	**Account Total**	**$0**	**$11,825,137**	**($11,825,137)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100070-00000	State Approp - Benefits Pd By St		3,012,850				
100070-00000	**Account Total**	**$0**	**$3,012,850**	**($3,012,850)**	**$0**	**$0**	**$0**
100080-00000	State Approp - Benefits Pd By St		881,976				
100080-00000	**Account Total**	**$0**	**$881,976**	**($881,976)**	**$0**	**$0**	**$0**
100105-00000							
100105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100107-00000	State Approp - General Revenue		2,874,307				
100107-00000	**Account Total**	**$0**	**$2,874,307**	**($2,874,307)**	**$0**	**$0**	**$0**
101100-00000	Tuition - State		9,053,219				
101100-00000	**Account Total**	**$0**	**$9,053,219**	**($9,053,219)**	**$0**	**$0**	**$0**
101101-00000	Tuition - State		3,226,553				
101101-00000	**Account Total**	**$0**	**$3,226,553**	**($3,226,553)**	**$0**	**$0**	**$0**
101102-00000	Tuition - State		3,208,472				
101102-00000	**Account Total**	**$0**	**$3,208,472**	**($3,208,472)**	**$0**	**$0**	**$0**
101103-00000	Tuition - State		2,288,636				
101103-00000	**Account Total**	**$0**	**$2,288,636**	**($2,288,636)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101499-00000	Discounts And Allowances-Tuition		(5,271,254)				
	Discounts And Allowances-Fees		(67,385)				
	Exemptions		1,526,338				
101499-00000	**Account Total**	**$0**	**($3,812,301)**	**$3,812,301**	**$0**	**$0**	**$0**
101510-43001	Fees		68,300				
101510-43001	**Account Total**	**$0**	**$68,300**	**($68,300)**	**$0**	**$0**	**$0**
101600-00000	Fees		250,000				
101600-00000	**Account Total**	**$0**	**$250,000**	**($250,000)**	**$0**	**$0**	**$0**
101700-00000	Tuition - State		390,000				
101700-00000	**Account Total**	**$0**	**$390,000**	**($390,000)**	**$0**	**$0**	**$0**
105500-00000	Investment Income		150,000				
105500-00000	**Account Total**	**$0**	**$150,000**	**($150,000)**	**$0**	**$0**	**$0**
111499-00000	Scholarships				1,526,338		
	Scholarship Discounts				(869,941)		
111499-00000	**Account Total**	**$0**	**$0**	**$656,397**	**$656,397**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120001-00000	Salaries - Non-Faculty				210,943		
	Benefits				8,640		
120001-00000	**Account Total**	**$0**	**$0**	**$219,583**	**$219,583**	**$0**	**$0**
120002-00000	Salaries - Non-Faculty				265,007		
120002-00000	**Account Total**	**$0**	**$0**	**$265,007**	**$265,007**	**$0**	**$0**
120003-00000	Salaries - Non-Faculty				136,282		
120003-00000	**Account Total**	**$0**	**$0**	**$136,282**	**$136,282**	**$0**	**$0**
120004-00000	Salaries - Non-Faculty				458,626		
	Wages				112		
120004-00000	**Account Total**	**$0**	**$0**	**$458,738**	**$458,738**	**$0**	**$0**
120005-00000	Salaries - Non-Faculty				657,884		
120005-00000	**Account Total**	**$0**	**$0**	**$657,884**	**$657,884**	**$0**	**$0**
120006-00000	Salaries - Non-Faculty				226,268		
120006-00000	**Account Total**	**$0**	**$0**	**$226,268**	**$226,268**	**$0**	**$0**
120008-00000	Salaries - Non-Faculty				223,004		
120008-00000	**Account Total**	**$0**	**$0**	**$223,004**	**$223,004**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120009-00000	Salaries - Non-Faculty				147,861		
120009-00000	**Account Total**	**$0**	**$0**	**$147,861**	**$147,861**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				354,165		
120010-00000	**Account Total**	**$0**	**$0**	**$354,165**	**$354,165**	**$0**	**$0**
120011-00000	Salaries - Non-Faculty				328,534		
120011-00000	**Account Total**	**$0**	**$0**	**$328,534**	**$328,534**	**$0**	**$0**
120012-00000	Salaries - Non-Faculty				304,395		
120012-00000	**Account Total**	**$0**	**$0**	**$304,395**	**$304,395**	**$0**	**$0**
120014-00000	Salaries - Non-Faculty				366,669		
120014-00000	**Account Total**	**$0**	**$0**	**$366,669**	**$366,669**	**$0**	**$0**
120015-00000	Salaries - Non-Faculty				40,424		
120015-00000	**Account Total**	**$0**	**$0**	**$40,424**	**$40,424**	**$0**	**$0**
120018-00000	Salaries - Non-Faculty				1,147,374		
	Wages				11,780		
120018-00000	**Account Total**	**$0**	**$0**	**$1,159,154**	**$1,159,154**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120019-00000	Salaries - Non-Faculty				104,164		
120019-00000	**Account Total**	**$0**	**$0**	**$104,164**	**$104,164**	**$0**	**$0**
120020-00000	Salaries - Non-Faculty				121,761		
120020-00000	**Account Total**	**$0**	**$0**	**$121,761**	**$121,761**	**$0**	**$0**
120024-00000	Salaries - Non-Faculty				54,800		
120024-00000	**Account Total**	**$0**	**$0**	**$54,800**	**$54,800**	**$0**	**$0**
120026-00000	Salaries - Non-Faculty				116,152		
	Wages				1,619		
120026-00000	**Account Total**	**$0**	**$0**	**$117,771**	**$117,771**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				253,751		
120030-00000	**Account Total**	**$0**	**$0**	**$253,751**	**$253,751**	**$0**	**$0**
120032-00000	Operations And Maintenance				1,991		
120032-00000	**Account Total**	**$0**	**$0**	**$1,991**	**$1,991**	**$0**	**$0**
120032-10001	Salaries - Faculty				143,887		
	Salaries - Non-Faculty				521,186		
	Wages				5,999		
120032-10001	**Account Total**	**$0**	**$0**	**$671,072**	**$671,072**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120035-00000	Salaries - Non-Faculty				206,996		
120035-00000	**Account Total**	**$0**	**$0**	**$206,996**	**$206,996**	**$0**	**$0**
120036-00000	Salaries - Non-Faculty				86,794		
120036-00000	**Account Total**	**$0**	**$0**	**$86,794**	**$86,794**	**$0**	**$0**
120039-00000	Salaries - Non-Faculty				152,965		
120039-00000	**Account Total**	**$0**	**$0**	**$152,965**	**$152,965**	**$0**	**$0**
120040-00000	Salaries - Non-Faculty				89,827		
120040-00000	**Account Total**	**$0**	**$0**	**$89,827**	**$89,827**	**$0**	**$0**
120043-00000	Salaries - Non-Faculty				153,439		
120043-00000	**Account Total**	**$0**	**$0**	**$153,439**	**$153,439**	**$0**	**$0**
120045-00000	Salaries - Faculty				500		
	Salaries - Non-Faculty				229,034		
120045-00000	**Account Total**	**$0**	**$0**	**$229,534**	**$229,534**	**$0**	**$0**
120072-00000	Salaries - Non-Faculty				118,065		
120072-00000	**Account Total**	**$0**	**$0**	**$118,065**	**$118,065**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120074-00000	Salaries - Non-Faculty				175,026		
120074-00000	**Account Total**	**$0**	**$0**	**$175,026**	**$175,026**	**$0**	**$0**
120078-00000	Salaries - Non-Faculty				436,711		
120078-00000	**Account Total**	**$0**	**$0**	**$436,711**	**$436,711**	**$0**	**$0**
120081-00000	Salaries - Non-Faculty				2,185		
120081-00000	**Account Total**	**$0**	**$0**	**$2,185**	**$2,185**	**$0**	**$0**
120098-00000	Salaries - Non-Faculty				40,000		
120098-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
121010-00000	Benefits				6,861,672		
121010-00000	**Account Total**	**$0**	**$0**	**$6,861,672**	**$6,861,672**	**$0**	**$0**
121011-00000	Benefits				767,018		
121011-00000	**Account Total**	**$0**	**$0**	**$767,018**	**$767,018**	**$0**	**$0**
121012-00000	Benefits				126,525		
121012-00000	**Account Total**	**$0**	**$0**	**$126,525**	**$126,525**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121014-00000	Benefits				1,928,679		
121014-00000	**Account Total**	**$0**	**$0**	**$1,928,679**	**$1,928,679**	**$0**	**$0**
121015-00000	Benefits				800,395		
121015-00000	**Account Total**	**$0**	**$0**	**$800,395**	**$800,395**	**$0**	**$0**
121016-00000	Benefits				1,352,722		
121016-00000	**Account Total**	**$0**	**$0**	**$1,352,722**	**$1,352,722**	**$0**	**$0**
121017-00000	Benefits				345,815		
121017-00000	**Account Total**	**$0**	**$0**	**$345,815**	**$345,815**	**$0**	**$0**
121020-00000	Benefits				(12,182,826)		
121020-00000	**Account Total**	**$0**	**$0**	**($12,182,826)**	**($12,182,826)**	**$0**	**$0**
121040-00000	Benefits				150,000		
121040-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
121051-00000	Benefits				6,103,523		
121051-00000	**Account Total**	**$0**	**$0**	**$6,103,523**	**$6,103,523**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121052-00000	Benefits				64,341		
121052-00000	**Account Total**	**$0**	**$0**	**$64,341**	**$64,341**	**$0**	**$0**
121060-00000	Wages				15,500		
121060-00000	**Account Total**	**$0**	**$0**	**$15,500**	**$15,500**	**$0**	**$0**
121061-00000	Salaries - Non-Faculty				266,242		
121061-00000	**Account Total**	**$0**	**$0**	**$266,242**	**$266,242**	**$0**	**$0**
121064-00000	Benefits				3,012,850		
121064-00000	**Account Total**	**$0**	**$0**	**$3,012,850**	**$3,012,850**	**$0**	**$0**
121065-00000	Benefits				1,847,620		
121065-00000	**Account Total**	**$0**	**$0**	**$1,847,620**	**$1,847,620**	**$0**	**$0**
121067-00000	Benefits				881,976		
121067-00000	**Account Total**	**$0**	**$0**	**$881,976**	**$881,976**	**$0**	**$0**
121068-00000	Benefits				6,275		
121068-00000	**Account Total**	**$0**	**$0**	**$6,275**	**$6,275**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121069-00000	Wages				100,000		
121069-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
121106-00000	Salaries - Non-Faculty				51,699		
121106-00000	**Account Total**	**$0**	**$0**	**$51,699**	**$51,699**	**$0**	**$0**
121107-00000	Salaries - Non-Faculty				739,717		
121107-00000	**Account Total**	**$0**	**$0**	**$739,717**	**$739,717**	**$0**	**$0**
121108-00000	Salaries - Non-Faculty				748,497		
121108-00000	**Account Total**	**$0**	**$0**	**$748,497**	**$748,497**	**$0**	**$0**
121109-00000	Salaries - Non-Faculty				562,133		
121109-00000	**Account Total**	**$0**	**$0**	**$562,133**	**$562,133**	**$0**	**$0**
121111-00000	Salaries - Non-Faculty				96,204		
121111-00000	**Account Total**	**$0**	**$0**	**$96,204**	**$96,204**	**$0**	**$0**
121116-00000	Salaries - Non-Faculty				829,843		
121116-00000	**Account Total**	**$0**	**$0**	**$829,843**	**$829,843**	**$0**	**$0**
121116-10000							
121116-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121116-20000							
121116-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121116-30000							
121116-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121116-40000							
121116-40000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121116-50000							
121116-50000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121116-70000							
121116-70000	**Account Total**	**$0**		**$0**		**$0**	**$0**
121116-80000	Salaries - Non-Faculty				4,731		
121116-80000	**Account Total**	**$0**	**$0**	**$4,731**	**$4,731**	**$0**	**$0**
121116-90000	Salaries - Non-Faculty				9,604		
121116-90000	**Account Total**	**$0**	**$0**	**$9,604**	**$9,604**	**$0**	**$0**
121117-00000	Salaries - Non-Faculty				130,311		
121117-00000	**Account Total**	**$0**	**$0**	**$130,311**	**$130,311**	**$0**	**$0**
121118-00000	Salaries - Non-Faculty				145,466		
121118-00000	**Account Total**	**$0**	**$0**	**$145,466**	**$145,466**	**$0**	**$0**
121140-00000	Salaries - Non-Faculty				71,824		
121140-00000	**Account Total**	**$0**	**$0**	**$71,824**	**$71,824**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130010-00000							
130010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
130012-00000	Salaries - Non-Faculty				193,594		
130012-00000	**Account Total**	**$0**	**$0**	**$193,594**	**$193,594**	**$0**	**$0**
130020-00000	Salaries - Non-Faculty				51,500		
	Wages				15,172		
130020-00000	**Account Total**	**$0**	**$0**	**$66,672**	**$66,672**	**$0**	**$0**
130040-10000	Salaries - Faculty				95,333		
130040-10000	**Account Total**	**$0**	**$0**	**$95,333**	**$95,333**	**$0**	**$0**
130040-30000	Salaries - Faculty				32,400		
130040-30000	**Account Total**	**$0**	**$0**	**$32,400**	**$32,400**	**$0**	**$0**
130040-40000	Salaries - Faculty				43,200		
130040-40000	**Account Total**	**$0**	**$0**	**$43,200**	**$43,200**	**$0**	**$0**
130040-60000	Salaries - Faculty				72,000		
130040-60000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
131020-00000							
131020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131021-00000	Salaries - Faculty				1,360,662		
	Salaries - Non-Faculty				88,500		
131021-00000	**Account Total**	**$0**	**$0**	**$1,449,162**	**$1,449,162**	**$0**	**$0**
131022-00000	Salaries - Faculty				933,262		
131022-00000	**Account Total**	**$0**	**$0**	**$933,262**	**$933,262**	**$0**	**$0**
131023-00000	Salaries - Faculty				1,161,907		
131023-00000	**Account Total**	**$0**	**$0**	**$1,161,907**	**$1,161,907**	**$0**	**$0**
131024-00000							
131024-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
131025-00000							
131025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
131026-00000	Salaries - Faculty				1,144,263		
131026-00000	**Account Total**	**$0**	**$0**	**$1,144,263**	**$1,144,263**	**$0**	**$0**
131027-00000	Salaries - Faculty				718,852		
131027-00000	**Account Total**	**$0**	**$0**	**$718,852**	**$718,852**	**$0**	**$0**
131030-90001	Salaries - Non-Faculty				367,228		
131030-90001	**Account Total**	**$0**	**$0**	**$367,228**	**$367,228**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131079-00000	Salaries - Faculty				311,918		
131079-00000	**Account Total**	**$0**	**$0**	**$311,918**	**$311,918**	**$0**	**$0**
131080-00000							
131080-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
132020-00000	Salaries - Faculty				776,948		
132020-00000	**Account Total**	**$0**	**$0**	**$776,948**	**$776,948**	**$0**	**$0**
132021-00000	Salaries - Faculty				524,058		
132021-00000	**Account Total**	**$0**	**$0**	**$524,058**	**$524,058**	**$0**	**$0**
133020-00000	Salaries - Faculty				472,443		
133020-00000	**Account Total**	**$0**	**$0**	**$472,443**	**$472,443**	**$0**	**$0**
133022-00000	Salaries - Faculty				103,203		
133022-00000	**Account Total**	**$0**	**$0**	**$103,203**	**$103,203**	**$0**	**$0**
133023-00000	Salaries - Faculty				163,601		
133023-00000	**Account Total**	**$0**	**$0**	**$163,601**	**$163,601**	**$0**	**$0**
133024-00000	Salaries - Faculty				217,087		
133024-00000	**Account Total**	**$0**	**$0**	**$217,087**	**$217,087**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133025-00000	Salaries - Faculty				291,198		
133025-00000	**Account Total**	**$0**	**$0**	**$291,198**	**$291,198**	**$0**	**$0**
133030-00000	Salaries - Non-Faculty				400,390		
133030-00000	**Account Total**	**$0**	**$0**	**$400,390**	**$400,390**	**$0**	**$0**
133035-00000	Salaries - Non-Faculty				7,068		
	Wages				5,954		
	Operations And Maintenance				2,006		
133035-00000	**Account Total**	**$0**	**$0**	**$15,028**	**$15,028**	**$0**	**$0**
133036-00000	Salaries - Non-Faculty				41,200		
	Operations And Maintenance				10,743		
133036-00000	**Account Total**	**$0**	**$0**	**$51,943**	**$51,943**	**$0**	**$0**
134021-00000	Salaries - Faculty				935,375		
134021-00000	**Account Total**	**$0**	**$0**	**$935,375**	**$935,375**	**$0**	**$0**
134022-00000	Salaries - Faculty				1,091,981		
134022-00000	**Account Total**	**$0**	**$0**	**$1,091,981**	**$1,091,981**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
134025-00000	Salaries - Faculty				1,377,636		
	Salaries - Non-Faculty				32,551		
134025-00000	**Account Total**	**$0**	**$0**	**$1,410,187**	**$1,410,187**	**$0**	**$0**
134030-11001	Salaries - Non-Faculty				235,257		
134030-11001	**Account Total**	**$0**	**$0**	**$235,257**	**$235,257**	**$0**	**$0**
134030-20000	Salaries - Non-Faculty				68,871		
134030-20000	**Account Total**	**$0**	**$0**	**$68,871**	**$68,871**	**$0**	**$0**
134030-30000	Salaries - Non-Faculty				42,156		
134030-30000	**Account Total**	**$0**	**$0**	**$42,156**	**$42,156**	**$0**	**$0**
134030-40000	Salaries - Non-Faculty				180,318		
134030-40000	**Account Total**	**$0**	**$0**	**$180,318**	**$180,318**	**$0**	**$0**
134034-40000	Salaries - Non-Faculty				29,307		
134034-40000	**Account Total**	**$0**	**$0**	**$29,307**	**$29,307**	**$0**	**$0**
135022-00000							
135022-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
135022-10000	Salaries - Faculty				537,530		
135022-10000	**Account Total**	**$0**	**$0**	**$537,530**	**$537,530**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135022-20000	Salaries - Faculty				452,439		
135022-20000	**Account Total**	**$0**	**$0**	**$452,439**	**$452,439**	**$0**	**$0**
135022-30000	Salaries - Faculty				240,568		
135022-30000	**Account Total**	**$0**	**$0**	**$240,568**	**$240,568**	**$0**	**$0**
135030-00000	Salaries - Non-Faculty				249,303		
135030-00000	**Account Total**	**$0**	**$0**	**$249,303**	**$249,303**	**$0**	**$0**
135032-00000	Operations And Maintenance				68,300		
135032-00000	**Account Total**	**$0**	**$0**	**$68,300**	**$68,300**	**$0**	**$0**
135087-00000	Wages				15,000		
135087-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
135088-00000	Salaries - Faculty				93,297		
135088-00000	**Account Total**	**$0**	**$0**	**$93,297**	**$93,297**	**$0**	**$0**
136030-00000							
136030-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
136030-10000	Salaries - Non-Faculty				73,027		
136030-10000	**Account Total**	**$0**	**$0**	**$73,027**	**$73,027**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
136030-11000	Salaries - Non-Faculty				118,677		
136030-11000	**Account Total**	**$0**	**$0**	**$118,677**	**$118,677**	**$0**	**$0**
136030-20000	Salaries - Non-Faculty				30,472		
136030-20000	**Account Total**	**$0**	**$0**	**$30,472**	**$30,472**	**$0**	**$0**
136030-30000	Salaries - Non-Faculty				67,047		
136030-30000	**Account Total**	**$0**	**$0**	**$67,047**	**$67,047**	**$0**	**$0**
136030-40000	Salaries - Non-Faculty				83,231		
136030-40000	**Account Total**	**$0**	**$0**	**$83,231**	**$83,231**	**$0**	**$0**
136702-00000							
136702-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
136702-10000	Salaries - Faculty				219,675		
136702-10000	**Account Total**	**$0**	**$0**	**$219,675**	**$219,675**	**$0**	**$0**
136702-20000	Salaries - Faculty				753,115		
136702-20000	**Account Total**	**$0**	**$0**	**$753,115**	**$753,115**	**$0**	**$0**
136702-30000	Salaries - Faculty				959,071		
136702-30000	**Account Total**	**$0**	**$0**	**$959,071**	**$959,071**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
136702-40000	Salaries - Faculty				679,998		
136702-40000	**Account Total**	**$0**	**$0**	**$679,998**	**$679,998**	**$0**	**$0**
137026-00000	Salaries - Non-Faculty				108,150		
137026-00000	**Account Total**	**$0**	**$0**	**$108,150**	**$108,150**	**$0**	**$0**
137028-00000	Salaries - Non-Faculty				211,488		
137028-00000	**Account Total**	**$0**	**$0**	**$211,488**	**$211,488**	**$0**	**$0**
137033-00000	Salaries - Non-Faculty				36,754		
137033-00000	**Account Total**	**$0**	**$0**	**$36,754**	**$36,754**	**$0**	**$0**
137050-00000	Salaries - Non-Faculty				38,544		
137050-00000	**Account Total**	**$0**	**$0**	**$38,544**	**$38,544**	**$0**	**$0**
137098-00000	Salaries - Faculty				2,928		
137098-00000	**Account Total**	**$0**	**$0**	**$2,928**	**$2,928**	**$0**	**$0**
137110-00000	Salaries - Non-Faculty				187,095		
137110-00000	**Account Total**	**$0**	**$0**	**$187,095**	**$187,095**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138020-00000	Salaries - Non-Faculty				46,418		
138020-00000	**Account Total**	**$0**	**$0**	**$46,418**	**$46,418**	**$0**	**$0**
138021-00000	Salaries - Faculty				909,060		
138021-00000	**Account Total**	**$0**	**$0**	**$909,060**	**$909,060**	**$0**	**$0**
138030-11001	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				152,773		
138030-11001	**Account Total**	**$0**	**$0**	**$302,773**	**$302,773**	**$0**	**$0**
138030-20000	Salaries - Non-Faculty				37,166		
138030-20000	**Account Total**	**$0**	**$0**	**$37,166**	**$37,166**	**$0**	**$0**
138050-20000							
138050-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**
138110-00000	Salaries - Non-Faculty				138,450		
138110-00000	**Account Total**	**$0**	**$0**	**$138,450**	**$138,450**	**$0**	**$0**
138210-00000	Salaries - Non-Faculty				112,750		
138210-00000	**Account Total**	**$0**	**$0**	**$112,750**	**$112,750**	**$0**	**$0**
138310-00000	Salaries - Non-Faculty				47,335		
138310-00000	**Account Total**	**$0**	**$0**	**$47,335**	**$47,335**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138410-00000	Salaries - Non-Faculty				320,375		
138410-00000	**Account Total**	**$0**	**$0**	**$320,375**	**$320,375**	**$0**	**$0**
138810-00000	Salaries - Non-Faculty				211,457		
138810-00000	**Account Total**	**$0**	**$0**	**$211,457**	**$211,457**	**$0**	**$0**
143403-00000							
143403-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
143407-00000							
143407-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
144401-00000	Salaries - Non-Faculty				463,412		
	Wages				8,199		
	Utilities				108		
144401-00000	**Account Total**	**$0**	**$0**	**$471,719**	**$471,719**	**$0**	**$0**
144403-00000	Salaries - Non-Faculty				480,601		
	Operations And Maintenance				597,000		
	Equipment (Capitalized)				75,263		
144403-00000	**Account Total**	**$0**	**$0**	**$1,152,864**	**$1,152,864**	**$0**	**$0**
144404-00000	Salaries - Faculty				241,686		
144404-00000	**Account Total**	**$0**	**$0**	**$241,686**	**$241,686**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
144405-00000	Salaries - Faculty				72,000		
144405-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
144406-00000	Operations And Maintenance				598,946		
144406-00000	**Account Total**	**$0**	**$0**	**$598,946**	**$598,946**	**$0**	**$0**
144407-00000	Salaries - Faculty				12,361		
	Salaries - Non-Faculty				32,762		
144407-00000	**Account Total**	**$0**	**$0**	**$45,123**	**$45,123**	**$0**	**$0**
144408-00000	Salaries - Non-Faculty				44,867		
144408-00000	**Account Total**	**$0**	**$0**	**$44,867**	**$44,867**	**$0**	**$0**
144409-00000	Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
144409-00000	**Account Total**	**$0**	**$0**	**$24,294**	**$24,294**	**$0**	**$0**
144411-00000	Salaries - Non-Faculty				9,994		
	Operations And Maintenance				212,814		
144411-00000	**Account Total**	**$0**	**$0**	**$222,808**	**$222,808**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
148130-00000	Salaries - Faculty				805,028		
	Salaries - Non-Faculty				940,799		
148130-00000	**Account Total**	**$0**	**$0**	**$1,745,827**	**$1,745,827**	**$0**	**$0**
148131-00000	Salaries - Non-Faculty				35,428		
148131-00000	**Account Total**	**$0**	**$0**	**$35,428**	**$35,428**	**$0**	**$0**
149020-00000	Scholarships				945,516		
149020-00000	**Account Total**	**$0**	**$0**	**$945,516**	**$945,516**	**$0**	**$0**
149021-00000	Operations And Maintenance				284,216		
149021-00000	**Account Total**	**$0**	**$0**	**$284,216**	**$284,216**	**$0**	**$0**
149021-10000	Salaries - Non-Faculty				166,415		
149021-10000	**Account Total**	**$0**	**$0**	**$166,415**	**$166,415**	**$0**	**$0**
149022-00000	Salaries - Non-Faculty				121,270		
149022-00000	**Account Total**	**$0**	**$0**	**$121,270**	**$121,270**	**$0**	**$0**
149023-00000							
149023-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
149024-00000	Operations And Maintenance				91,598		
149024-00000	**Account Total**	**$0**	**$0**	**$91,598**	**$91,598**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
149025-00000	Operations And Maintenance				75,245		
149025-00000	**Account Total**	**$0**	**$0**	**$75,245**	**$75,245**	**$0**	**$0**
150008-00000	Utilities				20,000		
150008-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
151501-00000	Operations And Maintenance				1,195,280		
151501-00000	**Account Total**	**$0**	**$0**	**$1,195,281**	**$1,195,280**	**$1**	**$1**
152015-00000	Salaries - Non-Faculty				3,587		
152015-00000	**Account Total**	**$0**	**$0**	**$3,587**	**$3,587**	**$0**	**$0**
152502-00000	Utilities				1,831,776		
152502-00000	**Account Total**	**$0**	**$0**	**$1,831,776**	**$1,831,776**	**$0**	**$0**
160060-00000	Salaries - Non-Faculty				43,681		
	Wages				1,875		
	Operations And Maintenance				8,633		
160060-00000	**Account Total**	**$0**	**$0**	**$54,189**	**$54,189**	**$0**	**$0**
160100-00000	Salaries - Faculty				121,262		
	Salaries - Non-Faculty				2,885		
160100-00000	**Account Total**	**$0**	**$0**	**$124,147**	**$124,147**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160101-00000	Salaries - Faculty				49,401		
160101-00000	**Account Total**	**$0**	**$0**	**$49,401**	**$49,401**	**$0**	**$0**
160110-00000	Salaries - Non-Faculty				44,336		
160110-00000	**Account Total**	**$0**	**$0**	**$44,336**	**$44,336**	**$0**	**$0**
160140-00000	Salaries - Non-Faculty				203,313		
	Operations And Maintenance				35,214		
160140-00000	**Account Total**	**$0**	**$0**	**$238,527**	**$238,527**	**$0**	**$0**
160150-00000	Salaries - Non-Faculty				223,028		
160150-00000	**Account Total**	**$0**	**$0**	**$223,028**	**$223,028**	**$0**	**$0**
160170-00000	Salaries - Faculty				50,439		
	Salaries - Non-Faculty				53,321		
160170-00000	**Account Total**	**$0**	**$0**	**$103,760**	**$103,760**	**$0**	**$0**
160171-00000	Salaries - Non-Faculty				79,440		
160171-00000	**Account Total**	**$0**	**$0**	**$79,440**	**$79,440**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160180-00000	Salaries - Faculty				1,409,094		
	Salaries - Non-Faculty				443,609		
	Wages				21,475		
	Operations And Maintenance				213,678		
	Equipment (Capitalized)				51,165		
160180-00000	**Account Total**	**$0**	**$0**	**$2,139,021**	**$2,139,021**	**$0**	**$0**
160181-00000	Operations And Maintenance				15,000		
160181-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
160183-00000	Operations And Maintenance				108,977		
160183-00000	**Account Total**	**$0**	**$0**	**$108,977**	**$108,977**	**$0**	**$0**
160190-00000	Salaries - Non-Faculty				243,768		
	Wages				18,000		
	Utilities				61,000		
	Operations And Maintenance				20,015		
160190-00000	**Account Total**	**$0**	**$0**	**$342,783**	**$342,783**	**$0**	**$0**
160220-00000	Scholarships				70,000		
160220-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
160240-00000	Scholarships				25,308		
160240-00000	**Account Total**	**$0**	**$0**	**$25,308**	**$25,308**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160330-00000	Salaries - Non-Faculty				3,756,330		
	Wages				130,984		
	Operations And Maintenance				794,686		
160330-00000	**Account Total**	**$0**	**$0**	**$4,682,000**	**$4,682,000**	**$0**	**$0**
160330-00001	Operations And Maintenance				143,000		
160330-00001	**Account Total**	**$0**	**$0**	**$143,000**	**$143,000**	**$0**	**$0**
160340-00000	Salaries - Faculty				862,149		
	Salaries - Non-Faculty				66,452		
	Wages				80,000		
	Operations And Maintenance				5		
160340-00000	**Account Total**	**$0**	**$0**	**$1,008,606**	**$1,008,606**	**$0**	**$0**
160600-00000							
160600-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160901-00000	Equipment (Capitalized)				1,256,613		
160901-00000	**Account Total**	**$0**	**$0**	**$1,256,613**	**$1,256,613**	**$0**	**$0**
160902-00000	Operations And Maintenance				2,395,000		
160902-00000	**Account Total**	**$0**	**$0**	**$2,395,000**	**$2,395,000**	**$0**	**$0**
160907-00000	Equipment (Capitalized)				500,000		
160907-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160917-00000	Equipment (Capitalized)				2,035,311		
160917-00000	**Account Total**	**$0**	**$0**	**$2,035,311**	**$2,035,311**	**$0**	**$0**
160918-00000	Equipment (Capitalized)				750,000		
160918-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
160970-00000							
160970-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170002-00000	Wages				180,020		
170002-00000	**Account Total**	**$0**	**$0**	**$180,020**	**$180,020**	**$0**	**$0**
170002-40000	Salaries - Non-Faculty				249,988		
170002-40000	**Account Total**	**$0**	**$0**	**$249,988**	**$249,988**	**$0**	**$0**
170006-00000							
170006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170030-00000	Salaries - Non-Faculty				35,568		
170030-00000	**Account Total**	**$0**	**$0**	**$35,568**	**$35,568**	**$0**	**$0**
170105-10000							
170105-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170105-20000	Salaries - Faculty				83,982		
170105-20000	**Account Total**	**$0**	**$0**	**$83,982**	**$83,982**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170105-30000							
170105-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170105-40000	Salaries - Faculty				291,441		
170105-40000	**Account Total**	**$0**	**$0**	**$291,441**	**$291,441**	**$0**	**$0**
170105-50000							
170105-50000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170105-60000	Salaries - Faculty				361,536		
170105-60000	**Account Total**	**$0**	**$0**	**$361,536**	**$361,536**	**$0**	**$0**
170201-00000	Salaries - Faculty				611,304		
170201-00000	**Account Total**	**$0**	**$0**	**$611,304**	**$611,304**	**$0**	**$0**
170305-10000	Salaries - Faculty				226,872		
170305-10000	**Account Total**	**$0**	**$0**	**$226,872**	**$226,872**	**$0**	**$0**
170305-20000	Salaries - Faculty				560,179		
170305-20000	**Account Total**	**$0**	**$0**	**$560,179**	**$560,179**	**$0**	**$0**
170305-30000	Salaries - Faculty				252,394		
170305-30000	**Account Total**	**$0**	**$0**	**$252,394**	**$252,394**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170305-40000	Salaries - Faculty				334,468		
170305-40000	**Account Total**	**$0**	**$0**	**$334,468**	**$334,468**	**$0**	**$0**
170401-11001	Salaries - Non-Faculty				32,065		
170401-11001	**Account Total**	**$0**	**$0**	**$32,065**	**$32,065**	**$0**	**$0**
170401-20000	Salaries - Faculty				1,393,026		
170401-20000	**Account Total**	**$0**	**$0**	**$1,393,026**	**$1,393,026**	**$0**	**$0**
170401-30000	Salaries - Faculty				395,614		
170401-30000	**Account Total**	**$0**	**$0**	**$395,614**	**$395,614**	**$0**	**$0**
170401-40000	Salaries - Faculty				516,978		
170401-40000	**Account Total**	**$0**	**$0**	**$516,978**	**$516,978**	**$0**	**$0**
170502-00000	Salaries - Faculty				185,282		
170502-00000	**Account Total**	**$0**	**$0**	**$185,282**	**$185,282**	**$0**	**$0**
170502-10000	Salaries - Faculty				594,230		
170502-10000	**Account Total**	**$0**	**$0**	**$594,230**	**$594,230**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170502-20000	Salaries - Faculty				850,425		
170502-20000	**Account Total**	**$0**	**$0**	**$850,425**	**$850,425**	**$0**	**$0**
170630-00000	Salaries - Non-Faculty				90,100		
170630-00000	**Account Total**	**$0**	**$0**	**$90,100**	**$90,100**	**$0**	**$0**
170701-00000							
170701-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170701-10000	Salaries - Non-Faculty				750,774		
170701-10000	**Account Total**	**$0**	**$0**	**$750,774**	**$750,774**	**$0**	**$0**
170701-20000	Salaries - Non-Faculty				311,831		
170701-20000	**Account Total**	**$0**	**$0**	**$311,831**	**$311,831**	**$0**	**$0**
170701-30000	Salaries - Non-Faculty				335,220		
170701-30000	**Account Total**	**$0**	**$0**	**$335,220**	**$335,220**	**$0**	**$0**
170900-00000	Salaries - Non-Faculty				1,583		
170900-00000	**Account Total**	**$0**	**$0**	**$1,583**	**$1,583**	**$0**	**$0**
170901-00000	Salaries - Non-Faculty				19,840		
170901-00000	**Account Total**	**$0**	**$0**	**$19,840**	**$19,840**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170902-00000	Salaries - Non-Faculty				147,391		
170902-00000	**Account Total**	**$0**	**$0**	**$147,391**	**$147,391**	**$0**	**$0**
170905-00000							
170905-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170912-00000	Salaries - Non-Faculty				122,003		
170912-00000	**Account Total**	**$0**	**$0**	**$122,003**	**$122,003**	**$0**	**$0**
170913-00000	Salaries - Non-Faculty				1,790		
170913-00000	**Account Total**	**$0**	**$0**	**$1,790**	**$1,790**	**$0**	**$0**
170915-00000	Salaries - Non-Faculty				3,012		
170915-00000	**Account Total**	**$0**	**$0**	**$3,012**	**$3,012**	**$0**	**$0**
170918-00000	Salaries - Non-Faculty				86,854		
170918-00000	**Account Total**	**$0**	**$0**	**$86,854**	**$86,854**	**$0**	**$0**
170929-00000	Salaries - Non-Faculty				40,257		
170929-00000	**Account Total**	**$0**	**$0**	**$40,257**	**$40,257**	**$0**	**$0**
180675-00000	Operations And Maintenance				46,509		
180675-00000	**Account Total**	**$0**	**$0**	**$46,509**	**$46,509**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181010-00000	Benefits				4,292,597		
181010-00000	**Account Total**	**$0**	**$0**	**$4,292,597**	**$4,292,597**	**$0**	**$0**
181011-00000	Benefits				479,839		
181011-00000	**Account Total**	**$0**	**$0**	**$479,839**	**$479,839**	**$0**	**$0**
181012-00000	Benefits				79,153		
181012-00000	**Account Total**	**$0**	**$0**	**$79,153**	**$79,153**	**$0**	**$0**
181014-00000	Benefits				1,206,564		
181014-00000	**Account Total**	**$0**	**$0**	**$1,206,564**	**$1,206,564**	**$0**	**$0**
181015-00000	Benefits				500,719		
181015-00000	**Account Total**	**$0**	**$0**	**$500,719**	**$500,719**	**$0**	**$0**
181016-00000	Benefits				846,250		
181016-00000	**Account Total**	**$0**	**$0**	**$846,250**	**$846,250**	**$0**	**$0**
181017-00000	Benefits				216,339		
181017-00000	**Account Total**	**$0**	**$0**	**$216,339**	**$216,339**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181018-00000	Benefits				40,000		
181018-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
181020-00000	Benefits				(7,621,461)		
181020-00000	**Account Total**	**$0**	**$0**	**($7,621,461)**	**($7,621,461)**	**$0**	**$0**
181040-00000	Benefits				100,000		
181040-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
181050-00000	Benefits				48,118		
181050-00000	**Account Total**	**$0**	**$0**	**$48,118**	**$48,118**	**$0**	**$0**
181051-00000	Benefits				5,673,134		
181051-00000	**Account Total**	**$0**	**$0**	**$5,673,134**	**$5,673,134**	**$0**	**$0**
181052-00000	Benefits				16,666		
181052-00000	**Account Total**	**$0**	**$0**	**$16,666**	**$16,666**	**$0**	**$0**
181054-00000							
181054-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
181061-00000	Salaries - Non-Faculty				69,505		
181061-00000	**Account Total**	**$0**	**$0**	**$69,505**	**$69,505**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
181064-00000	Benefits				1,004,191		
181064-00000	**Account Total**	**$0**	**$0**	**$1,004,191**	**$1,004,191**	**$0**	**$0**
181065-00000	Benefits				521,906		
181065-00000	**Account Total**	**$0**	**$0**	**$521,906**	**$521,906**	**$0**	**$0**
181067-00000	Benefits				306,057		
181067-00000	**Account Total**	**$0**	**$0**	**$306,057**	**$306,057**	**$0**	**$0**
181068-00000	Benefits				30,000		
181068-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
189990-00010	Salaries - Faculty				170,000		
	Salaries - Non-Faculty				38,939		
189990-00010	**Account Total**	**$0**	**$0**	**$208,939**	**$208,939**	**$0**	**$0**
189990-00015							
189990-00015	**Account Total**	**$0**		**$0**		**$0**	**$0**
189990-00020							
189990-00020	**Account Total**	**$0**		**$0**		**$0**	**$0**
189990-00025							
189990-00025	**Account Total**	**$0**		**$0**		**$0**	**$0**
189990-00030							
189990-00030	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
189990-00035							
189990-00035	**Account Total**	**$0**		**$0**		**$0**	**$0**
189990-00040							
189990-00040	**Account Total**	**$0**		**$0**		**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		63,487,150				
Revenue	State Approp - Benefits Pd By St		11,916,585				
Revenue	Higher Education Fund		11,825,137				
Revenue	Tuition - State		18,166,880				
Revenue	Discounts And Allowances-Tuition		(5,271,254)				
Revenue	Fees		318,300				
Revenue	Discounts And Allowances-Fees		(67,385)				
Revenue	Exemptions		1,526,338				
Revenue	Investment Income		150,000				
Expense	Salaries - Faculty				27,433,620		
Expense	Salaries - Non-Faculty				25,202,253		
Expense	Wages				611,689		
Expense	Benefits				19,815,297		
Expense	Utilities				1,912,884		
Expense	Scholarships				2,567,162		
Expense	Scholarship Discounts				(869,941)		
Expense	Operations And Maintenance				6,918,856		
Expense	Equipment (Capitalized)				4,668,352		
Transfer							
Beginbal							
	Grand Total	**$0**	**$102,051,751**	**($13,791,578)**	**$88,260,172**	**$1**	**$1**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	Fees		70,909				
	Salaries - Non-Faculty				44,863		
	Benefits				19,974		
	Operations And Maintenance				3,164		
200010-00000	**Account Total**	**$0**	**$70,909**	**($2,908)**	**$68,001**	**$0**	**$0**
200180-00000	Fees		104,000				
	Salaries - Non-Faculty				43,452		
	Utilities				310		
	Operations And Maintenance				35,238		
200180-00000	**Account Total**	**$0**	**$104,000**	**($25,000)**	**$79,000**	**$0**	**$0**
202121-00000	Sales And Services		55,000				
	Salaries - Non-Faculty				1,044		
	Operations And Maintenance				53,956		
202121-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
204520-00000	Gifts		60,000				
	Scholarships				60,000		
204520-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204710-00000	Fees		65,000				
	Salaries - Faculty				3,275		
	Salaries - Non-Faculty				19,576		
	Wages				11,528		
	Benefits				8,938		
	Operations And Maintenance				21,320		
204710-00000	**Account Total**	**$0**	**$65,000**	**($363)**	**$64,637**	**$0**	**$0**
206300-00000	Operations And Maintenance				513,447		
206300-00000	**Account Total**	**$0**	**$0**	**$513,447**	**$513,447**	**$0**	**$0**
206310-00000	Salaries - Faculty				55,743		
	Salaries - Non-Faculty				4,719		
	Wages				5,939		
	Benefits				12,000		
	Operations And Maintenance				101,648		
206310-00000	**Account Total**	**$0**	**$0**	**$180,049**	**$180,049**	**$0**	**$0**
206311-00000	Fees		480,132				
206311-00000	**Account Total**	**$0**	**$480,132**	**($480,132)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206320-00000	Salaries - Faculty				17,124		
	Salaries - Non-Faculty				61,182		
	Wages				60,000		
	Benefits				31,425		
	Operations And Maintenance				492,267		
206320-00000	**Account Total**	**$0**	**$0**	**$661,998**	**$661,998**	**$0**	**$0**
206321-00000	Fees		1,766,299				
206321-00000	**Account Total**	**$0**	**$1,766,299**	**($1,766,299)**	**$0**	**$0**	**$0**
206330-00000	Salaries - Non-Faculty				59,474		
	Benefits				13,238		
	Operations And Maintenance				22,963		
206330-00000	**Account Total**	**$0**	**$0**	**$95,675**	**$95,675**	**$0**	**$0**
206330-20000	Operations And Maintenance				10,495		
206330-20000	**Account Total**	**$0**	**$0**	**$10,495**	**$10,495**	**$0**	**$0**
206330-40000	Operations And Maintenance				4,500		
206330-40000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
206331-00000	Fees		295,119				
206331-00000	**Account Total**	**$0**	**$295,119**	**($295,119)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206340-00000	Salaries - Faculty				3,000		
	Benefits				10,670		
	Operations And Maintenance				67,815		
206340-00000	**Account Total**	**$0**	**$0**	**$81,485**	**$81,485**	**$0**	**$0**
206341-00000	Fees		217,293				
206341-00000	**Account Total**	**$0**	**$217,293**	**($217,293)**	**$0**	**$0**	**$0**
206350-00000	Salaries - Faculty				35,357		
	Salaries - Non-Faculty				18,787		
	Benefits				14,358		
	Operations And Maintenance				10,805		
206350-00000	**Account Total**	**$0**	**$0**	**$79,307**	**$79,307**	**$0**	**$0**
206351-00000	Fees		211,485				
206351-00000	**Account Total**	**$0**	**$211,485**	**($211,485)**	**$0**	**$0**	**$0**
206360-00000	Salaries - Non-Faculty				108,580		
	Benefits				33,902		
	Operations And Maintenance				209,138		
206360-00000	**Account Total**	**$0**	**$0**	**$351,620**	**$351,620**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206362-00000	Salaries - Non-Faculty				25,972		
	Benefits				6,409		
	Operations And Maintenance				4,063		
206362-00000	**Account Total**	**$0**	**$0**	**$36,444**	**$36,444**	**$0**	**$0**
206363-00000	Operations And Maintenance				8,500		
206363-00000	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
206364-00000	Salaries - Non-Faculty				95,411		
	Benefits				30,356		
206364-00000	**Account Total**	**$0**	**$0**	**$125,767**	**$125,767**	**$0**	**$0**
206380-00000	Salaries - Non-Faculty				3,669		
	Wages				111		
	Utilities				350		
	Operations And Maintenance				24,795		
206380-00000	**Account Total**	**$0**	**$0**	**$28,925**	**$28,925**	**$0**	**$0**
206381-00000	Fees		157,133				
206381-00000	**Account Total**	**$0**	**$157,133**	**($157,133)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206400-00000	Salaries - Non-Faculty				599,988		
	Wages				15,594		
	Benefits				125,727		
	Operations And Maintenance				131,195		
206400-00000	**Account Total**	**$0**	**$0**	**$872,504**	**$872,504**	**$0**	**$0**
206500-10000	Salaries - Non-Faculty				85,953		
	Benefits				23,085		
	Operations And Maintenance				1,593		
206500-10000	**Account Total**	**$0**	**$0**	**$110,631**	**$110,631**	**$0**	**$0**
206600-00000	Salaries - Non-Faculty				30,750		
	Benefits				9,540		
206600-00000	**Account Total**	**$0**	**$0**	**$40,290**	**$40,290**	**$0**	**$0**
206700-00000	Salaries - Non-Faculty				20,078		
	Operations And Maintenance				44,391		
206700-00000	**Account Total**	**$0**	**$0**	**$64,469**	**$64,469**	**$0**	**$0**
206701-00000	Fees		171,917				
206701-00000	**Account Total**	**$0**	**$171,917**	**($171,917)**	**$0**	**$0**	**$0**
207001-00000	Fees		32,436,682				
207001-00000	**Account Total**	**$0**	**$32,436,682**	**($32,471,754)**	**$0**	**($35,072)**	**($35,072)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207010-10000	Salaries - Non-Faculty				2,514		
	Operations And Maintenance				3		
207010-10000	**Account Total**	**$0**	**$0**	**$2,517**	**$2,517**	**$0**	**$0**
207010-20000	Scholarships				28,796		
	Operations And Maintenance				1,204		
207010-20000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
207015-00000	Salaries - Non-Faculty				140,892		
	Utilities				871,920		
207015-00000	**Account Total**	**$0**	**$0**	**$1,012,812**	**$1,012,812**	**$0**	**$0**
207020-00000	Utilities				61,135		
207020-00000	**Account Total**	**$0**	**$0**	**$61,135**	**$61,135**	**$0**	**$0**
207025-00000	Salaries - Non-Faculty				14,899		
	Wages				34,233		
	Operations And Maintenance				23,911		
207025-00000	**Account Total**	**$0**	**$0**	**$73,043**	**$73,043**	**$0**	**$0**
207030-00000	Salaries - Non-Faculty				22,286		
	Wages				2,524		
	Operations And Maintenance				10,942		
207030-00000	**Account Total**	**$0**	**$0**	**$35,752**	**$35,752**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207035-00000	Operations And Maintenance				254,066		
207035-00000	**Account Total**	**$0**	**$0**	**$254,066**	**$254,066**	**$0**	**$0**
207050-00000	Salaries - Faculty				33,987		
	Salaries - Non-Faculty				472,757		
	Wages				95,000		
	Utilities				6,000		
	Operations And Maintenance				201,791		
207050-00000	**Account Total**	**$0**	**$0**	**$809,535**	**$809,535**	**$0**	**$0**
207051-00000	Equipment (Capitalized)				50,000		
207051-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
207060-00000	Salaries - Non-Faculty				92		
	Operations And Maintenance				500		
207060-00000	**Account Total**	**$0**	**$0**	**$592**	**$592**	**$0**	**$0**
207060-10000	Operations And Maintenance				1,500		
207060-10000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
207060-20000	Wages				84,280		
207060-20000	**Account Total**	**$0**	**$0**	**$84,280**	**$84,280**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207071-30000	Salaries - Non-Faculty				1,946		
207071-30000	**Account Total**	**$0**	**$0**	**$1,946**	**$1,946**	**$0**	**$0**
207072-00000	Wages				46,736		
207072-00000	**Account Total**	**$0**	**$0**	**$46,736**	**$46,736**	**$0**	**$0**
207110-00000							
207110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207111-00000	Wages				3,024		
	Operations And Maintenance				1,392		
207111-00000	**Account Total**	**$0**	**$0**	**$4,416**	**$4,416**	**$0**	**$0**
207111-10000	Operations And Maintenance				4,630		
207111-10000	**Account Total**	**$0**	**$0**	**$4,630**	**$4,630**	**$0**	**$0**
207111-20000	Operations And Maintenance				6,500		
207111-20000	**Account Total**	**$0**	**$0**	**$6,500**	**$6,500**	**$0**	**$0**
207111-30000	Operations And Maintenance				3,000		
207111-30000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
207111-40000							
207111-40000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207111-50000	Operations And Maintenance				10,000		
207111-50000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
207111-60000	Wages				16,234		
207111-60000	**Account Total**	**$0**	**$0**	**$16,234**	**$16,234**	**$0**	**$0**
207120-00000							
207120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207130-00000	Operations And Maintenance				125		
207130-00000	**Account Total**	**$0**	**$0**	**$125**	**$125**	**$0**	**$0**
207140-00000	Operations And Maintenance				3,974		
207140-00000	**Account Total**	**$0**	**$0**	**$3,974**	**$3,974**	**$0**	**$0**
207150-00000	Salaries - Non-Faculty				36,737		
207150-00000	**Account Total**	**$0**	**$0**	**$36,737**	**$36,737**	**$0**	**$0**
207170-00000	Salaries - Non-Faculty				45,706		
	Wages				10,000		
	Operations And Maintenance				14,671		
207170-00000	**Account Total**	**$0**	**$0**	**$70,377**	**$70,377**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207180-00000	Salaries - Non-Faculty				171,829		
	Operations And Maintenance				370		
207180-00000	**Account Total**	**$0**	**$0**	**$172,199**	**$172,199**	**$0**	**$0**
207181-00000	Salaries - Non-Faculty				76,456		
207181-00000	**Account Total**	**$0**	**$0**	**$76,456**	**$76,456**	**$0**	**$0**
207190-00000							
207190-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207205-00000	Salaries - Faculty				47,834		
207205-00000	**Account Total**	**$0**	**$0**	**$47,834**	**$47,834**	**$0**	**$0**
207210-00000	Salaries - Non-Faculty				1,550		
	Wages				64		
	Operations And Maintenance				27,708		
207210-00000	**Account Total**	**$0**	**$0**	**$29,322**	**$29,322**	**$0**	**$0**
207210-10000							
207210-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207210-20013	Wages				4,936		
207210-20013	**Account Total**	**$0**	**$0**	**$4,936**	**$4,936**	**$0**	**$0**
207210-20108	Operations And Maintenance				5,000		
207210-20108	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207210-20123	Operations And Maintenance				5,000		
207210-20123	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
207210-20124	Operations And Maintenance				5,000		
207210-20124	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
207210-20126	Operations And Maintenance				5,000		
207210-20126	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
207220-00000	Salaries - Non-Faculty				68,519		
	Wages				53,000		
	Operations And Maintenance				46,860		
207220-00000	**Account Total**	**$0**	**$0**	**$168,379**	**$168,379**	**$0**	**$0**
207221-00000	Operations And Maintenance				150,000		
207221-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
207230-00000	Operations And Maintenance				6,202		
207230-00000	**Account Total**	**$0**	**$0**	**$6,202**	**$6,202**	**$0**	**$0**
207230-11000	Operations And Maintenance				3,000		
207230-11000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207230-20000	Operations And Maintenance				43,350		
207230-20000	**Account Total**	**$0**	**$0**	**$43,350**	**$43,350**	**$0**	**$0**
207230-40000	Operations And Maintenance				10,350		
207230-40000	**Account Total**	**$0**	**$0**	**$10,350**	**$10,350**	**$0**	**$0**
207230-50000	Operations And Maintenance				49,130		
207230-50000	**Account Total**	**$0**	**$0**	**$49,130**	**$49,130**	**$0**	**$0**
207230-60000	Operations And Maintenance				15,179		
207230-60000	**Account Total**	**$0**	**$0**	**$15,179**	**$15,179**	**$0**	**$0**
207240-10000							
207240-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207240-11001	Salaries - Faculty				117,194		
	Salaries - Non-Faculty				195,296		
	Wages				80,000		
	Operations And Maintenance				107,986		
207240-11001	**Account Total**	**$0**	**$0**	**$500,476**	**$500,476**	**$0**	**$0**
207240-20000	Salaries - Faculty				2,534		
	Salaries - Non-Faculty				114,262		
207240-20000	**Account Total**	**$0**	**$0**	**$116,796**	**$116,796**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207240-20001	Salaries - Faculty				14,185		
207240-20001	**Account Total**	**$0**	**$0**	**$14,185**	**$14,185**	**$0**	**$0**
207240-20003	Salaries - Non-Faculty				42,115		
207240-20003	**Account Total**	**$0**	**$0**	**$42,115**	**$42,115**	**$0**	**$0**
207240-40000	Salaries - Faculty				669		
	Salaries - Non-Faculty				1,800		
207240-40000	**Account Total**	**$0**	**$0**	**$2,469**	**$2,469**	**$0**	**$0**
207240-50000	Operations And Maintenance				25,000		
207240-50000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
207241-11001	Salaries - Non-Faculty				26,351		
207241-11001	**Account Total**	**$0**	**$0**	**$26,351**	**$26,351**	**$0**	**$0**
207244-20002	Operations And Maintenance				117,173		
207244-20002	**Account Total**	**$0**	**$0**	**$117,173**	**$117,173**	**$0**	**$0**
207244-40001	Operations And Maintenance				90,227		
207244-40001	**Account Total**	**$0**	**$0**	**$90,227**	**$90,227**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207250-00000	Salaries - Non-Faculty				161		
	Operations And Maintenance				67,764		
207250-00000	**Account Total**	**$0**	**$0**	**$67,925**	**$67,925**	**$0**	**$0**
207250-11000							
207250-11000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207250-40000	Salaries - Non-Faculty				45,850		
	Operations And Maintenance				33,063		
207250-40000	**Account Total**	**$0**	**$0**	**$78,913**	**$78,913**	**$0**	**$0**
207260-10000	Salaries - Non-Faculty				10,000		
207260-10000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
207260-20000	Salaries - Non-Faculty				150,000		
207260-20000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
207270-00000	Operations And Maintenance				15,544		
207270-00000	**Account Total**	**$0**	**$0**	**$15,544**	**$15,544**	**$0**	**$0**
207270-10000	Operations And Maintenance				1,000		
207270-10000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207270-30000	Salaries - Non-Faculty				44,990		
207270-30000	**Account Total**	**$0**	**$0**	**$44,990**	**$44,990**	**$0**	**$0**
207271-10000	Salaries - Non-Faculty				23,175		
	Wages				35,231		
	Operations And Maintenance				41,462		
207271-10000	**Account Total**	**$0**	**$0**	**$99,868**	**$99,868**	**$0**	**$0**
207272-00000							
207272-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207274-00000	Operations And Maintenance				23,819		
207274-00000	**Account Total**	**$0**	**$0**	**$23,819**	**$23,819**	**$0**	**$0**
207276-00000	Operations And Maintenance				11,510		
207276-00000	**Account Total**	**$0**	**$0**	**$11,510**	**$11,510**	**$0**	**$0**
207276-10000	Operations And Maintenance				2,000		
207276-10000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
207276-20000	Wages				15,000		
207276-20000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207277-00000	Operations And Maintenance				354,051		
207277-00000	**Account Total**	**$0**	**$0**	**$354,051**	**$354,051**	**$0**	**$0**
207278-00000							
207278-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207279-00000	Salaries - Non-Faculty				41,510		
	Operations And Maintenance				4,900,540		
207279-00000	**Account Total**	**$0**	**$0**	**$4,942,050**	**$4,942,050**	**$0**	**$0**
207280-00000	Salaries - Non-Faculty				111,525		
207280-00000	**Account Total**	**$0**	**$0**	**$111,525**	**$111,525**	**$0**	**$0**
207283-10000	Operations And Maintenance				2,000		
207283-10000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
207283-20000	Salaries - Non-Faculty				43,856		
207283-20000	**Account Total**	**$0**	**$0**	**$43,856**	**$43,856**	**$0**	**$0**
207283-30000	Wages				9,000		
207283-30000	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
207284-00000	Operations And Maintenance				7,983		
207284-00000	**Account Total**	**$0**	**$0**	**$7,983**	**$7,983**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207286-10000	Operations And Maintenance				2,000		
207286-10000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
207290-00000	Salaries - Non-Faculty				200,012		
	Operations And Maintenance				10,286		
207290-00000	**Account Total**	**$0**	**$0**	**$210,298**	**$210,298**	**$0**	**$0**
207291-00000	Salaries - Non-Faculty				44,017		
	Operations And Maintenance				32,104		
207291-00000	**Account Total**	**$0**	**$0**	**$76,121**	**$76,121**	**$0**	**$0**
207292-00000	Salaries - Non-Faculty				129,857		
	Wages				15,364		
	Operations And Maintenance				15,176		
207292-00000	**Account Total**	**$0**	**$0**	**$160,397**	**$160,397**	**$0**	**$0**
207293-00000	Salaries - Non-Faculty				13,403		
207293-00000	**Account Total**	**$0**	**$0**	**$13,403**	**$13,403**	**$0**	**$0**
207294-00000	Operations And Maintenance				58,735		
207294-00000	**Account Total**	**$0**	**$0**	**$58,735**	**$58,735**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207295-00000	Operations And Maintenance				11,588		
207295-00000	**Account Total**	**$0**	**$0**	**$11,588**	**$11,588**	**$0**	**$0**
207296-00000	Salaries - Non-Faculty				3,460		
207296-00000	**Account Total**	**$0**	**$0**	**$3,460**	**$3,460**	**$0**	**$0**
207302-00000	Salaries - Non-Faculty				403,699		
	Wages				12,001		
	Utilities				746		
	Operations And Maintenance				158,249		
207302-00000	**Account Total**	**$0**	**$0**	**$574,695**	**$574,695**	**$0**	**$0**
207303-00000	Salaries - Non-Faculty				346,897		
	Operations And Maintenance				17,501		
207303-00000	**Account Total**	**$0**	**$0**	**$364,398**	**$364,398**	**$0**	**$0**
207304-00000	Salaries - Non-Faculty				365,125		
	Wages				46,332		
	Utilities				480		
	Operations And Maintenance				17,775		
207304-00000	**Account Total**	**$0**	**$0**	**$429,712**	**$429,712**	**$0**	**$0**
207305-00000	Salaries - Non-Faculty				66,319		
	Operations And Maintenance				7,501		
207305-00000	**Account Total**	**$0**	**$0**	**$73,820**	**$73,820**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207310-00000	Salaries - Non-Faculty				118,798		
	Operations And Maintenance				11,071		
207310-00000	**Account Total**	**$0**	**$0**	**$129,869**	**$129,869**	**$0**	**$0**
207311-00000	Salaries - Non-Faculty				358,723		
	Wages				42,588		
	Utilities				480		
	Operations And Maintenance				138,789		
207311-00000	**Account Total**	**$0**	**$0**	**$540,580**	**$540,580**	**$0**	**$0**
207312-00000	Salaries - Non-Faculty				524,076		
	Wages				19,656		
	Utilities				1,500		
	Operations And Maintenance				185,368		
207312-00000	**Account Total**	**$0**	**$0**	**$730,600**	**$730,600**	**$0**	**$0**
207313-00000	Salaries - Non-Faculty				340,280		
	Operations And Maintenance				32,985		
207313-00000	**Account Total**	**$0**	**$0**	**$373,265**	**$373,265**	**$0**	**$0**
207314-00000	Salaries - Non-Faculty				341,927		
	Wages				40,250		
	Utilities				189,853		
	Operations And Maintenance				312,022		
207314-00000	**Account Total**	**$0**	**$0**	**$884,052**	**$884,052**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207315-00000	Operations And Maintenance				485,259		
207315-00000	**Account Total**	**$0**	**$0**	**$485,259**	**$485,259**	**$0**	**$0**
207316-00000	Salaries - Non-Faculty				100,354		
	Operations And Maintenance				13,500		
207316-00000	**Account Total**	**$0**	**$0**	**$113,854**	**$113,854**	**$0**	**$0**
207320-00000	Salaries - Non-Faculty				123,474		
	Utilities				750		
	Operations And Maintenance				7,751		
207320-00000	**Account Total**	**$0**	**$0**	**$131,975**	**$131,975**	**$0**	**$0**
207321-00000	Salaries - Non-Faculty				446,448		
	Wages				19,656		
	Operations And Maintenance				36,643		
207321-00000	**Account Total**	**$0**	**$0**	**$502,747**	**$502,747**	**$0**	**$0**
207323-00000	Salaries - Non-Faculty				183,100		
	Wages				77,413		
	Operations And Maintenance				44,306		
207323-00000	**Account Total**	**$0**	**$0**	**$304,819**	**$304,819**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207324-00000	Salaries - Non-Faculty				80,405		
	Wages				137,592		
	Utilities				10,500		
	Operations And Maintenance				84,305		
207324-00000	**Account Total**	**$0**	**$0**	**$312,802**	**$312,802**	**$0**	**$0**
207401-00000	Salaries - Non-Faculty				863,918		
207401-00000	**Account Total**	**$0**	**$0**	**$863,918**	**$863,918**	**$0**	**$0**
207402-00000	Operations And Maintenance				709,802		
207402-00000	**Account Total**	**$0**	**$0**	**$709,802**	**$709,802**	**$0**	**$0**
207403-00000	Operations And Maintenance				150,241		
207403-00000	**Account Total**	**$0**	**$0**	**$150,241**	**$150,241**	**$0**	**$0**
207404-00000	Salaries - Non-Faculty				1,549,217		
	Operations And Maintenance				22,490		
207404-00000	**Account Total**	**$0**	**$0**	**$1,571,707**	**$1,571,707**	**$0**	**$0**
207405-00000	Operations And Maintenance				600,429		
207405-00000	**Account Total**	**$0**	**$0**	**$600,429**	**$600,429**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207406-00000	Operations And Maintenance				1,419,710		
207406-00000	**Account Total**	**$0**	**$0**	**$1,419,710**	**$1,419,710**	**$0**	**$0**
207407-00000	Operations And Maintenance				7,500		
207407-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
207408-00000	Operations And Maintenance				9,071		
207408-00000	**Account Total**	**$0**	**$0**	**$9,071**	**$9,071**	**$0**	**$0**
207409-00000	Salaries - Non-Faculty				136,638		
	Wages				3,000		
	Operations And Maintenance				85,576		
207409-00000	**Account Total**	**$0**	**$0**	**$225,214**	**$225,214**	**$0**	**$0**
207410-00000							
207410-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207411-00000							
207411-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207412-00000	Wages				49,882		
207412-00000	**Account Total**	**$0**	**$0**	**$49,882**	**$49,882**	**$0**	**$0**
207413-00000	Operations And Maintenance				6,000		
207413-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207500-00000	Salaries - Non-Faculty				132,967		
	Benefits				2,885,516		
207500-00000	**Account Total**	**$0**	**$0**	**$3,018,483**	**$3,018,483**	**$0**	**$0**
207501-00000							
207501-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207502-00000	Salaries - Non-Faculty				15,779		
207502-00000	**Account Total**	**$0**	**$0**	**$15,779**	**$15,779**	**$0**	**$0**
207503-00000	Salaries - Non-Faculty				12,668		
207503-00000	**Account Total**	**$0**	**$0**	**$12,668**	**$12,668**	**$0**	**$0**
207504-00000	Salaries - Non-Faculty				169,745		
207504-00000	**Account Total**	**$0**	**$0**	**$169,745**	**$169,745**	**$0**	**$0**
207506-40000							
207506-40000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207512-00000	Benefits				1,697,836		
207512-00000	**Account Total**	**$0**	**$0**	**$1,697,836**	**$1,697,836**	**$0**	**$0**
207513-00000	Benefits				77,269		
207513-00000	**Account Total**	**$0**	**$0**	**$77,269**	**$77,269**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207514-00000	Benefits				80,702		
207514-00000	**Account Total**	**$0**	**$0**	**$80,702**	**$80,702**	**$0**	**$0**
207515-00000	Benefits				512,107		
207515-00000	**Account Total**	**$0**	**$0**	**$512,107**	**$512,107**	**$0**	**$0**
207516-00000	Benefits				245,176		
207516-00000	**Account Total**	**$0**	**$0**	**$245,176**	**$245,176**	**$0**	**$0**
207517-00000	Benefits				293,185		
207517-00000	**Account Total**	**$0**	**$0**	**$293,185**	**$293,185**	**$0**	**$0**
207518-00000	Benefits				37,254		
207518-00000	**Account Total**	**$0**	**$0**	**$37,254**	**$37,254**	**$0**	**$0**
207519-00000	Benefits				74,953		
207519-00000	**Account Total**	**$0**	**$0**	**$74,953**	**$74,953**	**$0**	**$0**
207520-00000	Salaries - Non-Faculty				(132,967)		
	Benefits				(2,885,515)		
207520-00000	**Account Total**	**$0**	**$0**	**($3,018,482)**	**($3,018,482)**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207521-00000	Operations And Maintenance				698,856		
207521-00000	**Account Total**	**$0**	**$0**	**$698,856**	**$698,856**	**$0**	**$0**
207530-00000	Salaries - Non-Faculty				22,481		
207530-00000	**Account Total**	**$0**	**$0**	**$22,481**	**$22,481**	**$0**	**$0**
207540-00000	Operations And Maintenance				8,000		
207540-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
207550-00000	Operations And Maintenance				7,500		
207550-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
207590-00000	Operations And Maintenance				10,000		
207590-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
207630-00000	Operations And Maintenance				608,833		
207630-00000	**Account Total**	**$0**	**$0**	**$608,833**	**$608,833**	**$0**	**$0**
207640-00000	Salaries - Non-Faculty				278,100		
	Wages				11,591		
	Operations And Maintenance				65,111		
207640-00000	**Account Total**	**$0**	**$0**	**$354,802**	**$354,802**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207650-00000	Operations And Maintenance				84,288		
207650-00000	**Account Total**	**$0**	**$0**	**$84,288**	**$84,288**	**$0**	**$0**
207701-00000	Operations And Maintenance				234,623		
207701-00000	**Account Total**	**$0**	**$0**	**$234,623**	**$234,623**	**$0**	**$0**
207701-10000							
207701-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207701-11000	Salaries - Non-Faculty				53,580		
	Operations And Maintenance				3,000		
207701-11000	**Account Total**	**$0**	**$0**	**$56,580**	**$56,580**	**$0**	**$0**
207701-20000	Salaries - Non-Faculty				3,039		
207701-20000	**Account Total**	**$0**	**$0**	**$3,039**	**$3,039**	**$0**	**$0**
207701-30000	Salaries - Non-Faculty				6,580		
207701-30000	**Account Total**	**$0**	**$0**	**$6,580**	**$6,580**	**$0**	**$0**
207701-40000	Salaries - Non-Faculty				38,712		
207701-40000	**Account Total**	**$0**	**$0**	**$38,712**	**$38,712**	**$0**	**$0**
207701-50000							
207701-50000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
207702-00000							
207702-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
207801-11001	Salaries - Non-Faculty				43,259		
207801-11001	**Account Total**	**$0**	**$0**	**$43,259**	**$43,259**	**$0**	**$0**
207801-20000	Salaries - Non-Faculty				20,129		
	Operations And Maintenance				66,450		
207801-20000	**Account Total**	**$0**	**$0**	**$86,579**	**$86,579**	**$0**	**$0**
209099-00000	Discounts And Allowances-Tuition		(10,287,568)				
	Discounts And Allowances-Fees		(11,636,995)				
	Exemptions		6,305,164				
	Scholarships				6,305,164		
	Scholarship Discounts				(3,610,773)		
209099-00000	**Account Total**	**$0**	**($15,619,399)**	**$18,313,790**	**$2,694,391**	**$0**	**$0**
209920-00000	Sales And Services		500,000				
	Operations And Maintenance				128,140		
209920-00000	**Account Total**	**$0**	**$500,000**	**$0**	**$128,140**	**$371,860**	**$371,860**
210001-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				135,000		
	Wages				3,000		
	Benefits				39,914		
	Operations And Maintenance				20,995		
210001-00000	**Account Total**	**$0**	**$200,000**	**($1,091)**	**$198,909**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210300-00000	Sales And Services		216,384				
	Salaries - Non-Faculty				119,626		
	Wages				20,280		
	Benefits				44,847		
	Utilities				620		
	Operations And Maintenance				11,647		
210300-00000	**Account Total**	**$0**	**$216,384**	**($19,364)**	**$197,020**	**$0**	**$0**
210302-00000	Operations And Maintenance				19,000		
210302-00000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
210325-00000	Sales And Services		98,806				
	Salaries - Faculty				11,200		
	Salaries - Non-Faculty				71,272		
	Benefits				16,334		
210325-00000	**Account Total**	**$0**	**$98,806**	**$0**	**$98,806**	**$0**	**$0**
210710-00000	Contracts And Grants		9,000				
	Salaries - Non-Faculty				9,000		
210710-00000	**Account Total**	**$0**	**$9,000**	**$0**	**$9,000**	**$0**	**$0**
210760-00000	Operations And Maintenance				25,000		
210760-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
220212-00000							
220212-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220650-00000	Gifts		24,720				
	Salaries - Faculty				4,500		
	Salaries - Non-Faculty				3,600		
	Benefits				1,620		
	Operations And Maintenance				15,000		
220650-00000	**Account Total**	**$0**	**$24,720**	**$0**	**$24,720**	**$0**	**$0**
225000-00000	Contracts And Grants		4,547,494				
	Salaries - Faculty				27,863		
	Salaries - Non-Faculty				153,915		
	Wages				78,258		
	Benefits				147,667		
	Utilities				42		
	Scholarships				28,012		
	Operations And Maintenance				2,104,236		
	Equipment (Capitalized)				44,112		
225000-00000	**Account Total**	**$0**	**$4,547,494**	**($1,963,389)**	**$2,584,105**	**$0**	**$0**
225016-00000	Operations And Maintenance				255,812		
225016-00000	**Account Total**	**$0**	**$0**	**$255,812**	**$255,812**	**$0**	**$0**
225017-00000	Salaries - Non-Faculty				80,423		
	Operations And Maintenance				2,890		
225017-00000	**Account Total**	**$0**	**$0**	**$83,313**	**$83,313**	**$0**	**$0**
225018-00000	Salaries - Non-Faculty				61,192		
225018-00000	**Account Total**	**$0**	**$0**	**$61,192**	**$61,192**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225019-00000	Salaries - Non-Faculty				10,935		
225019-00000	**Account Total**	**$0**	**$0**	**$10,935**	**$10,935**	**$0**	**$0**
225020-00000	Salaries - Non-Faculty				138,901		
	Utilities				909		
	Operations And Maintenance				5,000		
225020-00000	**Account Total**	**$0**	**$0**	**$144,810**	**$144,810**	**$0**	**$0**
225021-00000	Salaries - Non-Faculty				210,718		
	Operations And Maintenance				18,515		
225021-00000	**Account Total**	**$0**	**$0**	**$229,233**	**$229,233**	**$0**	**$0**
225022-00000	Salaries - Non-Faculty				90,815		
	Utilities				46		
	Operations And Maintenance				3,500		
225022-00000	**Account Total**	**$0**	**$0**	**$94,361**	**$94,361**	**$0**	**$0**
225023-00000	Salaries - Non-Faculty				56,092		
225023-00000	**Account Total**	**$0**	**$0**	**$56,092**	**$56,092**	**$0**	**$0**
225024-00000	Salaries - Non-Faculty				235,816		
	Wages				1,985		
225024-00000	**Account Total**	**$0**	**$0**	**$237,801**	**$237,801**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225025-00000	Salaries - Non-Faculty				299,984		
	Wages				12,000		
	Operations And Maintenance				60,136		
225025-00000	**Account Total**	**$0**	**$0**	**$372,120**	**$372,120**	**$0**	**$0**
225026-60000	Salaries - Non-Faculty				70,998		
225026-60000	**Account Total**	**$0**	**$0**	**$70,998**	**$70,998**	**$0**	**$0**
225051-00000							
225051-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225052-00000							
225052-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225058-00000							
225058-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225058-60000							
225058-60000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225058-70000	Operations And Maintenance				40,371		
225058-70000	**Account Total**	**$0**	**$0**	**$40,371**	**$40,371**	**$0**	**$0**
225059-00000							
225059-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225071-00000							
225071-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225472-00000							
225472-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225473-00000							
225473-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225474-00000							
225474-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225629-00000							
225629-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225662-00000							
225662-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225689-00000	Salaries - Non-Faculty				11,427		
	Benefits				294,924		
225689-00000	**Account Total**	**$0**	**$0**	**$306,351**	**$306,351**	**$0**	**$0**
230001-00000	Investment Income		75,000				
	Salaries - Faculty				75,000		
230001-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
230021-00000	Fees		340,000				
	Salaries - Non-Faculty				55,132		
	Benefits				15,843		
	Operations And Maintenance				269,025		
230021-00000	**Account Total**	**$0**	**$340,000**	**$0**	**$340,000**	**$0**	**$0**
230031-00000	Fees		115,000				
	Salaries - Non-Faculty				10,223		
	Utilities				9,352		
	Operations And Maintenance				94,698		
230031-00000	**Account Total**	**$0**	**$115,000**	**($727)**	**$114,273**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230061-00000	Fees		240,000				
230061-00000	**Account Total**	**$0**	**$240,000**	**($195,587)**	**$0**	**$44,413**	**$44,413**
230062-00000	Salaries - Non-Faculty				80,575		
	Benefits				22,267		
	Operations And Maintenance				27,745		
230062-00000	**Account Total**	**$0**	**$0**	**$130,587**	**$130,587**	**$0**	**$0**
230063-00000	Wages				2,500		
	Benefits				25		
	Operations And Maintenance				62,475		
230063-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
230101-00000							
230101-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
230111-00000	Student Financial Assistance		75,856				
	Scholarships				75,856		
230111-00000	**Account Total**	**$0**	**$75,856**	**$0**	**$75,856**	**$0**	**$0**
230160-00000							
230160-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
240001-13000	Tuition - Designated		32,257,645				
240001-13000	**Account Total**	**$0**	**$32,257,645**	**($32,797,596)**	**$0**	**($539,951)**	**($539,951)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240011-00000	Operations And Maintenance				2,500		
240011-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240021-00000	Operations And Maintenance				2,500		
240021-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240051-00000	Operations And Maintenance				25,000		
240051-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
240061-00000	Gifts		150,000				
	Scholarships				150,000		
240061-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
240071-00000	Operations And Maintenance				2,500		
240071-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240330-00000	Tuition - Designated		1,319,181				
240330-00000	**Account Total**	**$0**	**$1,319,181**	**($1,200,454)**	**$0**	**$118,727**	**$118,727**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240331-00000	Salaries - Faculty				740,055		
	Salaries - Non-Faculty				38,460		
	Wages				200,000		
	Benefits				142,675		
	Operations And Maintenance				79,264		
240331-00000	**Account Total**	**$0**	**$0**	**$1,200,454**	**$1,200,454**	**$0**	**$0**
240340-00000	Tuition - Designated		626,819				
240340-00000	**Account Total**	**$0**	**$626,819**	**($544,830)**	**$0**	**$81,989**	**$81,989**
240341-00000	Salaries - Faculty				283,362		
	Salaries - Non-Faculty				43,512		
	Benefits				171,955		
	Operations And Maintenance				46,001		
240341-00000	**Account Total**	**$0**	**$0**	**$544,830**	**$544,830**	**$0**	**$0**
240360-00000	Tuition - Designated		675,743				
240360-00000	**Account Total**	**$0**	**$675,743**	**($574,381)**	**$0**	**$101,362**	**$101,362**
240361-00000	Salaries - Faculty				246,595		
	Operations And Maintenance				327,786		
240361-00000	**Account Total**	**$0**	**$0**	**$574,381**	**$574,381**	**$0**	**$0**
245032-00000							
245032-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
245043-00000	Operations And Maintenance				14,473		
245043-00000	**Account Total**	**$0**	**$0**	**$14,473**	**$14,473**	**$0**	**$0**
245061-00000	Fees		82,000				
	Salaries - Non-Faculty				50,403		
	Benefits				16,375		
	Operations And Maintenance				15,222		
245061-00000	**Account Total**	**$0**	**$82,000**	**$0**	**$82,000**	**$0**	**$0**
245111-00000	Other Operating Income		200,000				
	Salaries - Non-Faculty				131,073		
	Wages				28,571		
	Benefits				30,668		
245111-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$190,312**	**$9,688**	**$9,688**
245120-00000	Other Operating Income		6,000				
	Operations And Maintenance				6,000		
245120-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
245130-00000	Fees		69,000				
	Salaries - Non-Faculty				38,949		
	Benefits				13,140		
	Operations And Maintenance				14,730		
245130-00000	**Account Total**	**$0**	**$69,000**	**($2,181)**	**$66,819**	**$0**	**$0**
245191-00000	Fees		92,553				
	Salaries - Non-Faculty				71,359		
	Benefits				21,194		
245191-00000	**Account Total**	**$0**	**$92,553**	**$0**	**$92,553**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
245320-00000	Salaries - Non-Faculty				183,556		
	Benefits				31,652		
245320-00000	**Account Total**	**$0**	**$0**	**$215,208**	**$215,208**	**$0**	**$0**
246080-00000	Fees		1,925,088				
246080-00000	**Account Total**	**$0**	**$1,925,088**	**($1,431,260)**	**$0**	**$493,828**	**$493,828**
246081-00000	Salaries - Faculty				967,424		
	Salaries - Non-Faculty				136,695		
	Benefits				327,141		
246081-00000	**Account Total**	**$0**	**$0**	**$1,431,260**	**$1,431,260**	**$0**	**$0**
246100-00000	Sales And Services		130,000				
	Salaries - Non-Faculty				445,386		
	Benefits				125,386		
	Operations And Maintenance				263,395		
246100-00000	**Account Total**	**$0**	**$130,000**	**$704,167**	**$834,167**	**$0**	**$0**
280071-00000	Wages				4,500		
280071-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
280101-00000	Operations And Maintenance				118,910		
280101-00000	**Account Total**	**$0**	**$0**	**$118,910**	**$118,910**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280101-10001	Operations And Maintenance				28,190		
280101-10001	**Account Total**	**$0**	**$0**	**$28,190**	**$28,190**	**$0**	**$0**
280102-00000	Salaries - Faculty				496,371		
280102-00000	**Account Total**	**$0**	**$0**	**$496,371**	**$496,371**	**$0**	**$0**
280109-00000	Operations And Maintenance				2,000		
280109-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
280110-00000	Operations And Maintenance				21,000		
280110-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
280115-00000	Salaries - Non-Faculty				54,552		
	Benefits				5,065,568		
280115-00000	**Account Total**	**$0**	**$0**	**$5,120,120**	**$5,120,120**	**$0**	**$0**
280116-00000							
280116-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
280120-20000	Operations And Maintenance				14,008		
280120-20000	**Account Total**	**$0**	**$0**	**$14,008**	**$14,008**	**$0**	**$0**
280120-30000	Wages				17,720		
280120-30000	**Account Total**	**$0**	**$0**	**$17,720**	**$17,720**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280171-00000	Wages				31,500		
280171-00000	**Account Total**	**$0**	**$0**	**$31,500**	**$31,500**	**$0**	**$0**
280201-00000	Salaries - Faculty				719,356		
	Salaries - Non-Faculty				248,948		
	Wages				4,318		
	Operations And Maintenance				101,290		
280201-00000	**Account Total**	**$0**	**$0**	**$1,073,912**	**$1,073,912**	**$0**	**$0**
280202-00000	Salaries - Faculty				571,057		
280202-00000	**Account Total**	**$0**	**$0**	**$571,057**	**$571,057**	**$0**	**$0**
280206-00000	Salaries - Non-Faculty				27,281		
280206-00000	**Account Total**	**$0**	**$0**	**$27,281**	**$27,281**	**$0**	**$0**
280210-00000	Operations And Maintenance				13,124		
280210-00000	**Account Total**	**$0**	**$0**	**$13,124**	**$13,124**	**$0**	**$0**
280213-00000	Salaries - Faculty				723,239		
280213-00000	**Account Total**	**$0**	**$0**	**$723,239**	**$723,239**	**$0**	**$0**
280214-00000	Salaries - Faculty				758,191		
280214-00000	**Account Total**	**$0**	**$0**	**$758,191**	**$758,191**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280271-00000	Wages				19,500		
280271-00000	**Account Total**	**$0**	**$0**	**$19,500**	**$19,500**	**$0**	**$0**
280301-00000	Operations And Maintenance				13,846		
280301-00000	**Account Total**	**$0**	**$0**	**$13,846**	**$13,846**	**$0**	**$0**
280301-11000	Operations And Maintenance				2,100		
280301-11000	**Account Total**	**$0**	**$0**	**$2,100**	**$2,100**	**$0**	**$0**
280301-20000	Operations And Maintenance				34,208		
280301-20000	**Account Total**	**$0**	**$0**	**$34,208**	**$34,208**	**$0**	**$0**
280301-40000	Operations And Maintenance				17,005		
280301-40000	**Account Total**	**$0**	**$0**	**$17,005**	**$17,005**	**$0**	**$0**
280301-50000	Operations And Maintenance				24,236		
280301-50000	**Account Total**	**$0**	**$0**	**$24,236**	**$24,236**	**$0**	**$0**
280301-60000	Operations And Maintenance				15,180		
280301-60000	**Account Total**	**$0**	**$0**	**$15,180**	**$15,180**	**$0**	**$0**
280302-00000							
280302-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280302-10000	Salaries - Non-Faculty				91,350		
280302-10000	**Account Total**	**$0**	**$0**	**$91,350**	**$91,350**	**$0**	**$0**
280302-20000	Salaries - Faculty				1,010,144		
280302-20000	**Account Total**	**$0**	**$0**	**$1,010,144**	**$1,010,144**	**$0**	**$0**
280302-40000	Salaries - Faculty				475,299		
280302-40000	**Account Total**	**$0**	**$0**	**$475,299**	**$475,299**	**$0**	**$0**
280302-50000	Salaries - Faculty				266,985		
280302-50000	**Account Total**	**$0**	**$0**	**$266,985**	**$266,985**	**$0**	**$0**
280302-60000	Salaries - Faculty				223,645		
280302-60000	**Account Total**	**$0**	**$0**	**$223,645**	**$223,645**	**$0**	**$0**
280306-00000	Salaries - Faculty				87,109		
280306-00000	**Account Total**	**$0**	**$0**	**$87,109**	**$87,109**	**$0**	**$0**
280306-60000	Salaries - Non-Faculty				36,436		
280306-60000	**Account Total**	**$0**	**$0**	**$36,436**	**$36,436**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280310-00000	Salaries - Non-Faculty				92,527		
	Operations And Maintenance				19,920		
280310-00000	**Account Total**	**$0**	**$0**	**$112,447**	**$112,447**	**$0**	**$0**
280310-10000	Operations And Maintenance				6,966		
280310-10000	**Account Total**	**$0**	**$0**	**$6,966**	**$6,966**	**$0**	**$0**
280310-20000	Operations And Maintenance				6,000		
280310-20000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
280311-00000	Salaries - Non-Faculty				3,723		
	Operations And Maintenance				31,385		
280311-00000	**Account Total**	**$0**	**$0**	**$35,108**	**$35,108**	**$0**	**$0**
280312-00000	Operations And Maintenance				8,000		
280312-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
280371-00000	Wages				30,000		
280371-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
280401-00000	Operations And Maintenance				73,101		
280401-00000	**Account Total**	**$0**	**$0**	**$73,101**	**$73,101**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280401-11001	Salaries - Non-Faculty				46,650		
	Wages				10,756		
	Operations And Maintenance				52,189		
280401-11001	**Account Total**	**$0**	**$0**	**$109,595**	**$109,595**	**$0**	**$0**
280401-20000	Wages				12,910		
280401-20000	**Account Total**	**$0**	**$0**	**$12,910**	**$12,910**	**$0**	**$0**
280401-40000	Wages				3,262		
280401-40000	**Account Total**	**$0**	**$0**	**$3,262**	**$3,262**	**$0**	**$0**
280401-60000							
280401-60000	**Account Total**	**$0**		**$0**		**$0**	**$0**
280402-10000							
280402-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
280402-20000	Salaries - Faculty				558,099		
280402-20000	**Account Total**	**$0**	**$0**	**$558,099**	**$558,099**	**$0**	**$0**
280402-30000	Salaries - Faculty				218,987		
280402-30000	**Account Total**	**$0**	**$0**	**$218,987**	**$218,987**	**$0**	**$0**
280402-40000	Salaries - Faculty				197,896		
280402-40000	**Account Total**	**$0**	**$0**	**$197,896**	**$197,896**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280402-50000	Salaries - Faculty				88,179		
280402-50000	**Account Total**	**$0**	**$0**	**$88,179**	**$88,179**	**$0**	**$0**
280406-11001	Salaries - Non-Faculty				34,452		
280406-11001	**Account Total**	**$0**	**$0**	**$34,452**	**$34,452**	**$0**	**$0**
280410-00000	Operations And Maintenance				18,920		
280410-00000	**Account Total**	**$0**	**$0**	**$18,920**	**$18,920**	**$0**	**$0**
280412-00000							
280412-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
280471-00000	Wages				30,000		
280471-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
280501-00000	Operations And Maintenance				37,596		
280501-00000	**Account Total**	**$0**	**$0**	**$37,596**	**$37,596**	**$0**	**$0**
280502-00000							
280502-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
280502-10000	Salaries - Faculty				568,133		
280502-10000	**Account Total**	**$0**	**$0**	**$568,133**	**$568,133**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280502-20000	Salaries - Faculty				208,982		
280502-20000	**Account Total**	**$0**	**$0**	**$208,982**	**$208,982**	**$0**	**$0**
280502-30000	Salaries - Faculty				413,605		
280502-30000	**Account Total**	**$0**	**$0**	**$413,605**	**$413,605**	**$0**	**$0**
280506-00000	Salaries - Non-Faculty				43,476		
280506-00000	**Account Total**	**$0**	**$0**	**$43,476**	**$43,476**	**$0**	**$0**
280509-00000	Salaries - Non-Faculty				110,725		
280509-00000	**Account Total**	**$0**	**$0**	**$110,725**	**$110,725**	**$0**	**$0**
280561-00000	Wages				30,000		
280561-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
280602-00000	Benefits				2,879,966		
280602-00000	**Account Total**	**$0**	**$0**	**$2,879,966**	**$2,879,966**	**$0**	**$0**
280603-00000	Benefits				131,068		
280603-00000	**Account Total**	**$0**	**$0**	**$131,068**	**$131,068**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280604-00000	Benefits				136,891		
280604-00000	**Account Total**	**$0**	**$0**	**$136,891**	**$136,891**	**$0**	**$0**
280605-00000	Benefits				868,665		
280605-00000	**Account Total**	**$0**	**$0**	**$868,665**	**$868,665**	**$0**	**$0**
280606-00000	Benefits				415,881		
280606-00000	**Account Total**	**$0**	**$0**	**$415,881**	**$415,881**	**$0**	**$0**
280607-00000	Salaries - Non-Faculty				8,000		
	Benefits				489,317		
280607-00000	**Account Total**	**$0**	**$0**	**$497,317**	**$497,317**	**$0**	**$0**
280608-00000	Benefits				63,192		
280608-00000	**Account Total**	**$0**	**$0**	**$63,192**	**$63,192**	**$0**	**$0**
280609-00000	Benefits				127,139		
280609-00000	**Account Total**	**$0**	**$0**	**$127,139**	**$127,139**	**$0**	**$0**
280620-00000	Salaries - Non-Faculty				(54,552)		
	Benefits				(5,065,567)		
280620-00000	**Account Total**	**$0**	**$0**	**($5,120,119)**	**($5,120,119)**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280701-00000							
280701-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
280702-00000							
280702-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
280702-10000	Salaries - Faculty				204,851		
280702-10000	**Account Total**	**$0**	**$0**	**$204,851**	**$204,851**	**$0**	**$0**
280702-20000	Salaries - Faculty				63,000		
280702-20000	**Account Total**	**$0**	**$0**	**$63,000**	**$63,000**	**$0**	**$0**
280702-30000							
280702-30000	**Account Total**	**$0**		**$0**		**$0**	**$0**
280702-40000	Salaries - Faculty				53,931		
280702-40000	**Account Total**	**$0**	**$0**	**$53,931**	**$53,931**	**$0**	**$0**
280704-11000	Operations And Maintenance				107,280		
280704-11000	**Account Total**	**$0**	**$0**	**$107,280**	**$107,280**	**$0**	**$0**
280705-00000	Operations And Maintenance				1,000		
280705-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
280710-00000	Operations And Maintenance				21,000		
280710-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280719-00000	Operations And Maintenance				7,000		
280719-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
280730-00000	Salaries - Faculty				702,462		
280730-00000	**Account Total**	**$0**	**$0**	**$702,462**	**$702,462**	**$0**	**$0**
280761-00000	Salaries - Faculty				30,000		
280761-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
280801-10000	Operations And Maintenance				34,662		
280801-10000	**Account Total**	**$0**	**$0**	**$34,662**	**$34,662**	**$0**	**$0**
280801-11001	Operations And Maintenance				20,000		
280801-11001	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
280801-20001	Salaries - Non-Faculty				239,760		
280801-20001	**Account Total**	**$0**	**$0**	**$239,760**	**$239,760**	**$0**	**$0**
280802-20000	Salaries - Faculty				1,424,562		
280802-20000	**Account Total**	**$0**	**$0**	**$1,424,562**	**$1,424,562**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280806-10000	Salaries - Faculty				98,605		
280806-10000	**Account Total**	**$0**	**$0**	**$98,605**	**$98,605**	**$0**	**$0**
280812-00000	Salaries - Non-Faculty				216,000		
280812-00000	**Account Total**	**$0**	**$0**	**$216,000**	**$216,000**	**$0**	**$0**
280871-00000	Salaries - Faculty				24,000		
280871-00000	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
280900-00000	Salaries - Faculty				353,577		
	Salaries - Non-Faculty				39,731		
280900-00000	**Account Total**	**$0**	**$0**	**$393,308**	**$393,308**	**$0**	**$0**
282211-00000	Wages				98		
282211-00000	**Account Total**	**$0**	**$0**	**$98**	**$98**	**$0**	**$0**
282211-10000							
282211-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
282211-20000	Salaries - Non-Faculty				36,668		
282211-20000	**Account Total**	**$0**	**$0**	**$36,668**	**$36,668**	**$0**	**$0**
282212-00000							
282212-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282212-10000	Operations And Maintenance				54,902		
282212-10000	**Account Total**	**$0**	**$0**	**$54,902**	**$54,902**	**$0**	**$0**
282212-20000	Operations And Maintenance				34,000		
282212-20000	**Account Total**	**$0**	**$0**	**$34,000**	**$34,000**	**$0**	**$0**
282212-30000	Operations And Maintenance				6,000		
282212-30000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
282212-40000	Salaries - Non-Faculty				35,433		
282212-40000	**Account Total**	**$0**	**$0**	**$35,433**	**$35,433**	**$0**	**$0**
282415-00000	Salaries - Non-Faculty				100,000		
282415-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
282608-00000	Salaries - Non-Faculty				140		
	Wages				8,123		
	Operations And Maintenance				33,254		
	Equipment (Capitalized)				2,434		
282608-00000	**Account Total**	**$0**	**$0**	**$43,951**	**$43,951**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282612-00000	Salaries - Non-Faculty				132,773		
	Operations And Maintenance				60,000		
282612-00000	**Account Total**	**$0**	**$0**	**$192,773**	**$192,773**	**$0**	**$0**
282613-10001	Salaries - Non-Faculty				11,950		
	Operations And Maintenance				92,973		
282613-10001	**Account Total**	**$0**	**$0**	**$104,923**	**$104,923**	**$0**	**$0**
282614-00000	Wages				16,861		
	Operations And Maintenance				4,371		
282614-00000	**Account Total**	**$0**	**$0**	**$21,232**	**$21,232**	**$0**	**$0**
282615-00000	Salaries - Non-Faculty				36,070		
	Operations And Maintenance				26,078		
282615-00000	**Account Total**	**$0**	**$0**	**$62,148**	**$62,148**	**$0**	**$0**
282618-00000	Salaries - Faculty				186,303		
	Operations And Maintenance				39,106		
282618-00000	**Account Total**	**$0**	**$0**	**$225,409**	**$225,409**	**$0**	**$0**
282619-00000							
282619-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
282620-10000	Operations And Maintenance				15,000		
282620-10000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282620-20000	Salaries - Faculty				15,300		
	Wages				8,500		
	Operations And Maintenance				43,200		
282620-20000	**Account Total**	**$0**	**$0**	**$67,000**	**$67,000**	**$0**	**$0**
282622-00000	Salaries - Faculty				1,460,075		
	Wages				600,000		
282622-00000	**Account Total**	**$0**	**$0**	**$2,060,075**	**$2,060,075**	**$0**	**$0**
282624-00000	Salaries - Faculty				1,887,505		
282624-00000	**Account Total**	**$0**	**$0**	**$1,887,505**	**$1,887,505**	**$0**	**$0**
282625-00000	Salaries - Non-Faculty				20,604		
	Operations And Maintenance				37,136		
282625-00000	**Account Total**	**$0**	**$0**	**$57,740**	**$57,740**	**$0**	**$0**
282625-10000							
282625-10000	**Account Total**	**$0**		**$0**		**$0**	**$0**
282628-80000	Operations And Maintenance				10,000		
282628-80000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
282632-00000	Operations And Maintenance				19,136		
282632-00000	**Account Total**	**$0**	**$0**	**$19,136**	**$19,136**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282633-10000	Salaries - Non-Faculty				136,259		
	Scholarships				3,500		
	Operations And Maintenance				2,957		
282633-10000	**Account Total**	**$0**	**$0**	**$142,716**	**$142,716**	**$0**	**$0**
282634-00000	Salaries - Faculty				20,730		
282634-00000	**Account Total**	**$0**	**$0**	**$20,730**	**$20,730**	**$0**	**$0**
282636-00000	Operations And Maintenance				5,789		
282636-00000	**Account Total**	**$0**	**$0**	**$5,789**	**$5,789**	**$0**	**$0**
282643-00000	Salaries - Faculty				2,200		
282643-00000	**Account Total**	**$0**	**$0**	**$2,200**	**$2,200**	**$0**	**$0**
282643-10000	Salaries - Faculty				90,000		
282643-10000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
282643-20000	Salaries - Faculty				127,800		
282643-20000	**Account Total**	**$0**	**$0**	**$127,800**	**$127,800**	**$0**	**$0**
282643-30000	Salaries - Faculty				97,200		
282643-30000	**Account Total**	**$0**	**$0**	**$97,200**	**$97,200**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
282643-40000	Salaries - Faculty				37,800		
282643-40000	**Account Total**	**$0**	**$0**	**$37,800**	**$37,800**	**$0**	**$0**
282645-00000	Salaries - Faculty				15,000		
	Scholarships				144,679		
282645-00000	**Account Total**	**$0**	**$0**	**$159,679**	**$159,679**	**$0**	**$0**
282656-00000							
282656-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
282657-00000	Operations And Maintenance				7,664		
282657-00000	**Account Total**	**$0**	**$0**	**$7,664**	**$7,664**	**$0**	**$0**
282661-00000	Salaries - Non-Faculty				12,670		
282661-00000	**Account Total**	**$0**	**$0**	**$12,670**	**$12,670**	**$0**	**$0**
282902-00000							
282902-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
282911-00000							
282911-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
282915-00000							
282915-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
282950-00000							
282950-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
283601-00000	Salaries - Non-Faculty				72,173		
	Wages				16,639		
	Operations And Maintenance				140,620		
283601-00000	**Account Total**	**$0**	**$0**	**$229,432**	**$229,432**	**$0**	**$0**
283602-00000	Operations And Maintenance				82,037		
283602-00000	**Account Total**	**$0**	**$0**	**$82,037**	**$82,037**	**$0**	**$0**
283603-00000	Salaries - Non-Faculty				81,889		
	Wages				12,000		
	Operations And Maintenance				86,783		
283603-00000	**Account Total**	**$0**	**$0**	**$180,672**	**$180,672**	**$0**	**$0**
283605-00000	Operations And Maintenance				20,000		
283605-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
283609-00000	Operations And Maintenance				50,000		
283609-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
283610-00000	Salaries - Non-Faculty				146,031		
	Wages				30,000		
	Utilities				2,456		
	Operations And Maintenance				14,535		
283610-00000	**Account Total**	**$0**	**$0**	**$193,022**	**$193,022**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
283615-00000	Salaries - Non-Faculty				157,075		
	Wages				11,880		
	Operations And Maintenance				12,411		
283615-00000	**Account Total**	**$0**	**$0**	**$181,366**	**$181,366**	**$0**	**$0**
283616-00000	Operations And Maintenance				8,500		
283616-00000	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
283620-00000	Wages				33,081		
283620-00000	**Account Total**	**$0**	**$0**	**$33,081**	**$33,081**	**$0**	**$0**
283621-00000	Salaries - Non-Faculty				206,650		
	Operations And Maintenance				18,486		
283621-00000	**Account Total**	**$0**	**$0**	**$225,136**	**$225,136**	**$0**	**$0**
283643-00000	Salaries - Non-Faculty				66,381		
283643-00000	**Account Total**	**$0**	**$0**	**$66,381**	**$66,381**	**$0**	**$0**
283645-00000	Operations And Maintenance				21,370		
283645-00000	**Account Total**	**$0**	**$0**	**$21,370**	**$21,370**	**$0**	**$0**
284500-00000							
284500-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284501-00000	Salaries - Non-Faculty				167,415		
	Benefits				51,360		
284501-00000	**Account Total**	**$0**	**$0**	**$218,775**	**$218,775**	**$0**	**$0**
284503-00000							
284503-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284504-00000							
284504-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284504-10000	Operations And Maintenance				54,999		
284504-10000	**Account Total**	**$0**	**$0**	**$54,999**	**$54,999**	**$0**	**$0**
284504-20000	Salaries - Non-Faculty				257,677		
	Wages				15,554		
284504-20000	**Account Total**	**$0**	**$0**	**$273,231**	**$273,231**	**$0**	**$0**
284507-00000	Operations And Maintenance				36,241		
284507-00000	**Account Total**	**$0**	**$0**	**$36,241**	**$36,241**	**$0**	**$0**
284508-00000	Operations And Maintenance				26,729		
284508-00000	**Account Total**	**$0**	**$0**	**$26,729**	**$26,729**	**$0**	**$0**
284509-00000	Operations And Maintenance				14,434		
284509-00000	**Account Total**	**$0**	**$0**	**$14,434**	**$14,434**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284510-00000	Wages				16,866		
	Operations And Maintenance				19,403		
284510-00000	**Account Total**	**$0**	**$0**	**$36,269**	**$36,269**	**$0**	**$0**
284515-00000	Salaries - Non-Faculty				84,079		
	Operations And Maintenance				32,480		
284515-00000	**Account Total**	**$0**	**$0**	**$116,559**	**$116,559**	**$0**	**$0**
284516-00000	Operations And Maintenance				14,604		
284516-00000	**Account Total**	**$0**	**$0**	**$14,604**	**$14,604**	**$0**	**$0**
284518-10000	Wages				21,321		
	Operations And Maintenance				52,739		
284518-10000	**Account Total**	**$0**	**$0**	**$74,060**	**$74,060**	**$0**	**$0**
284518-20000							
284518-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284518-30000	Operations And Maintenance				91,660		
284518-30000	**Account Total**	**$0**	**$0**	**$91,660**	**$91,660**	**$0**	**$0**
284518-40000	Salaries - Non-Faculty				175,001		
284518-40000	**Account Total**	**$0**	**$0**	**$175,001**	**$175,001**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284518-60000	Operations And Maintenance				4,653		
284518-60000	**Account Total**	**$0**	**$0**	**$4,653**	**$4,653**	**$0**	**$0**
284518-70000	Operations And Maintenance				27,500		
284518-70000	**Account Total**	**$0**	**$0**	**$27,500**	**$27,500**	**$0**	**$0**
284520-00000							
284520-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284521-00000	Operations And Maintenance				100,000		
284521-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
284523-00000	Salaries - Non-Faculty				33,011		
	Operations And Maintenance				4,826		
284523-00000	**Account Total**	**$0**	**$0**	**$37,837**	**$37,837**	**$0**	**$0**
284525-00000							
284525-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284527-00000	Wages				30,092		
	Operations And Maintenance				119,083		
284527-00000	**Account Total**	**$0**	**$0**	**$149,175**	**$149,175**	**$0**	**$0**
284528-00000	Wages				4,881		
	Operations And Maintenance				78,609		
284528-00000	**Account Total**	**$0**	**$0**	**$83,490**	**$83,490**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284529-00000	Salaries - Non-Faculty				5,303		
	Wages				5,000		
	Operations And Maintenance				13,568		
284529-00000	**Account Total**	**$0**	**$0**	**$23,871**	**$23,871**	**$0**	**$0**
284530-00000	Wages				46,000		
	Operations And Maintenance				193,953		
284530-00000	**Account Total**	**$0**	**$0**	**$239,953**	**$239,953**	**$0**	**$0**
284532-10000	Wages				9,500		
284532-10000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
284532-20000	Operations And Maintenance				71,515		
284532-20000	**Account Total**	**$0**	**$0**	**$71,515**	**$71,515**	**$0**	**$0**
284532-40001	Operations And Maintenance				17,163		
284532-40001	**Account Total**	**$0**	**$0**	**$17,163**	**$17,163**	**$0**	**$0**
284532-40002	Operations And Maintenance				30,039		
284532-40002	**Account Total**	**$0**	**$0**	**$30,039**	**$30,039**	**$0**	**$0**
284532-40003	Operations And Maintenance				9,078		
284532-40003	**Account Total**	**$0**	**$0**	**$9,078**	**$9,078**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284532-50000	Operations And Maintenance				6,100		
284532-50000	**Account Total**	**$0**	**$0**	**$6,100**	**$6,100**	**$0**	**$0**
284534-00000							
284534-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284538-00000	Operations And Maintenance				2,687		
284538-00000	**Account Total**	**$0**	**$0**	**$2,687**	**$2,687**	**$0**	**$0**
284539-00000	Wages				16,861		
	Benefits				6,400		
	Operations And Maintenance				10,092		
284539-00000	**Account Total**	**$0**	**$0**	**$33,353**	**$33,353**	**$0**	**$0**
284541-00000	Operations And Maintenance				43,505		
284541-00000	**Account Total**	**$0**	**$0**	**$43,505**	**$43,505**	**$0**	**$0**
284542-00000	Salaries - Non-Faculty				4,394		
	Wages				20,895		
	Operations And Maintenance				11,253		
284542-00000	**Account Total**	**$0**	**$0**	**$36,542**	**$36,542**	**$0**	**$0**
284543-00000	Operations And Maintenance				15,000		
284543-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284545-00000	Operations And Maintenance				30,500		
284545-00000	**Account Total**	**$0**	**$0**	**$30,500**	**$30,500**	**$0**	**$0**
284554-00000	Operations And Maintenance				16,193		
284554-00000	**Account Total**	**$0**	**$0**	**$16,193**	**$16,193**	**$0**	**$0**
284564-00000	Salaries - Non-Faculty				10,547		
	Operations And Maintenance				1,611		
284564-00000	**Account Total**	**$0**	**$0**	**$12,158**	**$12,158**	**$0**	**$0**
284566-00000	Salaries - Non-Faculty				14,215		
	Wages				128		
	Operations And Maintenance				1,146		
284566-00000	**Account Total**	**$0**	**$0**	**$15,489**	**$15,489**	**$0**	**$0**
284573-00000	Operations And Maintenance				7,000		
284573-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
284574-00000	Operations And Maintenance				60,000		
284574-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
284581-00000	Operations And Maintenance				9,531		
284581-00000	**Account Total**	**$0**	**$0**	**$9,531**	**$9,531**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284586-00000	Benefits				1,080		
	Operations And Maintenance				17,290		
284586-00000	**Account Total**	**$0**	**$0**	**$18,370**	**$18,370**	**$0**	**$0**
284590-00000	Operations And Maintenance				227,150		
284590-00000	**Account Total**	**$0**	**$0**	**$227,150**	**$227,150**	**$0**	**$0**
284591-00000	Salaries - Non-Faculty				85,736		
284591-00000	**Account Total**	**$0**	**$0**	**$85,736**	**$85,736**	**$0**	**$0**
284592-00000	Wages				15,000		
	Operations And Maintenance				7,124		
284592-00000	**Account Total**	**$0**	**$0**	**$22,124**	**$22,124**	**$0**	**$0**
284593-00000	Benefits				900		
	Operations And Maintenance				10,106		
284593-00000	**Account Total**	**$0**	**$0**	**$11,006**	**$11,006**	**$0**	**$0**
284595-00000	Benefits				1,080		
	Operations And Maintenance				14,024		
284595-00000	**Account Total**	**$0**	**$0**	**$15,104**	**$15,104**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284596-00000	Operations And Maintenance				9,926		
284596-00000	**Account Total**	**$0**	**$0**	**$9,926**	**$9,926**	**$0**	**$0**
284603-00000							
284603-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
284603-11000	Operations And Maintenance				84,405		
284603-11000	**Account Total**	**$0**	**$0**	**$84,405**	**$84,405**	**$0**	**$0**
284607-00000	Wages				4,016		
	Operations And Maintenance				29,775		
284607-00000	**Account Total**	**$0**	**$0**	**$33,791**	**$33,791**	**$0**	**$0**
284608-00000	Salaries - Non-Faculty				340,398		
	Wages				10,710		
	Benefits				900		
	Operations And Maintenance				6,588		
284608-00000	**Account Total**	**$0**	**$0**	**$358,596**	**$358,596**	**$0**	**$0**
284610-00000	Operations And Maintenance				16,403		
284610-00000	**Account Total**	**$0**	**$0**	**$16,403**	**$16,403**	**$0**	**$0**
284617-00000	Salaries - Non-Faculty				50,000		
284617-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284640-00000	Operations And Maintenance				128,000		
284640-00000	**Account Total**	**$0**	**$0**	**$128,000**	**$128,000**	**$0**	**$0**
284645-00000	Salaries - Non-Faculty				292,433		
	Operations And Maintenance				5,000		
284645-00000	**Account Total**	**$0**	**$0**	**$297,433**	**$297,433**	**$0**	**$0**
284645-10000	Operations And Maintenance				20,000		
284645-10000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
284647-00000	Operations And Maintenance				1,500		
284647-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
284720-00000	Operations And Maintenance				40,000		
284720-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
284740-00000	Wages				34,209		
284740-00000	**Account Total**	**$0**	**$0**	**$34,209**	**$34,209**	**$0**	**$0**
284810-00000	Operations And Maintenance				8,556		
284810-00000	**Account Total**	**$0**	**$0**	**$8,556**	**$8,556**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284830-00000	Operations And Maintenance				8,556		
284830-00000	**Account Total**	**$0**	**$0**	**$8,556**	**$8,556**	**$0**	**$0**
284850-00000	Salaries - Non-Faculty				33,403		
284850-00000	**Account Total**	**$0**	**$0**	**$33,403**	**$33,403**	**$0**	**$0**
284860-00000	Wages				16,500		
284860-00000	**Account Total**	**$0**	**$0**	**$16,500**	**$16,500**	**$0**	**$0**
284884-00000	Operations And Maintenance				10,000		
284884-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
284885-10000	Salaries - Non-Faculty				41,380		
284885-10000	**Account Total**	**$0**	**$0**	**$41,380**	**$41,380**	**$0**	**$0**
284885-20000	Salaries - Non-Faculty				8,414		
284885-20000	**Account Total**	**$0**	**$0**	**$8,414**	**$8,414**	**$0**	**$0**
284885-60000	Salaries - Non-Faculty				62,500		
284885-60000	**Account Total**	**$0**	**$0**	**$62,500**	**$62,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
284887-00000	Operations And Maintenance				10,000		
284887-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
285502-00000	Operations And Maintenance				38,447		
285502-00000	**Account Total**	**$0**	**$0**	**$38,447**	**$38,447**	**$0**	**$0**
285503-00000	Salaries - Non-Faculty				12,600		
	Wages				12,400		
285503-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
285509-00000	Wages				9,160		
	Operations And Maintenance				31,098		
285509-00000	**Account Total**	**$0**	**$0**	**$40,258**	**$40,258**	**$0**	**$0**
285521-00000	Wages				46,500		
	Operations And Maintenance				7,489		
285521-00000	**Account Total**	**$0**	**$0**	**$53,989**	**$53,989**	**$0**	**$0**
285523-00000	Salaries - Non-Faculty				113,115		
	Wages				4,500		
	Operations And Maintenance				22,296		
285523-00000	**Account Total**	**$0**	**$0**	**$139,911**	**$139,911**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
285524-00000	Operations And Maintenance				3,636		
285524-00000	**Account Total**	**$0**	**$0**	**$3,636**	**$3,636**	**$0**	**$0**
285525-00000	Salaries - Non-Faculty				3,223		
	Wages				8,900		
	Operations And Maintenance				4,569		
285525-00000	**Account Total**	**$0**	**$0**	**$16,692**	**$16,692**	**$0**	**$0**
285527-00000	Operations And Maintenance				13,179		
285527-00000	**Account Total**	**$0**	**$0**	**$13,179**	**$13,179**	**$0**	**$0**
285528-00000	Operations And Maintenance				105		
285528-00000	**Account Total**	**$0**	**$0**	**$105**	**$105**	**$0**	**$0**
285530-00000	Salaries - Faculty				25,780		
285530-00000	**Account Total**	**$0**	**$0**	**$25,780**	**$25,780**	**$0**	**$0**
285540-00000							
285540-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
285545-00000	Salaries - Non-Faculty				4,684		
285545-00000	**Account Total**	**$0**	**$0**	**$4,684**	**$4,684**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
285555-00000	Salaries - Non-Faculty				3,638		
285555-00000	**Account Total**	**$0**	**$0**	**$3,638**	**$3,638**	**$0**	**$0**
285565-00000	Salaries - Non-Faculty				6		
285565-00000	**Account Total**	**$0**	**$0**	**$6**	**$6**	**$0**	**$0**
285590-00000							
285590-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
285591-00000	Salaries - Non-Faculty				62,072		
285591-00000	**Account Total**	**$0**	**$0**	**$62,072**	**$62,072**	**$0**	**$0**
286601-00000	Scholarships				160,000		
286601-00000	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
289990-00010	Salaries - Faculty				500,000		
289990-00010	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
289990-00015							
289990-00015	**Account Total**	**$0**		**$0**		**$0**	**$0**
289990-00020							
289990-00020	**Account Total**	**$0**		**$0**		**$0**	**$0**
289990-00025							
289990-00025	**Account Total**	**$0**		**$0**		**$0**	**$0**
289990-00030							
289990-00030	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
289990-00035							
289990-00035	**Account Total**	**$0**		**$0**		**$0**	**$0**
289990-00040							
289990-00040	**Account Total**	**$0**		**$0**		**$0**	**$0**
290080-00000	Scholarships				1,222,185		
290080-00000	**Account Total**	**$0**	**$0**	**$1,222,185**	**$1,222,185**	**$0**	**$0**
290085-00000	Scholarships				277,656		
290085-00000	**Account Total**	**$0**	**$0**	**$277,656**	**$277,656**	**$0**	**$0**
290090-00000	Scholarships				87,117		
290090-00000	**Account Total**	**$0**	**$0**	**$87,117**	**$87,117**	**$0**	**$0**
290095-00000	Scholarships				58,248		
290095-00000	**Account Total**	**$0**	**$0**	**$58,248**	**$58,248**	**$0**	**$0**
290099-00000	Scholarships				182,801		
290099-00000	**Account Total**	**$0**	**$0**	**$182,801**	**$182,801**	**$0**	**$0**
290200-00000	Scholarships				2,608,095		
290200-00000	**Account Total**	**$0**	**$0**	**$2,608,095**	**$2,608,095**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
290300-00000	Scholarships				500,384		
290300-00000	**Account Total**	**$0**	**$0**	**$500,384**	**$500,384**	**$0**	**$0**
299999-00000	Investment Income		2,000,000				
299999-00000	**Account Total**	**$0**	**$2,000,000**	**($2,000,000)**	**$0**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		34,879,388				
Revenue	Discounts And Allowances-Tuition		(10,287,568)				
Revenue	Fees		38,839,610				
Revenue	Discounts And Allowances-Fees		(11,636,995)				
Revenue	Exemptions		6,305,164				
Revenue	Contracts And Grants		4,556,494				
Revenue	Student Financial Assistance		75,856				
Revenue	Gifts		234,720				
Revenue	Sales And Services		1,200,190				
Revenue	Investment Income		2,075,000				
Revenue	Other Operating Income		206,000				
Expense	Salaries - Faculty				17,692,859		
Expense	Salaries - Non-Faculty				17,936,897		
Expense	Wages				2,684,994		
Expense	Benefits				9,995,572		
Expense	Utilities				1,157,449		
Expense	Scholarships				11,892,493		
Expense	Scholarship Discounts				(3,610,773)		
Expense	Operations And Maintenance				22,716,263		
Expense	Equipment (Capitalized)				96,546		
Transfer							
Beginbal							
	Grand Total	**$0**	**$66,447,859**	**$14,761,285**	**$80,562,300**	**$646,844**	**$646,844**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001-00000	Sales And Services		1				
	Operations And Maintenance				1		
270001-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270032-00000	Sales And Services		380,000				
	Salaries - Non-Faculty				30,960		
	Benefits				11,040		
	Operations And Maintenance				338,000		
270032-00000	**Account Total**	**$0**	**$380,000**	**$0**	**$380,000**	**$0**	**$0**
270051-00000	Sales And Services		120,000				
	Salaries - Non-Faculty				6,175		
	Operations And Maintenance				101,730		
270051-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$107,905**	**$12,095**	**$12,095**
270091-00000	Sales And Services		35,000				
	Wages				25,000		
	Benefits				7,500		
	Operations And Maintenance				2,500		
270091-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**
270101-00000	Sales And Services		57,000				
	Benefits				57,000		
270101-00000	**Account Total**	**$0**	**$57,000**	**$0**	**$57,000**	**$0**	**$0**
270111-00000	Sales And Services		250,000				
	Benefits				250,000		
270111-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270141-00000	Sales And Services		103,567				
	Salaries - Non-Faculty				44,592		
	Wages				720		
	Benefits				18,172		
	Operations And Maintenance				40,083		
270141-00000	**Account Total**	**$0**	**$103,567**	**$0**	**$103,567**	**$0**	**$0**
270150-00000	Sales And Services		1				
	Operations And Maintenance				1		
270150-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270190-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
270190-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
270200-00000	Sales And Services		2,250				
	Operations And Maintenance				2,000		
270200-00000	**Account Total**	**$0**	**$2,250**	**$0**	**$2,000**	**$250**	**$250**
270210-00000	Sales And Services		300,000				
	Salaries - Non-Faculty				106,557		
	Benefits				32,000		
	Operations And Maintenance				100,000		
270210-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$238,557**	**$61,443**	**$61,443**
270220-00000	Sales And Services		1				
	Operations And Maintenance				1		
270220-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270230-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
270230-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**
270240-00000	Sales And Services		10,000				
	Operations And Maintenance				7,000		
270240-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$7,000**	**$3,000**	**$3,000**
270250-00000	Sales And Services		12,000				
	Operations And Maintenance				12,000		
270250-00000	**Account Total**	**$0**	**$12,000**	**$0**	**$12,000**	**$0**	**$0**
270290-00000	Sales And Services		5,000				
	Operations And Maintenance				2,000		
270290-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$2,000**	**$3,000**	**$3,000**
270305-00000	Sales And Services		1				
	Operations And Maintenance				1		
270305-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270310-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270310-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270320-00000	Sales And Services		1				
	Operations And Maintenance				1		
270320-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270330-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270330-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270340-00000	Sales And Services		1				
	Operations And Maintenance				1		
270340-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270350-00000	Sales And Services		1				
	Salaries - Non-Faculty				1		
270350-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270360-00000	Sales And Services		1				
	Operations And Maintenance				1		
270360-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270370-00000	Sales And Services		16,000				
	Operations And Maintenance				16,000		
270370-00000	**Account Total**	**$0**	**$16,000**	**$0**	**$16,000**	**$0**	**$0**
270390-00000	Sales And Services		1				
	Operations And Maintenance				1		
270390-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270410-00000	Sales And Services		20,000				
	Wages				10,000		
	Operations And Maintenance				10,000		
270410-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$20,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270420-00000	Sales And Services		6,500				
	Operations And Maintenance				2,000		
270420-00000	**Account Total**	**$0**	**$6,500**	**$0**	**$2,000**	**$4,500**	**$4,500**
270430-00000	Sales And Services		1				
	Operations And Maintenance				1		
270430-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270440-00000	Sales And Services		1				
	Operations And Maintenance				1		
270440-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**
270450-00000							
270450-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
270460-00000	Sales And Services		1				
	Operations And Maintenance				1		
270460-00000	**Account Total**	**$0**	**$1**	**$0**	**$1**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		1,325,329				
Expense	Salaries - Non-Faculty				188,285		
Expense	Wages				35,720		
Expense	Benefits				375,712		
Expense	Operations And Maintenance				641,324		
Beginbal							
	Grand Total	**$0**	**$1,325,329**	**$0**	**$1,241,041**	**$84,288**	**$84,288**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-00000	Operations And Maintenance				95,675		
300030-00000	**Account Total**	**$0**	**$0**	**$95,675**	**$95,675**	**$0**	**$0**
300041-00000	Sales And Services		485,000				
	Salaries - Non-Faculty				115,408		
	Benefits				33,521		
	Operations And Maintenance				336,071		
300041-00000	**Account Total**	**$0**	**$485,000**	**$0**	**$485,000**	**$0**	**$0**
300051-00000	Fees		1,301,625				
	Salaries - Non-Faculty				910,788		
	Benefits				72,665		
	Operations And Maintenance				214,687		
300051-00000	**Account Total**	**$0**	**$1,301,625**	**($103,485)**	**$1,198,140**	**$0**	**$0**
300052-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
300052-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
300053-00000	Utilities				6,580		
	Operations And Maintenance				26,368		
300053-00000	**Account Total**	**$0**	**$0**	**$32,948**	**$32,948**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300061-00000	Fees		3,677,048				
	Sales And Services		114,000				
	Salaries - Non-Faculty				11,447		
	Wages				231,000		
	Benefits				71,080		
	Operations And Maintenance				26,000		
300061-00000	**Account Total**	**$0**	**$3,791,048**	**($2,365,149)**	**$339,527**	**$1,086,372**	**$1,086,372**
300062-00000	Utilities				186,500		
	Operations And Maintenance				329,242		
	Equipment (Capitalized)				8,200		
300062-00000	**Account Total**	**$0**	**$0**	**$523,942**	**$523,942**	**$0**	**$0**
300063-10001	Salaries - Non-Faculty				14,400		
	Wages				54,500		
	Benefits				1,980		
	Operations And Maintenance				35,316		
300063-10001	**Account Total**	**$0**	**$0**	**$106,196**	**$106,196**	**$0**	**$0**
300063-10002	Salaries - Non-Faculty				14,400		
	Wages				42,000		
	Benefits				2,045		
	Operations And Maintenance				12,350		
300063-10002	**Account Total**	**$0**	**$0**	**$70,795**	**$70,795**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300063-10003	Salaries - Non-Faculty				14,400		
	Wages				33,000		
	Benefits				1,925		
	Operations And Maintenance				27,185		
300063-10003	**Account Total**	**$0**	**$0**	**$76,510**	**$76,510**	**$0**	**$0**
300063-10004							
300063-10004	**Account Total**	**$0**		**$0**		**$0**	**$0**
300063-10005	Sales And Services		10,000				
	Salaries - Non-Faculty				4,000		
	Wages				16,000		
	Benefits				510		
	Operations And Maintenance				38,450		
300063-10005	**Account Total**	**$0**	**$10,000**	**$48,960**	**$58,960**	**$0**	**$0**
300063-10006							
300063-10006	**Account Total**	**$0**		**$0**		**$0**	**$0**
300063-10007	Operations And Maintenance				10,000		
300063-10007	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
300080-00000	Fees		48,000				
	Sales And Services		7,000				
	Operations And Maintenance				55,000		
300080-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300100-00000	Fees		5,238,670				
300100-00000	**Account Total**	**$0**	**$5,238,670**	**($5,238,670)**	**$0**	**$0**	**$0**
300110-00000	Operations And Maintenance				105,674		
300110-00000	**Account Total**	**$0**	**$0**	**$105,674**	**$105,674**	**$0**	**$0**
300200-00000	Salaries - Non-Faculty				466,269		
	Benefits				145,000		
	Operations And Maintenance				48,852		
300200-00000	**Account Total**	**$0**	**$0**	**$660,121**	**$660,121**	**$0**	**$0**
300300-00000	Salaries - Non-Faculty				866,943		
	Wages				58,310		
	Benefits				265,351		
	Operations And Maintenance				61,429		
300300-00000	**Account Total**	**$0**	**$0**	**$1,252,033**	**$1,252,033**	**$0**	**$0**
300310-00000	Utilities				5,800		
	Operations And Maintenance				18,116		
300310-00000	**Account Total**	**$0**	**$0**	**$23,916**	**$23,916**	**$0**	**$0**
300400-00000							
300400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300500-00000	Salaries - Non-Faculty				259,060		
	Wages				16,000		
	Benefits				97,540		
	Operations And Maintenance				27,348		
300500-00000	**Account Total**	**$0**	**$0**	**$409,926**	**$399,948**	**$9,978**	**$9,978**
300510-00000	Benefits				10,000		
	Operations And Maintenance				10,000		
300510-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
300600-00000	Salaries - Non-Faculty				297,109		
	Wages				23,149		
	Benefits				101,104		
	Operations And Maintenance				20,193		
300600-00000	**Account Total**	**$0**	**$0**	**$441,555**	**$441,555**	**$0**	**$0**
300610-00000	Salaries - Non-Faculty				62,400		
	Benefits				19,344		
	Operations And Maintenance				41,686		
300610-00000	**Account Total**	**$0**	**$0**	**$123,430**	**$123,430**	**$0**	**$0**
300650-00000	Salaries - Non-Faculty				108,120		
	Benefits				46,853		
	Operations And Maintenance				11,000		
300650-00000	**Account Total**	**$0**	**$0**	**$165,973**	**$165,973**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300660-00000	Operations And Maintenance				2,500		
300660-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
300670-00000	Salaries - Non-Faculty				98,392		
	Benefits				42,327		
	Operations And Maintenance				3,640		
300670-00000	**Account Total**	**$0**	**$0**	**$144,359**	**$144,359**	**$0**	**$0**
300700-00000	Salaries - Non-Faculty				462,935		
	Wages				11,425		
	Benefits				161,585		
	Operations And Maintenance				44,614		
300700-00000	**Account Total**	**$0**	**$0**	**$680,559**	**$680,559**	**$0**	**$0**
300900-00000	Wages				21,428		
	Benefits				230		
	Operations And Maintenance				35,058		
300900-00000	**Account Total**	**$0**	**$0**	**$56,716**	**$56,716**	**$0**	**$0**
301000-00000	Wages				8,820		
	Benefits				95		
	Operations And Maintenance				33,966		
301000-00000	**Account Total**	**$0**	**$0**	**$42,881**	**$42,881**	**$0**	**$0**
301020-00000							
301020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301040-00000	Operations And Maintenance				1,500		
301040-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
301050-00000							
301050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301060-00000							
301060-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301080-00000	Wages				14,676		
	Benefits				158		
	Operations And Maintenance				54,039		
301080-00000	**Account Total**	**$0**	**$0**	**$68,873**	**$68,873**	**$0**	**$0**
301100-00000	Operations And Maintenance				42,232		
301100-00000	**Account Total**	**$0**	**$0**	**$42,232**	**$42,232**	**$0**	**$0**
301120-00000	Salaries - Non-Faculty				227,752		
	Benefits				38,330		
	Operations And Maintenance				28,000		
301120-00000	**Account Total**	**$0**	**$0**	**$294,082**	**$294,082**	**$0**	**$0**
301130-00000	Salaries - Non-Faculty				150,621		
	Wages				16,000		
	Benefits				57,794		
	Operations And Maintenance				18,500		
301130-00000	**Account Total**	**$0**	**$0**	**$242,915**	**$242,915**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301160-00000	Wages				138,231		
	Benefits				1,127		
301160-00000	**Account Total**	**$0**	**$0**	**$106,493**	**$139,358**	**($32,865)**	**($32,865)**
301160-40000	Wages				60,000		
	Benefits				642		
301160-40000	**Account Total**	**$0**	**$0**	**$60,642**	**$60,642**	**$0**	**$0**
301170-00000	Salaries - Non-Faculty				47,547		
	Benefits				20,925		
301170-00000	**Account Total**	**$0**	**$0**	**$68,472**	**$68,472**	**$0**	**$0**
301230-00000	Operations And Maintenance				11,000		
301230-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
301250-00000	Operations And Maintenance				14,000		
301250-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
301290-00000	Wages				15,400		
	Benefits				165		
	Operations And Maintenance				24,294		
301290-00000	**Account Total**	**$0**	**$0**	**$39,859**	**$39,859**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301310-00000	Wages				8,996		
	Benefits				97		
	Operations And Maintenance				15,430		
301310-00000	**Account Total**	**$0**	**$0**	**$24,523**	**$24,523**	**$0**	**$0**
301320-00000	Wages				11,610		
	Benefits				125		
	Operations And Maintenance				10,215		
301320-00000	**Account Total**	**$0**	**$0**	**$21,950**	**$21,950**	**$0**	**$0**
301340-00000	Wages				2,560		
	Benefits				28		
	Operations And Maintenance				16,610		
301340-00000	**Account Total**	**$0**	**$0**	**$19,198**	**$19,198**	**$0**	**$0**
301580-00000	Operations And Maintenance				22,000		
301580-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
301590-00000	Wages				11,000		
	Benefits				118		
	Operations And Maintenance				8,760		
301590-00000	**Account Total**	**$0**	**$0**	**$19,878**	**$19,878**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301620-00000	Sales And Services		15,800				
	Wages				33,548		
	Benefits				205		
	Operations And Maintenance				15,013		
301620-00000	**Account Total**	**$0**	**$15,800**	**$32,966**	**$48,766**	**$0**	**$0**
301630-00000							
301630-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301650-00000	Salaries - Non-Faculty				14,400		
	Wages				16,500		
	Benefits				1,705		
	Operations And Maintenance				17,253		
301650-00000	**Account Total**	**$0**	**$0**	**$49,858**	**$49,858**	**$0**	**$0**
301680-00000	Salaries - Non-Faculty				66,401		
	Wages				5,726		
	Benefits				26,260		
	Operations And Maintenance				15,000		
301680-00000	**Account Total**	**$0**	**$0**	**$113,387**	**$113,387**	**$0**	**$0**
301690-00000	Equipment (Capitalized)				300,000		
301690-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
301700-00000	Operations And Maintenance				4,000		
301700-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301710-00000	Operations And Maintenance				10,000		
301710-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
301720-00000	Salaries - Non-Faculty				37,797		
	Benefits				14,293		
301720-00000	**Account Total**	**$0**	**$0**	**$52,090**	**$52,090**	**$0**	**$0**
301750-00000							
301750-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301770-00000							
301770-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
301780-00000	Utilities				900,000		
	Operations And Maintenance				4,030,657		
301780-00000	**Account Total**	**$0**	**$0**	**$4,930,657**	**$4,930,657**	**$0**	**$0**
301781-00000	Operations And Maintenance				60,000		
301781-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
301782-00000	Salaries - Non-Faculty				2,247,500		
	Wages				616,000		
	Benefits				852,354		
301782-00000	**Account Total**	**$0**	**$0**	**$3,715,854**	**$3,715,854**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
301790-00000	Operations And Maintenance				10,000		
301790-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
301810-00000	Operations And Maintenance				4,000		
301810-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
301820-00000	Operations And Maintenance				15,000		
301820-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
307001-00000	Salaries - Non-Faculty				69,937		
	Operations And Maintenance				2,896		
307001-00000	**Account Total**	**$0**	**$0**	**$72,833**	**$72,833**	**$0**	**$0**
309099-00000	Discounts And Allowances-Fees		(5,441,323)				
	Exemptions		1,698,988				
	Discounts And Allowances-Sales		(5,296,206)				
	Scholarships				1,698,988		
	Scholarship Discounts				(2,871,526)		
309099-00000	**Account Total**	**$0**	**($9,038,541)**	**$7,866,003**	**($1,172,538)**	**$0**	**$0**
320021-00000	Sales And Services		100,000				
	Other Operating Income		49,000				
320021-00000	**Account Total**	**$0**	**$149,000**	**($149,000)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320031-00000	Other Operating Income		70,000				
	Salaries - Non-Faculty				20,000		
	Operations And Maintenance				53,000		
320031-00000	**Account Total**	**$0**	**$70,000**	**($34,000)**	**$73,000**	**($37,000)**	**($37,000)**
320041-00000	Sales And Services		1,200,000				
	Other Operating Income		140,000				
	Utilities				240,000		
	Operations And Maintenance				20,000		
320041-00000	**Account Total**	**$0**	**$1,340,000**	**($996,720)**	**$260,000**	**$83,280**	**$83,280**
320043-00000	Operations And Maintenance				100,000		
320043-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
320070-00000	Fees		5,000				
	Sales And Services		200				
	Other Operating Income		23,000				
	Operations And Maintenance				94,200		
320070-00000	**Account Total**	**$0**	**$28,200**	**$66,000**	**$94,200**	**$0**	**$0**
320091-00000	Sales And Services		200,000				
	Other Operating Income		20,000				
	Operations And Maintenance				12		
320091-00000	**Account Total**	**$0**	**$220,000**	**($222,132)**	**$12**	**($2,144)**	**($2,144)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320103-00001	Fees		3,029,292				
320103-00001	**Account Total**	**$0**	**$3,029,292**	**($3,024,440)**	**$0**	**$4,852**	**$4,852**
320103-00002	Sales And Services		6,000				
320103-00002	**Account Total**	**$0**	**$6,000**	**($6,000)**	**$0**	**$0**	**$0**
320103-00003	Sales And Services		40,000				
320103-00003	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
320103-00005	Sales And Services		120,484				
320103-00005	**Account Total**	**$0**	**$120,484**	**($120,484)**	**$0**	**$0**	**$0**
320103-10001	Salaries - Non-Faculty				480,563		
	Benefits				168,436		
	Operations And Maintenance				25,424		
320103-10001	**Account Total**	**$0**	**$0**	**$674,423**	**$674,423**	**$0**	**$0**
320103-10002	Salaries - Non-Faculty				28,800		
	Wages				215,000		
	Benefits				5,488		
	Utilities				47,450		
	Operations And Maintenance				967,890		
	Equipment (Capitalized)				40,000		
320103-10002	**Account Total**	**$0**	**$0**	**$1,304,628**	**$1,304,628**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320103-10005	Utilities				13,200		
320103-10005	**Account Total**	**$0**	**$0**	**$13,200**	**$13,200**	**$0**	**$0**
320121-00000	Salaries - Non-Faculty				298,748		
	Benefits				86,000		
	Operations And Maintenance				33,384		
320121-00000	**Account Total**	**$0**	**$0**	**$434,139**	**$418,132**	**$16,007**	**$16,007**
320150-10000	Sales And Services		6,000				
	Operations And Maintenance				6,000		
320150-10000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**
320150-20000	Sales And Services		126,000				
	Salaries - Non-Faculty				54,096		
	Benefits				15,750		
	Operations And Maintenance				54,700		
320150-20000	**Account Total**	**$0**	**$126,000**	**($1,454)**	**$124,546**	**$0**	**$0**
320200-00000	Salaries - Non-Faculty				10,972		
	Wages				1,243		
	Benefits				3,011		
	Operations And Maintenance				9,745		
320200-00000	**Account Total**	**$0**	**$0**	**$24,971**	**$24,971**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
321110-00000	Operations And Maintenance				990,118		
	Equipment (Capitalized)				1,088,574		
321110-00000	**Account Total**	**$0**	**$0**	**$2,078,692**	**$2,078,692**	**$0**	**$0**
321120-00000	Sales And Services		23,500,000				
	Operations And Maintenance				2,827,876		
321120-00000	**Account Total**	**$0**	**$23,500,000**	**($20,029,846)**	**$2,827,876**	**$642,278**	**$642,278**
330020-00000	Utilities				154,509		
330020-00000	**Account Total**	**$0**	**$0**	**$154,509**	**$154,509**	**$0**	**$0**
330030-00000	Operations And Maintenance				294,618		
330030-00000	**Account Total**	**$0**	**$0**	**$294,618**	**$294,618**	**$0**	**$0**
330090-00000	Operations And Maintenance				3,700		
330090-00000	**Account Total**	**$0**	**$0**	**$3,700**	**$3,700**	**$0**	**$0**
330115-00000	Benefits				200,000		
330115-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
340001-00000	Sales And Services		1,500,000				
	Salaries - Non-Faculty				220,535		
	Wages				68,875		
	Benefits				45,499		
	Operations And Maintenance				101,568		
340001-00000	**Account Total**	**$0**	**$1,500,000**	**($1,234,559)**	**$436,477**	**($171,036)**	**($171,036)**
340011-00000	Investment Income		1,000,000				
340011-00000	**Account Total**	**$0**	**$1,000,000**	**($1,000,000)**	**$0**	**$0**	**$0**
340040-00000	Operations And Maintenance				1,266,991		
340040-00000	**Account Total**	**$0**	**$0**	**$1,266,991**	**$1,266,991**	**$0**	**$0**
350001-00000	Gifts		295,000				
350001-00000	**Account Total**	**$0**	**$295,000**	**($295,000)**	**$0**	**$0**	**$0**
350002-00000	Gifts		460,000				
350002-00000	**Account Total**	**$0**	**$460,000**	**($460,000)**	**$0**	**$0**	**$0**
350003-00000	Fees		10,000				
	Other Operating Income		856,761				
350003-00000	**Account Total**	**$0**	**$866,761**	**($866,761)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350004-40004	Sales And Services		109,200				
	Other Operating Income		255,000				
350004-40004	**Account Total**	**$0**	**$364,200**	**($364,200)**	**$0**	**$0**	**$0**
350004-40005	Sales And Services		72,800				
	Other Operating Income		25,000				
350004-40005	**Account Total**	**$0**	**$97,800**	**($97,800)**	**$0**	**$0**	**$0**
350004-40006	Sales And Services		34,000				
350004-40006	**Account Total**	**$0**	**$34,000**	**($34,000)**	**$0**	**$0**	**$0**
350004-40007	Sales And Services		5,000				
350004-40007	**Account Total**	**$0**	**$5,000**	**($5,000)**	**$0**	**$0**	**$0**
350004-40008	Sales And Services		10,000				
	Other Operating Income		2,500				
350004-40008	**Account Total**	**$0**	**$12,500**	**($12,500)**	**$0**	**$0**	**$0**
350004-40009							
350004-40009	**Account Total**	**$0**		**$0**		**$0**	**$0**
350004-40010							
350004-40010	**Account Total**	**$0**		**$0**		**$0**	**$0**
350004-40011	Sales And Services		10,300				
350004-40011	**Account Total**	**$0**	**$10,300**	**($10,300)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350005-00000	Fees		6,403,231				
350005-00000	**Account Total**	**$0**	**$6,403,231**	**($6,403,231)**	**$0**	**$0**	**$0**
350006-00000	Sales And Services		95,852				
350006-00000	**Account Total**	**$0**	**$95,852**	**($95,852)**	**$0**	**$0**	**$0**
350007-40006	Sales And Services		40,000				
	Operations And Maintenance				40,000		
350007-40006	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
350008-00000	Gifts		63,400				
	Scholarships				63,400		
350008-00000	**Account Total**	**$0**	**$63,400**	**$0**	**$63,400**	**$0**	**$0**
350011-00000							
350011-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
350070-00000	Sales And Services		83,000				
	Operations And Maintenance				23,000		
350070-00000	**Account Total**	**$0**	**$83,000**	**($60,000)**	**$23,000**	**$0**	**$0**
350071-00000	Sales And Services		144,000				
	Operations And Maintenance				27,000		
350071-00000	**Account Total**	**$0**	**$144,000**	**($117,000)**	**$27,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
351000-20000	Salaries - Non-Faculty				133,800		
	Benefits				45,376		
351000-20000	**Account Total**	**$0**	**$0**	**$179,176**	**$179,176**	**$0**	**$0**
353001-20001	Salaries - Non-Faculty				113,540		
	Benefits				32,904		
	Operations And Maintenance				31,367		
353001-20001	**Account Total**	**$0**	**$0**	**$177,811**	**$177,811**	**$0**	**$0**
353001-20002	Operations And Maintenance				39,420		
353001-20002	**Account Total**	**$0**	**$0**	**$39,420**	**$39,420**	**$0**	**$0**
353001-20004	Operations And Maintenance				13,800		
353001-20004	**Account Total**	**$0**	**$0**	**$13,800**	**$13,800**	**$0**	**$0**
353001-20005	Operations And Maintenance				17,400		
353001-20005	**Account Total**	**$0**	**$0**	**$17,400**	**$17,400**	**$0**	**$0**
353001-20006	Scholarships				106,000		
353001-20006	**Account Total**	**$0**	**$0**	**$106,000**	**$106,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353002-20001	Salaries - Non-Faculty				107,320		
	Benefits				32,903		
	Operations And Maintenance				37,369		
353002-20001	**Account Total**	**$0**	**$0**	**$177,592**	**$177,592**	**$0**	**$0**
353002-20002	Operations And Maintenance				63,990		
353002-20002	**Account Total**	**$0**	**$0**	**$63,990**	**$63,990**	**$0**	**$0**
353002-20004	Operations And Maintenance				13,800		
353002-20004	**Account Total**	**$0**	**$0**	**$13,800**	**$13,800**	**$0**	**$0**
353002-20005	Operations And Maintenance				17,640		
353002-20005	**Account Total**	**$0**	**$0**	**$17,640**	**$17,640**	**$0**	**$0**
353002-20006	Scholarships				150,000		
353002-20006	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
353003-20001	Salaries - Non-Faculty				77,500		
	Benefits				25,466		
	Operations And Maintenance				16,286		
353003-20001	**Account Total**	**$0**	**$0**	**$119,252**	**$119,252**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353003-20002	Operations And Maintenance				57,400		
353003-20002	**Account Total**	**$0**	**$0**	**$57,400**	**$57,400**	**$0**	**$0**
353003-20004	Operations And Maintenance				6,125		
353003-20004	**Account Total**	**$0**	**$0**	**$6,125**	**$6,125**	**$0**	**$0**
353003-20005	Operations And Maintenance				12,140		
353003-20005	**Account Total**	**$0**	**$0**	**$12,140**	**$12,140**	**$0**	**$0**
353003-20006	Scholarships				151,000		
353003-20006	**Account Total**	**$0**	**$0**	**$151,000**	**$151,000**	**$0**	**$0**
353004-20001	Salaries - Non-Faculty				611,765		
	Benefits				212,944		
	Operations And Maintenance				82,614		
353004-20001	**Account Total**	**$0**	**$0**	**$907,323**	**$907,323**	**$0**	**$0**
353004-20002	Operations And Maintenance				226,850		
353004-20002	**Account Total**	**$0**	**$0**	**$226,850**	**$226,850**	**$0**	**$0**
353004-20004	Operations And Maintenance				148,600		
353004-20004	**Account Total**	**$0**	**$0**	**$148,600**	**$148,600**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353004-20005	Operations And Maintenance				53,250		
353004-20005	**Account Total**	**$0**	**$0**	**$53,250**	**$53,250**	**$0**	**$0**
353004-20006	Scholarships				360,000		
353004-20006	**Account Total**	**$0**	**$0**	**$360,000**	**$360,000**	**$0**	**$0**
353005-20001	Salaries - Non-Faculty				457,633		
	Benefits				144,448		
	Operations And Maintenance				123,857		
353005-20001	**Account Total**	**$0**	**$0**	**$664,938**	**$725,938**	**($61,000)**	**($61,000)**
353005-20002	Operations And Maintenance				160,437		
353005-20002	**Account Total**	**$0**	**$0**	**$160,437**	**$160,437**	**$0**	**$0**
353005-20004	Operations And Maintenance				106,150		
353005-20004	**Account Total**	**$0**	**$0**	**$106,150**	**$106,150**	**$0**	**$0**
353005-20005	Operations And Maintenance				52,341		
353005-20005	**Account Total**	**$0**	**$0**	**$52,341**	**$52,341**	**$0**	**$0**
353005-20006	Scholarships				400,000		
353005-20006	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353006-20001	Salaries - Non-Faculty				202,340		
	Benefits				75,327		
	Operations And Maintenance				110,895		
353006-20001	**Account Total**	**$0**	**$0**	**$388,562**	**$388,562**	**$0**	**$0**
353006-20002	Operations And Maintenance				110,191		
353006-20002	**Account Total**	**$0**	**$0**	**$110,191**	**$110,191**	**$0**	**$0**
353006-20004	Operations And Maintenance				22,026		
353006-20004	**Account Total**	**$0**	**$0**	**$22,026**	**$22,026**	**$0**	**$0**
353006-20005	Operations And Maintenance				41,290		
353006-20005	**Account Total**	**$0**	**$0**	**$41,290**	**$41,290**	**$0**	**$0**
353006-20006	Scholarships				238,000		
353006-20006	**Account Total**	**$0**	**$0**	**$238,000**	**$238,000**	**$0**	**$0**
353007-20001	Salaries - Non-Faculty				169,205		
	Benefits				59,078		
	Operations And Maintenance				64,706		
353007-20001	**Account Total**	**$0**	**$0**	**$292,989**	**$292,989**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353007-20002	Operations And Maintenance				124,149		
353007-20002	**Account Total**	**$0**	**$0**	**$124,149**	**$124,149**	**$0**	**$0**
353007-20004	Operations And Maintenance				28,108		
353007-20004	**Account Total**	**$0**	**$0**	**$28,108**	**$28,108**	**$0**	**$0**
353007-20005	Operations And Maintenance				28,918		
353007-20005	**Account Total**	**$0**	**$0**	**$28,918**	**$28,918**	**$0**	**$0**
353007-20006	Scholarships				238,000		
353007-20006	**Account Total**	**$0**	**$0**	**$238,000**	**$238,000**	**$0**	**$0**
353008-20001	Salaries - Non-Faculty				193,242		
	Benefits				71,606		
	Operations And Maintenance				45,113		
353008-20001	**Account Total**	**$0**	**$0**	**$309,961**	**$309,961**	**$0**	**$0**
353008-20002	Operations And Maintenance				135,220		
353008-20002	**Account Total**	**$0**	**$0**	**$135,220**	**$135,220**	**$0**	**$0**
353008-20004	Operations And Maintenance				31,400		
353008-20004	**Account Total**	**$0**	**$0**	**$31,400**	**$31,400**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353008-20005	Operations And Maintenance				22,225		
353008-20005	**Account Total**	**$0**	**$0**	**$22,225**	**$22,225**	**$0**	**$0**
353008-20006	Scholarships				275,000		
353008-20006	**Account Total**	**$0**	**$0**	**$275,000**	**$275,000**	**$0**	**$0**
353009-20001	Salaries - Non-Faculty				84,526		
	Benefits				28,867		
	Operations And Maintenance				39,743		
353009-20001	**Account Total**	**$0**	**$0**	**$153,136**	**$153,136**	**$0**	**$0**
353009-20002	Operations And Maintenance				83,889		
353009-20002	**Account Total**	**$0**	**$0**	**$83,889**	**$83,889**	**$0**	**$0**
353009-20004	Operations And Maintenance				6,570		
353009-20004	**Account Total**	**$0**	**$0**	**$6,570**	**$6,570**	**$0**	**$0**
353009-20005	Operations And Maintenance				32,808		
353009-20005	**Account Total**	**$0**	**$0**	**$32,808**	**$32,808**	**$0**	**$0**
353009-20006	Scholarships				200,000		
353009-20006	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353010-20001	Salaries - Non-Faculty				83,651		
	Benefits				28,867		
	Operations And Maintenance				40,014		
353010-20001	**Account Total**	**$0**	**$0**	**$152,532**	**$152,532**	**$0**	**$0**
353010-20002	Operations And Maintenance				83,889		
353010-20002	**Account Total**	**$0**	**$0**	**$83,889**	**$83,889**	**$0**	**$0**
353010-20004	Operations And Maintenance				6,570		
353010-20004	**Account Total**	**$0**	**$0**	**$6,570**	**$6,570**	**$0**	**$0**
353010-20005	Operations And Maintenance				32,808		
353010-20005	**Account Total**	**$0**	**$0**	**$32,808**	**$32,808**	**$0**	**$0**
353010-20006	Scholarships				220,000		
353010-20006	**Account Total**	**$0**	**$0**	**$220,000**	**$220,000**	**$0**	**$0**
353011-20001	Salaries - Non-Faculty				150,426		
	Benefits				53,867		
	Operations And Maintenance				42,240		
353011-20001	**Account Total**	**$0**	**$0**	**$246,533**	**$246,533**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353011-20002	Operations And Maintenance				91,419		
353011-20002	**Account Total**	**$0**	**$0**	**$91,419**	**$91,419**	**$0**	**$0**
353011-20004	Operations And Maintenance				20,410		
353011-20004	**Account Total**	**$0**	**$0**	**$20,410**	**$20,410**	**$0**	**$0**
353011-20005	Operations And Maintenance				29,393		
353011-20005	**Account Total**	**$0**	**$0**	**$29,393**	**$29,393**	**$0**	**$0**
353011-20006	Scholarships				300,000		
353011-20006	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
353012-20001	Salaries - Non-Faculty				128,720		
	Benefits				50,080		
	Operations And Maintenance				28,767		
353012-20001	**Account Total**	**$0**	**$0**	**$207,567**	**$207,567**	**$0**	**$0**
353012-20002	Operations And Maintenance				119,757		
353012-20002	**Account Total**	**$0**	**$0**	**$119,757**	**$119,757**	**$0**	**$0**
353012-20004	Operations And Maintenance				9,945		
353012-20004	**Account Total**	**$0**	**$0**	**$9,945**	**$9,945**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353012-20005	Operations And Maintenance				16,783		
353012-20005	**Account Total**	**$0**	**$0**	**$16,783**	**$16,783**	**$0**	**$0**
353012-20006	Scholarships				120,000		
353012-20006	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
353013-20001	Salaries - Non-Faculty				24,000		
	Benefits				2,417		
	Operations And Maintenance				6,835		
353013-20001	**Account Total**	**$0**	**$0**	**$33,252**	**$33,252**	**$0**	**$0**
353013-20002	Operations And Maintenance				25,560		
353013-20002	**Account Total**	**$0**	**$0**	**$25,560**	**$25,560**	**$0**	**$0**
353013-20005	Operations And Maintenance				7,173		
353013-20005	**Account Total**	**$0**	**$0**	**$7,173**	**$7,173**	**$0**	**$0**
353013-20006	Scholarships				12,000		
353013-20006	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
353019-00000	Operations And Maintenance				243,956		
353019-00000	**Account Total**	**$0**	**$0**	**$243,956**	**$243,956**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353020-00000	Operations And Maintenance				16,320		
353020-00000	**Account Total**	**$0**	**$0**	**$16,320**	**$16,320**	**$0**	**$0**
353020-30011							
353020-30011	**Account Total**	**$0**		**$0**		**$0**	**$0**
353021-00000	Operations And Maintenance				187,500		
353021-00000	**Account Total**	**$0**	**$0**	**$187,500**	**$187,500**	**$0**	**$0**
353022-00000	Operations And Maintenance				561,252		
353022-00000	**Account Total**	**$0**	**$0**	**$561,252**	**$561,252**	**$0**	**$0**
353022-50020	Salaries - Non-Faculty				50,603		
	Benefits				19,410		
353022-50020	**Account Total**	**$0**	**$0**	**$70,013**	**$70,013**	**$0**	**$0**
353023-60100	Salaries - Non-Faculty				341,024		
	Benefits				103,842		
	Operations And Maintenance				24,438		
353023-60100	**Account Total**	**$0**	**$0**	**$307,506**	**$469,304**	**($161,798)**	**($161,798)**
353023-60101	Operations And Maintenance				3,000		
353023-60101	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353023-60103	Salaries - Non-Faculty				125,413		
	Benefits				62,032		
	Operations And Maintenance				149,566		
353023-60103	**Account Total**	**$0**	**$0**	**$337,011**	**$337,011**	**$0**	**$0**
353023-60104	Salaries - Non-Faculty				112,000		
	Wages				23,490		
	Benefits				44,359		
353023-60104	**Account Total**	**$0**	**$0**	**$179,849**	**$179,849**	**$0**	**$0**
353023-60105	Salaries - Non-Faculty				43,260		
	Wages				4,413		
	Benefits				16,234		
	Operations And Maintenance				21,015		
353023-60105	**Account Total**	**$0**	**$0**	**$84,922**	**$84,922**	**$0**	**$0**
353023-60106	Salaries - Non-Faculty				83,279		
	Benefits				66,374		
	Scholarships				1,673		
	Operations And Maintenance				194,347		
353023-60106	**Account Total**	**$0**	**$0**	**$345,673**	**$345,673**	**$0**	**$0**
353023-60107	Salaries - Non-Faculty				178,616		
	Benefits				50,827		
	Operations And Maintenance				18,363		
353023-60107	**Account Total**	**$0**	**$0**	**$247,806**	**$247,806**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353023-60108	Operations And Maintenance				28,681		
353023-60108	**Account Total**	**$0**	**$0**	**$28,681**	**$28,681**	**$0**	**$0**
353023-60109	Salaries - Non-Faculty				352,046		
	Benefits				134,462		
	Operations And Maintenance				95,204		
353023-60109	**Account Total**	**$0**	**$0**	**$581,712**	**$581,712**	**$0**	**$0**
353023-60110	Salaries - Non-Faculty				146,245		
	Benefits				57,581		
	Operations And Maintenance				59,204		
353023-60110	**Account Total**	**$0**	**$0**	**$263,030**	**$263,030**	**$0**	**$0**
353023-60111	Salaries - Non-Faculty				244,948		
	Wages				19,116		
	Benefits				91,233		
	Operations And Maintenance				11,160		
353023-60111	**Account Total**	**$0**	**$0**	**$366,457**	**$366,457**	**$0**	**$0**
353023-60112	Salaries - Non-Faculty				72,000		
	Operations And Maintenance				500		
353023-60112	**Account Total**	**$0**	**$0**	**$2,500**	**$72,500**	**($70,000)**	**($70,000)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
353023-60115	Sales And Services		18,000				
	Operations And Maintenance				2,200		
353023-60115	**Account Total**	**$0**	**$18,000**	**($15,800)**	**$2,200**	**$0**	**$0**
353023-60116	Operations And Maintenance				6,000		
353023-60116	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
353023-60118	Operations And Maintenance				150,000		
353023-60118	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
353023-60119	Scholarships				27,000		
353023-60119	**Account Total**	**$0**	**$0**	**$27,000**	**$27,000**	**$0**	**$0**
353023-60121	Scholarships				95,460		
353023-60121	**Account Total**	**$0**	**$0**	**$95,460**	**$95,460**	**$0**	**$0**
353025-00000							
353025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
369999-00000							
369999-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		19,712,866				
Revenue	Discounts And Allowances-Fees		(5,441,323)				
Revenue	Exemptions		1,698,988				
Revenue	Gifts		818,400				
Revenue	Sales And Services		28,082,636				
Revenue	Discounts And Allowances-Sales		(5,296,206)				
Revenue	Investment Income		1,000,000				
Revenue	Other Operating Income		1,441,261				
Expense	Salaries - Non-Faculty				11,968,842		
Expense	Wages				1,798,016		
Expense	Benefits				4,122,169		
Expense	Utilities				1,554,039		
Expense	Scholarships				4,656,521		
Expense	Scholarship Discounts				(2,871,526)		
Expense	Operations And Maintenance				17,632,401		
Expense	Equipment (Capitalized)				1,436,774		
Transfer							
Beginbal							
	Grand Total	**$0**	**$42,016,622**	**($412,462)**	**$40,297,236**	**$1,306,924**	**$1,306,924**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099-00000	Scholarship Discounts				(30,648,491)		
409099-00000	**Account Total**	**$0**	**$0**	**($30,648,491)**	**($30,648,491)**	**$0**	**$0**
420150-00000	Gifts		1,000				
	Scholarships				90,250		
420150-00000	**Account Total**	**$0**	**$1,000**	**$89,250**	**$90,250**	**$0**	**$0**
420151-00000							
420151-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
420152-00000							
420152-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
420170-00000	Gifts		85,450				
	Scholarships				85,450		
420170-00000	**Account Total**	**$0**	**$85,450**	**$0**	**$85,450**	**$0**	**$0**
420180-00000	Scholarships				30,000		
420180-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
420300-00000	Scholarships				64,847		
420300-00000	**Account Total**	**$0**	**$0**	**$64,847**	**$64,847**	**$0**	**$0**
420500-00000	Scholarships				185,570		
420500-00000	**Account Total**	**$0**	**$0**	**$185,570**	**$185,570**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420570-00000							
420570-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
420890-00000	Scholarships				61,000		
420890-00000	**Account Total**	**$0**	**$0**	**$61,000**	**$61,000**	**$0**	**$0**
421170-00000							
421170-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
421220-00000	Gifts		75,000				
	Scholarships				75,000		
421220-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
421430-00000	Scholarships				50,000		
421430-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
421680-00000	Investment Income		254,009				
421680-00000	**Account Total**	**$0**	**$254,009**	**($200,000)**	**$0**	**$54,009**	**$54,009**
421710-00000	Scholarships				10,000		
421710-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
423060-00000	Scholarships				40,000		
423060-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
423070-00000	Scholarships				60,000		
423070-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
423080-00000	Scholarships				70,000		
423080-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
423320-00000							
423320-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
423620-00000	Scholarships				20,000		
423620-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
424620-00000	Scholarships				10,000		
424620-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
489990-00000	Gifts		1,418,550				
	Investment Income		148,050				
	Scholarships				1,566,600		
489990-00000	**Account Total**	**$0**	**$1,566,600**	**$0**	**$1,566,600**	**$0**	**$0**
605970-00000							
605970-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
605980-00000	Student Financial Assistance		22,000,000				
	Scholarships				22,000,000		
605980-00000	**Account Total**	**$0**	**$22,000,000**	**$0**	**$22,000,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
619010-00000	Student Financial Assistance		8,750,114				
	Scholarships				8,750,114		
619010-00000	**Account Total**	**$0**	**$8,750,114**	**$0**	**$8,750,114**	**$0**	**$0**
620080-00000	Contracts And Grants		192,538				
	Salaries - Non-Faculty				73,957		
	Benefits				39,397		
	Utilities				365		
	Operations And Maintenance				78,819		
620080-00000	**Account Total**	**$0**	**$192,538**	**$0**	**$192,538**	**$0**	**$0**
630080-00000	Gifts		520,500				
	Salaries - Faculty				277,000		
	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				83,100		
	Scholarships				24,000		
	Operations And Maintenance				126,400		
630080-00000	**Account Total**	**$0**	**$520,500**	**$0**	**$520,500**	**$0**	**$0**
630080-20000							
630080-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**
630080-70000							
630080-70000	**Account Total**	**$0**		**$0**		**$0**	**$0**
650040-00000							
650040-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
650040-10000	Operations And Maintenance				35,000		
650040-10000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650040-30000	Operations And Maintenance				10,000		
650040-30000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
650040-40000	Operations And Maintenance				5,000		
650040-40000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
650050-90001	Gifts		30,000				
	Salaries - Faculty				7,500		
	Benefits				2,500		
	Operations And Maintenance				20,000		
650050-90001	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
650820-00000	Sales And Services		40,181				
	Salaries - Non-Faculty				40,181		
650820-00000	**Account Total**	**$0**	**$40,181**	**$0**	**$40,181**	**$0**	**$0**
651070-00000	Gifts		13,000				
	Wages				500		
	Operations And Maintenance				12,500		
651070-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$13,000**	**$0**	**$0**
655000-00000	Contracts And Grants		549,221				
	Salaries - Non-Faculty				426,437		
	Wages				3,981		
	Benefits				111,128		
	Utilities				7,000		
	Operations And Maintenance				675		
655000-00000	**Account Total**	**$0**	**$549,221**	**$0**	**$549,221**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659100-00000							
659100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
659102-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
659102-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
659104-10000	Gifts		205,400				
	Salaries - Faculty				160,000		
	Benefits				38,400		
	Operations And Maintenance				7,000		
659104-10000	**Account Total**	**$0**	**$205,400**	**$0**	**$205,400**	**$0**	**$0**
659104-11000							
659104-11000	**Account Total**	**$0**		**$0**		**$0**	**$0**
659104-12000	Gifts		69,000				
	Salaries - Faculty				50,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
659104-12000	**Account Total**	**$0**	**$69,000**	**$0**	**$69,000**	**$0**	**$0**
659104-13000	Gifts		69,000				
	Salaries - Faculty				50,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
659104-13000	**Account Total**	**$0**	**$69,000**	**$0**	**$69,000**	**$0**	**$0**
659104-14000	Gifts		110,000				
	Salaries - Faculty				100,000		
	Benefits				10,000		
659104-14000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659104-16000	Gifts		69,000				
	Salaries - Non-Faculty				50,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
659104-16000	**Account Total**	**$0**	**$69,000**	**$0**	**$69,000**	**$0**	**$0**
659104-20000	Gifts		193,000				
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations And Maintenance				7,000		
659104-20000	**Account Total**	**$0**	**$193,000**	**$0**	**$193,000**	**$0**	**$0**
659104-30000	Gifts		58,770				
	Salaries - Faculty				41,750		
	Benefits				10,020		
	Operations And Maintenance				7,000		
659104-30000	**Account Total**	**$0**	**$58,770**	**$0**	**$58,770**	**$0**	**$0**
659104-40000	Gifts		202,300				
	Salaries - Faculty				157,500		
	Benefits				37,800		
	Operations And Maintenance				7,000		
659104-40000	**Account Total**	**$0**	**$202,300**	**$0**	**$202,300**	**$0**	**$0**
659104-50000	Gifts		115,000				
	Salaries - Non-Faculty				50,000		
	Benefits				10,000		
	Scholarships				55,000		
659104-50000	**Account Total**	**$0**	**$115,000**	**$0**	**$115,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659104-60000	Gifts		202,300				
	Salaries - Faculty				157,500		
	Benefits				37,800		
	Operations And Maintenance				7,000		
659104-60000	**Account Total**	**$0**	**$202,300**	**$0**	**$202,300**	**$0**	**$0**
659104-70000	Gifts		255,000				
	Salaries - Faculty				200,000		
	Benefits				48,000		
	Operations And Maintenance				7,000		
659104-70000	**Account Total**	**$0**	**$255,000**	**$0**	**$255,000**	**$0**	**$0**
659104-80000	Gifts		109,080				
	Salaries - Non-Faculty				81,780		
	Benefits				27,300		
659104-80000	**Account Total**	**$0**	**$109,080**	**$0**	**$109,080**	**$0**	**$0**
659105-10000	Gifts		408,692				
	Salaries - Non-Faculty				331,120		
	Benefits				65,072		
	Operations And Maintenance				12,500		
659105-10000	**Account Total**	**$0**	**$408,692**	**$0**	**$408,692**	**$0**	**$0**
659105-20000	Gifts		358,750				
	Salaries - Non-Faculty				226,393		
	Benefits				65,357		
	Operations And Maintenance				67,000		
659105-20000	**Account Total**	**$0**	**$358,750**	**$0**	**$358,750**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
659105-30000	Gifts		80,000				
	Operations And Maintenance				80,000		
659105-30000	**Account Total**	**$0**	**$80,000**	**$0**	**$80,000**	**$0**	**$0**
659105-40000	Gifts		639,087				
	Salaries - Non-Faculty				265,530		
	Benefits				64,829		
	Operations And Maintenance				308,728		
659105-40000	**Account Total**	**$0**	**$639,087**	**$0**	**$639,087**	**$0**	**$0**
659112-00000	Gifts		66,950				
	Salaries - Non-Faculty				66,950		
659112-00000	**Account Total**	**$0**	**$66,950**	**$0**	**$66,950**	**$0**	**$0**
659170-00000	Gifts		266,868				
	Salaries - Non-Faculty				235,000		
	Benefits				31,868		
659170-00000	**Account Total**	**$0**	**$266,868**	**$0**	**$266,868**	**$0**	**$0**
665010-00000	Sales And Services		55,437				
	Utilities				20,000		
	Operations And Maintenance				35,437		
665010-00000	**Account Total**	**$0**	**$55,437**	**$0**	**$55,437**	**$0**	**$0**
665070-00000	Sales And Services		8,404				
	Salaries - Non-Faculty				1,200		
	Wages				300		
	Benefits				516		
	Utilities				1,500		
	Operations And Maintenance				4,888		
665070-00000	**Account Total**	**$0**	**$8,404**	**$0**	**$8,404**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
665260-00000	Sales And Services		500				
	Utilities				400		
	Operations And Maintenance				100		
665260-00000	**Account Total**	**$0**	**$500**	**$0**	**$500**	**$0**	**$0**
668100-00000							
668100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
668100-20000							
668100-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**
668102-00000							
668102-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
671090-00000							
671090-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
689990-00100	Contracts And Grants		59,819				
	Investment Income		3,261,687				
	Salaries - Faculty				30,000		
	Benefits				7,000		
	Operations And Maintenance				3,284,506		
689990-00100	**Account Total**	**$0**	**$3,321,506**	**$0**	**$3,321,506**	**$0**	**$0**
689990-00200	Contracts And Grants		1,014				
	Wages				1,014		
689990-00200	**Account Total**	**$0**	**$1,014**	**$0**	**$1,014**	**$0**	**$0**
689990-00300	Contracts And Grants		76,041				
	Salaries - Faculty				20,415		
	Benefits				3,000		
	Operations And Maintenance				52,626		
689990-00300	**Account Total**	**$0**	**$76,041**	**$0**	**$76,041**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00400	Contracts And Grants		4,763,216				
	Gifts		15,000				
	Salaries - Faculty				485,000		
	Salaries - Non-Faculty				4,842		
	Wages				991,000		
	Benefits				285,000		
	Scholarships				277,000		
	Operations And Maintenance				2,470,374		
	Equipment (Capitalized)				235,000		
689990-00400	**Account Total**	**$0**	**$4,778,216**	**$0**	**$4,748,216**	**$30,000**	**$30,000**
689990-00500	Contracts And Grants		507,955				
	Salaries - Faculty				290,000		
	Salaries - Non-Faculty				130,535		
	Benefits				67,000		
	Scholarships				7,000		
	Operations And Maintenance				94,420		
689990-00500	**Account Total**	**$0**	**$507,955**	**$0**	**$588,955**	**($81,000)**	**($81,000)**
689990-00600	Contracts And Grants		3,041,645				
	Salaries - Faculty				638,000		
	Salaries - Non-Faculty				5,000		
	Wages				29,000		
	Benefits				132,000		
	Operations And Maintenance				2,237,645		
689990-00600	**Account Total**	**$0**	**$3,041,645**	**$0**	**$3,041,645**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00610	Contracts And Grants		4,180,234				
	Gifts		189,000				
	Salaries - Faculty				1,367,650		
	Salaries - Non-Faculty				15,000		
	Wages				358,000		
	Benefits				371,000		
	Scholarships				769,000		
	Operations And Maintenance				1,110,584		
689990-00610	**Account Total**	**$0**	**$4,369,234**	**$0**	**$3,991,234**	**$378,000**	**$378,000**
689990-00620	Contracts And Grants		456,247				
	Gifts		7,000				
	Sales And Services		15,000				
	Salaries - Faculty				192,000		
	Salaries - Non-Faculty				1,000		
	Wages				51,000		
	Benefits				36,000		
	Operations And Maintenance				230,247		
689990-00620	**Account Total**	**$0**	**$478,247**	**$0**	**$510,247**	**($32,000)**	**($32,000)**
689990-00625	Gifts		24,000				
	Salaries - Non-Faculty				13,000		
	Wages				1,000		
	Benefits				4,000		
	Operations And Maintenance				6,000		
689990-00625	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00630	Contracts And Grants		323,428				
	Investment Income		1,000				
	Salaries - Non-Faculty				29,540		
	Wages				180,000		
	Benefits				1,000		
	Operations And Maintenance				111,888		
689990-00630	**Account Total**	**$0**	**$324,428**	**$0**	**$322,428**	**$2,000**	**$2,000**
689990-00635	Contracts And Grants		76,041				
	Gifts		5,000				
	Salaries - Non-Faculty				9,000		
	Benefits				6,000		
	Operations And Maintenance				56,041		
689990-00635	**Account Total**	**$0**	**$81,041**	**$0**	**$71,041**	**$10,000**	**$10,000**
689990-00660	Contracts And Grants		637,732				
	Gifts		7,500				
	Salaries - Non-Faculty				2,000		
	Benefits				1,000		
	Scholarships				614,732		
	Operations And Maintenance				3,500		
	Equipment (Capitalized)				9,000		
689990-00660	**Account Total**	**$0**	**$645,232**	**$0**	**$630,232**	**$15,000**	**$15,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00700	Contracts And Grants		9,812,346				
	Gifts		746,000				
	Sales And Services		3,000				
	Salaries - Faculty				519,000		
	Salaries - Non-Faculty				2,443,884		
	Wages				113,000		
	Benefits				853,000		
	Scholarships				136,000		
	Operations And Maintenance				4,882,462		
	Equipment (Capitalized)				116,000		
689990-00700	**Account Total**	**$0**	**$10,561,346**	**$0**	**$9,063,346**	**$1,498,000**	**$1,498,000**
689990-00710	Contracts And Grants		101,388				
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				34,000		
	Wages				21,000		
	Benefits				11,000		
	Operations And Maintenance				27,388		
689990-00710	**Account Total**	**$0**	**$101,388**	**$0**	**$101,388**	**$0**	**$0**
689990-00720	Contracts And Grants		139,916				
	Gifts		3,000				
	Salaries - Faculty				149,645		
	Salaries - Non-Faculty				1,000		
	Benefits				20,000		
	Operations And Maintenance				28,271		
689990-00720	**Account Total**	**$0**	**$142,916**	**$0**	**$198,916**	**($56,000)**	**($56,000)**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
689990-00800	Contracts And Grants		2,453,593				
	Salaries - Faculty				682,000		
	Salaries - Non-Faculty				13,000		
	Wages				64,000		
	Benefits				192,000		
	Scholarships				27,000		
	Operations And Maintenance				1,314,593		
	Equipment (Capitalized)				161,000		
689990-00800	**Account Total**	**$0**	**$2,453,593**	**$0**	**$2,453,593**	**$0**	**$0**
689990-00820	Contracts And Grants		693,495				
	Salaries - Faculty				582,465		
	Salaries - Non-Faculty				4,000		
	Wages				16,000		
	Benefits				44,000		
	Scholarships				2,000		
	Operations And Maintenance				619,745		
689990-00820	**Account Total**	**$0**	**$693,495**	**$0**	**$1,268,210**	**($574,715)**	**($574,715)**
689990-00825	Gifts		170,000				
	Salaries - Faculty				61,000		
	Salaries - Non-Faculty				231,000		
	Wages				41,000		
	Benefits				22,000		
	Scholarships				201,000		
	Operations And Maintenance				14,000		
689990-00825	**Account Total**	**$0**	**$170,000**	**$0**	**$570,000**	**($400,000)**	**($400,000)**
699500-00000	Investment Income		50,000				
699500-00000	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**

Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		28,065,869				
Revenue	Student Financial Assistance		30,750,114				
Revenue	Gifts		6,798,197				
Revenue	Sales And Services		122,522				
Revenue	Investment Income		3,714,746				
Expense	Salaries - Faculty				6,376,425		
Expense	Salaries - Non-Faculty				4,790,349		
Expense	Wages				1,875,795		
Expense	Benefits				2,810,087		
Expense	Utilities				29,265		
Expense	Scholarships				35,281,563		
Expense	Scholarship Discounts				(30,648,491)		
Expense	Operations And Maintenance				17,414,337		
Expense	Equipment (Capitalized)				521,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$69,451,448**	**($30,157,824)**	**$38,450,330**	**$843,294**	**$843,294**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010000-E & G Revenue Account	28	15-014902	(945,516)	15-100015-00000	15-149020-00000	Y	N
	296	15-010000		15-100010-00000	15-010000	Y	N
	306	15-011180	(42,606,884)	15-100010-00000	15-011180	Y	N
	307	15-011180	(2,770,283)	15-100011-00000	15-011180	Y	N
	32	15-014902	(91,598)	15-100015-00000	15-149024-00000	Y	N
	369	15-012100	(64,341)	15-100040-00000	15-121052-00000	Y	N
	373	15-012100	(1,847,620)	15-100040-00000	15-121065-00000	Y	N
	375	15-012100	(6,275)	15-100040-00000	15-121068-00000	Y	N
	892	15-014902	(284,216)	15-100015-00000	15-149021-00000	Y	N
	893	15-014902	(121,270)	15-100015-00000	15-149022-00000	Y	N
	894	15-014902	(166,415)	15-100015-00000	15-149021-10000	Y	N
	895	15-011180	(2,007,359)	15-100015-00000	15-011180	Y	N
	897	15-014902	(75,245)	15-100016-00000	15-149025-00000	Y	N
	Beginning Balance	-		15-100010-00000	15-100010-00000	-	N
	Beginning Balance	-		15-100011-00000	15-100011-00000	-	N
	Beginning Balance	-		15-100015-00000	15-100015-00000	-	N
	Beginning Balance	-		15-100016-00000	15-100016-00000	-	N
	Beginning Balance	-		15-100040-00000	15-100040-00000	-	N
	RFS CCAP - ARTS AND MEDIA BUILDING	01-011202	(3,916,578)	15-010000	01-011202	N	Y
	RFS ISLAND HALL 37	01-011202	(1,934,350)	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	01-011202	(4,817,691)	15-010000	01-011202	N	Y
	RFS REFUNDING CLASSROOM/LAB 31	01-011202	(875,438)	15-010000	01-011202	N	Y
	Account Total		**($62,531,079)**				
15-010005-Art I Group Insurance Prem From Ers	368	15-010005		15-100050-00000	15-121051-00000	Y	N
	Beginning Balance	-		15-100050-00000	15-100050-00000	-	N
	Beginning Balance	-		15-121051-00000	15-121051-00000	-	N
	Account Total		**$0**				
15-010007-Oasi State Revenue	372	15-010007		15-100070-00000	15-121064-00000	Y	N
	Beginning Balance	-		15-100070-00000	15-100070-00000	-	N
	Beginning Balance	-		15-121064-00000	15-121064-00000	-	N
	Account Total		**$0**				
15-010008-Orp Base 6% State Funded	374	15-010008		15-100080-00000	15-121067-00000	Y	N
	Beginning Balance	-		15-100080-00000	15-100080-00000	-	N
	Beginning Balance	-		15-121067-00000	15-121067-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010110-Tuition Revenue	299	15-011180	(150,000)	15-105500-00000	15-011180	Y	N
	300	15-011180	(390,000)	15-101700-00000	15-011180	Y	N
	301	15-011180	(250,000)	15-101600-00000	15-011180	Y	N
	302	15-011180	(2,288,636)	15-101103-00000	15-011180	Y	N
	303	15-011180	(3,208,472)	15-101102-00000	15-011180	Y	N
	304	15-011180	(3,226,553)	15-101101-00000	15-011180	Y	N
	305	15-011180	(9,053,219)	15-101100-00000	15-011180	Y	N
	331	15-040909	3,812,301	15-409099-00000	15-101499-00000	Y	N
	332	15-040909	656,397	15-409099-00000	15-111499-00000	Y	N
	418	15-013000	(68,300)	15-101510-43001	15-135032-00000	Y	N
	Beginning Balance	-		15-101100-00000	15-101100-00000	-	N
	Beginning Balance	-		15-101101-00000	15-101101-00000	-	N
	Beginning Balance	-		15-101102-00000	15-101102-00000	-	N
	Beginning Balance	-		15-101103-00000	15-101103-00000	-	N
	Beginning Balance	-		15-101499-00000	15-101499-00000	-	N
	Beginning Balance	-		15-101510-43001	15-101510-43001	-	N
	Beginning Balance	-		15-101600-00000	15-101600-00000	-	N
	Beginning Balance	-		15-101700-00000	15-101700-00000	-	N
	Beginning Balance	-		15-105500-00000	15-105500-00000	-	N
	Beginning Balance	-		15-111499-00000	15-111499-00000	-	N
	Account Total		**($14,166,482)**				
15-011180-Unappropriated Funds	1	15-012000	(104,164)	15-011180	15-120019-00000	Y	N
	10	15-013000	(718,852)	15-011180	15-131027-00000	Y	N
	11	15-013000	(73,027)	15-011180	15-136030-10000	Y	N
	12	15-013000	(118,677)	15-011180	15-136030-11000	Y	N
	13	15-013000	(30,472)	15-011180	15-136030-20000	Y	N
	14	15-013000	(67,047)	15-011180	15-136030-30000	Y	N
	15	15-013000	(83,231)	15-011180	15-136030-40000	Y	N
	16	15-013000	(219,675)	15-011180	15-136702-10000	Y	N
	17	15-013000	(753,115)	15-011180	15-136702-20000	Y	N
	18	15-013000	(959,071)	15-011180	15-136702-30000	Y	N
	19	15-013000	(679,998)	15-011180	15-136702-40000	Y	N
	2	15-012000	(152,965)	15-011180	15-120039-00000	Y	N
	20	15-013000	(46,418)	15-011180	15-138020-00000	Y	N
	21	15-013000	(909,060)	15-011180	15-138021-00000	Y	N
	22	15-013000	(302,773)	15-011180	15-138030-11001	Y	N
	23	15-013000	(37,166)	15-011180	15-138030-20000	Y	N
	24	15-013800	(211,457)	15-011180	15-138810-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	297	15-018100	7,621,461	15-181020-00000	15-011180	Y	N
	298	15-012100	12,182,826	15-121020-00000	15-011180	Y	N
	299	15-010110	150,000	15-105500-00000	15-011180	Y	N
	3	15-012000	(153,439)	15-011180	15-120043-00000	Y	N
	300	15-010110	390,000	15-101700-00000	15-011180	Y	N
	301	15-010110	250,000	15-101600-00000	15-011180	Y	N
	302	15-010110	2,288,636	15-101103-00000	15-011180	Y	N
	303	15-010110	3,208,472	15-101102-00000	15-011180	Y	N
	304	15-010110	3,226,553	15-101101-00000	15-011180	Y	N
	305	15-010110	9,053,219	15-101100-00000	15-011180	Y	N
	306	15-010000	42,606,884	15-100010-00000	15-011180	Y	N
	307	15-010000	2,770,283	15-100011-00000	15-011180	Y	N
	333	15-012000	(219,583)	15-011180	15-120001-00000	Y	N
	334	15-012000	(265,007)	15-011180	15-120002-00000	Y	N
	335	15-012000	(136,282)	15-011180	15-120003-00000	Y	N
	336	15-012000	(458,738)	15-011180	15-120004-00000	Y	N
	337	15-012000	(657,884)	15-011180	15-120005-00000	Y	N
	338	15-012000	(226,268)	15-011180	15-120006-00000	Y	N
	339	15-012000	(223,004)	15-011180	15-120008-00000	Y	N
	340	15-012000	(147,861)	15-011180	15-120009-00000	Y	N
	341	15-012000	(354,165)	15-011180	15-120010-00000	Y	N
	342	15-012000	(328,534)	15-011180	15-120011-00000	Y	N
	343	15-012000	(304,395)	15-011180	15-120012-00000	Y	N
	344	15-012000	(366,669)	15-011180	15-120014-00000	Y	N
	345	15-012000	(40,424)	15-011180	15-120015-00000	Y	N
	346	15-012000	(1,159,154)	15-011180	15-120018-00000	Y	N
	347	15-012000	(121,761)	15-011180	15-120020-00000	Y	N
	348	15-012000	(54,800)	15-011180	15-120024-00000	Y	N
	349	15-012000	(117,771)	15-011180	15-120026-00000	Y	N
	350	15-012000	(253,751)	15-011180	15-120030-00000	Y	N
	351	15-012000	(1,991)	15-011180	15-120032-00000	Y	N
	352	15-012000	(671,072)	15-011180	15-120032-10001	Y	N
	353	15-012000	(206,996)	15-011180	15-120035-00000	Y	N
	354	15-012000	(86,794)	15-011180	15-120036-00000	Y	N
	355	15-012000	(89,827)	15-011180	15-120040-00000	Y	N
	356	15-012000	(229,534)	15-011180	15-120045-00000	Y	N
	357	15-012000	(118,065)	15-011180	15-120072-00000	Y	N
	358	15-012000	(2,185)	15-011180	15-120081-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	359	15-012000	(40,000)	15-011180	15-120098-00000	Y	N
	36	15-017000	(750,774)	15-011180	15-170701-10000	Y	N
	360	15-012100	(6,861,672)	15-011180	15-121010-00000	Y	N
	361	15-012100	(767,018)	15-011180	15-121011-00000	Y	N
	362	15-012100	(126,525)	15-011180	15-121012-00000	Y	N
	363	15-012100	(1,928,679)	15-011180	15-121014-00000	Y	N
	364	15-012100	(800,395)	15-011180	15-121015-00000	Y	N
	365	15-012100	(1,352,722)	15-011180	15-121016-00000	Y	N
	366	15-012100	(345,815)	15-011180	15-121017-00000	Y	N
	367	15-012100	(150,000)	15-011180	15-121040-00000	Y	N
	37	15-017000	(311,831)	15-011180	15-170701-20000	Y	N
	370	15-012100	(15,500)	15-011180	15-121060-00000	Y	N
	371	15-012100	(266,242)	15-011180	15-121061-00000	Y	N
	376	15-012100	(100,000)	15-011180	15-121069-00000	Y	N
	377	15-012110	(51,699)	15-011180	15-121106-00000	Y	N
	378	15-012110	(739,717)	15-011180	15-121107-00000	Y	N
	379	15-012110	(748,497)	15-011180	15-121108-00000	Y	N
	38	15-017000	(335,220)	15-011180	15-170701-30000	Y	N
	380	15-012110	(562,133)	15-011180	15-121109-00000	Y	N
	381	15-012110	(96,204)	15-011180	15-121111-00000	Y	N
	382	15-012110	(130,311)	15-011180	15-121117-00000	Y	N
	383	15-012110	(145,466)	15-011180	15-121118-00000	Y	N
	384	15-013000	(193,594)	15-011180	15-130012-00000	Y	N
	385	15-013000	(66,672)	15-011180	15-130020-00000	Y	N
	386	15-013000	(95,333)	15-011180	15-130040-10000	Y	N
	387	15-013000	(32,400)	15-011180	15-130040-30000	Y	N
	388	15-013000	(43,200)	15-011180	15-130040-40000	Y	N
	389	15-013000	(72,000)	15-011180	15-130040-60000	Y	N
	39	15-017000	(1,583)	15-011180	15-170900-00000	Y	N
	390	15-013000	(1,449,162)	15-011180	15-131021-00000	Y	N
	391	15-013000	(933,262)	15-011180	15-131022-00000	Y	N
	392	15-013000	(1,161,907)	15-011180	15-131023-00000	Y	N
	393	15-013000	(1,144,263)	15-011180	15-131026-00000	Y	N
	394	15-013000	(367,228)	15-011180	15-131030-90001	Y	N
	395	15-013000	(311,918)	15-011180	15-131079-00000	Y	N
	396	15-013000	(776,948)	15-011180	15-132020-00000	Y	N
	397	15-013000	(524,058)	15-011180	15-132021-00000	Y	N
	398	15-013000	(472,443)	15-011180	15-133020-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	399	15-013000	(103,203)	15-011180	15-133022-00000	Y	N
	4	15-012000	(175,026)	15-011180	15-120074-00000	Y	N
	40	15-017000	(86,854)	15-011180	15-170918-00000	Y	N
	400	15-013000	(163,601)	15-011180	15-133023-00000	Y	N
	401	15-013000	(217,087)	15-011180	15-133024-00000	Y	N
	402	15-013000	(291,198)	15-011180	15-133025-00000	Y	N
	403	15-013000	(400,390)	15-011180	15-133030-00000	Y	N
	404	15-013000	(15,028)	15-011180	15-133035-00000	Y	N
	405	15-013000	(51,943)	15-011180	15-133036-00000	Y	N
	406	15-013000	(935,375)	15-011180	15-134021-00000	Y	N
	407	15-013000	(1,091,981)	15-011180	15-134022-00000	Y	N
	408	15-013000	(1,410,187)	15-011180	15-134025-00000	Y	N
	409	15-013000	(235,257)	15-011180	15-134030-11001	Y	N
	410	15-013000	(68,871)	15-011180	15-134030-20000	Y	N
	411	15-013000	(42,156)	15-011180	15-134030-30000	Y	N
	412	15-013000	(180,318)	15-011180	15-134030-40000	Y	N
	413	15-013000	(29,307)	15-011180	15-134034-40000	Y	N
	414	15-013000	(537,530)	15-011180	15-135022-10000	Y	N
	415	15-013000	(452,439)	15-011180	15-135022-20000	Y	N
	416	15-013000	(240,568)	15-011180	15-135022-30000	Y	N
	417	15-013000	(249,303)	15-011180	15-135030-00000	Y	N
	419	15-013000	(15,000)	15-011180	15-135087-00000	Y	N
	420	15-013000	(93,297)	15-011180	15-135088-00000	Y	N
	421	15-013000	(108,150)	15-011180	15-137026-00000	Y	N
	422	15-013000	(211,488)	15-011180	15-137028-00000	Y	N
	423	15-013000	(36,754)	15-011180	15-137033-00000	Y	N
	424	15-013000	(38,544)	15-011180	15-137050-00000	Y	N
	425	15-013000	(2,928)	15-011180	15-137098-00000	Y	N
	426	15-013000	(187,095)	15-011180	15-137110-00000	Y	N
	427	15-013800	(138,450)	15-011180	15-138110-00000	Y	N
	428	15-013800	(112,750)	15-011180	15-138210-00000	Y	N
	429	15-013800	(47,335)	15-011180	15-138310-00000	Y	N
	430	15-013800	(320,375)	15-011180	15-138410-00000	Y	N
	437	15-014800	(1,745,827)	15-011180	15-148130-00000	Y	N
	438	15-014800	(35,428)	15-011180	15-148131-00000	Y	N
	439	15-015000	(20,000)	15-011180	15-150008-00000	Y	N
	440	15-015150	(1,195,281)	15-011180	15-151501-00000	Y	N
	441	15-015200	(3,587)	15-011180	15-152015-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	442	15-015250	(1,831,776)	15-011180	15-152502-00000	Y	N
	443	15-016006	(54,189)	15-011180	15-160060-00000	Y	N
	444	15-016014	(124,147)	15-011180	15-160100-00000	Y	N
	445	15-016014	(49,401)	15-011180	15-160101-00000	Y	N
	446	15-016014	(44,336)	15-011180	15-160110-00000	Y	N
	447	15-016014	(238,527)	15-011180	15-160140-00000	Y	N
	448	15-016015	(223,028)	15-011180	15-160150-00000	Y	N
	449	15-016017	(103,760)	15-011180	15-160170-00000	Y	N
	450	15-016017	(79,440)	15-011180	15-160171-00000	Y	N
	451	15-016018	(2,139,021)	15-011180	15-160180-00000	Y	N
	452	15-016018	(15,000)	15-011180	15-160181-00000	Y	N
	453	15-016018	(108,977)	15-011180	15-160183-00000	Y	N
	454	15-016019	(342,783)	15-011180	15-160190-00000	Y	N
	455	15-016022	(70,000)	15-011180	15-160220-00000	Y	N
	456	15-016024	(25,308)	15-011180	15-160240-00000	Y	N
	457	15-016033	(4,682,000)	15-011180	15-160330-00000	Y	N
	458	15-016033	(143,000)	15-011180	15-160330-00001	Y	N
	459	15-016034	(1,008,606)	15-011180	15-160340-00000	Y	N
	463	15-017000	(180,020)	15-011180	15-170002-00000	Y	N
	464	15-017000	(249,988)	15-011180	15-170002-40000	Y	N
	465	15-017000	(35,568)	15-011180	15-170030-00000	Y	N
	466	15-017000	(83,982)	15-011180	15-170105-20000	Y	N
	467	15-017000	(291,441)	15-011180	15-170105-40000	Y	N
	468	15-017000	(361,536)	15-011180	15-170105-60000	Y	N
	469	15-017000	(611,304)	15-011180	15-170201-00000	Y	N
	470	15-017000	(226,872)	15-011180	15-170305-10000	Y	N
	471	15-017000	(560,179)	15-011180	15-170305-20000	Y	N
	472	15-017000	(252,394)	15-011180	15-170305-30000	Y	N
	473	15-017000	(334,468)	15-011180	15-170305-40000	Y	N
	474	15-017000	(32,065)	15-011180	15-170401-11001	Y	N
	475	15-017000	(1,393,026)	15-011180	15-170401-20000	Y	N
	476	15-017000	(395,614)	15-011180	15-170401-30000	Y	N
	477	15-017000	(516,978)	15-011180	15-170401-40000	Y	N
	478	15-017000	(185,282)	15-011180	15-170502-00000	Y	N
	479	15-017000	(594,230)	15-011180	15-170502-10000	Y	N
	480	15-017000	(850,425)	15-011180	15-170502-20000	Y	N
	481	15-017000	(90,100)	15-011180	15-170630-00000	Y	N
	482	15-017000	(19,840)	15-011180	15-170901-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	483	15-017000	(147,391)	15-011180	15-170902-00000	Y	N
	484	15-017000	(122,003)	15-011180	15-170912-00000	Y	N
	485	15-017000	(1,790)	15-011180	15-170913-00000	Y	N
	486	15-017000	(3,012)	15-011180	15-170915-00000	Y	N
	487	15-017000	(40,257)	15-011180	15-170929-00000	Y	N
	488	15-018000	(46,509)	15-011180	15-180675-00000	Y	N
	489	15-018100	(4,292,597)	15-011180	15-181010-00000	Y	N
	490	15-018100	(479,839)	15-011180	15-181011-00000	Y	N
	491	15-018100	(79,153)	15-011180	15-181012-00000	Y	N
	492	15-018100	(1,206,564)	15-011180	15-181014-00000	Y	N
	493	15-018100	(500,719)	15-011180	15-181015-00000	Y	N
	494	15-018100	(846,250)	15-011180	15-181016-00000	Y	N
	495	15-018100	(216,339)	15-011180	15-181017-00000	Y	N
	496	15-018100	(40,000)	15-011180	15-181018-00000	Y	N
	497	15-018100	(100,000)	15-011180	15-181040-00000	Y	N
	498	15-018100	(48,118)	15-011180	15-181050-00000	Y	N
	499	15-018100	(5,673,134)	15-011180	15-181051-00000	Y	N
	5	15-012000	(436,711)	15-011180	15-120078-00000	Y	N
	500	15-018100	(16,666)	15-011180	15-181052-00000	Y	N
	501	15-018100	(69,505)	15-011180	15-181061-00000	Y	N
	502	15-018100	(1,004,191)	15-011180	15-181064-00000	Y	N
	503	15-018100	(521,906)	15-011180	15-181065-00000	Y	N
	504	15-018100	(306,057)	15-011180	15-181067-00000	Y	N
	505	15-018100	(30,000)	15-011180	15-181068-00000	Y	N
	506	15-018999	(208,939)	15-011180	15-189990-00010	Y	N
	6	15-012000	(829,843)	15-011180	15-121116-00000	Y	N
	7	15-012000	(4,731)	15-011180	15-121116-80000	Y	N
	8	15-012000	(9,604)	15-011180	15-121116-90000	Y	N
	803	15-029008	(1,357,983)	15-011180	15-290080-00000	Y	N
	804	15-029008	(308,507)	15-011180	15-290085-00000	Y	N
	805	15-029009	(96,797)	15-011180	15-290090-00000	Y	N
	806	15-029009	(64,720)	15-011180	15-290095-00000	Y	N
	895	15-010000	2,007,359	15-100015-00000	15-011180	Y	N
	9	15-012110	(71,824)	15-011180	15-121140-00000	Y	N
	Account Total		**($1)**				
15-012000-General Administration	1	15-011180	104,164	15-011180	15-120019-00000	Y	N
	2	15-011180	152,965	15-011180	15-120039-00000	Y	N
	3	15-011180	153,439	15-011180	15-120043-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012000-General Administration	333	15-011180	219,583	15-011180	15-120001-00000	Y	N
	334	15-011180	265,007	15-011180	15-120002-00000	Y	N
	335	15-011180	136,282	15-011180	15-120003-00000	Y	N
	336	15-011180	458,738	15-011180	15-120004-00000	Y	N
	337	15-011180	657,884	15-011180	15-120005-00000	Y	N
	338	15-011180	226,268	15-011180	15-120006-00000	Y	N
	339	15-011180	223,004	15-011180	15-120008-00000	Y	N
	340	15-011180	147,861	15-011180	15-120009-00000	Y	N
	341	15-011180	354,165	15-011180	15-120010-00000	Y	N
	342	15-011180	328,534	15-011180	15-120011-00000	Y	N
	343	15-011180	304,395	15-011180	15-120012-00000	Y	N
	344	15-011180	366,669	15-011180	15-120014-00000	Y	N
	345	15-011180	40,424	15-011180	15-120015-00000	Y	N
	346	15-011180	1,159,154	15-011180	15-120018-00000	Y	N
	347	15-011180	121,761	15-011180	15-120020-00000	Y	N
	348	15-011180	54,800	15-011180	15-120024-00000	Y	N
	349	15-011180	117,771	15-011180	15-120026-00000	Y	N
	350	15-011180	253,751	15-011180	15-120030-00000	Y	N
	351	15-011180	1,991	15-011180	15-120032-00000	Y	N
	352	15-011180	671,072	15-011180	15-120032-10001	Y	N
	353	15-011180	206,996	15-011180	15-120035-00000	Y	N
	354	15-011180	86,794	15-011180	15-120036-00000	Y	N
	355	15-011180	89,827	15-011180	15-120040-00000	Y	N
	356	15-011180	229,534	15-011180	15-120045-00000	Y	N
	357	15-011180	118,065	15-011180	15-120072-00000	Y	N
	358	15-011180	2,185	15-011180	15-120081-00000	Y	N
	359	15-011180	40,000	15-011180	15-120098-00000	Y	N
	4	15-011180	175,026	15-011180	15-120074-00000	Y	N
	5	15-011180	436,711	15-011180	15-120078-00000	Y	N
	6	15-011180	829,843	15-011180	15-121116-00000	Y	N
	7	15-011180	4,731	15-011180	15-121116-80000	Y	N
	8	15-011180	9,604	15-011180	15-121116-90000	Y	N
	Beginning Balance	-		15-120001-00000	15-120001-00000	-	N
	Beginning Balance	-		15-120002-00000	15-120002-00000	-	N
	Beginning Balance	-		15-120003-00000	15-120003-00000	-	N
	Beginning Balance	-		15-120004-00000	15-120004-00000	-	N
	Beginning Balance	-		15-120005-00000	15-120005-00000	-	N
	Beginning Balance	-		15-120006-00000	15-120006-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012000-General Administration	Beginning Balance	-		15-120008-00000	15-120008-00000	-	N
	Beginning Balance	-		15-120009-00000	15-120009-00000	-	N
	Beginning Balance	-		15-120010-00000	15-120010-00000	-	N
	Beginning Balance	-		15-120011-00000	15-120011-00000	-	N
	Beginning Balance	-		15-120012-00000	15-120012-00000	-	N
	Beginning Balance	-		15-120014-00000	15-120014-00000	-	N
	Beginning Balance	-		15-120015-00000	15-120015-00000	-	N
	Beginning Balance	-		15-120018-00000	15-120018-00000	-	N
	Beginning Balance	-		15-120019-00000	15-120019-00000	-	N
	Beginning Balance	-		15-120020-00000	15-120020-00000	-	N
	Beginning Balance	-		15-120024-00000	15-120024-00000	-	N
	Beginning Balance	-		15-120026-00000	15-120026-00000	-	N
	Beginning Balance	-		15-120030-00000	15-120030-00000	-	N
	Beginning Balance	-		15-120032-00000	15-120032-00000	-	N
	Beginning Balance	-		15-120032-10001	15-120032-10001	-	N
	Beginning Balance	-		15-120035-00000	15-120035-00000	-	N
	Beginning Balance	-		15-120036-00000	15-120036-00000	-	N
	Beginning Balance	-		15-120039-00000	15-120039-00000	-	N
	Beginning Balance	-		15-120040-00000	15-120040-00000	-	N
	Beginning Balance	-		15-120043-00000	15-120043-00000	-	N
	Beginning Balance	-		15-120045-00000	15-120045-00000	-	N
	Beginning Balance	-		15-120072-00000	15-120072-00000	-	N
	Beginning Balance	-		15-120074-00000	15-120074-00000	-	N
	Beginning Balance	-		15-120078-00000	15-120078-00000	-	N
	Beginning Balance	-		15-120081-00000	15-120081-00000	-	N
	Beginning Balance	-		15-120098-00000	15-120098-00000	-	N
	Beginning Balance	-		15-121116-00000	15-121116-00000	-	N
	Beginning Balance	-		15-121116-10000	15-121116-10000	-	N
	Beginning Balance	-		15-121116-20000	15-121116-20000	-	N
	Beginning Balance	-		15-121116-30000	15-121116-30000	-	N
	Beginning Balance	-		15-121116-40000	15-121116-40000	-	N
	Beginning Balance	-		15-121116-50000	15-121116-50000	-	N
	Beginning Balance	-		15-121116-70000	15-121116-70000	-	N
	Beginning Balance	-		15-121116-80000	15-121116-80000	-	N
	Beginning Balance	-		15-121116-90000	15-121116-90000	-	N
	Account Total		**$8,748,998**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012100-Staff Benefits	298	15-011180	(12,182,826)	15-121020-00000	15-011180	Y	N
	360	15-011180	6,861,672	15-011180	15-121010-00000	Y	N
	361	15-011180	767,018	15-011180	15-121011-00000	Y	N
	362	15-011180	126,525	15-011180	15-121012-00000	Y	N
	363	15-011180	1,928,679	15-011180	15-121014-00000	Y	N
	364	15-011180	800,395	15-011180	15-121015-00000	Y	N
	365	15-011180	1,352,722	15-011180	15-121016-00000	Y	N
	366	15-011180	345,815	15-011180	15-121017-00000	Y	N
	367	15-011180	150,000	15-011180	15-121040-00000	Y	N
	369	15-010000	64,341	15-100040-00000	15-121052-00000	Y	N
	370	15-011180	15,500	15-011180	15-121060-00000	Y	N
	371	15-011180	266,242	15-011180	15-121061-00000	Y	N
	373	15-010000	1,847,620	15-100040-00000	15-121065-00000	Y	N
	375	15-010000	6,275	15-100040-00000	15-121068-00000	Y	N
	376	15-011180	100,000	15-011180	15-121069-00000	Y	N
	Beginning Balance	-		15-121010-00000	15-121010-00000	-	N
	Beginning Balance	-		15-121011-00000	15-121011-00000	-	N
	Beginning Balance	-		15-121012-00000	15-121012-00000	-	N
	Beginning Balance	-		15-121014-00000	15-121014-00000	-	N
	Beginning Balance	-		15-121015-00000	15-121015-00000	-	N
	Beginning Balance	-		15-121016-00000	15-121016-00000	-	N
	Beginning Balance	-		15-121017-00000	15-121017-00000	-	N
	Beginning Balance	-		15-121020-00000	15-121020-00000	-	N
	Beginning Balance	-		15-121040-00000	15-121040-00000	-	N
	Beginning Balance	-		15-121052-00000	15-121052-00000	-	N
	Beginning Balance	-		15-121060-00000	15-121060-00000	-	N
	Beginning Balance	-		15-121061-00000	15-121061-00000	-	N
	Beginning Balance	-		15-121065-00000	15-121065-00000	-	N
	Beginning Balance	-		15-121068-00000	15-121068-00000	-	N
	Beginning Balance	-		15-121069-00000	15-121069-00000	-	N
	Account Total		**$2,449,978**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012110-Student Services	377	15-011180	51,699	15-011180	15-121106-00000	Y	N
	378	15-011180	739,717	15-011180	15-121107-00000	Y	N
	379	15-011180	748,497	15-011180	15-121108-00000	Y	N
	380	15-011180	562,133	15-011180	15-121109-00000	Y	N
	381	15-011180	96,204	15-011180	15-121111-00000	Y	N
	382	15-011180	130,311	15-011180	15-121117-00000	Y	N
	383	15-011180	145,466	15-011180	15-121118-00000	Y	N
	9	15-011180	71,824	15-011180	15-121140-00000	Y	N
	Beginning Balance	-		15-121106-00000	15-121106-00000	-	N
	Beginning Balance	-		15-121107-00000	15-121107-00000	-	N
	Beginning Balance	-		15-121108-00000	15-121108-00000	-	N
	Beginning Balance	-		15-121109-00000	15-121109-00000	-	N
	Beginning Balance	-		15-121111-00000	15-121111-00000	-	N
	Beginning Balance	-		15-121117-00000	15-121117-00000	-	N
	Beginning Balance	-		15-121118-00000	15-121118-00000	-	N
	Beginning Balance	-		15-121140-00000	15-121140-00000	-	N
	Account Total		**$2,545,851**				
15-013000-Resident Instruction & Doe	10	15-011180	718,852	15-011180	15-131027-00000	Y	N
	11	15-011180	73,027	15-011180	15-136030-10000	Y	N
	12	15-011180	118,677	15-011180	15-136030-11000	Y	N
	13	15-011180	30,472	15-011180	15-136030-20000	Y	N
	14	15-011180	67,047	15-011180	15-136030-30000	Y	N
	15	15-011180	83,231	15-011180	15-136030-40000	Y	N
	16	15-011180	219,675	15-011180	15-136702-10000	Y	N
	17	15-011180	753,115	15-011180	15-136702-20000	Y	N
	18	15-011180	959,071	15-011180	15-136702-30000	Y	N
	19	15-011180	679,998	15-011180	15-136702-40000	Y	N
	20	15-011180	46,418	15-011180	15-138020-00000	Y	N
	21	15-011180	909,060	15-011180	15-138021-00000	Y	N
	22	15-011180	302,773	15-011180	15-138030-11001	Y	N
	23	15-011180	37,166	15-011180	15-138030-20000	Y	N
	384	15-011180	193,594	15-011180	15-130012-00000	Y	N
	385	15-011180	66,672	15-011180	15-130020-00000	Y	N
	386	15-011180	95,333	15-011180	15-130040-10000	Y	N
	387	15-011180	32,400	15-011180	15-130040-30000	Y	N
	388	15-011180	43,200	15-011180	15-130040-40000	Y	N
	389	15-011180	72,000	15-011180	15-130040-60000	Y	N
	390	15-011180	1,449,162	15-011180	15-131021-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe	391	15-011180	933,262	15-011180	15-131022-00000	Y	N
	392	15-011180	1,161,907	15-011180	15-131023-00000	Y	N
	393	15-011180	1,144,263	15-011180	15-131026-00000	Y	N
	394	15-011180	367,228	15-011180	15-131030-90001	Y	N
	395	15-011180	311,918	15-011180	15-131079-00000	Y	N
	396	15-011180	776,948	15-011180	15-132020-00000	Y	N
	397	15-011180	524,058	15-011180	15-132021-00000	Y	N
	398	15-011180	472,443	15-011180	15-133020-00000	Y	N
	399	15-011180	103,203	15-011180	15-133022-00000	Y	N
	400	15-011180	163,601	15-011180	15-133023-00000	Y	N
	401	15-011180	217,087	15-011180	15-133024-00000	Y	N
	402	15-011180	291,198	15-011180	15-133025-00000	Y	N
	403	15-011180	400,390	15-011180	15-133030-00000	Y	N
	404	15-011180	15,028	15-011180	15-133035-00000	Y	N
	405	15-011180	51,943	15-011180	15-133036-00000	Y	N
	406	15-011180	935,375	15-011180	15-134021-00000	Y	N
	407	15-011180	1,091,981	15-011180	15-134022-00000	Y	N
	408	15-011180	1,410,187	15-011180	15-134025-00000	Y	N
	409	15-011180	235,257	15-011180	15-134030-11001	Y	N
	410	15-011180	68,871	15-011180	15-134030-20000	Y	N
	411	15-011180	42,156	15-011180	15-134030-30000	Y	N
	412	15-011180	180,318	15-011180	15-134030-40000	Y	N
	413	15-011180	29,307	15-011180	15-134034-40000	Y	N
	414	15-011180	537,530	15-011180	15-135022-10000	Y	N
	415	15-011180	452,439	15-011180	15-135022-20000	Y	N
	416	15-011180	240,568	15-011180	15-135022-30000	Y	N
	417	15-011180	249,303	15-011180	15-135030-00000	Y	N
	418	15-010110	68,300	15-101510-43001	15-135032-00000	Y	N
	419	15-011180	15,000	15-011180	15-135087-00000	Y	N
	420	15-011180	93,297	15-011180	15-135088-00000	Y	N
	421	15-011180	108,150	15-011180	15-137026-00000	Y	N
	422	15-011180	211,488	15-011180	15-137028-00000	Y	N
	423	15-011180	36,754	15-011180	15-137033-00000	Y	N
	424	15-011180	38,544	15-011180	15-137050-00000	Y	N
	425	15-011180	2,928	15-011180	15-137098-00000	Y	N
	426	15-011180	187,095	15-011180	15-137110-00000	Y	N
	Beginning Balance	-		15-130010-00000	15-130010-00000	-	N
	Beginning Balance	-		15-130012-00000	15-130012-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe	Beginning Balance	-		15-130020-00000	15-130020-00000	-	N
	Beginning Balance	-		15-130040-10000	15-130040-10000	-	N
	Beginning Balance	-		15-130040-30000	15-130040-30000	-	N
	Beginning Balance	-		15-130040-40000	15-130040-40000	-	N
	Beginning Balance	-		15-130040-60000	15-130040-60000	-	N
	Beginning Balance	-		15-131020-00000	15-131020-00000	-	N
	Beginning Balance	-		15-131021-00000	15-131021-00000	-	N
	Beginning Balance	-		15-131022-00000	15-131022-00000	-	N
	Beginning Balance	-		15-131023-00000	15-131023-00000	-	N
	Beginning Balance	-		15-131024-00000	15-131024-00000	-	N
	Beginning Balance	-		15-131025-00000	15-131025-00000	-	N
	Beginning Balance	-		15-131026-00000	15-131026-00000	-	N
	Beginning Balance	-		15-131027-00000	15-131027-00000	-	N
	Beginning Balance	-		15-131030-90001	15-131030-90001	-	N
	Beginning Balance	-		15-131079-00000	15-131079-00000	-	N
	Beginning Balance	-		15-131080-00000	15-131080-00000	-	N
	Beginning Balance	-		15-132020-00000	15-132020-00000	-	N
	Beginning Balance	-		15-132021-00000	15-132021-00000	-	N
	Beginning Balance	-		15-133020-00000	15-133020-00000	-	N
	Beginning Balance	-		15-133022-00000	15-133022-00000	-	N
	Beginning Balance	-		15-133023-00000	15-133023-00000	-	N
	Beginning Balance	-		15-133024-00000	15-133024-00000	-	N
	Beginning Balance	-		15-133025-00000	15-133025-00000	-	N
	Beginning Balance	-		15-133030-00000	15-133030-00000	-	N
	Beginning Balance	-		15-133035-00000	15-133035-00000	-	N
	Beginning Balance	-		15-133036-00000	15-133036-00000	-	N
	Beginning Balance	-		15-134021-00000	15-134021-00000	-	N
	Beginning Balance	-		15-134022-00000	15-134022-00000	-	N
	Beginning Balance	-		15-134025-00000	15-134025-00000	-	N
	Beginning Balance	-		15-134030-11001	15-134030-11001	-	N
	Beginning Balance	-		15-134030-20000	15-134030-20000	-	N
	Beginning Balance	-		15-134030-30000	15-134030-30000	-	N
	Beginning Balance	-		15-134030-40000	15-134030-40000	-	N
	Beginning Balance	-		15-134034-40000	15-134034-40000	-	N
	Beginning Balance	-		15-135022-00000	15-135022-00000	-	N
	Beginning Balance	-		15-135022-10000	15-135022-10000	-	N
	Beginning Balance	-		15-135022-20000	15-135022-20000	-	N
	Beginning Balance	-		15-135022-30000	15-135022-30000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe	Beginning Balance	-		15-135030-00000	15-135030-00000	-	N
	Beginning Balance	-		15-135032-00000	15-135032-00000	-	N
	Beginning Balance	-		15-135087-00000	15-135087-00000	-	N
	Beginning Balance	-		15-135088-00000	15-135088-00000	-	N
	Beginning Balance	-		15-136030-00000	15-136030-00000	-	N
	Beginning Balance	-		15-136030-10000	15-136030-10000	-	N
	Beginning Balance	-		15-136030-11000	15-136030-11000	-	N
	Beginning Balance	-		15-136030-20000	15-136030-20000	-	N
	Beginning Balance	-		15-136030-30000	15-136030-30000	-	N
	Beginning Balance	-		15-136030-40000	15-136030-40000	-	N
	Beginning Balance	-		15-136702-00000	15-136702-00000	-	N
	Beginning Balance	-		15-136702-10000	15-136702-10000	-	N
	Beginning Balance	-		15-136702-20000	15-136702-20000	-	N
	Beginning Balance	-		15-136702-30000	15-136702-30000	-	N
	Beginning Balance	-		15-136702-40000	15-136702-40000	-	N
	Beginning Balance	-		15-137026-00000	15-137026-00000	-	N
	Beginning Balance	-		15-137028-00000	15-137028-00000	-	N
	Beginning Balance	-		15-137033-00000	15-137033-00000	-	N
	Beginning Balance	-		15-137050-00000	15-137050-00000	-	N
	Beginning Balance	-		15-137098-00000	15-137098-00000	-	N
	Beginning Balance	-		15-137110-00000	15-137110-00000	-	N
	Beginning Balance	-		15-138020-00000	15-138020-00000	-	N
	Beginning Balance	-		15-138021-00000	15-138021-00000	-	N
	Beginning Balance	-		15-138030-11001	15-138030-11001	-	N
	Beginning Balance	-		15-138030-20000	15-138030-20000	-	N
	Beginning Balance	-		15-138050-20000	15-138050-20000	-	N
	Account Total		**$20,120,268**				
15-013800-Instructional Administration	24	15-011180	211,457	15-011180	15-138810-00000	Y	N
	427	15-011180	138,450	15-011180	15-138110-00000	Y	N
	428	15-011180	112,750	15-011180	15-138210-00000	Y	N
	429	15-011180	47,335	15-011180	15-138310-00000	Y	N
	430	15-011180	320,375	15-011180	15-138410-00000	Y	N
	Beginning Balance	-		15-138110-00000	15-138110-00000	-	N
	Beginning Balance	-		15-138210-00000	15-138210-00000	-	N
	Beginning Balance	-		15-138310-00000	15-138310-00000	-	N
	Beginning Balance	-		15-138410-00000	15-138410-00000	-	N
	Beginning Balance	-		15-138810-00000	15-138810-00000	-	N
	Account Total		**$830,367**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-014340-Comprehensive Research Funds Fy23	Beginning Balance	-		15-100105-00000	15-100105-00000	-	N
	Beginning Balance	-		15-143403-00000	15-143403-00000	-	N
	Beginning Balance	-		15-143407-00000	15-143407-00000	-	N
	Account Total		**$0**				
15-014440-Comprehensive Research Funds Fy24	25	15-014440		15-100107-00000	15-144401-00000	Y	N
	26	15-014440		15-100107-00000	15-144403-00000	Y	N
	27	15-014440		15-100107-00000	15-144411-00000	Y	N
	431	15-014440		15-100107-00000	15-144404-00000	Y	N
	432	15-014440		15-100107-00000	15-144405-00000	Y	N
	433	15-014440		15-100107-00000	15-144406-00000	Y	N
	434	15-014440		15-100107-00000	15-144407-00000	Y	N
	435	15-014440		15-100107-00000	15-144408-00000	Y	N
	436	15-014440		15-100107-00000	15-144409-00000	Y	N
	Beginning Balance	-		15-100107-00000	15-100107-00000	-	N
	Beginning Balance	-		15-144401-00000	15-144401-00000	-	N
	Beginning Balance	-		15-144403-00000	15-144403-00000	-	N
	Beginning Balance	-		15-144404-00000	15-144404-00000	-	N
	Beginning Balance	-		15-144405-00000	15-144405-00000	-	N
	Beginning Balance	-		15-144406-00000	15-144406-00000	-	N
	Beginning Balance	-		15-144407-00000	15-144407-00000	-	N
	Beginning Balance	-		15-144408-00000	15-144408-00000	-	N
	Beginning Balance	-		15-144409-00000	15-144409-00000	-	N
	Beginning Balance	-		15-144411-00000	15-144411-00000	-	N
	Account Total		**$0**				
15-014800-Library	437	15-011180	1,745,827	15-011180	15-148130-00000	Y	N
	438	15-011180	35,428	15-011180	15-148131-00000	Y	N
	Beginning Balance	-		15-148130-00000	15-148130-00000	-	N
	Beginning Balance	-		15-148131-00000	15-148131-00000	-	N
	Account Total		**$1,781,255**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-014902-Unallocated Cru	28	15-010000	945,516	15-100015-00000	15-149020-00000	Y	N
	32	15-010000	91,598	15-100015-00000	15-149024-00000	Y	N
	892	15-010000	284,216	15-100015-00000	15-149021-00000	Y	N
	893	15-010000	121,270	15-100015-00000	15-149022-00000	Y	N
	894	15-010000	166,415	15-100015-00000	15-149021-10000	Y	N
	897	15-010000	75,245	15-100016-00000	15-149025-00000	Y	N
	Beginning Balance	-		15-149020-00000	15-149020-00000	-	N
	Beginning Balance	-		15-149021-00000	15-149021-00000	-	N
	Beginning Balance	-		15-149021-10000	15-149021-10000	-	N
	Beginning Balance	-		15-149022-00000	15-149022-00000	-	N
	Beginning Balance	-		15-149023-00000	15-149023-00000	-	N
	Beginning Balance	-		15-149024-00000	15-149024-00000	-	N
	Beginning Balance	-		15-149025-00000	15-149025-00000	-	N
	Account Total		**$1,684,260**				
15-015000-Physical Plant Support	439	15-011180	20,000	15-011180	15-150008-00000	Y	N
	Beginning Balance	-		15-150008-00000	15-150008-00000	-	N
	Account Total		**$20,000**				
15-015150-Custodial Maintenance Floors	440	15-011180	1,195,281	15-011180	15-151501-00000	Y	N
	Beginning Balance	-		15-151501-00000	15-151501-00000	-	N
	Account Total		**$1,195,281**				
15-015200-Ground Maintenance	441	15-011180	3,587	15-011180	15-152015-00000	Y	N
	Beginning Balance	-		15-152015-00000	15-152015-00000	-	N
	Account Total		**$3,587**				
15-015250-Utilities	442	15-011180	1,831,776	15-011180	15-152502-00000	Y	N
	Beginning Balance	-		15-152502-00000	15-152502-00000	-	N
	Account Total		**$1,831,776**				
15-016006-Water Resource Center	443	15-011180	54,189	15-011180	15-160060-00000	Y	N
	Beginning Balance	-		15-160060-00000	15-160060-00000	-	N
	Account Total		**$54,189**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016014-Center For Coastal Studies	444	15-011180	124,147	15-011180	15-160100-00000	Y	N
	445	15-011180	49,401	15-011180	15-160101-00000	Y	N
	446	15-011180	44,336	15-011180	15-160110-00000	Y	N
	447	15-011180	238,527	15-011180	15-160140-00000	Y	N
	Beginning Balance	-		15-160100-00000	15-160100-00000	-	N
	Beginning Balance	-		15-160101-00000	15-160101-00000	-	N
	Beginning Balance	-		15-160110-00000	15-160110-00000	-	N
	Beginning Balance	-		15-160140-00000	15-160140-00000	-	N
	Account Total		**$456,411**				
15-016015-Art Museum Of South Texas	448	15-011180	223,028	15-011180	15-160150-00000	Y	N
	Beginning Balance	-		15-160150-00000	15-160150-00000	-	N
	Account Total		**$223,028**				
15-016017-Ecdc - School Nursing Program	449	15-011180	103,760	15-011180	15-160170-00000	Y	N
	450	15-011180	79,440	15-011180	15-160171-00000	Y	N
	Beginning Balance	-		15-160170-00000	15-160170-00000	-	N
	Beginning Balance	-		15-160171-00000	15-160171-00000	-	N
	Account Total		**$183,200**				
15-016018-Special Item Funding	451	15-011180	2,139,021	15-011180	15-160180-00000	Y	N
	452	15-011180	15,000	15-011180	15-160181-00000	Y	N
	453	15-011180	108,977	15-011180	15-160183-00000	Y	N
	Beginning Balance	-		15-160180-00000	15-160180-00000	-	N
	Beginning Balance	-		15-160181-00000	15-160181-00000	-	N
	Beginning Balance	-		15-160183-00000	15-160183-00000	-	N
	Account Total		**$2,262,998**				
15-016019-Business Incubator	454	15-011180	342,783	15-011180	15-160190-00000	Y	N
	Beginning Balance	-		15-160190-00000	15-160190-00000	-	N
	Account Total		**$342,783**				
15-016022-Tuition Rebates	455	15-011180	70,000	15-011180	15-160220-00000	Y	N
	Beginning Balance	-		15-160220-00000	15-160220-00000	-	N
	Account Total		**$70,000**				
15-016024-Peace Officer Line Of Duty	456	15-011180	25,308	15-011180	15-160240-00000	Y	N
	Beginning Balance	-		15-160240-00000	15-160240-00000	-	N
	Account Total		**$25,308**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016033-Unmanned Aircraft Systems	457	15-011180	4,682,000	15-011180	15-160330-00000	Y	N
	458	15-011180	143,000	15-011180	15-160330-00001	Y	N
	Beginning Balance	-		15-160330-00000	15-160330-00000	-	N
	Beginning Balance	-		15-160330-00001	15-160330-00001	-	N
	Account Total		**$4,825,000**				
15-016034-Civil And Industrial Engineering	459	15-011180	1,008,606	15-011180	15-160340-00000	Y	N
	Beginning Balance	-		15-160340-00000	15-160340-00000	-	N
	Account Total		**$1,008,606**				
15-016060-Unmanned Aircraft Emergency Mgmt	Beginning Balance	-		15-160600-00000	15-160600-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016090-Higher Ed. Assistance Fund	308	15-016090		15-100060-00000	15-016090	Y	N
	34	15-016090		15-100060-00000	15-160907-00000	Y	N
	35	15-016090		15-100060-00000	15-160918-00000	Y	N
	460	15-016090		15-100060-00000	15-160901-00000	Y	N
	461	15-016090		15-100060-00000	15-160902-00000	Y	N
	462	15-016090		15-100060-00000	15-160917-00000	Y	N
	Beginning Balance	-		15-100060-00000	15-100060-00000	-	N
	Beginning Balance	-		15-160901-00000	15-160901-00000	-	N
	Beginning Balance	-		15-160902-00000	15-160902-00000	-	N
	Beginning Balance	-		15-160907-00000	15-160907-00000	-	N
	Beginning Balance	-		15-160917-00000	15-160917-00000	-	N
	Beginning Balance	-		15-160918-00000	15-160918-00000	-	N
	Beginning Balance	-		15-160970-00000	15-160970-00000	-	N
	HEF - ADDITIONAL CHILLER AND COOLIN	01-011255	(172,504)	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING 36	01-011255	(1,300,000)	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT 7	01-011255	(89,425)	15-016090	01-011255	N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	01-011255	(266,488)	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBISHMENT	01-011255	(116,433)	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP 24	01-011255	(303,150)	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP 35	01-011255	(5,000)	15-016090	01-011255	N	Y
	HEF NRC Roof Replacement - Correcti	01-011255	(82,500)	15-016090	01-011255	N	Y
	HEF REFUNDING 1999 - UNIVERSITY CEN	01-011255	(128,860)	15-016090	01-011255	N	Y
	HEF - RFS O'CONNOR BLDG 33	01-011255	(1,169,832)	15-016090	01-011255	N	Y
	HEF - RFS PAC 18	01-011255	(193,626)	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEMENTS 12	01-011255	(115,000)	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER 23	01-011255	(298,671)	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI 17	01-011255	(191,150)	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3 20	01-011255	(225,574)	15-016090	01-011255	N	Y
	HEF - Student Services Center Renno	01-011255	(230,000)	15-016090	01-011255	N	Y
	Account Total		**($4,888,213)**				
15-017000-Four Year Transition	36	15-011180	750,774	15-011180	15-170701-10000	Y	N
	37	15-011180	311,831	15-011180	15-170701-20000	Y	N
	38	15-011180	335,220	15-011180	15-170701-30000	Y	N
	39	15-011180	1,583	15-011180	15-170900-00000	Y	N
	40	15-011180	86,854	15-011180	15-170918-00000	Y	N
	463	15-011180	180,020	15-011180	15-170002-00000	Y	N
	464	15-011180	249,988	15-011180	15-170002-40000	Y	N
	465	15-011180	35,568	15-011180	15-170030-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-017000-Four Year Transition	466	15-011180	83,982	15-011180	15-170105-20000	Y	N
	467	15-011180	291,441	15-011180	15-170105-40000	Y	N
	468	15-011180	361,536	15-011180	15-170105-60000	Y	N
	469	15-011180	611,304	15-011180	15-170201-00000	Y	N
	470	15-011180	226,872	15-011180	15-170305-10000	Y	N
	471	15-011180	560,179	15-011180	15-170305-20000	Y	N
	472	15-011180	252,394	15-011180	15-170305-30000	Y	N
	473	15-011180	334,468	15-011180	15-170305-40000	Y	N
	474	15-011180	32,065	15-011180	15-170401-11001	Y	N
	475	15-011180	1,393,026	15-011180	15-170401-20000	Y	N
	476	15-011180	395,614	15-011180	15-170401-30000	Y	N
	477	15-011180	516,978	15-011180	15-170401-40000	Y	N
	478	15-011180	185,282	15-011180	15-170502-00000	Y	N
	479	15-011180	594,230	15-011180	15-170502-10000	Y	N
	480	15-011180	850,425	15-011180	15-170502-20000	Y	N
	481	15-011180	90,100	15-011180	15-170630-00000	Y	N
	482	15-011180	19,840	15-011180	15-170901-00000	Y	N
	483	15-011180	147,391	15-011180	15-170902-00000	Y	N
	484	15-011180	122,003	15-011180	15-170912-00000	Y	N
	485	15-011180	1,790	15-011180	15-170913-00000	Y	N
	486	15-011180	3,012	15-011180	15-170915-00000	Y	N
	487	15-011180	40,257	15-011180	15-170929-00000	Y	N
	Beginning Balance	-		15-170002-00000	15-170002-00000	-	N
	Beginning Balance	-		15-170002-40000	15-170002-40000	-	N
	Beginning Balance	-		15-170006-00000	15-170006-00000	-	N
	Beginning Balance	-		15-170030-00000	15-170030-00000	-	N
	Beginning Balance	-		15-170105-10000	15-170105-10000	-	N
	Beginning Balance	-		15-170105-20000	15-170105-20000	-	N
	Beginning Balance	-		15-170105-30000	15-170105-30000	-	N
	Beginning Balance	-		15-170105-40000	15-170105-40000	-	N
	Beginning Balance	-		15-170105-50000	15-170105-50000	-	N
	Beginning Balance	-		15-170105-60000	15-170105-60000	-	N
	Beginning Balance	-		15-170201-00000	15-170201-00000	-	N
	Beginning Balance	-		15-170305-10000	15-170305-10000	-	N
	Beginning Balance	-		15-170305-20000	15-170305-20000	-	N
	Beginning Balance	-		15-170305-30000	15-170305-30000	-	N
	Beginning Balance	-		15-170305-40000	15-170305-40000	-	N
	Beginning Balance	-		15-170401-11001	15-170401-11001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-017000-Four Year Transition	Beginning Balance	-		15-170401-20000	15-170401-20000	-	N
	Beginning Balance	-		15-170401-30000	15-170401-30000	-	N
	Beginning Balance	-		15-170401-40000	15-170401-40000	-	N
	Beginning Balance	-		15-170502-00000	15-170502-00000	-	N
	Beginning Balance	-		15-170502-10000	15-170502-10000	-	N
	Beginning Balance	-		15-170502-20000	15-170502-20000	-	N
	Beginning Balance	-		15-170630-00000	15-170630-00000	-	N
	Beginning Balance	-		15-170701-00000	15-170701-00000	-	N
	Beginning Balance	-		15-170701-10000	15-170701-10000	-	N
	Beginning Balance	-		15-170701-20000	15-170701-20000	-	N
	Beginning Balance	-		15-170701-30000	15-170701-30000	-	N
	Beginning Balance	-		15-170900-00000	15-170900-00000	-	N
	Beginning Balance	-		15-170901-00000	15-170901-00000	-	N
	Beginning Balance	-		15-170902-00000	15-170902-00000	-	N
	Beginning Balance	-		15-170905-00000	15-170905-00000	-	N
	Beginning Balance	-		15-170912-00000	15-170912-00000	-	N
	Beginning Balance	-		15-170913-00000	15-170913-00000	-	N
	Beginning Balance	-		15-170915-00000	15-170915-00000	-	N
	Beginning Balance	-		15-170918-00000	15-170918-00000	-	N
	Beginning Balance	-		15-170929-00000	15-170929-00000	-	N
	Account Total		**$9,066,027**				
15-018000-E&G-State Support-Fund #230	488	15-011180	46,509	15-011180	15-180675-00000	Y	N
	Beginning Balance	-		15-180675-00000	15-180675-00000	-	N
	Account Total		**$46,509**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-018100-Staff Benefits Fund 0230	297	15-011180	(7,621,461)	15-181020-00000	15-011180	Y	N
	489	15-011180	4,292,597	15-011180	15-181010-00000	Y	N
	490	15-011180	479,839	15-011180	15-181011-00000	Y	N
	491	15-011180	79,153	15-011180	15-181012-00000	Y	N
	492	15-011180	1,206,564	15-011180	15-181014-00000	Y	N
	493	15-011180	500,719	15-011180	15-181015-00000	Y	N
	494	15-011180	846,250	15-011180	15-181016-00000	Y	N
	495	15-011180	216,339	15-011180	15-181017-00000	Y	N
	496	15-011180	40,000	15-011180	15-181018-00000	Y	N
	497	15-011180	100,000	15-011180	15-181040-00000	Y	N
	498	15-011180	48,118	15-011180	15-181050-00000	Y	N
	499	15-011180	5,673,134	15-011180	15-181051-00000	Y	N
	500	15-011180	16,666	15-011180	15-181052-00000	Y	N
	501	15-011180	69,505	15-011180	15-181061-00000	Y	N
	502	15-011180	1,004,191	15-011180	15-181064-00000	Y	N
	503	15-011180	521,906	15-011180	15-181065-00000	Y	N
	504	15-011180	306,057	15-011180	15-181067-00000	Y	N
	505	15-011180	30,000	15-011180	15-181068-00000	Y	N
	Beginning Balance	-		15-181010-00000	15-181010-00000	-	N
	Beginning Balance	-		15-181011-00000	15-181011-00000	-	N
	Beginning Balance	-		15-181012-00000	15-181012-00000	-	N
	Beginning Balance	-		15-181014-00000	15-181014-00000	-	N
	Beginning Balance	-		15-181015-00000	15-181015-00000	-	N
	Beginning Balance	-		15-181016-00000	15-181016-00000	-	N
	Beginning Balance	-		15-181017-00000	15-181017-00000	-	N
	Beginning Balance	-		15-181018-00000	15-181018-00000	-	N
	Beginning Balance	-		15-181020-00000	15-181020-00000	-	N
	Beginning Balance	-		15-181040-00000	15-181040-00000	-	N
	Beginning Balance	-		15-181050-00000	15-181050-00000	-	N
	Beginning Balance	-		15-181051-00000	15-181051-00000	-	N
	Beginning Balance	-		15-181052-00000	15-181052-00000	-	N
	Beginning Balance	-		15-181054-00000	15-181054-00000	-	N
	Beginning Balance	-		15-181061-00000	15-181061-00000	-	N
	Beginning Balance	-		15-181064-00000	15-181064-00000	-	N
	Beginning Balance	-		15-181065-00000	15-181065-00000	-	N
	Beginning Balance	-		15-181067-00000	15-181067-00000	-	N
	Beginning Balance	-		15-181068-00000	15-181068-00000	-	N
	Account Total		**$7,809,577**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-018999-E&G - For Budgets	506	15-011180	208,939	15-011180	15-189990-00010	Y	N
	Beginning Balance	-		15-189990-00010	15-189990-00010	-	N
	Beginning Balance	-		15-189990-00015	15-189990-00015	-	N
	Beginning Balance	-		15-189990-00020	15-189990-00020	-	N
	Beginning Balance	-		15-189990-00025	15-189990-00025	-	N
	Beginning Balance	-		15-189990-00030	15-189990-00030	-	N
	Beginning Balance	-		15-189990-00035	15-189990-00035	-	N
	Beginning Balance	-		15-189990-00040	15-189990-00040	-	N
	Account Total		**$208,939**				
15-020001-International Processing Fee	118	15-024610	(2,908)	15-200010-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-200010-00000	15-200010-00000	-	N
	Account Total		**($2,908)**				
15-020018-Graduation Fees	614	15-021076	(25,000)	15-200180-00000	15-210760-00000	Y	N
	Beginning Balance	-		15-200180-00000	15-200180-00000	-	N
	Account Total		**($25,000)**				
15-020212-Business Incubator Program Income	Beginning Balance	-		15-202121-00000	15-202121-00000	-	N
	Account Total		**$0**				
15-020452-Community Outreach Scholarship Acct	Beginning Balance	-		15-204520-00000	15-204520-00000	-	N
	Account Total		**$0**				
15-020471-E-Line Fees	117	15-024610	(363)	15-204710-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-204710-00000	15-204710-00000	-	N
	Account Total		**($363)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020630-Distance Education Fee	309	15-020638	30,000	15-206380-00000	15-020630	Y	N
	43	15-020636	(125,767)	15-206300-00000	15-206364-00000	Y	N
	508	15-020670	107,448	15-206701-00000	15-206300-00000	Y	N
	509	15-020635	132,178	15-206351-00000	15-206300-00000	Y	N
	510	15-020634	135,808	15-206341-00000	15-206300-00000	Y	N
	511	15-020633	184,449	15-206331-00000	15-206300-00000	Y	N
	512	15-020632	1,103,937	15-206321-00000	15-206300-00000	Y	N
	513	15-020631	300,083	15-206311-00000	15-206300-00000	Y	N
	519	15-020636	(351,620)	15-206300-00000	15-206360-00000	Y	N
	520	15-020636	(36,444)	15-206300-00000	15-206362-00000	Y	N
	521	15-020636	(8,500)	15-206300-00000	15-206363-00000	Y	N
	522	15-020640	(875,412)	15-206300-00000	15-206400-00000	Y	N
	523	15-020650	(110,631)	15-206300-00000	15-206500-10000	Y	N
	524	15-020660	(40,290)	15-206300-00000	15-206600-00000	Y	N
	886	15-020638	98,208	15-206381-00000	15-206300-00000	Y	N
	Beginning Balance	-		15-206300-00000	15-206300-00000	-	N
	Account Total		**$543,447**				
15-020631-Distance Ed Fee - Liberal Arts	41	15-020631		15-206311-00000	15-206310-00000	Y	N
	513	15-020630	(300,083)	15-206311-00000	15-206300-00000	Y	N
	Beginning Balance	-		15-206310-00000	15-206310-00000	-	N
	Beginning Balance	-		15-206311-00000	15-206311-00000	-	N
	Account Total		**($300,083)**				
15-020632-Distance Ed Fee - Bus. Admin.	116	15-024610	(364)	15-206320-00000	15-246100-00000	Y	N
	512	15-020630	(1,103,937)	15-206321-00000	15-206300-00000	Y	N
	514	15-020632		15-206321-00000	15-206320-00000	Y	N
	Beginning Balance	-		15-206320-00000	15-206320-00000	-	N
	Beginning Balance	-		15-206321-00000	15-206321-00000	-	N
	Account Total		**($1,104,301)**				
15-020633-Distance Ed Fee - Education	511	15-020630	(184,449)	15-206331-00000	15-206300-00000	Y	N
	515	15-020633		15-206331-00000	15-206330-00000	Y	N
	516	15-020633		15-206331-00000	15-206330-20000	Y	N
	517	15-020633		15-206331-00000	15-206330-40000	Y	N
	Beginning Balance	-		15-206330-00000	15-206330-00000	-	N
	Beginning Balance	-		15-206330-20000	15-206330-20000	-	N
	Beginning Balance	-		15-206330-40000	15-206330-40000	-	N
	Beginning Balance	-		15-206331-00000	15-206331-00000	-	N
	Account Total		**($184,449)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020634-Distance Ed Fee - Coll Of Science	42	15-020634		15-206341-00000	15-206340-00000	Y	N
	510	15-020630	(135,808)	15-206341-00000	15-206300-00000	Y	N
	Beginning Balance	-		15-206340-00000	15-206340-00000	-	N
	Beginning Balance	-		15-206341-00000	15-206341-00000	-	N
	Account Total		**($135,808)**				
15-020635-Distance Ed Fee - Nursing	509	15-020630	(132,178)	15-206351-00000	15-206300-00000	Y	N
	518	15-020635		15-206351-00000	15-206350-00000	Y	N
	Beginning Balance	-		15-206350-00000	15-206350-00000	-	N
	Beginning Balance	-		15-206351-00000	15-206351-00000	-	N
	Account Total		**($132,178)**				
15-020636-Distance Ed Fee - Colleges	43	15-020630	125,767	15-206300-00000	15-206364-00000	Y	N
	519	15-020630	351,620	15-206300-00000	15-206360-00000	Y	N
	520	15-020630	36,444	15-206300-00000	15-206362-00000	Y	N
	521	15-020630	8,500	15-206300-00000	15-206363-00000	Y	N
	Beginning Balance	-		15-206360-00000	15-206360-00000	-	N
	Beginning Balance	-		15-206362-00000	15-206362-00000	-	N
	Beginning Balance	-		15-206363-00000	15-206363-00000	-	N
	Beginning Balance	-		15-206364-00000	15-206364-00000	-	N
	Account Total		**$522,331**				
15-020638-Distance Ed Fee Revenue-Samc	309	15-020630	(30,000)	15-206380-00000	15-020630	Y	N
	44	15-020638		15-206381-00000	15-206380-00000	Y	N
	886	15-020630	(98,208)	15-206381-00000	15-206300-00000	Y	N
	Beginning Balance	-		15-206380-00000	15-206380-00000	-	N
	Beginning Balance	-		15-206381-00000	15-206381-00000	-	N
	Account Total		**($128,208)**				
15-020640-Distance Ed Fee - Dist Ed Office	115	15-024610	(2,908)	15-206400-00000	15-246100-00000	Y	N
	522	15-020630	875,412	15-206300-00000	15-206400-00000	Y	N
	Beginning Balance	-		15-206400-00000	15-206400-00000	-	N
	Account Total		**$872,504**				
15-020650-De Graduate Studies	523	15-020630	110,631	15-206300-00000	15-206500-10000	Y	N
	Beginning Balance	-		15-206500-10000	15-206500-10000	-	N
	Account Total		**$110,631**				
15-020660-Recruitment	524	15-020630	40,290	15-206300-00000	15-206600-00000	Y	N
	Beginning Balance	-		15-206600-00000	15-206600-00000	-	N
	Account Total		**$40,290**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020670-Distance Education Fee-Engineering	45	15-020670		15-206701-00000	15-206700-00000	Y	N
	508	15-020630	(107,448)	15-206701-00000	15-206300-00000	Y	N
	Beginning Balance	-		15-206700-00000	15-206700-00000	-	N
	Beginning Balance	-		15-206701-00000	15-206701-00000	-	N
	Account Total		**($107,448)**				
15-020701-University Services Fee (Usf)	105	15-024502	(14,473)	15-207001-00000	15-245043-00000	Y	N
	114	15-024610	(281,917)	15-207001-00000	15-246100-00000	Y	N
	124	15-024610	(307,869)	15-207001-00000	15-246100-00000	Y	N
	274	15-035000	(3,042,551)	15-207001-00000	15-353023-60100	Y	N
	310	15-020701		15-207001-00000	15-020701	Y	N
	46	15-020701		15-207001-00000	15-207071-30000	Y	N
	47	15-020701		15-207001-00000	15-207111-00000	Y	N
	48	15-020701		15-207001-00000	15-207111-10000	Y	N
	49	15-020701		15-207001-00000	15-207111-20000	Y	N
	50	15-020701		15-207001-00000	15-207111-30000	Y	N
	51	15-020701		15-207001-00000	15-207111-50000	Y	N
	52	15-020701		15-207001-00000	15-207111-60000	Y	N
	525	15-020701		15-207520-00000	15-207001-00000	Y	N
	526	15-020701		15-207001-00000	15-207010-10000	Y	N
	527	15-020701		15-207001-00000	15-207010-20000	Y	N
	528	15-020701		15-207001-00000	15-207015-00000	Y	N
	529	15-020701		15-207001-00000	15-207020-00000	Y	N
	53	15-020701		15-207001-00000	15-207181-00000	Y	N
	530	15-020701		15-207001-00000	15-207025-00000	Y	N
	531	15-020701		15-207001-00000	15-207030-00000	Y	N
	532	15-020701		15-207001-00000	15-207035-00000	Y	N
	533	15-020701		15-207001-00000	15-207050-00000	Y	N
	534	15-020701		15-207001-00000	15-207051-00000	Y	N
	535	15-020701		15-207001-00000	15-207060-00000	Y	N
	536	15-020701		15-207001-00000	15-207060-10000	Y	N
	537	15-020701		15-207001-00000	15-207060-20000	Y	N
	538	15-020701		15-207001-00000	15-207072-00000	Y	N
	54	15-020701		15-207001-00000	15-207283-10000	Y	N
	540	15-020701		15-207001-00000	15-207130-00000	Y	N
	541	15-020701		15-207001-00000	15-207140-00000	Y	N
	542	15-020701		15-207001-00000	15-207150-00000	Y	N
	543	15-020701		15-207001-00000	15-207170-00000	Y	N
	544	15-020701		15-207001-00000	15-207180-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	545	15-020701		15-207001-00000	15-207205-00000	Y	N
	546	15-020701		15-207001-00000	15-207210-00000	Y	N
	547	15-020701		15-207001-00000	15-207210-20013	Y	N
	548	15-020701		15-207001-00000	15-207210-20108	Y	N
	549	15-020701		15-207001-00000	15-207210-20123	Y	N
	55	15-020701		15-207001-00000	15-207283-20000	Y	N
	550	15-020701		15-207001-00000	15-207210-20124	Y	N
	551	15-020701		15-207001-00000	15-207210-20126	Y	N
	552	15-020701		15-207001-00000	15-207220-00000	Y	N
	553	15-020701		15-207001-00000	15-207221-00000	Y	N
	554	15-020701		15-207001-00000	15-207230-00000	Y	N
	555	15-020701		15-207001-00000	15-207230-11000	Y	N
	556	15-020701		15-207001-00000	15-207230-20000	Y	N
	557	15-020701		15-207001-00000	15-207230-40000	Y	N
	558	15-020701		15-207001-00000	15-207230-50000	Y	N
	559	15-020701		15-207001-00000	15-207230-60000	Y	N
	56	15-020701		15-207001-00000	15-207283-30000	Y	N
	560	15-020701		15-207001-00000	15-207240-11001	Y	N
	561	15-020701		15-207001-00000	15-207240-20000	Y	N
	562	15-020701		15-207001-00000	15-207240-20001	Y	N
	563	15-020701		15-207001-00000	15-207240-20003	Y	N
	564	15-020701		15-207001-00000	15-207240-40000	Y	N
	565	15-020701		15-207001-00000	15-207240-50000	Y	N
	566	15-020701		15-207001-00000	15-207241-11001	Y	N
	567	15-020701		15-207001-00000	15-207244-20002	Y	N
	568	15-020701		15-207001-00000	15-207244-40001	Y	N
	569	15-020701		15-207001-00000	15-207250-00000	Y	N
	57	15-020701		15-207001-00000	15-207284-00000	Y	N
	570	15-020701		15-207001-00000	15-207250-40000	Y	N
	571	15-020701		15-207001-00000	15-207260-10000	Y	N
	572	15-020701		15-207001-00000	15-207260-20000	Y	N
	573	15-020701		15-207001-00000	15-207270-00000	Y	N
	574	15-020701		15-207001-00000	15-207270-10000	Y	N
	575	15-020701		15-207001-00000	15-207270-30000	Y	N
	576	15-020701		15-207001-00000	15-207271-10000	Y	N
	577	15-020701		15-207001-00000	15-207274-00000	Y	N
	578	15-020701		15-207001-00000	15-207276-00000	Y	N
	579	15-020701		15-207001-00000	15-207276-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	58	15-020701		15-207001-00000	15-207286-10000	Y	N
	580	15-020701		15-207001-00000	15-207276-20000	Y	N
	581	15-020701		15-207001-00000	15-207279-00000	Y	N
	582	15-020701		15-207001-00000	15-207280-00000	Y	N
	583	15-020701		15-207001-00000	15-207290-00000	Y	N
	584	15-020701		15-207001-00000	15-207302-00000	Y	N
	585	15-020701		15-207001-00000	15-207303-00000	Y	N
	586	15-020701		15-207001-00000	15-207304-00000	Y	N
	587	15-020701		15-207001-00000	15-207305-00000	Y	N
	588	15-020701		15-207001-00000	15-207310-00000	Y	N
	589	15-020701		15-207001-00000	15-207311-00000	Y	N
	590	15-020701		15-207001-00000	15-207312-00000	Y	N
	591	15-020701		15-207001-00000	15-207313-00000	Y	N
	592	15-020701		15-207001-00000	15-207314-00000	Y	N
	593	15-020701		15-207001-00000	15-207320-00000	Y	N
	594	15-020701		15-207001-00000	15-207321-00000	Y	N
	595	15-020701		15-207001-00000	15-207323-00000	Y	N
	596	15-020701		15-207001-00000	15-207324-00000	Y	N
	597	15-020701		15-207001-00000	15-207401-00000	Y	N
	598	15-020701		15-207001-00000	15-207402-00000	Y	N
	599	15-020701		15-207001-00000	15-207403-00000	Y	N
	60	15-020701		15-207001-00000	15-207291-00000	Y	N
	600	15-020701		15-207001-00000	15-207404-00000	Y	N
	601	15-020701		15-207001-00000	15-207405-00000	Y	N
	602	15-020701		15-207001-00000	15-207406-00000	Y	N
	603	15-020701		15-207001-00000	15-207500-00000	Y	N
	604	15-020701		15-207001-00000	15-207502-00000	Y	N
	605	15-020701		15-207001-00000	15-207512-00000	Y	N
	606	15-020701		15-207001-00000	15-207513-00000	Y	N
	607	15-020701		15-207001-00000	15-207514-00000	Y	N
	608	15-020701		15-207001-00000	15-207515-00000	Y	N
	609	15-020701		15-207001-00000	15-207516-00000	Y	N
	61	15-020701		15-207001-00000	15-207292-00000	Y	N
	610	15-020701		15-207001-00000	15-207517-00000	Y	N
	611	15-020701		15-207001-00000	15-207518-00000	Y	N
	62	15-020701		15-207001-00000	15-207293-00000	Y	N
	63	15-020701		15-207001-00000	15-207294-00000	Y	N
	64	15-020701		15-207001-00000	15-207295-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	65	15-020701		15-207001-00000	15-207296-00000	Y	N
	66	15-020701		15-207001-00000	15-207315-00000	Y	N
	67	15-020701		15-207001-00000	15-207316-00000	Y	N
	68	15-020701		15-207001-00000	15-207407-00000	Y	N
	69	15-020701		15-207001-00000	15-207408-00000	Y	N
	70	15-020701		15-207001-00000	15-207409-00000	Y	N
	72	15-020701		15-207001-00000	15-207412-00000	Y	N
	74	15-020701		15-207001-00000	15-207503-00000	Y	N
	75	15-020701		15-207001-00000	15-207504-00000	Y	N
	76	15-020701		15-207001-00000	15-207519-00000	Y	N
	77	15-020701		15-207001-00000	15-207521-00000	Y	N
	78	15-020701		15-207001-00000	15-207530-00000	Y	N
	79	15-020701		15-207001-00000	15-207540-00000	Y	N
	80	15-020701		15-207001-00000	15-207550-00000	Y	N
	81	15-020701		15-207001-00000	15-207590-00000	Y	N
	82	15-020701		15-207001-00000	15-207630-00000	Y	N
	83	15-020701		15-207001-00000	15-207640-00000	Y	N
	84	15-020701		15-207001-00000	15-207650-00000	Y	N
	85	15-020701		15-207001-00000	15-207701-00000	Y	N
	850	15-030700	(72,833)	15-207001-00000	15-307001-00000	Y	N
	86	15-020701		15-207001-00000	15-207701-11000	Y	N
	87	15-020701		15-207001-00000	15-207701-20000	Y	N
	873	15-042018	(30,000)	15-207001-00000	15-420180-00000	Y	N
	874	15-042030	(4,097)	15-207001-00000	15-420300-00000	Y	N
	875	15-042050	(185,570)	15-207001-00000	15-420500-00000	Y	N
	88	15-020701		15-207001-00000	15-207701-30000	Y	N
	880	15-042143	(50,000)	15-207001-00000	15-421430-00000	Y	N
	881	15-042171	(10,000)	15-207001-00000	15-421710-00000	Y	N
	89	15-020701		15-207001-00000	15-207701-40000	Y	N
	896	15-020701		15-207001-00000	15-207413-00000	Y	N
	899	15-020701		15-207001-00000	15-207277-00000	Y	N
	90	15-020701		15-207001-00000	15-207801-20000	Y	N
	91	15-020701		15-207001-00000	15-207801-11001	Y	N
	Beginning Balance	-		15-207001-00000	15-207001-00000	-	N
	Beginning Balance	-		15-207010-10000	15-207010-10000	-	N
	Beginning Balance	-		15-207010-20000	15-207010-20000	-	N
	Beginning Balance	-		15-207015-00000	15-207015-00000	-	N
	Beginning Balance	-		15-207020-00000	15-207020-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207025-00000	15-207025-00000	-	N
	Beginning Balance	-		15-207030-00000	15-207030-00000	-	N
	Beginning Balance	-		15-207035-00000	15-207035-00000	-	N
	Beginning Balance	-		15-207050-00000	15-207050-00000	-	N
	Beginning Balance	-		15-207051-00000	15-207051-00000	-	N
	Beginning Balance	-		15-207060-00000	15-207060-00000	-	N
	Beginning Balance	-		15-207060-10000	15-207060-10000	-	N
	Beginning Balance	-		15-207060-20000	15-207060-20000	-	N
	Beginning Balance	-		15-207071-30000	15-207071-30000	-	N
	Beginning Balance	-		15-207072-00000	15-207072-00000	-	N
	Beginning Balance	-		15-207110-00000	15-207110-00000	-	N
	Beginning Balance	-		15-207111-00000	15-207111-00000	-	N
	Beginning Balance	-		15-207111-10000	15-207111-10000	-	N
	Beginning Balance	-		15-207111-20000	15-207111-20000	-	N
	Beginning Balance	-		15-207111-30000	15-207111-30000	-	N
	Beginning Balance	-		15-207111-40000	15-207111-40000	-	N
	Beginning Balance	-		15-207111-50000	15-207111-50000	-	N
	Beginning Balance	-		15-207111-60000	15-207111-60000	-	N
	Beginning Balance	-		15-207120-00000	15-207120-00000	-	N
	Beginning Balance	-		15-207130-00000	15-207130-00000	-	N
	Beginning Balance	-		15-207140-00000	15-207140-00000	-	N
	Beginning Balance	-		15-207150-00000	15-207150-00000	-	N
	Beginning Balance	-		15-207170-00000	15-207170-00000	-	N
	Beginning Balance	-		15-207180-00000	15-207180-00000	-	N
	Beginning Balance	-		15-207181-00000	15-207181-00000	-	N
	Beginning Balance	-		15-207190-00000	15-207190-00000	-	N
	Beginning Balance	-		15-207205-00000	15-207205-00000	-	N
	Beginning Balance	-		15-207210-00000	15-207210-00000	-	N
	Beginning Balance	-		15-207210-10000	15-207210-10000	-	N
	Beginning Balance	-		15-207210-20013	15-207210-20013	-	N
	Beginning Balance	-		15-207210-20108	15-207210-20108	-	N
	Beginning Balance	-		15-207210-20123	15-207210-20123	-	N
	Beginning Balance	-		15-207210-20124	15-207210-20124	-	N
	Beginning Balance	-		15-207210-20126	15-207210-20126	-	N
	Beginning Balance	-		15-207220-00000	15-207220-00000	-	N
	Beginning Balance	-		15-207221-00000	15-207221-00000	-	N
	Beginning Balance	-		15-207230-00000	15-207230-00000	-	N
	Beginning Balance	-		15-207230-11000	15-207230-11000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207230-20000	15-207230-20000	-	N
	Beginning Balance	-		15-207230-40000	15-207230-40000	-	N
	Beginning Balance	-		15-207230-50000	15-207230-50000	-	N
	Beginning Balance	-		15-207230-60000	15-207230-60000	-	N
	Beginning Balance	-		15-207240-10000	15-207240-10000	-	N
	Beginning Balance	-		15-207240-11001	15-207240-11001	-	N
	Beginning Balance	-		15-207240-20000	15-207240-20000	-	N
	Beginning Balance	-		15-207240-20001	15-207240-20001	-	N
	Beginning Balance	-		15-207240-20003	15-207240-20003	-	N
	Beginning Balance	-		15-207240-40000	15-207240-40000	-	N
	Beginning Balance	-		15-207240-50000	15-207240-50000	-	N
	Beginning Balance	-		15-207241-11001	15-207241-11001	-	N
	Beginning Balance	-		15-207244-20002	15-207244-20002	-	N
	Beginning Balance	-		15-207244-40001	15-207244-40001	-	N
	Beginning Balance	-		15-207250-00000	15-207250-00000	-	N
	Beginning Balance	-		15-207250-11000	15-207250-11000	-	N
	Beginning Balance	-		15-207250-40000	15-207250-40000	-	N
	Beginning Balance	-		15-207260-10000	15-207260-10000	-	N
	Beginning Balance	-		15-207260-20000	15-207260-20000	-	N
	Beginning Balance	-		15-207270-00000	15-207270-00000	-	N
	Beginning Balance	-		15-207270-10000	15-207270-10000	-	N
	Beginning Balance	-		15-207270-30000	15-207270-30000	-	N
	Beginning Balance	-		15-207271-10000	15-207271-10000	-	N
	Beginning Balance	-		15-207272-00000	15-207272-00000	-	N
	Beginning Balance	-		15-207274-00000	15-207274-00000	-	N
	Beginning Balance	-		15-207276-00000	15-207276-00000	-	N
	Beginning Balance	-		15-207276-10000	15-207276-10000	-	N
	Beginning Balance	-		15-207276-20000	15-207276-20000	-	N
	Beginning Balance	-		15-207277-00000	15-207277-00000	-	N
	Beginning Balance	-		15-207278-00000	15-207278-00000	-	N
	Beginning Balance	-		15-207279-00000	15-207279-00000	-	N
	Beginning Balance	-		15-207280-00000	15-207280-00000	-	N
	Beginning Balance	-		15-207283-10000	15-207283-10000	-	N
	Beginning Balance	-		15-207283-20000	15-207283-20000	-	N
	Beginning Balance	-		15-207283-30000	15-207283-30000	-	N
	Beginning Balance	-		15-207284-00000	15-207284-00000	-	N
	Beginning Balance	-		15-207286-10000	15-207286-10000	-	N
	Beginning Balance	-		15-207290-00000	15-207290-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207291-00000	15-207291-00000	-	N
	Beginning Balance	-		15-207292-00000	15-207292-00000	-	N
	Beginning Balance	-		15-207293-00000	15-207293-00000	-	N
	Beginning Balance	-		15-207294-00000	15-207294-00000	-	N
	Beginning Balance	-		15-207295-00000	15-207295-00000	-	N
	Beginning Balance	-		15-207296-00000	15-207296-00000	-	N
	Beginning Balance	-		15-207302-00000	15-207302-00000	-	N
	Beginning Balance	-		15-207303-00000	15-207303-00000	-	N
	Beginning Balance	-		15-207304-00000	15-207304-00000	-	N
	Beginning Balance	-		15-207305-00000	15-207305-00000	-	N
	Beginning Balance	-		15-207310-00000	15-207310-00000	-	N
	Beginning Balance	-		15-207311-00000	15-207311-00000	-	N
	Beginning Balance	-		15-207312-00000	15-207312-00000	-	N
	Beginning Balance	-		15-207313-00000	15-207313-00000	-	N
	Beginning Balance	-		15-207314-00000	15-207314-00000	-	N
	Beginning Balance	-		15-207315-00000	15-207315-00000	-	N
	Beginning Balance	-		15-207316-00000	15-207316-00000	-	N
	Beginning Balance	-		15-207320-00000	15-207320-00000	-	N
	Beginning Balance	-		15-207321-00000	15-207321-00000	-	N
	Beginning Balance	-		15-207323-00000	15-207323-00000	-	N
	Beginning Balance	-		15-207324-00000	15-207324-00000	-	N
	Beginning Balance	-		15-207401-00000	15-207401-00000	-	N
	Beginning Balance	-		15-207402-00000	15-207402-00000	-	N
	Beginning Balance	-		15-207403-00000	15-207403-00000	-	N
	Beginning Balance	-		15-207404-00000	15-207404-00000	-	N
	Beginning Balance	-		15-207405-00000	15-207405-00000	-	N
	Beginning Balance	-		15-207406-00000	15-207406-00000	-	N
	Beginning Balance	-		15-207407-00000	15-207407-00000	-	N
	Beginning Balance	-		15-207408-00000	15-207408-00000	-	N
	Beginning Balance	-		15-207409-00000	15-207409-00000	-	N
	Beginning Balance	-		15-207410-00000	15-207410-00000	-	N
	Beginning Balance	-		15-207411-00000	15-207411-00000	-	N
	Beginning Balance	-		15-207412-00000	15-207412-00000	-	N
	Beginning Balance	-		15-207413-00000	15-207413-00000	-	N
	Beginning Balance	-		15-207500-00000	15-207500-00000	-	N
	Beginning Balance	-		15-207501-00000	15-207501-00000	-	N
	Beginning Balance	-		15-207502-00000	15-207502-00000	-	N
	Beginning Balance	-		15-207503-00000	15-207503-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207504-00000	15-207504-00000	-	N
	Beginning Balance	-		15-207506-40000	15-207506-40000	-	N
	Beginning Balance	-		15-207512-00000	15-207512-00000	-	N
	Beginning Balance	-		15-207513-00000	15-207513-00000	-	N
	Beginning Balance	-		15-207514-00000	15-207514-00000	-	N
	Beginning Balance	-		15-207515-00000	15-207515-00000	-	N
	Beginning Balance	-		15-207516-00000	15-207516-00000	-	N
	Beginning Balance	-		15-207517-00000	15-207517-00000	-	N
	Beginning Balance	-		15-207518-00000	15-207518-00000	-	N
	Beginning Balance	-		15-207519-00000	15-207519-00000	-	N
	Beginning Balance	-		15-207520-00000	15-207520-00000	-	N
	Beginning Balance	-		15-207521-00000	15-207521-00000	-	N
	Beginning Balance	-		15-207530-00000	15-207530-00000	-	N
	Beginning Balance	-		15-207540-00000	15-207540-00000	-	N
	Beginning Balance	-		15-207550-00000	15-207550-00000	-	N
	Beginning Balance	-		15-207590-00000	15-207590-00000	-	N
	Beginning Balance	-		15-207630-00000	15-207630-00000	-	N
	Beginning Balance	-		15-207640-00000	15-207640-00000	-	N
	Beginning Balance	-		15-207650-00000	15-207650-00000	-	N
	Beginning Balance	-		15-207701-00000	15-207701-00000	-	N
	Beginning Balance	-		15-207701-10000	15-207701-10000	-	N
	Beginning Balance	-		15-207701-11000	15-207701-11000	-	N
	Beginning Balance	-		15-207701-20000	15-207701-20000	-	N
	Beginning Balance	-		15-207701-30000	15-207701-30000	-	N
	Beginning Balance	-		15-207701-40000	15-207701-40000	-	N
	Beginning Balance	-		15-207701-50000	15-207701-50000	-	N
	Beginning Balance	-		15-207702-00000	15-207702-00000	-	N
	Beginning Balance	-		15-207801-11001	15-207801-11001	-	N
	Beginning Balance	-		15-207801-20000	15-207801-20000	-	N
	ESCO - Energy Conservation - Phase	01-088830	(547,644)	15-020701	01-088830	N	Y
	Account Total		**($4,546,954)**				
15-020909-Tuition And Fee Discounting	612	15-040909	18,313,790	15-409099-00000	15-209099-00000	Y	N
	Beginning Balance	-		15-209099-00000	15-209099-00000	-	N
	Account Total		**$18,313,790**				
15-020992-Est Camps & Misc- For Budgets	Beginning Balance	-		15-209920-00000	15-209920-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-021000-National Spill Control School	113	15-024610	(1,091)	15-210001-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-210001-00000	15-210001-00000	-	N
	Account Total		**($1,091)**				
15-021030-Texas Connection	123	15-024610	(364)	15-210300-00000	15-246100-00000	Y	N
	613	15-021030		15-210300-00000	15-210302-00000	Y	N
	Beginning Balance	-		15-210300-00000	15-210300-00000	-	N
	Beginning Balance	-		15-210302-00000	15-210302-00000	-	N
	Account Total		**($364)**				
15-021032-Pac-Facility Rentals	Beginning Balance	-		15-210325-00000	15-210325-00000	-	N
	Account Total		**$0**				
15-021071-Physical Plant-Roof Lease & Support	Beginning Balance	-		15-210710-00000	15-210710-00000	-	N
	Account Total		**$0**				
15-021076-Commencement	614	15-020018	25,000	15-200180-00000	15-210760-00000	Y	N
	Beginning Balance	-		15-210760-00000	15-210760-00000	-	N
	Account Total		**$25,000**				
15-022021-Alumni Support	Beginning Balance	-		15-220212-00000	15-220212-00000	-	N
	Account Total		**$0**				
15-022065-South Texas Economic Development Ce	Beginning Balance	-		15-220650-00000	15-220650-00000	-	N
	Account Total		**$0**				
15-022500-Indirect Cost	100	15-022500		15-225000-00000	15-225025-00000	Y	N
	101	15-022500		15-225000-00000	15-225026-60000	Y	N
	102	15-022500		15-225000-00000	15-225689-00000	Y	N
	615	15-022500		15-225000-00000	15-225016-00000	Y	N
	616	15-022500		15-225000-00000	15-225058-70000	Y	N
	92	15-022500		15-225000-00000	15-225017-00000	Y	N
	93	15-022500		15-225000-00000	15-225018-00000	Y	N
	94	15-022500		15-225000-00000	15-225019-00000	Y	N
	95	15-022500		15-225000-00000	15-225020-00000	Y	N
	96	15-022500		15-225000-00000	15-225021-00000	Y	N
	97	15-022500		15-225000-00000	15-225022-00000	Y	N
	98	15-022500		15-225000-00000	15-225023-00000	Y	N
	99	15-022500		15-225000-00000	15-225024-00000	Y	N
	Beginning Balance	-		15-225000-00000	15-225000-00000	-	N
	Beginning Balance	-		15-225016-00000	15-225016-00000	-	N
	Beginning Balance	-		15-225017-00000	15-225017-00000	-	N
	Beginning Balance	-		15-225018-00000	15-225018-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-022500-Indirect Cost	Beginning Balance	-		15-225019-00000	15-225019-00000	-	N
	Beginning Balance	-		15-225020-00000	15-225020-00000	-	N
	Beginning Balance	-		15-225021-00000	15-225021-00000	-	N
	Beginning Balance	-		15-225022-00000	15-225022-00000	-	N
	Beginning Balance	-		15-225023-00000	15-225023-00000	-	N
	Beginning Balance	-		15-225024-00000	15-225024-00000	-	N
	Beginning Balance	-		15-225025-00000	15-225025-00000	-	N
	Beginning Balance	-		15-225026-60000	15-225026-60000	-	N
	Beginning Balance	-		15-225051-00000	15-225051-00000	-	N
	Beginning Balance	-		15-225052-00000	15-225052-00000	-	N
	Beginning Balance	-		15-225058-00000	15-225058-00000	-	N
	Beginning Balance	-		15-225058-60000	15-225058-60000	-	N
	Beginning Balance	-		15-225058-70000	15-225058-70000	-	N
	Beginning Balance	-		15-225059-00000	15-225059-00000	-	N
	Beginning Balance	-		15-225071-00000	15-225071-00000	-	N
	Beginning Balance	-		15-225472-00000	15-225472-00000	-	N
	Beginning Balance	-		15-225473-00000	15-225473-00000	-	N
	Beginning Balance	-		15-225474-00000	15-225474-00000	-	N
	Beginning Balance	-		15-225629-00000	15-225629-00000	-	N
	Beginning Balance	-		15-225662-00000	15-225662-00000	-	N
	Beginning Balance	-		15-225689-00000	15-225689-00000	-	N
	Account Total		**$0**				
15-022599-Idc - Reserve	RFS-Chaparral Rennovation Phase I 1	01-088830	(225,000)	15-022599	01-088830	N	Y
	Account Total		**($225,000)**				
15-023000-Interest Income From Agency	Beginning Balance	-		15-230001-00000	15-230001-00000	-	N
	Account Total		**$0**				
15-023002-Application Fees	Beginning Balance	-		15-230021-00000	15-230021-00000	-	N
	Account Total		**$0**				
15-023003-Registration Special	112	15-024610	(727)	15-230031-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-230031-00000	15-230031-00000	-	N
	Account Total		**($727)**				
15-023006-Graduate Application	103	15-023006		15-230061-00000	15-230063-00000	Y	N
	617	15-023006		15-230061-00000	15-230062-00000	Y	N
	Beginning Balance	-		15-230061-00000	15-230061-00000	-	N
	Beginning Balance	-		15-230062-00000	15-230062-00000	-	N
	Beginning Balance	-		15-230063-00000	15-230063-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-023010-Seas Student Resources	Beginning Balance	-		15-230101-00000	15-230101-00000	-	N
	Account Total		**$0**				
15-023011-Need Based Scholarships	Beginning Balance	-		15-230111-00000	15-230111-00000	-	N
	Account Total		**$0**				
15-023016-Judicial Affairs Revenue	Beginning Balance	-		15-230160-00000	15-230160-00000	-	N
	Account Total		**$0**				
15-024000-Designated Tuition Bnr Receivable	126	15-028000	(2,000)	15-240001-13000	15-280109-00000	Y	N
	127	15-028000	(266,985)	15-240001-13000	15-280302-50000	Y	N
	128	15-028000	(36,436)	15-240001-13000	15-280306-60000	Y	N
	129	15-028000	(43,476)	15-240001-13000	15-280506-00000	Y	N
	130	15-028000	(110,725)	15-240001-13000	15-280509-00000	Y	N
	131	15-028000	(204,851)	15-240001-13000	15-280702-10000	Y	N
	132	15-028000	(63,000)	15-240001-13000	15-280702-20000	Y	N
	133	15-028000	(53,931)	15-240001-13000	15-280702-40000	Y	N
	134	15-028000	(107,280)	15-240001-13000	15-280704-11000	Y	N
	135	15-028000	(1,000)	15-240001-13000	15-280705-00000	Y	N
	136	15-028000	(21,000)	15-240001-13000	15-280710-00000	Y	N
	137	15-028000	(7,000)	15-240001-13000	15-280719-00000	Y	N
	138	15-028000	(30,000)	15-240001-13000	15-280761-00000	Y	N
	139	15-028000	(34,662)	15-240001-13000	15-280801-10000	Y	N
	140	15-028000	(20,000)	15-240001-13000	15-280801-11001	Y	N
	141	15-028000	(239,760)	15-240001-13000	15-280801-20001	Y	N
	142	15-028000	(1,424,562)	15-240001-13000	15-280802-20000	Y	N
	143	15-028000	(98,605)	15-240001-13000	15-280806-10000	Y	N
	144	15-028000	(216,000)	15-240001-13000	15-280812-00000	Y	N
	145	15-028000	(24,000)	15-240001-13000	15-280871-00000	Y	N
	146	15-028200	(36,668)	15-240001-13000	15-282211-20000	Y	N
	147	15-028200	(54,902)	15-240001-13000	15-282212-10000	Y	N
	148	15-028200	(34,000)	15-240001-13000	15-282212-20000	Y	N
	149	15-028200	(6,000)	15-240001-13000	15-282212-30000	Y	N
	150	15-028200	(35,433)	15-240001-13000	15-282212-40000	Y	N
	151	15-028200	(100,000)	15-240001-13000	15-282415-00000	Y	N
	152	15-028200	(159,679)	15-240001-13000	15-282645-00000	Y	N
	154	15-028200	(12,670)	15-240001-13000	15-282661-00000	Y	N
	156	15-028300	(66,381)	15-240001-13000	15-283643-00000	Y	N
	157	15-028300	(21,370)	15-240001-13000	15-283645-00000	Y	N
	159	15-028400	(50,000)	15-240001-13000	15-284617-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	160	15-028400	(1,500)	15-240001-13000	15-284647-00000	Y	N
	161	15-028400	(10,000)	15-240001-13000	15-284887-00000	Y	N
	162	15-028500	(53,989)	15-240001-13000	15-285521-00000	Y	N
	618	15-028000	5,120,119	15-280620-00000	15-240001-13000	Y	N
	626	15-028000	(4,500)	15-240001-13000	15-280071-00000	Y	N
	627	15-028000	(118,910)	15-240001-13000	15-280101-00000	Y	N
	628	15-028000	(28,190)	15-240001-13000	15-280101-10001	Y	N
	629	15-028000	(496,371)	15-240001-13000	15-280102-00000	Y	N
	630	15-028000	(21,000)	15-240001-13000	15-280110-00000	Y	N
	631	15-028000	(5,120,120)	15-240001-13000	15-280115-00000	Y	N
	632	15-028000	(14,008)	15-240001-13000	15-280120-20000	Y	N
	633	15-028000	(17,720)	15-240001-13000	15-280120-30000	Y	N
	634	15-028000	(31,500)	15-240001-13000	15-280171-00000	Y	N
	635	15-028000	(1,073,912)	15-240001-13000	15-280201-00000	Y	N
	636	15-028000	(571,057)	15-240001-13000	15-280202-00000	Y	N
	637	15-028000	(27,281)	15-240001-13000	15-280206-00000	Y	N
	638	15-028000	(13,124)	15-240001-13000	15-280210-00000	Y	N
	639	15-028000	(723,239)	15-240001-13000	15-280213-00000	Y	N
	640	15-028000	(758,191)	15-240001-13000	15-280214-00000	Y	N
	641	15-028000	(19,500)	15-240001-13000	15-280271-00000	Y	N
	642	15-028000	(13,846)	15-240001-13000	15-280301-00000	Y	N
	643	15-028000	(34,208)	15-240001-13000	15-280301-20000	Y	N
	644	15-028000	(17,005)	15-240001-13000	15-280301-40000	Y	N
	645	15-028000	(24,236)	15-240001-13000	15-280301-50000	Y	N
	646	15-028000	(15,180)	15-240001-13000	15-280301-60000	Y	N
	647	15-028000	(2,100)	15-240001-13000	15-280301-11000	Y	N
	648	15-028000	(91,350)	15-240001-13000	15-280302-10000	Y	N
	649	15-028000	(1,010,144)	15-240001-13000	15-280302-20000	Y	N
	650	15-028000	(475,299)	15-240001-13000	15-280302-40000	Y	N
	651	15-028000	(223,645)	15-240001-13000	15-280302-60000	Y	N
	652	15-028000	(112,447)	15-240001-13000	15-280310-00000	Y	N
	653	15-028000	(6,966)	15-240001-13000	15-280310-10000	Y	N
	654	15-028000	(6,000)	15-240001-13000	15-280310-20000	Y	N
	655	15-028000	(35,108)	15-240001-13000	15-280311-00000	Y	N
	656	15-028000	(8,000)	15-240001-13000	15-280312-00000	Y	N
	657	15-028000	(30,000)	15-240001-13000	15-280371-00000	Y	N
	658	15-028000	(73,101)	15-240001-13000	15-280401-00000	Y	N
	660	15-028000	(109,595)	15-240001-13000	15-280401-11001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	661	15-028000	(12,910)	15-240001-13000	15-280401-20000	Y	N
	662	15-028000	(3,262)	15-240001-13000	15-280401-40000	Y	N
	663	15-028000	(558,099)	15-240001-13000	15-280402-20000	Y	N
	664	15-028000	(218,987)	15-240001-13000	15-280402-30000	Y	N
	665	15-028000	(197,896)	15-240001-13000	15-280402-40000	Y	N
	666	15-028000	(88,179)	15-240001-13000	15-280402-50000	Y	N
	667	15-028000	(34,452)	15-240001-13000	15-280406-11001	Y	N
	668	15-028000	(18,920)	15-240001-13000	15-280410-00000	Y	N
	670	15-028000	(30,000)	15-240001-13000	15-280471-00000	Y	N
	671	15-028000	(37,596)	15-240001-13000	15-280501-00000	Y	N
	672	15-028000	(568,133)	15-240001-13000	15-280502-10000	Y	N
	673	15-028000	(208,982)	15-240001-13000	15-280502-20000	Y	N
	674	15-028000	(413,605)	15-240001-13000	15-280502-30000	Y	N
	675	15-028000	(30,000)	15-240001-13000	15-280561-00000	Y	N
	676	15-028000	(2,879,966)	15-240001-13000	15-280602-00000	Y	N
	677	15-028000	(131,068)	15-240001-13000	15-280603-00000	Y	N
	678	15-028000	(136,891)	15-240001-13000	15-280604-00000	Y	N
	679	15-028000	(868,665)	15-240001-13000	15-280605-00000	Y	N
	680	15-028000	(415,881)	15-240001-13000	15-280606-00000	Y	N
	681	15-028000	(497,317)	15-240001-13000	15-280607-00000	Y	N
	682	15-028000	(63,192)	15-240001-13000	15-280608-00000	Y	N
	683	15-028000	(127,139)	15-240001-13000	15-280609-00000	Y	N
	684	15-028000	(702,462)	15-240001-13000	15-280730-00000	Y	N
	685	15-028000	(393,308)	15-240001-13000	15-280900-00000	Y	N
	686	15-028200	(98)	15-240001-13000	15-282211-00000	Y	N
	688	15-028200	(43,951)	15-240001-13000	15-282608-00000	Y	N
	689	15-028200	(192,773)	15-240001-13000	15-282612-00000	Y	N
	690	15-028200	(104,923)	15-240001-13000	15-282613-10001	Y	N
	691	15-028200	(21,232)	15-240001-13000	15-282614-00000	Y	N
	692	15-028200	(62,148)	15-240001-13000	15-282615-00000	Y	N
	693	15-028200	(225,409)	15-240001-13000	15-282618-00000	Y	N
	694	15-028200	(67,000)	15-240001-13000	15-282620-20000	Y	N
	695	15-028200	(15,000)	15-240001-13000	15-282620-10000	Y	N
	696	15-028200	(2,060,075)	15-240001-13000	15-282622-00000	Y	N
	697	15-028200	(1,887,505)	15-240001-13000	15-282624-00000	Y	N
	698	15-028200	(57,740)	15-240001-13000	15-282625-00000	Y	N
	700	15-028200	(10,000)	15-240001-13000	15-282628-80000	Y	N
	701	15-028200	(19,136)	15-240001-13000	15-282632-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	702	15-028200	(142,716)	15-240001-13000	15-282633-10000	Y	N
	703	15-028200	(20,730)	15-240001-13000	15-282634-00000	Y	N
	704	15-028200	(5,789)	15-240001-13000	15-282636-00000	Y	N
	705	15-028264	(2,200)	15-240001-13000	15-282643-00000	Y	N
	706	15-028264	(90,000)	15-240001-13000	15-282643-10000	Y	N
	707	15-028264	(37,800)	15-240001-13000	15-282643-40000	Y	N
	708	15-028264	(127,800)	15-240001-13000	15-282643-20000	Y	N
	709	15-028264	(97,200)	15-240001-13000	15-282643-30000	Y	N
	710	15-028200	(7,664)	15-240001-13000	15-282657-00000	Y	N
	713	15-028300	(229,432)	15-240001-13000	15-283601-00000	Y	N
	714	15-028300	(82,037)	15-240001-13000	15-283602-00000	Y	N
	715	15-028300	(180,672)	15-240001-13000	15-283603-00000	Y	N
	716	15-028300	(20,000)	15-240001-13000	15-283605-00000	Y	N
	717	15-028300	(50,000)	15-240001-13000	15-283609-00000	Y	N
	718	15-028300	(193,022)	15-240001-13000	15-283610-00000	Y	N
	719	15-028300	(181,366)	15-240001-13000	15-283615-00000	Y	N
	720	15-028300	(8,500)	15-240001-13000	15-283616-00000	Y	N
	721	15-028300	(33,081)	15-240001-13000	15-283620-00000	Y	N
	722	15-028200	(225,136)	15-240001-13000	15-283621-00000	Y	N
	723	15-028400	(218,775)	15-240001-13000	15-284501-00000	Y	N
	725	15-028400	(273,231)	15-240001-13000	15-284504-20000	Y	N
	726	15-028400	(54,999)	15-240001-13000	15-284504-10000	Y	N
	728	15-028400	(36,241)	15-240001-13000	15-284507-00000	Y	N
	729	15-028400	(26,729)	15-240001-13000	15-284508-00000	Y	N
	730	15-028400	(14,434)	15-240001-13000	15-284509-00000	Y	N
	731	15-028400	(36,269)	15-240001-13000	15-284510-00000	Y	N
	732	15-028400	(116,559)	15-240001-13000	15-284515-00000	Y	N
	733	15-028400	(14,604)	15-240001-13000	15-284516-00000	Y	N
	734	15-028400	(74,060)	15-240001-13000	15-284518-10000	Y	N
	735	15-028400	(91,660)	15-240001-13000	15-284518-30000	Y	N
	736	15-028400	(175,001)	15-240001-13000	15-284518-40000	Y	N
	737	15-028400	(4,653)	15-240001-13000	15-284518-60000	Y	N
	738	15-028400	(27,500)	15-240001-13000	15-284518-70000	Y	N
	740	15-028400	(37,837)	15-240001-13000	15-284523-00000	Y	N
	742	15-028400	(149,175)	15-240001-13000	15-284527-00000	Y	N
	743	15-028400	(83,490)	15-240001-13000	15-284528-00000	Y	N
	744	15-028400	(23,871)	15-240001-13000	15-284529-00000	Y	N
	745	15-028400	(239,953)	15-240001-13000	15-284530-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	746	15-028400	(9,500)	15-240001-13000	15-284532-10000	Y	N
	747	15-028400	(71,515)	15-240001-13000	15-284532-20000	Y	N
	748	15-028400	(17,163)	15-240001-13000	15-284532-40001	Y	N
	749	15-028400	(30,039)	15-240001-13000	15-284532-40002	Y	N
	750	15-028400	(9,078)	15-240001-13000	15-284532-40003	Y	N
	751	15-028400	(6,100)	15-240001-13000	15-284532-50000	Y	N
	752	15-028400	(2,687)	15-240001-13000	15-284538-00000	Y	N
	753	15-028400	(33,353)	15-240001-13000	15-284539-00000	Y	N
	754	15-028400	(43,505)	15-240001-13000	15-284541-00000	Y	N
	755	15-028400	(36,542)	15-240001-13000	15-284542-00000	Y	N
	756	15-028400	(15,000)	15-240001-13000	15-284543-00000	Y	N
	757	15-028400	(17,500)	15-240001-13000	15-284545-00000	Y	N
	758	15-028400	(16,193)	15-240001-13000	15-284554-00000	Y	N
	759	15-028400	(12,158)	15-240001-13000	15-284564-00000	Y	N
	760	15-028400	(15,489)	15-240001-13000	15-284566-00000	Y	N
	761	15-028400	(7,000)	15-240001-13000	15-284573-00000	Y	N
	762	15-028400	(60,000)	15-240001-13000	15-284574-00000	Y	N
	763	15-028400	(9,531)	15-240001-13000	15-284581-00000	Y	N
	764	15-028400	(18,370)	15-240001-13000	15-284586-00000	Y	N
	765	15-028400	(85,736)	15-240001-13000	15-284591-00000	Y	N
	766	15-028400	(22,124)	15-240001-13000	15-284592-00000	Y	N
	767	15-028400	(11,006)	15-240001-13000	15-284593-00000	Y	N
	768	15-028400	(15,104)	15-240001-13000	15-284595-00000	Y	N
	769	15-028400	(9,926)	15-240001-13000	15-284596-00000	Y	N
	770	15-028400	(84,405)	15-240001-13000	15-284603-11000	Y	N
	771	15-028400	(33,791)	15-240001-13000	15-284607-00000	Y	N
	772	15-028400	(358,596)	15-240001-13000	15-284608-00000	Y	N
	774	15-028400	(16,403)	15-240001-13000	15-284610-00000	Y	N
	776	15-028400	(297,433)	15-240001-13000	15-284645-00000	Y	N
	777	15-028400	(20,000)	15-240001-13000	15-284645-10000	Y	N
	778	15-028400	(40,000)	15-240001-13000	15-284720-00000	Y	N
	779	15-028400	(34,209)	15-240001-13000	15-284740-00000	Y	N
	780	15-028400	(8,556)	15-240001-13000	15-284810-00000	Y	N
	781	15-028400	(8,556)	15-240001-13000	15-284830-00000	Y	N
	782	15-028400	(33,403)	15-240001-13000	15-284850-00000	Y	N
	783	15-028400	(16,500)	15-240001-13000	15-284860-00000	Y	N
	784	15-028400	(10,000)	15-240001-13000	15-284884-00000	Y	N
	785	15-028400	(41,380)	15-240001-13000	15-284885-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	786	15-028400	(8,414)	15-240001-13000	15-284885-20000	Y	N
	787	15-028400	(62,500)	15-240001-13000	15-284885-60000	Y	N
	788	15-028500	(38,447)	15-240001-13000	15-285502-00000	Y	N
	789	15-028500	(25,000)	15-240001-13000	15-285503-00000	Y	N
	790	15-028500	(40,258)	15-240001-13000	15-285509-00000	Y	N
	791	15-028500	(139,911)	15-240001-13000	15-285523-00000	Y	N
	792	15-028500	(3,636)	15-240001-13000	15-285524-00000	Y	N
	793	15-028500	(16,692)	15-240001-13000	15-285525-00000	Y	N
	794	15-028500	(13,179)	15-240001-13000	15-285527-00000	Y	N
	795	15-028500	(105)	15-240001-13000	15-285528-00000	Y	N
	796	15-028500	(25,780)	15-240001-13000	15-285530-00000	Y	N
	798	15-028500	(4,684)	15-240001-13000	15-285545-00000	Y	N
	799	15-028500	(3,638)	15-240001-13000	15-285555-00000	Y	N
	800	15-028500	(6)	15-240001-13000	15-285565-00000	Y	N
	801	15-028600	(160,000)	15-240001-13000	15-286601-00000	Y	N
	802	15-028999	(500,000)	15-240001-13000	15-289990-00010	Y	N
	811	15-029020	(2,608,095)	15-240001-13000	15-290200-00000	Y	N
	812	15-029030	(500,384)	15-240001-13000	15-290300-00000	Y	N
	885	15-028500	(62,072)	15-240001-13000	15-285591-00000	Y	N
	900	15-028000	(87,109)	15-240001-13000	15-280306-00000	Y	N
	906	15-028400	(227,150)	15-240001-13000	15-284590-00000	Y	N
	Beginning Balance	-		15-240001-13000	15-240001-13000	-	N
	Account Total		**($32,797,596)**				
15-024001-Discretionary-V-P Acad. Affairs	619	15-029999	2,500	15-299999-00000	15-240011-00000	Y	N
	Beginning Balance	-		15-240011-00000	15-240011-00000	-	N
	Account Total		**$2,500**				
15-024002-Discretionary-V-P Fin. & Admin.	620	15-029999	2,500	15-299999-00000	15-240021-00000	Y	N
	Beginning Balance	-		15-240021-00000	15-240021-00000	-	N
	Account Total		**$2,500**				
15-024005-President Initiative Fund	621	15-029999	25,000	15-299999-00000	15-240051-00000	Y	N
	Beginning Balance	-		15-240051-00000	15-240051-00000	-	N
	Account Total		**$25,000**				
15-024006-President'S Circle	Beginning Balance	-		15-240061-00000	15-240061-00000	-	N
	Account Total		**$0**				
15-024007-Disc Vp Stud Affairs	622	15-029999	2,500	15-299999-00000	15-240071-00000	Y	N
	Beginning Balance	-		15-240071-00000	15-240071-00000	-	N
	Account Total		**$2,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024033-Des Differential Tuition Cob	623	15-024033		15-240330-00000	15-240331-00000	Y	N
	Beginning Balance	-		15-240330-00000	15-240330-00000	-	N
	Beginning Balance	-		15-240331-00000	15-240331-00000	-	N
	Account Total		**$0**				
15-024034-Des Differential Tuition Nursing	624	15-024034		15-240340-00000	15-240341-00000	Y	N
	Beginning Balance	-		15-240340-00000	15-240340-00000	-	N
	Beginning Balance	-		15-240341-00000	15-240341-00000	-	N
	Account Total		**$0**				
15-024036-Differential Tuition-College Of Eng	104	15-024036		15-240360-00000	15-240361-00000	Y	N
	Beginning Balance	-		15-240360-00000	15-240360-00000	-	N
	Beginning Balance	-		15-240361-00000	15-240361-00000	-	N
	Account Total		**$0**				
15-024502-Computer Processing Fee	105	15-020701	14,473	15-207001-00000	15-245043-00000	Y	N
	Beginning Balance	-		15-245032-00000	15-245032-00000	-	N
	Beginning Balance	-		15-245043-00000	15-245043-00000	-	N
	Account Total		**$14,473**				
15-024506-Installment Payment Program	Beginning Balance	-		15-245061-00000	15-245061-00000	-	N
	Account Total		**$0**				
15-024511-Fines & Penalties Parking	Beginning Balance	-		15-245111-00000	15-245111-00000	-	N
	Account Total		**$0**				
15-024512-Fines Library	Beginning Balance	-		15-245120-00000	15-245120-00000	-	N
	Account Total		**$0**				
15-024513-Fines & Penalties - Business	125	15-024610	(2,181)	15-245130-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-245130-00000	15-245130-00000	-	N
	Account Total		**($2,181)**				
15-024519-Emergency Ln Proc Fee	Beginning Balance	-		15-245191-00000	15-245191-00000	-	N
	Account Total		**$0**				
15-024532-Executive Supplement (Sal)	625	15-029999	215,208	15-299999-00000	15-245320-00000	Y	N
	Beginning Balance	-		15-245320-00000	15-245320-00000	-	N
	Account Total		**$215,208**				
15-024608-Cob Program Fee	106	15-024608		15-246080-00000	15-246081-00000	Y	N
	Beginning Balance	-		15-246080-00000	15-246080-00000	-	N
	Beginning Balance	-		15-246081-00000	15-246081-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024610-Telecommunications	107	15-034000	4,362	15-340001-00000	15-246100-00000	Y	N
	108	15-032010	4,272	15-320103-00001	15-246100-00000	Y	N
	109	15-030010	35,000	15-300100-00000	15-246100-00000	Y	N
	110	15-030006	3,000	15-300061-00000	15-246100-00000	Y	N
	111	15-030005	12,722	15-300051-00000	15-246100-00000	Y	N
	112	15-023003	727	15-230031-00000	15-246100-00000	Y	N
	113	15-021000	1,091	15-210001-00000	15-246100-00000	Y	N
	114	15-020701	281,917	15-207001-00000	15-246100-00000	Y	N
	115	15-020640	2,908	15-206400-00000	15-246100-00000	Y	N
	116	15-020632	364	15-206320-00000	15-246100-00000	Y	N
	117	15-020471	363	15-204710-00000	15-246100-00000	Y	N
	118	15-020001	2,908	15-200010-00000	15-246100-00000	Y	N
	119	15-033000	1,454	15-033000	15-246100-00000	Y	N
	120	15-032015	1,454	15-320150-20000	15-246100-00000	Y	N
	121	15-035000	24,723	15-353023-60100	15-246100-00000	Y	N
	122	15-032112	16,488	15-321120-00000	15-246100-00000	Y	N
	123	15-021030	364	15-210300-00000	15-246100-00000	Y	N
	124	15-020701	307,869	15-207001-00000	15-246100-00000	Y	N
	125	15-024513	2,181	15-245130-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-246100-00000	15-246100-00000	-	N
	Account Total		**$704,167**				
15-024712-Uas - Range Operations & Debt	UAS EQUIP/MINOR RENOV 28	01-088830	(463,066)	15-024712	01-088830	N	Y
	UAS EQUIP/MINOR RENOV 4	01-088830	(73,066)	15-024712	01-088830	N	Y
	Account Total		**($536,132)**				
15-027000-Telecommunications	Beginning Balance	-		15-270001-00000	15-270001-00000	-	N
	Account Total		**$0**				
15-027003-Lease Admin Copiers	Beginning Balance	-		15-270032-00000	15-270032-00000	-	N
	Account Total		**$0**				
15-027005-Mail Services	Beginning Balance	-		15-270051-00000	15-270051-00000	-	N
	Account Total		**$0**				
15-027009-Upd Special Events	Beginning Balance	-		15-270091-00000	15-270091-00000	-	N
	Account Total		**$0**				
15-027010-Uci - State And Institutional Reser	Beginning Balance	-		15-270101-00000	15-270101-00000	-	N
	Account Total		**$0**				
15-027011-Local Acap Reserve Service Center	Beginning Balance	-		15-270111-00000	15-270111-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-027014-Cbi - Admin Cost And Trans/Maint	Beginning Balance	-		15-270141-00000	15-270141-00000	-	N
	Account Total		**$0**				
15-027015-Cardinal Service Department	Beginning Balance	-		15-270150-00000	15-270150-00000	-	N
	Account Total		**$0**				
15-027019-Boat Maintenance	Beginning Balance	-		15-270190-00000	15-270190-00000	-	N
	Account Total		**$0**				
15-027020-Truck Maintenance	Beginning Balance	-		15-270200-00000	15-270200-00000	-	N
	Account Total		**$0**				
15-027021-Genomics Core Lab	Beginning Balance	-		15-270210-00000	15-270210-00000	-	N
	Account Total		**$0**				
15-027022-Wetz Lab - Sample Fee Analysis	Beginning Balance	-		15-270220-00000	15-270220-00000	-	N
	Account Total		**$0**				
15-027023-Laguna Madre Field Station__Rental	Beginning Balance	-		15-270230-00000	15-270230-00000	-	N
	Account Total		**$0**				
15-027024-Coll Of Sci Vehicle Maintenance	Beginning Balance	-		15-270240-00000	15-270240-00000	-	N
	Account Total		**$0**				
15-027025-Coll Of Sci Boat Maintenance	Beginning Balance	-		15-270250-00000	15-270250-00000	-	N
	Account Total		**$0**				
15-027029-Watr Truck Maintenance	Beginning Balance	-		15-270290-00000	15-270290-00000	-	N
	Account Total		**$0**				
15-027030-Tv Programming Services/Cable Tv	Beginning Balance	-		15-270305-00000	15-270305-00000	-	N
	Account Total		**$0**				
15-027031-User Support Services Center	Beginning Balance	-		15-270310-00000	15-270310-00000	-	N
	Account Total		**$0**				
15-027032-Isotope Core Laboratory	Beginning Balance	-		15-270320-00000	15-270320-00000	-	N
	Account Total		**$0**				
15-027033-Plotter Maintenance	Beginning Balance	-		15-270330-00000	15-270330-00000	-	N
	Account Total		**$0**				
15-027034-Icore	Beginning Balance	-		15-270340-00000	15-270340-00000	-	N
	Account Total		**$0**				
15-027035-Jung - Sample Analysis	Beginning Balance	-		15-270350-00000	15-270350-00000	-	N
	Account Total		**$0**				
15-027036-Hu-Sample Analysis	Beginning Balance	-		15-270360-00000	15-270360-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-027037-Portnoy - Sample Analysis	Beginning Balance	-		15-270370-00000	15-270370-00000	-	N
	Account Total		**$0**				
15-027039-Zhang - Sample Analysis	Beginning Balance	-		15-270390-00000	15-270390-00000	-	N
	Account Total		**$0**				
15-027041-Abdulla-Sample Analysis	Beginning Balance	-		15-270410-00000	15-270410-00000	-	N
	Account Total		**$0**				
15-027042-Dso Fees	Beginning Balance	-		15-270420-00000	15-270420-00000	-	N
	Account Total		**$0**				
15-027043-Reese-Sample Analysis	Beginning Balance	-		15-270430-00000	15-270430-00000	-	N
	Account Total		**$0**				
15-027044-Griidc Service Center	Beginning Balance	-		15-270440-00000	15-270440-00000	-	N
	Account Total		**$0**				
15-027045-Svc Ctr-Uss Event Services	Beginning Balance	-		15-270450-00000	15-270450-00000	-	N
	Account Total		**$0**				
15-027046-Geophysics Lab-M. Ahmed	Beginning Balance	-		15-270460-00000	15-270460-00000	-	N
	Account Total		**$0**				
15-028000-Designated Tuition	126	15-024000	2,000	15-240001-13000	15-280109-00000	Y	N
	127	15-024000	266,985	15-240001-13000	15-280302-50000	Y	N
	128	15-024000	36,436	15-240001-13000	15-280306-60000	Y	N
	129	15-024000	43,476	15-240001-13000	15-280506-00000	Y	N
	130	15-024000	110,725	15-240001-13000	15-280509-00000	Y	N
	131	15-024000	204,851	15-240001-13000	15-280702-10000	Y	N
	132	15-024000	63,000	15-240001-13000	15-280702-20000	Y	N
	133	15-024000	53,931	15-240001-13000	15-280702-40000	Y	N
	134	15-024000	107,280	15-240001-13000	15-280704-11000	Y	N
	135	15-024000	1,000	15-240001-13000	15-280705-00000	Y	N
	136	15-024000	21,000	15-240001-13000	15-280710-00000	Y	N
	137	15-024000	7,000	15-240001-13000	15-280719-00000	Y	N
	138	15-024000	30,000	15-240001-13000	15-280761-00000	Y	N
	139	15-024000	34,662	15-240001-13000	15-280801-10000	Y	N
	140	15-024000	20,000	15-240001-13000	15-280801-11001	Y	N
	141	15-024000	239,760	15-240001-13000	15-280801-20001	Y	N
	142	15-024000	1,424,562	15-240001-13000	15-280802-20000	Y	N
	143	15-024000	98,605	15-240001-13000	15-280806-10000	Y	N
	144	15-024000	216,000	15-240001-13000	15-280812-00000	Y	N
	145	15-024000	24,000	15-240001-13000	15-280871-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	618	15-024000	(5,120,119)	15-280620-00000	15-240001-13000	Y	N
	626	15-024000	4,500	15-240001-13000	15-280071-00000	Y	N
	627	15-024000	118,910	15-240001-13000	15-280101-00000	Y	N
	628	15-024000	28,190	15-240001-13000	15-280101-10001	Y	N
	629	15-024000	496,371	15-240001-13000	15-280102-00000	Y	N
	630	15-024000	21,000	15-240001-13000	15-280110-00000	Y	N
	631	15-024000	5,120,120	15-240001-13000	15-280115-00000	Y	N
	632	15-024000	14,008	15-240001-13000	15-280120-20000	Y	N
	633	15-024000	17,720	15-240001-13000	15-280120-30000	Y	N
	634	15-024000	31,500	15-240001-13000	15-280171-00000	Y	N
	635	15-024000	1,073,912	15-240001-13000	15-280201-00000	Y	N
	636	15-024000	571,057	15-240001-13000	15-280202-00000	Y	N
	637	15-024000	27,281	15-240001-13000	15-280206-00000	Y	N
	638	15-024000	13,124	15-240001-13000	15-280210-00000	Y	N
	639	15-024000	723,239	15-240001-13000	15-280213-00000	Y	N
	640	15-024000	758,191	15-240001-13000	15-280214-00000	Y	N
	641	15-024000	19,500	15-240001-13000	15-280271-00000	Y	N
	642	15-024000	13,846	15-240001-13000	15-280301-00000	Y	N
	643	15-024000	34,208	15-240001-13000	15-280301-20000	Y	N
	644	15-024000	17,005	15-240001-13000	15-280301-40000	Y	N
	645	15-024000	24,236	15-240001-13000	15-280301-50000	Y	N
	646	15-024000	15,180	15-240001-13000	15-280301-60000	Y	N
	647	15-024000	2,100	15-240001-13000	15-280301-11000	Y	N
	648	15-024000	91,350	15-240001-13000	15-280302-10000	Y	N
	649	15-024000	1,010,144	15-240001-13000	15-280302-20000	Y	N
	650	15-024000	475,299	15-240001-13000	15-280302-40000	Y	N
	651	15-024000	223,645	15-240001-13000	15-280302-60000	Y	N
	652	15-024000	112,447	15-240001-13000	15-280310-00000	Y	N
	653	15-024000	6,966	15-240001-13000	15-280310-10000	Y	N
	654	15-024000	6,000	15-240001-13000	15-280310-20000	Y	N
	655	15-024000	35,108	15-240001-13000	15-280311-00000	Y	N
	656	15-024000	8,000	15-240001-13000	15-280312-00000	Y	N
	657	15-024000	30,000	15-240001-13000	15-280371-00000	Y	N
	658	15-024000	73,101	15-240001-13000	15-280401-00000	Y	N
	660	15-024000	109,595	15-240001-13000	15-280401-11001	Y	N
	661	15-024000	12,910	15-240001-13000	15-280401-20000	Y	N
	662	15-024000	3,262	15-240001-13000	15-280401-40000	Y	N
	663	15-024000	558,099	15-240001-13000	15-280402-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	664	15-024000	218,987	15-240001-13000	15-280402-30000	Y	N
	665	15-024000	197,896	15-240001-13000	15-280402-40000	Y	N
	666	15-024000	88,179	15-240001-13000	15-280402-50000	Y	N
	667	15-024000	34,452	15-240001-13000	15-280406-11001	Y	N
	668	15-024000	18,920	15-240001-13000	15-280410-00000	Y	N
	670	15-024000	30,000	15-240001-13000	15-280471-00000	Y	N
	671	15-024000	37,596	15-240001-13000	15-280501-00000	Y	N
	672	15-024000	568,133	15-240001-13000	15-280502-10000	Y	N
	673	15-024000	208,982	15-240001-13000	15-280502-20000	Y	N
	674	15-024000	413,605	15-240001-13000	15-280502-30000	Y	N
	675	15-024000	30,000	15-240001-13000	15-280561-00000	Y	N
	676	15-024000	2,879,966	15-240001-13000	15-280602-00000	Y	N
	677	15-024000	131,068	15-240001-13000	15-280603-00000	Y	N
	678	15-024000	136,891	15-240001-13000	15-280604-00000	Y	N
	679	15-024000	868,665	15-240001-13000	15-280605-00000	Y	N
	680	15-024000	415,881	15-240001-13000	15-280606-00000	Y	N
	681	15-024000	497,317	15-240001-13000	15-280607-00000	Y	N
	682	15-024000	63,192	15-240001-13000	15-280608-00000	Y	N
	683	15-024000	127,139	15-240001-13000	15-280609-00000	Y	N
	684	15-024000	702,462	15-240001-13000	15-280730-00000	Y	N
	685	15-024000	393,308	15-240001-13000	15-280900-00000	Y	N
	900	15-024000	87,109	15-240001-13000	15-280306-00000	Y	N
	Beginning Balance	-		15-280071-00000	15-280071-00000	-	N
	Beginning Balance	-		15-280101-00000	15-280101-00000	-	N
	Beginning Balance	-		15-280101-10001	15-280101-10001	-	N
	Beginning Balance	-		15-280102-00000	15-280102-00000	-	N
	Beginning Balance	-		15-280109-00000	15-280109-00000	-	N
	Beginning Balance	-		15-280110-00000	15-280110-00000	-	N
	Beginning Balance	-		15-280115-00000	15-280115-00000	-	N
	Beginning Balance	-		15-280116-00000	15-280116-00000	-	N
	Beginning Balance	-		15-280120-20000	15-280120-20000	-	N
	Beginning Balance	-		15-280120-30000	15-280120-30000	-	N
	Beginning Balance	-		15-280171-00000	15-280171-00000	-	N
	Beginning Balance	-		15-280201-00000	15-280201-00000	-	N
	Beginning Balance	-		15-280202-00000	15-280202-00000	-	N
	Beginning Balance	-		15-280206-00000	15-280206-00000	-	N
	Beginning Balance	-		15-280210-00000	15-280210-00000	-	N
	Beginning Balance	-		15-280213-00000	15-280213-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	Beginning Balance	-		15-280214-00000	15-280214-00000	-	N
	Beginning Balance	-		15-280271-00000	15-280271-00000	-	N
	Beginning Balance	-		15-280301-00000	15-280301-00000	-	N
	Beginning Balance	-		15-280301-11000	15-280301-11000	-	N
	Beginning Balance	-		15-280301-20000	15-280301-20000	-	N
	Beginning Balance	-		15-280301-40000	15-280301-40000	-	N
	Beginning Balance	-		15-280301-50000	15-280301-50000	-	N
	Beginning Balance	-		15-280301-60000	15-280301-60000	-	N
	Beginning Balance	-		15-280302-00000	15-280302-00000	-	N
	Beginning Balance	-		15-280302-10000	15-280302-10000	-	N
	Beginning Balance	-		15-280302-20000	15-280302-20000	-	N
	Beginning Balance	-		15-280302-40000	15-280302-40000	-	N
	Beginning Balance	-		15-280302-50000	15-280302-50000	-	N
	Beginning Balance	-		15-280302-60000	15-280302-60000	-	N
	Beginning Balance	-		15-280306-00000	15-280306-00000	-	N
	Beginning Balance	-		15-280306-60000	15-280306-60000	-	N
	Beginning Balance	-		15-280310-00000	15-280310-00000	-	N
	Beginning Balance	-		15-280310-10000	15-280310-10000	-	N
	Beginning Balance	-		15-280310-20000	15-280310-20000	-	N
	Beginning Balance	-		15-280311-00000	15-280311-00000	-	N
	Beginning Balance	-		15-280312-00000	15-280312-00000	-	N
	Beginning Balance	-		15-280371-00000	15-280371-00000	-	N
	Beginning Balance	-		15-280401-00000	15-280401-00000	-	N
	Beginning Balance	-		15-280401-11001	15-280401-11001	-	N
	Beginning Balance	-		15-280401-20000	15-280401-20000	-	N
	Beginning Balance	-		15-280401-40000	15-280401-40000	-	N
	Beginning Balance	-		15-280401-60000	15-280401-60000	-	N
	Beginning Balance	-		15-280402-10000	15-280402-10000	-	N
	Beginning Balance	-		15-280402-20000	15-280402-20000	-	N
	Beginning Balance	-		15-280402-30000	15-280402-30000	-	N
	Beginning Balance	-		15-280402-40000	15-280402-40000	-	N
	Beginning Balance	-		15-280402-50000	15-280402-50000	-	N
	Beginning Balance	-		15-280406-11001	15-280406-11001	-	N
	Beginning Balance	-		15-280410-00000	15-280410-00000	-	N
	Beginning Balance	-		15-280412-00000	15-280412-00000	-	N
	Beginning Balance	-		15-280471-00000	15-280471-00000	-	N
	Beginning Balance	-		15-280501-00000	15-280501-00000	-	N
	Beginning Balance	-		15-280502-00000	15-280502-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	Beginning Balance	-		15-280502-10000	15-280502-10000	-	N
	Beginning Balance	-		15-280502-20000	15-280502-20000	-	N
	Beginning Balance	-		15-280502-30000	15-280502-30000	-	N
	Beginning Balance	-		15-280506-00000	15-280506-00000	-	N
	Beginning Balance	-		15-280509-00000	15-280509-00000	-	N
	Beginning Balance	-		15-280561-00000	15-280561-00000	-	N
	Beginning Balance	-		15-280602-00000	15-280602-00000	-	N
	Beginning Balance	-		15-280603-00000	15-280603-00000	-	N
	Beginning Balance	-		15-280604-00000	15-280604-00000	-	N
	Beginning Balance	-		15-280605-00000	15-280605-00000	-	N
	Beginning Balance	-		15-280606-00000	15-280606-00000	-	N
	Beginning Balance	-		15-280607-00000	15-280607-00000	-	N
	Beginning Balance	-		15-280608-00000	15-280608-00000	-	N
	Beginning Balance	-		15-280609-00000	15-280609-00000	-	N
	Beginning Balance	-		15-280620-00000	15-280620-00000	-	N
	Beginning Balance	-		15-280701-00000	15-280701-00000	-	N
	Beginning Balance	-		15-280702-00000	15-280702-00000	-	N
	Beginning Balance	-		15-280702-10000	15-280702-10000	-	N
	Beginning Balance	-		15-280702-20000	15-280702-20000	-	N
	Beginning Balance	-		15-280702-30000	15-280702-30000	-	N
	Beginning Balance	-		15-280702-40000	15-280702-40000	-	N
	Beginning Balance	-		15-280704-11000	15-280704-11000	-	N
	Beginning Balance	-		15-280705-00000	15-280705-00000	-	N
	Beginning Balance	-		15-280710-00000	15-280710-00000	-	N
	Beginning Balance	-		15-280719-00000	15-280719-00000	-	N
	Beginning Balance	-		15-280730-00000	15-280730-00000	-	N
	Beginning Balance	-		15-280761-00000	15-280761-00000	-	N
	Beginning Balance	-		15-280801-10000	15-280801-10000	-	N
	Beginning Balance	-		15-280801-11001	15-280801-11001	-	N
	Beginning Balance	-		15-280801-20001	15-280801-20001	-	N
	Beginning Balance	-		15-280802-20000	15-280802-20000	-	N
	Beginning Balance	-		15-280806-10000	15-280806-10000	-	N
	Beginning Balance	-		15-280812-00000	15-280812-00000	-	N
	Beginning Balance	-		15-280871-00000	15-280871-00000	-	N
	Beginning Balance	-		15-280900-00000	15-280900-00000	-	N
	Account Total		**$17,936,026**				
15-028200-Designated Tuition-Academic Support	146	15-024000	36,668	15-240001-13000	15-282211-20000	Y	N
	147	15-024000	54,902	15-240001-13000	15-282212-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028200-Designated Tuition-Academic Support	148	15-024000	34,000	15-240001-13000	15-282212-20000	Y	N
	149	15-024000	6,000	15-240001-13000	15-282212-30000	Y	N
	150	15-024000	35,433	15-240001-13000	15-282212-40000	Y	N
	151	15-024000	100,000	15-240001-13000	15-282415-00000	Y	N
	152	15-024000	159,679	15-240001-13000	15-282645-00000	Y	N
	154	15-024000	12,670	15-240001-13000	15-282661-00000	Y	N
	686	15-024000	98	15-240001-13000	15-282211-00000	Y	N
	688	15-024000	43,951	15-240001-13000	15-282608-00000	Y	N
	689	15-024000	192,773	15-240001-13000	15-282612-00000	Y	N
	690	15-024000	104,923	15-240001-13000	15-282613-10001	Y	N
	691	15-024000	21,232	15-240001-13000	15-282614-00000	Y	N
	692	15-024000	62,148	15-240001-13000	15-282615-00000	Y	N
	693	15-024000	225,409	15-240001-13000	15-282618-00000	Y	N
	694	15-024000	67,000	15-240001-13000	15-282620-20000	Y	N
	695	15-024000	15,000	15-240001-13000	15-282620-10000	Y	N
	696	15-024000	2,060,075	15-240001-13000	15-282622-00000	Y	N
	697	15-024000	1,887,505	15-240001-13000	15-282624-00000	Y	N
	698	15-024000	57,740	15-240001-13000	15-282625-00000	Y	N
	700	15-024000	10,000	15-240001-13000	15-282628-80000	Y	N
	701	15-024000	19,136	15-240001-13000	15-282632-00000	Y	N
	702	15-024000	142,716	15-240001-13000	15-282633-10000	Y	N
	703	15-024000	20,730	15-240001-13000	15-282634-00000	Y	N
	704	15-024000	5,789	15-240001-13000	15-282636-00000	Y	N
	710	15-024000	7,664	15-240001-13000	15-282657-00000	Y	N
	722	15-024000	225,136	15-240001-13000	15-283621-00000	Y	N
	Beginning Balance	-		15-282211-00000	15-282211-00000	-	N
	Beginning Balance	-		15-282211-10000	15-282211-10000	-	N
	Beginning Balance	-		15-282211-20000	15-282211-20000	-	N
	Beginning Balance	-		15-282212-00000	15-282212-00000	-	N
	Beginning Balance	-		15-282212-10000	15-282212-10000	-	N
	Beginning Balance	-		15-282212-20000	15-282212-20000	-	N
	Beginning Balance	-		15-282212-30000	15-282212-30000	-	N
	Beginning Balance	-		15-282212-40000	15-282212-40000	-	N
	Beginning Balance	-		15-282415-00000	15-282415-00000	-	N
	Beginning Balance	-		15-282608-00000	15-282608-00000	-	N
	Beginning Balance	-		15-282612-00000	15-282612-00000	-	N
	Beginning Balance	-		15-282613-10001	15-282613-10001	-	N
	Beginning Balance	-		15-282614-00000	15-282614-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028200-Designated Tuition-Academic Support	Beginning Balance	-		15-282615-00000	15-282615-00000	-	N
	Beginning Balance	-		15-282618-00000	15-282618-00000	-	N
	Beginning Balance	-		15-282619-00000	15-282619-00000	-	N
	Beginning Balance	-		15-282620-10000	15-282620-10000	-	N
	Beginning Balance	-		15-282620-20000	15-282620-20000	-	N
	Beginning Balance	-		15-282622-00000	15-282622-00000	-	N
	Beginning Balance	-		15-282624-00000	15-282624-00000	-	N
	Beginning Balance	-		15-282625-00000	15-282625-00000	-	N
	Beginning Balance	-		15-282625-10000	15-282625-10000	-	N
	Beginning Balance	-		15-282628-80000	15-282628-80000	-	N
	Beginning Balance	-		15-282632-00000	15-282632-00000	-	N
	Beginning Balance	-		15-282633-10000	15-282633-10000	-	N
	Beginning Balance	-		15-282634-00000	15-282634-00000	-	N
	Beginning Balance	-		15-282636-00000	15-282636-00000	-	N
	Beginning Balance	-		15-282645-00000	15-282645-00000	-	N
	Beginning Balance	-		15-282656-00000	15-282656-00000	-	N
	Beginning Balance	-		15-282657-00000	15-282657-00000	-	N
	Beginning Balance	-		15-282661-00000	15-282661-00000	-	N
	Beginning Balance	-		15-282902-00000	15-282902-00000	-	N
	Beginning Balance	-		15-282911-00000	15-282911-00000	-	N
	Beginning Balance	-		15-282915-00000	15-282915-00000	-	N
	Beginning Balance	-		15-283621-00000	15-283621-00000	-	N
	Account Total		**$5,608,377**				
15-028264-Assistantships: Doctoral & Masters	705	15-024000	2,200	15-240001-13000	15-282643-00000	Y	N
	706	15-024000	90,000	15-240001-13000	15-282643-10000	Y	N
	707	15-024000	37,800	15-240001-13000	15-282643-40000	Y	N
	708	15-024000	127,800	15-240001-13000	15-282643-20000	Y	N
	709	15-024000	97,200	15-240001-13000	15-282643-30000	Y	N
	Beginning Balance	-		15-282643-00000	15-282643-00000	-	N
	Beginning Balance	-		15-282643-10000	15-282643-10000	-	N
	Beginning Balance	-		15-282643-20000	15-282643-20000	-	N
	Beginning Balance	-		15-282643-30000	15-282643-30000	-	N
	Beginning Balance	-		15-282643-40000	15-282643-40000	-	N
	Account Total		**$355,000**				
15-028295-Designated Tuition- Reserve For Gt	Beginning Balance	-		15-282950-00000	15-282950-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028300-Designated Tuition-Student Services	156	15-024000	66,381	15-240001-13000	15-283643-00000	Y	N
	157	15-024000	21,370	15-240001-13000	15-283645-00000	Y	N
	713	15-024000	229,432	15-240001-13000	15-283601-00000	Y	N
	714	15-024000	82,037	15-240001-13000	15-283602-00000	Y	N
	715	15-024000	180,672	15-240001-13000	15-283603-00000	Y	N
	716	15-024000	20,000	15-240001-13000	15-283605-00000	Y	N
	717	15-024000	50,000	15-240001-13000	15-283609-00000	Y	N
	718	15-024000	193,022	15-240001-13000	15-283610-00000	Y	N
	719	15-024000	181,366	15-240001-13000	15-283615-00000	Y	N
	720	15-024000	8,500	15-240001-13000	15-283616-00000	Y	N
	721	15-024000	33,081	15-240001-13000	15-283620-00000	Y	N
	Beginning Balance	-		15-283601-00000	15-283601-00000	-	N
	Beginning Balance	-		15-283602-00000	15-283602-00000	-	N
	Beginning Balance	-		15-283603-00000	15-283603-00000	-	N
	Beginning Balance	-		15-283605-00000	15-283605-00000	-	N
	Beginning Balance	-		15-283609-00000	15-283609-00000	-	N
	Beginning Balance	-		15-283610-00000	15-283610-00000	-	N
	Beginning Balance	-		15-283615-00000	15-283615-00000	-	N
	Beginning Balance	-		15-283616-00000	15-283616-00000	-	N
	Beginning Balance	-		15-283620-00000	15-283620-00000	-	N
	Beginning Balance	-		15-283643-00000	15-283643-00000	-	N
	Beginning Balance	-		15-283645-00000	15-283645-00000	-	N
	Account Total		**$1,065,861**				
15-028400-Designated Tuition-Institutional	158	15-029999	13,000	15-299999-00000	15-284545-00000	Y	N
	159	15-024000	50,000	15-240001-13000	15-284617-00000	Y	N
	160	15-024000	1,500	15-240001-13000	15-284647-00000	Y	N
	161	15-024000	10,000	15-240001-13000	15-284887-00000	Y	N
	723	15-024000	218,775	15-240001-13000	15-284501-00000	Y	N
	725	15-024000	273,231	15-240001-13000	15-284504-20000	Y	N
	726	15-024000	54,999	15-240001-13000	15-284504-10000	Y	N
	728	15-024000	36,241	15-240001-13000	15-284507-00000	Y	N
	729	15-024000	26,729	15-240001-13000	15-284508-00000	Y	N
	730	15-024000	14,434	15-240001-13000	15-284509-00000	Y	N
	731	15-024000	36,269	15-240001-13000	15-284510-00000	Y	N
	732	15-024000	116,559	15-240001-13000	15-284515-00000	Y	N
	733	15-024000	14,604	15-240001-13000	15-284516-00000	Y	N
	734	15-024000	74,060	15-240001-13000	15-284518-10000	Y	N
	735	15-024000	91,660	15-240001-13000	15-284518-30000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	736	15-024000	175,001	15-240001-13000	15-284518-40000	Y	N
	737	15-024000	4,653	15-240001-13000	15-284518-60000	Y	N
	738	15-024000	27,500	15-240001-13000	15-284518-70000	Y	N
	739	15-029999	100,000	15-299999-00000	15-284521-00000	Y	N
	740	15-024000	37,837	15-240001-13000	15-284523-00000	Y	N
	742	15-024000	149,175	15-240001-13000	15-284527-00000	Y	N
	743	15-024000	83,490	15-240001-13000	15-284528-00000	Y	N
	744	15-024000	23,871	15-240001-13000	15-284529-00000	Y	N
	745	15-024000	239,953	15-240001-13000	15-284530-00000	Y	N
	746	15-024000	9,500	15-240001-13000	15-284532-10000	Y	N
	747	15-024000	71,515	15-240001-13000	15-284532-20000	Y	N
	748	15-024000	17,163	15-240001-13000	15-284532-40001	Y	N
	749	15-024000	30,039	15-240001-13000	15-284532-40002	Y	N
	750	15-024000	9,078	15-240001-13000	15-284532-40003	Y	N
	751	15-024000	6,100	15-240001-13000	15-284532-50000	Y	N
	752	15-024000	2,687	15-240001-13000	15-284538-00000	Y	N
	753	15-024000	33,353	15-240001-13000	15-284539-00000	Y	N
	754	15-024000	43,505	15-240001-13000	15-284541-00000	Y	N
	755	15-024000	36,542	15-240001-13000	15-284542-00000	Y	N
	756	15-024000	15,000	15-240001-13000	15-284543-00000	Y	N
	757	15-024000	17,500	15-240001-13000	15-284545-00000	Y	N
	758	15-024000	16,193	15-240001-13000	15-284554-00000	Y	N
	759	15-024000	12,158	15-240001-13000	15-284564-00000	Y	N
	760	15-024000	15,489	15-240001-13000	15-284566-00000	Y	N
	761	15-024000	7,000	15-240001-13000	15-284573-00000	Y	N
	762	15-024000	60,000	15-240001-13000	15-284574-00000	Y	N
	763	15-024000	9,531	15-240001-13000	15-284581-00000	Y	N
	764	15-024000	18,370	15-240001-13000	15-284586-00000	Y	N
	765	15-024000	85,736	15-240001-13000	15-284591-00000	Y	N
	766	15-024000	22,124	15-240001-13000	15-284592-00000	Y	N
	767	15-024000	11,006	15-240001-13000	15-284593-00000	Y	N
	768	15-024000	15,104	15-240001-13000	15-284595-00000	Y	N
	769	15-024000	9,926	15-240001-13000	15-284596-00000	Y	N
	770	15-024000	84,405	15-240001-13000	15-284603-11000	Y	N
	771	15-024000	33,791	15-240001-13000	15-284607-00000	Y	N
	772	15-024000	358,596	15-240001-13000	15-284608-00000	Y	N
	774	15-024000	16,403	15-240001-13000	15-284610-00000	Y	N
	775	15-029999	128,000	15-299999-00000	15-284640-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	776	15-024000	297,433	15-240001-13000	15-284645-00000	Y	N
	777	15-024000	20,000	15-240001-13000	15-284645-10000	Y	N
	778	15-024000	40,000	15-240001-13000	15-284720-00000	Y	N
	779	15-024000	34,209	15-240001-13000	15-284740-00000	Y	N
	780	15-024000	8,556	15-240001-13000	15-284810-00000	Y	N
	781	15-024000	8,556	15-240001-13000	15-284830-00000	Y	N
	782	15-024000	33,403	15-240001-13000	15-284850-00000	Y	N
	783	15-024000	16,500	15-240001-13000	15-284860-00000	Y	N
	784	15-024000	10,000	15-240001-13000	15-284884-00000	Y	N
	785	15-024000	41,380	15-240001-13000	15-284885-10000	Y	N
	786	15-024000	8,414	15-240001-13000	15-284885-20000	Y	N
	787	15-024000	62,500	15-240001-13000	15-284885-60000	Y	N
	906	15-024000	227,150	15-240001-13000	15-284590-00000	Y	N
	Beginning Balance	-		15-284500-00000	15-284500-00000	-	N
	Beginning Balance	-		15-284501-00000	15-284501-00000	-	N
	Beginning Balance	-		15-284503-00000	15-284503-00000	-	N
	Beginning Balance	-		15-284504-00000	15-284504-00000	-	N
	Beginning Balance	-		15-284504-10000	15-284504-10000	-	N
	Beginning Balance	-		15-284504-20000	15-284504-20000	-	N
	Beginning Balance	-		15-284507-00000	15-284507-00000	-	N
	Beginning Balance	-		15-284508-00000	15-284508-00000	-	N
	Beginning Balance	-		15-284509-00000	15-284509-00000	-	N
	Beginning Balance	-		15-284510-00000	15-284510-00000	-	N
	Beginning Balance	-		15-284515-00000	15-284515-00000	-	N
	Beginning Balance	-		15-284516-00000	15-284516-00000	-	N
	Beginning Balance	-		15-284518-10000	15-284518-10000	-	N
	Beginning Balance	-		15-284518-20000	15-284518-20000	-	N
	Beginning Balance	-		15-284518-30000	15-284518-30000	-	N
	Beginning Balance	-		15-284518-40000	15-284518-40000	-	N
	Beginning Balance	-		15-284518-60000	15-284518-60000	-	N
	Beginning Balance	-		15-284518-70000	15-284518-70000	-	N
	Beginning Balance	-		15-284520-00000	15-284520-00000	-	N
	Beginning Balance	-		15-284521-00000	15-284521-00000	-	N
	Beginning Balance	-		15-284523-00000	15-284523-00000	-	N
	Beginning Balance	-		15-284525-00000	15-284525-00000	-	N
	Beginning Balance	-		15-284527-00000	15-284527-00000	-	N
	Beginning Balance	-		15-284528-00000	15-284528-00000	-	N
	Beginning Balance	-		15-284529-00000	15-284529-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	Beginning Balance	-		15-284530-00000	15-284530-00000	-	N
	Beginning Balance	-		15-284532-10000	15-284532-10000	-	N
	Beginning Balance	-		15-284532-20000	15-284532-20000	-	N
	Beginning Balance	-		15-284532-40001	15-284532-40001	-	N
	Beginning Balance	-		15-284532-40002	15-284532-40002	-	N
	Beginning Balance	-		15-284532-40003	15-284532-40003	-	N
	Beginning Balance	-		15-284532-50000	15-284532-50000	-	N
	Beginning Balance	-		15-284534-00000	15-284534-00000	-	N
	Beginning Balance	-		15-284538-00000	15-284538-00000	-	N
	Beginning Balance	-		15-284539-00000	15-284539-00000	-	N
	Beginning Balance	-		15-284541-00000	15-284541-00000	-	N
	Beginning Balance	-		15-284542-00000	15-284542-00000	-	N
	Beginning Balance	-		15-284543-00000	15-284543-00000	-	N
	Beginning Balance	-		15-284545-00000	15-284545-00000	-	N
	Beginning Balance	-		15-284554-00000	15-284554-00000	-	N
	Beginning Balance	-		15-284564-00000	15-284564-00000	-	N
	Beginning Balance	-		15-284566-00000	15-284566-00000	-	N
	Beginning Balance	-		15-284573-00000	15-284573-00000	-	N
	Beginning Balance	-		15-284574-00000	15-284574-00000	-	N
	Beginning Balance	-		15-284581-00000	15-284581-00000	-	N
	Beginning Balance	-		15-284586-00000	15-284586-00000	-	N
	Beginning Balance	-		15-284590-00000	15-284590-00000	-	N
	Beginning Balance	-		15-284591-00000	15-284591-00000	-	N
	Beginning Balance	-		15-284592-00000	15-284592-00000	-	N
	Beginning Balance	-		15-284593-00000	15-284593-00000	-	N
	Beginning Balance	-		15-284595-00000	15-284595-00000	-	N
	Beginning Balance	-		15-284596-00000	15-284596-00000	-	N
	Beginning Balance	-		15-284603-00000	15-284603-00000	-	N
	Beginning Balance	-		15-284603-11000	15-284603-11000	-	N
	Beginning Balance	-		15-284607-00000	15-284607-00000	-	N
	Beginning Balance	-		15-284608-00000	15-284608-00000	-	N
	Beginning Balance	-		15-284610-00000	15-284610-00000	-	N
	Beginning Balance	-		15-284617-00000	15-284617-00000	-	N
	Beginning Balance	-		15-284640-00000	15-284640-00000	-	N
	Beginning Balance	-		15-284645-00000	15-284645-00000	-	N
	Beginning Balance	-		15-284645-10000	15-284645-10000	-	N
	Beginning Balance	-		15-284647-00000	15-284647-00000	-	N
	Beginning Balance	-		15-284720-00000	15-284720-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	Beginning Balance	-		15-284740-00000	15-284740-00000	-	N
	Beginning Balance	-		15-284810-00000	15-284810-00000	-	N
	Beginning Balance	-		15-284830-00000	15-284830-00000	-	N
	Beginning Balance	-		15-284850-00000	15-284850-00000	-	N
	Beginning Balance	-		15-284860-00000	15-284860-00000	-	N
	Beginning Balance	-		15-284884-00000	15-284884-00000	-	N
	Beginning Balance	-		15-284885-10000	15-284885-10000	-	N
	Beginning Balance	-		15-284885-20000	15-284885-20000	-	N
	Beginning Balance	-		15-284885-60000	15-284885-60000	-	N
	Beginning Balance	-		15-284887-00000	15-284887-00000	-	N
	Account Total		**$3,877,456**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028500-Designated Tuition-Plant	162	15-024000	53,989	15-240001-13000	15-285521-00000	Y	N
	788	15-024000	38,447	15-240001-13000	15-285502-00000	Y	N
	789	15-024000	25,000	15-240001-13000	15-285503-00000	Y	N
	790	15-024000	40,258	15-240001-13000	15-285509-00000	Y	N
	791	15-024000	139,911	15-240001-13000	15-285523-00000	Y	N
	792	15-024000	3,636	15-240001-13000	15-285524-00000	Y	N
	793	15-024000	16,692	15-240001-13000	15-285525-00000	Y	N
	794	15-024000	13,179	15-240001-13000	15-285527-00000	Y	N
	795	15-024000	105	15-240001-13000	15-285528-00000	Y	N
	796	15-024000	25,780	15-240001-13000	15-285530-00000	Y	N
	798	15-024000	4,684	15-240001-13000	15-285545-00000	Y	N
	799	15-024000	3,638	15-240001-13000	15-285555-00000	Y	N
	800	15-024000	6	15-240001-13000	15-285565-00000	Y	N
	885	15-024000	62,072	15-240001-13000	15-285591-00000	Y	N
	Beginning Balance	-		15-285502-00000	15-285502-00000	-	N
	Beginning Balance	-		15-285503-00000	15-285503-00000	-	N
	Beginning Balance	-		15-285509-00000	15-285509-00000	-	N
	Beginning Balance	-		15-285521-00000	15-285521-00000	-	N
	Beginning Balance	-		15-285523-00000	15-285523-00000	-	N
	Beginning Balance	-		15-285524-00000	15-285524-00000	-	N
	Beginning Balance	-		15-285525-00000	15-285525-00000	-	N
	Beginning Balance	-		15-285527-00000	15-285527-00000	-	N
	Beginning Balance	-		15-285528-00000	15-285528-00000	-	N
	Beginning Balance	-		15-285530-00000	15-285530-00000	-	N
	Beginning Balance	-		15-285540-00000	15-285540-00000	-	N
	Beginning Balance	-		15-285545-00000	15-285545-00000	-	N
	Beginning Balance	-		15-285555-00000	15-285555-00000	-	N
	Beginning Balance	-		15-285565-00000	15-285565-00000	-	N
	Beginning Balance	-		15-285590-00000	15-285590-00000	-	N
	Beginning Balance	-		15-285591-00000	15-285591-00000	-	N
	Account Total		**$427,397**				
15-028600-Designated Tuition-Scholarship	801	15-024000	160,000	15-240001-13000	15-286601-00000	Y	N
	Beginning Balance	-		15-286601-00000	15-286601-00000	-	N
	Account Total		**$160,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028999-Desig. Tuition - For Budgets	802	15-024000	500,000	15-240001-13000	15-289990-00010	Y	N
	Beginning Balance	-		15-289990-00010	15-289990-00010	-	N
	Beginning Balance	-		15-289990-00015	15-289990-00015	-	N
	Beginning Balance	-		15-289990-00020	15-289990-00020	-	N
	Beginning Balance	-		15-289990-00025	15-289990-00025	-	N
	Beginning Balance	-		15-289990-00030	15-289990-00030	-	N
	Beginning Balance	-		15-289990-00035	15-289990-00035	-	N
	Beginning Balance	-		15-289990-00040	15-289990-00040	-	N
	Account Total		**$500,000**				
15-029008-Tpeg-Resident	803	15-011180	1,357,983	15-011180	15-290080-00000	Y	N
	804	15-011180	308,507	15-011180	15-290085-00000	Y	N
	809	15-029009	(30,851)	15-290085-00000	15-290099-00000	Y	N
	810	15-029009	(135,798)	15-290080-00000	15-290099-00000	Y	N
	Beginning Balance	-		15-290080-00000	15-290080-00000	-	N
	Beginning Balance	-		15-290085-00000	15-290085-00000	-	N
	Account Total		**$1,499,841**				
15-029009-Tpeg-Non Resident	805	15-011180	96,797	15-011180	15-290090-00000	Y	N
	806	15-011180	64,720	15-011180	15-290095-00000	Y	N
	807	15-029009		15-290095-00000	15-290099-00000	Y	N
	808	15-029009		15-290090-00000	15-290099-00000	Y	N
	809	15-029008	30,851	15-290085-00000	15-290099-00000	Y	N
	810	15-029008	135,798	15-290080-00000	15-290099-00000	Y	N
	Beginning Balance	-		15-290090-00000	15-290090-00000	-	N
	Beginning Balance	-		15-290095-00000	15-290095-00000	-	N
	Beginning Balance	-		15-290099-00000	15-290099-00000	-	N
	Account Total		**$328,166**				
15-029020-Tuition Set Aside (15%)-Res Undergr	811	15-024000	2,608,095	15-240001-13000	15-290200-00000	Y	N
	Beginning Balance	-		15-290200-00000	15-290200-00000	-	N
	Account Total		**$2,608,095**				
15-029030-Tuition Set Aside (15%)-Res Graduat	812	15-024000	500,384	15-240001-13000	15-290300-00000	Y	N
	Beginning Balance	-		15-290300-00000	15-290300-00000	-	N
	Account Total		**$500,384**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-029999-Interest Income-Designated	158	15-028400	(13,000)	15-299999-00000	15-284545-00000	Y	N
	272	15-035000	(948,360)	15-299999-00000	15-353023-60100	Y	N
	273	15-035000	(230,432)	15-299999-00000	15-353023-60100	Y	N
	311	15-029999		15-299999-00000	15-029999	Y	N
	619	15-024001	(2,500)	15-299999-00000	15-240011-00000	Y	N
	620	15-024002	(2,500)	15-299999-00000	15-240021-00000	Y	N
	621	15-024005	(25,000)	15-299999-00000	15-240051-00000	Y	N
	622	15-024007	(2,500)	15-299999-00000	15-240071-00000	Y	N
	625	15-024532	(215,208)	15-299999-00000	15-245320-00000	Y	N
	739	15-028400	(100,000)	15-299999-00000	15-284521-00000	Y	N
	775	15-028400	(128,000)	15-299999-00000	15-284640-00000	Y	N
	901	15-042015	(89,250)	15-299999-00000	15-420150-00000	Y	N
	902	15-042030	(60,750)	15-299999-00000	15-420300-00000	Y	N
	Beginning Balance	-		15-299999-00000	15-299999-00000	-	N
	Interest Income NRC Roof Replacemen	01-088830	(82,500)	15-029999	01-088830	N	Y
	Interest Income Student Services Ce	01-088830	(100,000)	15-029999	01-088830	N	Y
	Account Total		**($2,000,000)**				
15-030003-Rec Spts Reserve For Deferred Maint	816	15-030006	95,675	15-300061-00000	15-300030-00000	Y	N
	Beginning Balance	-		15-300030-00000	15-300030-00000	-	N
	Account Total		**$95,675**				
15-030004-Student Orientation	Beginning Balance	-		15-300041-00000	15-300041-00000	-	N
	Account Total		**$0**				
15-030005-University Health Center Bnr Receiv	111	15-024610	(12,722)	15-300051-00000	15-246100-00000	Y	N
	322	15-033000	(57,815)	15-300051-00000	15-033000	Y	N
	817	15-030005		15-300051-00000	15-300053-00000	Y	N
	Beginning Balance	-		15-300051-00000	15-300051-00000	-	N
	Beginning Balance	-		15-300052-00000	15-300052-00000	-	N
	Beginning Balance	-		15-300053-00000	15-300053-00000	-	N
	Account Total		**($70,537)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030006-Recreation Sports	110	15-024610	(3,000)	15-300061-00000	15-246100-00000	Y	N
	174	15-030169	(300,000)	15-300061-00000	15-301690-00000	Y	N
	312	15-030006		15-300061-00000	15-030006	Y	N
	323	15-033000	(77,087)	15-300061-00000	15-033000	Y	N
	816	15-030003	(95,675)	15-300061-00000	15-300030-00000	Y	N
	818	15-030006		15-300061-00000	15-300062-00000	Y	N
	819	15-030006		15-300061-00000	15-300063-10001	Y	N
	820	15-030006		15-300061-00000	15-300063-10002	Y	N
	821	15-030006		15-300061-00000	15-300063-10003	Y	N
	822	15-030006		15-300061-00000	15-300063-10005	Y	N
	823	15-030006		15-300061-00000	15-300063-10007	Y	N
	824	15-030011	(105,674)	15-300061-00000	15-300110-00000	Y	N
	907	15-034004	(373,573)	15-030006	15-340040-00000	Y	N
	Beginning Balance	-		15-300061-00000	15-300061-00000	-	N
	Beginning Balance	-		15-300062-00000	15-300062-00000	-	N
	Beginning Balance	-		15-300063-10001	15-300063-10001	-	N
	Beginning Balance	-		15-300063-10002	15-300063-10002	-	N
	Beginning Balance	-		15-300063-10003	15-300063-10003	-	N
	Beginning Balance	-		15-300063-10004	15-300063-10004	-	N
	Beginning Balance	-		15-300063-10005	15-300063-10005	-	N
	Beginning Balance	-		15-300063-10006	15-300063-10006	-	N
	Beginning Balance	-		15-300063-10007	15-300063-10007	-	N
	RFS - WELLNESS CENTER 16	01-088830	(171,155)	15-030006	01-088830	N	Y
	RFS - WELLNESS CENTER 30	01-088830	(776,155)	15-030006	01-088830	N	Y
	Account Total		**($1,902,319)**				
15-030008-Anchor Camp Revenue	Beginning Balance	-		15-300080-00000	15-300080-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030010-Student Service Fees	109	15-024610	(35,000)	15-300100-00000	15-246100-00000	Y	N
	167	15-030061	(123,430)	15-300100-00000	15-300610-00000	Y	N
	168	15-030065	(165,973)	15-300100-00000	15-300650-00000	Y	N
	169	15-030066	(2,500)	15-300100-00000	15-300660-00000	Y	N
	170	15-030067	(144,359)	15-300100-00000	15-300670-00000	Y	N
	171	15-030113	(242,915)	15-300100-00000	15-301130-00000	Y	N
	173	15-030168	(113,387)	15-300100-00000	15-301680-00000	Y	N
	175	15-030170	(4,000)	15-300100-00000	15-301700-00000	Y	N
	176	15-030171	(10,000)	15-300100-00000	15-301710-00000	Y	N
	181	15-030179	(10,000)	15-300100-00000	15-301790-00000	Y	N
	182	15-030181	(4,000)	15-300100-00000	15-301810-00000	Y	N
	183	15-030182	(15,000)	15-300100-00000	15-301820-00000	Y	N
	324	15-033000	(173,446)	15-300100-00000	15-033000	Y	N
	825	15-030020	(660,121)	15-300100-00000	15-300200-00000	Y	N
	826	15-030030	(1,252,033)	15-300100-00000	15-300300-00000	Y	N
	827	15-030031	(23,916)	15-300100-00000	15-300310-00000	Y	N
	828	15-030050	(409,926)	15-300100-00000	15-300500-00000	Y	N
	829	15-030051	(20,000)	15-300100-00000	15-300510-00000	Y	N
	830	15-030060	(441,555)	15-300100-00000	15-300600-00000	Y	N
	831	15-030070	(680,559)	15-300100-00000	15-300700-00000	Y	N
	832	15-030090	(56,716)	15-300100-00000	15-300900-00000	Y	N
	833	15-030100	(42,881)	15-300100-00000	15-301000-00000	Y	N
	834	15-030104	(1,500)	15-300100-00000	15-301040-00000	Y	N
	835	15-030108	(68,873)	15-300100-00000	15-301080-00000	Y	N
	836	15-030110	(42,232)	15-300100-00000	15-301100-00000	Y	N
	837	15-030112	(294,082)	15-300100-00000	15-301120-00000	Y	N
	841	15-030123	(11,000)	15-300100-00000	15-301230-00000	Y	N
	842	15-030125	(14,000)	15-300100-00000	15-301250-00000	Y	N
	843	15-030129	(39,859)	15-300100-00000	15-301290-00000	Y	N
	844	15-030131	(24,523)	15-300100-00000	15-301310-00000	Y	N
	845	15-030132	(21,950)	15-300100-00000	15-301320-00000	Y	N
	846	15-030134	(19,198)	15-300100-00000	15-301340-00000	Y	N
	848	15-030159	(19,878)	15-300100-00000	15-301590-00000	Y	N
	849	15-030165	(49,858)	15-300100-00000	15-301650-00000	Y	N
	Beginning Balance	-		15-300100-00000	15-300100-00000	-	N
	Account Total		**($5,238,670)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030011-Reserve-Equipment Replacement	824	15-030006	105,674	15-300061-00000	15-300110-00000	Y	N
	Beginning Balance	-		15-300110-00000	15-300110-00000	-	N
	Account Total		**$105,674**				
15-030020-Student Affairs	825	15-030010	660,121	15-300100-00000	15-300200-00000	Y	N
	Beginning Balance	-		15-300200-00000	15-300200-00000	-	N
	Account Total		**$660,121**				
15-030030-Counseling & Student Development	826	15-030010	1,252,033	15-300100-00000	15-300300-00000	Y	N
	Beginning Balance	-		15-300300-00000	15-300300-00000	-	N
	Account Total		**$1,252,033**				
15-030031-Ucc Utilities	827	15-030010	23,916	15-300100-00000	15-300310-00000	Y	N
	Beginning Balance	-		15-300310-00000	15-300310-00000	-	N
	Account Total		**$23,916**				
15-030040-Career Planning & Placement	Beginning Balance	-		15-300400-00000	15-300400-00000	-	N
	Account Total		**$0**				
15-030050-Disabilities Services	828	15-030010	409,926	15-300100-00000	15-300500-00000	Y	N
	Beginning Balance	-		15-300500-00000	15-300500-00000	-	N
	Account Total		**$409,926**				
15-030051-Interpreter Services	829	15-030010	20,000	15-300100-00000	15-300510-00000	Y	N
	Beginning Balance	-		15-300510-00000	15-300510-00000	-	N
	Account Total		**$20,000**				
15-030060-Dean Of Students	830	15-030010	441,555	15-300100-00000	15-300600-00000	Y	N
	Beginning Balance	-		15-300600-00000	15-300600-00000	-	N
	Account Total		**$441,555**				
15-030061-Avpwb Wellbeing Operations	167	15-030010	123,430	15-300100-00000	15-300610-00000	Y	N
	Beginning Balance	-		15-300610-00000	15-300610-00000	-	N
	Account Total		**$123,430**				
15-030065-Associate Dean Of Students	168	15-030010	165,973	15-300100-00000	15-300650-00000	Y	N
	Beginning Balance	-		15-300650-00000	15-300650-00000	-	N
	Account Total		**$165,973**				
15-030066-Student Access & Support	169	15-030010	2,500	15-300100-00000	15-300660-00000	Y	N
	Beginning Balance	-		15-300660-00000	15-300660-00000	-	N
	Account Total		**$2,500**				
15-030067-Icare Admin	170	15-030010	144,359	15-300100-00000	15-300670-00000	Y	N
	Beginning Balance	-		15-300670-00000	15-300670-00000	-	N
	Account Total		**$144,359**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030070-Student Activities	831	15-030010	680,559	15-300100-00000	15-300700-00000	Y	N
	Beginning Balance	-		15-300700-00000	15-300700-00000	-	N
	Account Total		**$680,559**				
15-030090-Student Government	832	15-030010	56,716	15-300100-00000	15-300900-00000	Y	N
	Beginning Balance	-		15-300900-00000	15-300900-00000	-	N
	Account Total		**$56,716**				
15-030100-Ucso	833	15-030010	42,881	15-300100-00000	15-301000-00000	Y	N
	Beginning Balance	-		15-301000-00000	15-301000-00000	-	N
	Account Total		**$42,881**				
15-030102-University Galleries	Beginning Balance	-		15-301020-00000	15-301020-00000	-	N
	Account Total		**$0**				
15-030104-Student Advisory Board	834	15-030010	1,500	15-300100-00000	15-301040-00000	Y	N
	Beginning Balance	-		15-301040-00000	15-301040-00000	-	N
	Account Total		**$1,500**				
15-030105-Uc-Deferred Maintenance	Beginning Balance	-		15-301050-00000	15-301050-00000	-	N
	Account Total		**$0**				
15-030106-Warren Theatre	Beginning Balance	-		15-301060-00000	15-301060-00000	-	N
	Account Total		**$0**				
15-030108-Campus Activity Board	835	15-030010	68,873	15-300100-00000	15-301080-00000	Y	N
	Beginning Balance	-		15-301080-00000	15-301080-00000	-	N
	Account Total		**$68,873**				
15-030110-Community & Belonging Programming	836	15-030010	42,232	15-300100-00000	15-301100-00000	Y	N
	Beginning Balance	-		15-301100-00000	15-301100-00000	-	N
	Account Total		**$42,232**				
15-030112-Student Srvc Unalloc Reserve	172	15-030162	(32,966)	15-030112	15-301620-00000	Y	N
	184	15-032010	(198,578)	15-030112	15-320103-00001	Y	N
	837	15-030010	294,082	15-300100-00000	15-301120-00000	Y	N
	838	15-030116	(106,493)	15-030112	15-301160-00000	Y	N
	839	15-030116	(60,642)	15-030112	15-301160-40000	Y	N
	Beginning Balance	-		15-301120-00000	15-301120-00000	-	N
	Account Total		**($104,597)**				
15-030113-Community & Belonging Administratio	171	15-030010	242,915	15-300100-00000	15-301130-00000	Y	N
	Beginning Balance	-		15-301130-00000	15-301130-00000	-	N
	Account Total		**$242,915**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030116-Center For Academic Student Acheive	838	15-030112	106,493	15-030112	15-301160-00000	Y	N
	839	15-030112	60,642	15-030112	15-301160-40000	Y	N
	Beginning Balance	-		15-301160-00000	15-301160-00000	-	N
	Beginning Balance	-		15-301160-40000	15-301160-40000	-	N
	Account Total		**$167,135**				
15-030117-International Student Services	840	15-033000	68,472	15-033000	15-301170-00000	Y	N
	Beginning Balance	-		15-301170-00000	15-301170-00000	-	N
	Account Total		**$68,472**				
15-030123-W. O. W.	841	15-033000	11,000	15-300100-00000	15-301230-00000	Y	N
	Beginning Balance	-		15-301230-00000	15-301230-00000	-	N
	Account Total		**$11,000**				
15-030125-Homecoming	842	15-033000	14,000	15-300100-00000	15-301250-00000	Y	N
	Beginning Balance	-		15-301250-00000	15-301250-00000	-	N
	Account Total		**$14,000**				
15-030129-Student Volunteer Connection	843	15-033000	39,859	15-300100-00000	15-301290-00000	Y	N
	Beginning Balance	-		15-301290-00000	15-301290-00000	-	N
	Account Total		**$39,859**				
15-030131-Anchor Camp	844	15-033000	24,523	15-300100-00000	15-301310-00000	Y	N
	Beginning Balance	-		15-301310-00000	15-301310-00000	-	N
	Account Total		**$24,523**				
15-030132-Fraternity/Sorority Life	845	15-033000	21,950	15-300100-00000	15-301320-00000	Y	N
	Beginning Balance	-		15-301320-00000	15-301320-00000	-	N
	Account Total		**$21,950**				
15-030134-Student Activities Leadership	846	15-033000	19,198	15-300100-00000	15-301340-00000	Y	N
	Beginning Balance	-		15-301340-00000	15-301340-00000	-	N
	Account Total		**$19,198**				
15-030158-University Center Programs	847	15-032010	22,000	15-320103-00001	15-301580-00000	Y	N
	Beginning Balance	-		15-301580-00000	15-301580-00000	-	N
	Account Total		**$22,000**				
15-030159-Student Activities Publicity	848	15-030010	19,878	15-300100-00000	15-301590-00000	Y	N
	Beginning Balance	-		15-301590-00000	15-301590-00000	-	N
	Account Total		**$19,878**				
15-030162-Island Waves	172	15-030112	32,966	15-030112	15-301620-00000	Y	N
	Beginning Balance	-		15-301620-00000	15-301620-00000	-	N
	Account Total		**$32,966**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030163-Uhc- Equipment Replacement & Maint	Beginning Balance	-		15-301630-00000	15-301630-00000	-	N
	Account Total		**$0**				
15-030165-Iteam-Health Promotions	849	15-030112	49,858	15-300100-00000	15-301650-00000	Y	N
	Beginning Balance	-		15-301650-00000	15-301650-00000	-	N
	Account Total		**$49,858**				
15-030168-Seas-Comm	173	15-030112	113,387	15-300100-00000	15-301680-00000	Y	N
	Beginning Balance	-		15-301680-00000	15-301680-00000	-	N
	Account Total		**$113,387**				
15-030169-Rec Sports Pool	174	15-030006	300,000	15-300061-00000	15-301690-00000	Y	N
	Beginning Balance	-		15-301690-00000	15-301690-00000	-	N
	Account Total		**$300,000**				
15-030170-Student Life - Admin	175	15-030010	4,000	15-300100-00000	15-301700-00000	Y	N
	Beginning Balance	-		15-301700-00000	15-301700-00000	-	N
	Account Total		**$4,000**				
15-030171-Food Pantry-Admin.	176	15-030010	10,000	15-300100-00000	15-301710-00000	Y	N
	Beginning Balance	-		15-301710-00000	15-301710-00000	-	N
	Account Total		**$10,000**				
15-030172-Veterans Resource Coordinator	177	15-033000	52,090	15-033000	15-301720-00000	Y	N
	Beginning Balance	-		15-301720-00000	15-301720-00000	-	N
	Account Total		**$52,090**				
15-030175-First Wave	Beginning Balance	-		15-301750-00000	15-301750-00000	-	N
	Account Total		**$0**				
15-030177-Izzfest Concert Event	Beginning Balance	-		15-301770-00000	15-301770-00000	-	N
	Account Total		**$0**				
15-030178-Islander Housing Operations	178	15-032112	4,930,657	15-321120-00000	15-301780-00000	Y	N
	179	15-032112	60,000	15-321120-00000	15-301781-00000	Y	N
	180	15-032112	3,715,854	15-321120-00000	15-301782-00000	Y	N
	Beginning Balance	-		15-301780-00000	15-301780-00000	-	N
	Beginning Balance	-		15-301781-00000	15-301781-00000	-	N
	Beginning Balance	-		15-301782-00000	15-301782-00000	-	N
	Account Total		**$8,706,511**				
15-030179-Family Weekend	181	15-030010	10,000	15-300100-00000	15-301790-00000	Y	N
	Beginning Balance	-		15-301790-00000	15-301790-00000	-	N
	Account Total		**$10,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030181-Avpsl Programming	182	15-030010	4,000	15-300100-00000	15-301810-00000	Y	N
	Beginning Balance	-		15-301810-00000	15-301810-00000	-	N
	Account Total		**$4,000**				
15-030182-Athletics Spirit Student Activities	183	15-030010	15,000	15-300100-00000	15-301820-00000	Y	N
	Beginning Balance	-		15-301820-00000	15-301820-00000	-	N
	Account Total		**$15,000**				
15-030700-University Service Fee (Usf) Sandd	850	15-020701	72,833	15-207001-00000	15-307001-00000	Y	N
	Beginning Balance	-		15-307001-00000	15-307001-00000	-	N
	Account Total		**$72,833**				
15-030909-Auxiliary Funds Exemptions	851	15-040909	7,866,003	15-409099-00000	15-309099-00000	Y	N
	Beginning Balance	-		15-309099-00000	15-309099-00000	-	N
	Account Total		**$7,866,003**				
15-032002-Vending Machines	854	15-032007	(26,000)	15-320021-00000	15-320070-00000	Y	N
	864	15-032012	(77,000)	15-320021-00000	15-320121-00000	Y	N
	879	15-042089	(46,000)	15-320021-00000	15-420890-00000	Y	N
	Beginning Balance	-		15-320021-00000	15-320021-00000	-	N
	Account Total		**($149,000)**				
15-032003-Licensing	271	15-035000	(20,000)	15-320031-00000	15-353023-60100	Y	N
	320	15-033000	(14,000)	15-320031-00000	15-033000	Y	N
	Beginning Balance	-		15-320031-00000	15-320031-00000	-	N
	Account Total		**($34,000)**				
15-032004-Food Service Commissions	313	15-032004		15-320041-00000	15-032004	Y	N
	852	15-032004		15-320041-00000	15-320043-00000	Y	N
	853	15-032007	(25,000)	15-320041-00000	15-320070-00000	Y	N
	862	15-032012	(303,963)	15-320041-00000	15-320121-00000	Y	N
	878	15-042089	(5,000)	15-320041-00000	15-420890-00000	Y	N
	Beginning Balance	-		15-320041-00000	15-320041-00000	-	N
	Beginning Balance	-		15-320043-00000	15-320043-00000	-	N
	RFS - DINING HALL 27	01-088830	(446,041)	15-032004	01-088830	N	Y
	RFS - DINING HALL 8	01-088830	(83,641)	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 1	01-088830	(33,075)	15-032004	01-088830	N	Y
	Account Total		**($896,720)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032007-Sanddollars Bnr Receivable	853	15-032004	25,000	15-320041-00000	15-320070-00000	Y	N
	854	15-032002	26,000	15-320021-00000	15-320070-00000	Y	N
	855	15-032009	20,000	15-320091-00000	15-320070-00000	Y	N
	877	15-042089	(5,000)	15-320070-00000	15-420890-00000	Y	N
	Beginning Balance	-		15-320070-00000	15-320070-00000	-	N
	Account Total		**$66,000**				
15-032009-Bookstore Contract Commission	314	15-032009		15-320091-00000	15-032009	Y	N
	855	15-032007	(20,000)	15-320091-00000	15-320070-00000	Y	N
	863	15-032012	(67,037)	15-320091-00000	15-320121-00000	Y	N
	876	15-042089	(5,000)	15-320091-00000	15-420890-00000	Y	N
	Beginning Balance	-		15-320091-00000	15-320091-00000	-	N
	RFS UNIVERSITY EXPANSION CTR 10	01-088830	(85,410)	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2	01-088830	(33,075)	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2015AB	01-088830	(11,610)	15-032009	01-088830	N	Y
	Account Total		**($222,132)**				
15-032010-Student Center Complex Fee	108	15-024610	(4,272)	15-320103-00001	15-246100-00000	Y	N
	184	15-030112	198,578	15-030112	15-320103-00001	Y	N
	315	15-032010		15-320103-00001	15-032010	Y	N
	325	15-033000	(77,087)	15-320103-00001	15-033000	Y	N
	847	15-030158	(22,000)	15-320103-00001	15-301580-00000	Y	N
	856	15-032010		15-320103-00002	15-320103-00001	Y	N
	857	15-032010		15-320103-00003	15-320103-00001	Y	N
	858	15-032010		15-320103-00005	15-320103-00001	Y	N
	859	15-032010		15-320103-00001	15-320103-10001	Y	N
	860	15-032010		15-320103-00001	15-320103-10002	Y	N
	861	15-032010		15-320103-00001	15-320103-10005	Y	N
	908	15-034004	(295,715)	15-032010	15-340040-00000	Y	N
	Beginning Balance	-		15-320103-00001	15-320103-00001	-	N
	Beginning Balance	-		15-320103-00002	15-320103-00002	-	N
	Beginning Balance	-		15-320103-00003	15-320103-00003	-	N
	Beginning Balance	-		15-320103-00005	15-320103-00005	-	N
	Beginning Balance	-		15-320103-10001	15-320103-10001	-	N
	Beginning Balance	-		15-320103-10002	15-320103-10002	-	N
	Beginning Balance	-		15-320103-10005	15-320103-10005	-	N
	RFS - UNIVERSITY EXPANSION CTR 34	01-088830	(1,293,892)	15-032010	01-088830	N	Y
	Account Total		**($1,494,388)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032012-University Services	185	15-032112	34,007	15-321120-00000	15-320121-00000	Y	N
	317	15-033000	(47,868)	15-320121-00000	15-033000	Y	N
	862	15-032004	303,963	15-320041-00000	15-320121-00000	Y	N
	863	15-032009	67,037	15-320091-00000	15-320121-00000	Y	N
	864	15-032002	77,000	15-320021-00000	15-320121-00000	Y	N
	Beginning Balance	-		15-320121-00000	15-320121-00000	-	N
	Account Total		**$434,139**				
15-032015-Printing Services	120	15-024610	(1,454)	15-320150-20000	15-246100-00000	Y	N
	Beginning Balance	-		15-320150-10000	15-320150-10000	-	N
	Beginning Balance	-		15-320150-20000	15-320150-20000	-	N
	Account Total		**($1,454)**				
15-032020-Budget	865	15-033000	2,090	15-033000	15-320200-00000	Y	N
	866	15-033000	22,881	15-033000	15-320200-00000	Y	N
	Beginning Balance	-		15-320200-00000	15-320200-00000	-	N
	Account Total		**$24,971**				
15-032111-Housing- Deferred Maintenance	186	15-033000	2,078,692	15-321120-00000	15-321110-00000	Y	N
	Beginning Balance	-		15-321110-00000	15-321110-00000	-	N
	Account Total		**$2,078,692**				
15-032112-Housing Revenue	122	15-033000	(16,488)	15-321120-00000	15-246100-00000	Y	N
	178	15-030178	(4,930,657)	15-321120-00000	15-301780-00000	Y	N
	179	15-030178	(60,000)	15-321120-00000	15-301781-00000	Y	N
	180	15-030178	(3,715,854)	15-321120-00000	15-301782-00000	Y	N
	185	15-032012	(34,007)	15-321120-00000	15-320121-00000	Y	N
	186	15-032111	(2,078,692)	15-321120-00000	15-321110-00000	Y	N
	316	15-032112		15-321120-00000	15-032112	Y	N
	321	15-033000	(57,442)	15-321120-00000	15-033000	Y	N
	Beginning Balance	-		15-321120-00000	15-321120-00000	-	N
	CAMPUS HOUSING 40	01-088830	(9,136,706)	15-032112	01-088830	N	Y
	Account Total		**($20,029,846)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-033000-Auxiliary Allocations	119	15-024610	(1,454)	15-033000	15-246100-00000	Y	N
	177	15-030172	(52,090)	15-033000	15-301720-00000	Y	N
	317	15-032012	47,868	15-320121-00000	15-033000	Y	N
	318	15-034001	36,965	15-340011-00000	15-033000	Y	N
	319	15-034000	19,147	15-340001-00000	15-033000	Y	N
	320	15-032003	14,000	15-320031-00000	15-033000	Y	N
	321	15-032112	57,442	15-321120-00000	15-033000	Y	N
	322	15-030005	57,815	15-300051-00000	15-033000	Y	N
	323	15-030006	77,087	15-300061-00000	15-033000	Y	N
	324	15-030010	173,446	15-300100-00000	15-033000	Y	N
	325	15-032010	77,087	15-320103-00001	15-033000	Y	N
	840	15-030117	(68,472)	15-033000	15-301170-00000	Y	N
	865	15-032020	(2,090)	15-033000	15-320200-00000	Y	N
	866	15-032020	(22,881)	15-033000	15-320200-00000	Y	N
	867	15-033000		15-033000	15-330020-00000	Y	N
	868	15-033000		15-033000	15-330030-00000	Y	N
	869	15-033000		15-033000	15-330030-00000	Y	N
	870	15-033000		15-033000	15-330090-00000	Y	N
	871	15-033000		15-033000	15-330115-00000	Y	N
	Beginning Balance	-		15-330020-00000	15-330020-00000	-	N
	Beginning Balance	-		15-330030-00000	15-330030-00000	-	N
	Beginning Balance	-		15-330090-00000	15-330090-00000	-	N
	Beginning Balance	-		15-330115-00000	15-330115-00000	-	N
	Account Total		**$413,870**				
15-034000-University Police	107	15-024610	(4,362)	15-340001-00000	15-246100-00000	Y	N
	319	15-033000	(19,147)	15-340001-00000	15-033000	Y	N
	326	15-034000		15-340001-00000	15-034000	Y	N
	Beginning Balance	-		15-340001-00000	15-340001-00000	-	N
	PARKING GARAGE-BaySide 25	01-088830	(295,525)	15-034000	01-088830	N	Y
	PARKING GARAGE-BaySide 32	01-088830	(915,525)	15-034000	01-088830	N	Y
	Account Total		**($1,234,559)**				
15-034001-Interest Income-Auxi Np	187	15-035000	(179,176)	15-340011-00000	15-351000-20000	Y	N
	318	15-033000	(36,965)	15-340011-00000	15-033000	Y	N
	898	15-035000	(783,859)	15-340011-00000	15-353023-60100	Y	N
	Beginning Balance	-		15-340011-00000	15-340011-00000	-	N
	Account Total		**($1,000,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-034004-Aux Academic Partnership	906	15-035000	597,703	15-353023-60100	15-340040-00000	Y	N
	907	15-030006	373,573	15-030006	15-340040-00000	Y	N
	908	15-032010	295,715	15-032010	15-340040-00000	Y	N
	Beginning Balance	-		15-340040-00000	15-340040-00000	-	N
	Account Total		**$1,266,991**				
15-035000-Athletics	121	15-024610	(24,723)	15-353023-60100	15-246100-00000	Y	N
	187	15-034001	179,176	15-340011-00000	15-351000-20000	Y	N
	188	15-035000		15-353023-60100	15-353001-20001	Y	N
	189	15-035000		15-353023-60100	15-353001-20002	Y	N
	190	15-035000		15-353023-60100	15-353001-20004	Y	N
	191	15-035000		15-353023-60100	15-353001-20005	Y	N
	192	15-035000		15-353023-60100	15-353001-20006	Y	N
	193	15-035000		15-353023-60100	15-353002-20001	Y	N
	194	15-035000		15-353023-60100	15-353002-20002	Y	N
	195	15-035000		15-353023-60100	15-353002-20004	Y	N
	196	15-035000		15-353023-60100	15-353002-20005	Y	N
	197	15-035000		15-353023-60100	15-353002-20006	Y	N
	198	15-035000		15-353023-60100	15-353003-20001	Y	N
	199	15-035000		15-353023-60100	15-353003-20002	Y	N
	200	15-035000		15-353023-60100	15-353003-20004	Y	N
	201	15-035000		15-353023-60100	15-353003-20005	Y	N
	202	15-035000		15-353023-60100	15-353003-20006	Y	N
	203	15-035000		15-353023-60100	15-353004-20001	Y	N
	204	15-035000		15-353023-60100	15-353004-20002	Y	N
	205	15-035000		15-353023-60100	15-353004-20004	Y	N
	206	15-035000		15-353023-60100	15-353004-20005	Y	N
	207	15-035000		15-353023-60100	15-353004-20006	Y	N
	208	15-035000		15-353023-60100	15-353005-20001	Y	N
	209	15-035000		15-353023-60100	15-353005-20002	Y	N
	210	15-035000		15-353023-60100	15-353005-20004	Y	N
	211	15-035000		15-353023-60100	15-353005-20005	Y	N
	212	15-035000		15-353023-60100	15-353005-20006	Y	N
	213	15-035000		15-353023-60100	15-353006-20001	Y	N
	214	15-035000		15-353023-60100	15-353006-20002	Y	N
	215	15-035000		15-353023-60100	15-353006-20004	Y	N
	216	15-035000		15-353023-60100	15-353006-20005	Y	N
	217	15-035000		15-353023-60100	15-353006-20006	Y	N
	218	15-035000		15-353023-60100	15-353007-20001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	219	15-035000		15-353023-60100	15-353007-20002	Y	N
	220	15-035000		15-353023-60100	15-353007-20004	Y	N
	221	15-035000		15-353023-60100	15-353007-20005	Y	N
	222	15-035000		15-353023-60100	15-353007-20006	Y	N
	223	15-035000		15-353023-60100	15-353008-20001	Y	N
	224	15-035000		15-353023-60100	15-353008-20002	Y	N
	225	15-035000		15-353023-60100	15-353008-20004	Y	N
	226	15-035000		15-353023-60100	15-353008-20005	Y	N
	227	15-035000		15-353023-60100	15-353008-20006	Y	N
	228	15-035000		15-353023-60100	15-353009-20001	Y	N
	229	15-035000		15-353023-60100	15-353009-20002	Y	N
	230	15-035000		15-353023-60100	15-353009-20004	Y	N
	231	15-035000		15-353023-60100	15-353009-20005	Y	N
	232	15-035000		15-353023-60100	15-353009-20006	Y	N
	233	15-035000		15-353023-60100	15-353010-20001	Y	N
	234	15-035000		15-353023-60100	15-353010-20002	Y	N
	235	15-035000		15-353023-60100	15-353010-20004	Y	N
	236	15-035000		15-353023-60100	15-353010-20005	Y	N
	237	15-035000		15-353023-60100	15-353010-20006	Y	N
	238	15-035000		15-353023-60100	15-353011-20001	Y	N
	239	15-035000		15-353023-60100	15-353011-20002	Y	N
	240	15-035000		15-353023-60100	15-353011-20004	Y	N
	241	15-035000		15-353023-60100	15-353011-20005	Y	N
	242	15-035000		15-353023-60100	15-353011-20006	Y	N
	243	15-035000		15-353023-60100	15-353012-20001	Y	N
	244	15-035000		15-353023-60100	15-353012-20002	Y	N
	245	15-035000		15-353023-60100	15-353012-20004	Y	N
	246	15-035000		15-353023-60100	15-353012-20005	Y	N
	247	15-035000		15-353023-60100	15-353012-20006	Y	N
	248	15-035000		15-353023-60100	15-353013-20001	Y	N
	249	15-035000		15-353023-60100	15-353013-20002	Y	N
	250	15-035000		15-353023-60100	15-353013-20005	Y	N
	251	15-035000		15-353023-60100	15-353013-20006	Y	N
	252	15-035000		15-353023-60100	15-353019-00000	Y	N
	253	15-035000		15-353023-60100	15-353020-00000	Y	N
	254	15-035000		15-353023-60100	15-353021-00000	Y	N
	255	15-035000		15-353023-60100	15-353022-00000	Y	N
	256	15-035000		15-353023-60100	15-353022-50020	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	257	15-035000		15-350071-00000	15-353023-60100	Y	N
	258	15-035000		15-350070-00000	15-353023-60100	Y	N
	259	15-035000		15-350006-00000	15-353023-60100	Y	N
	260	15-035000		15-350005-00000	15-353023-60100	Y	N
	261	15-035000		15-350004-40004	15-353023-60100	Y	N
	262	15-035000		15-350004-40005	15-353023-60100	Y	N
	263	15-035000		15-350004-40006	15-353023-60100	Y	N
	264	15-035000		15-350004-40007	15-353023-60100	Y	N
	265	15-035000		15-350004-40008	15-353023-60100	Y	N
	266	15-035000		15-350004-40011	15-353023-60100	Y	N
	267	15-035000		15-350003-00000	15-353023-60100	Y	N
	268	15-035000		15-350002-00000	15-353023-60100	Y	N
	269	15-035000		15-350001-00000	15-353023-60100	Y	N
	270	15-035000		15-353023-60100	15-353023-60101	Y	N
	271	15-032003	20,000	15-320031-00000	15-353023-60100	Y	N
	272	15-029999	948,360	15-299999-00000	15-353023-60100	Y	N
	273	15-029999	230,432	15-299999-00000	15-353023-60100	Y	N
	274	15-020701	3,042,551	15-207001-00000	15-353023-60100	Y	N
	275	15-035000		15-353023-60115	15-353023-60100	Y	N
	276	15-035000		15-353023-60100	15-353023-60103	Y	N
	277	15-035000		15-353023-60100	15-353023-60104	Y	N
	278	15-035000		15-353023-60100	15-353023-60105	Y	N
	279	15-035000		15-353023-60100	15-353023-60106	Y	N
	280	15-035000		15-353023-60100	15-353023-60107	Y	N
	281	15-035000		15-353023-60100	15-353023-60108	Y	N
	282	15-035000		15-353023-60100	15-353023-60109	Y	N
	283	15-035000		15-353023-60100	15-353023-60110	Y	N
	284	15-035000		15-353023-60100	15-353023-60111	Y	N
	285	15-035000		15-353023-60100	15-353023-60112	Y	N
	286	15-035000		15-353023-60100	15-353023-60116	Y	N
	287	15-035000		15-353023-60100	15-353023-60118	Y	N
	288	15-035000		15-353023-60100	15-353023-60119	Y	N
	289	15-035000		15-353023-60100	15-353023-60121	Y	N
	330	15-035000		15-353023-60100	15-035000	Y	N
	898	15-034001	783,859	15-340011-00000	15-353023-60100	Y	N
	906	15-034004	(597,703)	15-353023-60100	15-340040-00000	Y	N
	Beginning Balance	-		15-350001-00000	15-350001-00000	-	N
	Beginning Balance	-		15-350002-00000	15-350002-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	Beginning Balance	-		15-350003-00000	15-350003-00000	-	N
	Beginning Balance	-		15-350004-40004	15-350004-40004	-	N
	Beginning Balance	-		15-350004-40005	15-350004-40005	-	N
	Beginning Balance	-		15-350004-40006	15-350004-40006	-	N
	Beginning Balance	-		15-350004-40007	15-350004-40007	-	N
	Beginning Balance	-		15-350004-40008	15-350004-40008	-	N
	Beginning Balance	-		15-350004-40009	15-350004-40009	-	N
	Beginning Balance	-		15-350004-40010	15-350004-40010	-	N
	Beginning Balance	-		15-350004-40011	15-350004-40011	-	N
	Beginning Balance	-		15-350005-00000	15-350005-00000	-	N
	Beginning Balance	-		15-350006-00000	15-350006-00000	-	N
	Beginning Balance	-		15-350007-40006	15-350007-40006	-	N
	Beginning Balance	-		15-350008-00000	15-350008-00000	-	N
	Beginning Balance	-		15-350011-00000	15-350011-00000	-	N
	Beginning Balance	-		15-350070-00000	15-350070-00000	-	N
	Beginning Balance	-		15-350071-00000	15-350071-00000	-	N
	Beginning Balance	-		15-351000-20000	15-351000-20000	-	N
	Beginning Balance	-		15-353001-20001	15-353001-20001	-	N
	Beginning Balance	-		15-353001-20002	15-353001-20002	-	N
	Beginning Balance	-		15-353001-20004	15-353001-20004	-	N
	Beginning Balance	-		15-353001-20005	15-353001-20005	-	N
	Beginning Balance	-		15-353001-20006	15-353001-20006	-	N
	Beginning Balance	-		15-353002-20001	15-353002-20001	-	N
	Beginning Balance	-		15-353002-20002	15-353002-20002	-	N
	Beginning Balance	-		15-353002-20004	15-353002-20004	-	N
	Beginning Balance	-		15-353002-20005	15-353002-20005	-	N
	Beginning Balance	-		15-353002-20006	15-353002-20006	-	N
	Beginning Balance	-		15-353003-20001	15-353003-20001	-	N
	Beginning Balance	-		15-353003-20002	15-353003-20002	-	N
	Beginning Balance	-		15-353003-20004	15-353003-20004	-	N
	Beginning Balance	-		15-353003-20005	15-353003-20005	-	N
	Beginning Balance	-		15-353003-20006	15-353003-20006	-	N
	Beginning Balance	-		15-353004-20001	15-353004-20001	-	N
	Beginning Balance	-		15-353004-20002	15-353004-20002	-	N
	Beginning Balance	-		15-353004-20004	15-353004-20004	-	N
	Beginning Balance	-		15-353004-20005	15-353004-20005	-	N
	Beginning Balance	-		15-353004-20006	15-353004-20006	-	N
	Beginning Balance	-		15-353005-20001	15-353005-20001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	Beginning Balance	-		15-353005-20002	15-353005-20002	-	N
	Beginning Balance	-		15-353005-20004	15-353005-20004	-	N
	Beginning Balance	-		15-353005-20005	15-353005-20005	-	N
	Beginning Balance	-		15-353005-20006	15-353005-20006	-	N
	Beginning Balance	-		15-353006-20001	15-353006-20001	-	N
	Beginning Balance	-		15-353006-20002	15-353006-20002	-	N
	Beginning Balance	-		15-353006-20004	15-353006-20004	-	N
	Beginning Balance	-		15-353006-20005	15-353006-20005	-	N
	Beginning Balance	-		15-353006-20006	15-353006-20006	-	N
	Beginning Balance	-		15-353007-20001	15-353007-20001	-	N
	Beginning Balance	-		15-353007-20002	15-353007-20002	-	N
	Beginning Balance	-		15-353007-20004	15-353007-20004	-	N
	Beginning Balance	-		15-353007-20005	15-353007-20005	-	N
	Beginning Balance	-		15-353007-20006	15-353007-20006	-	N
	Beginning Balance	-		15-353008-20001	15-353008-20001	-	N
	Beginning Balance	-		15-353008-20002	15-353008-20002	-	N
	Beginning Balance	-		15-353008-20004	15-353008-20004	-	N
	Beginning Balance	-		15-353008-20005	15-353008-20005	-	N
	Beginning Balance	-		15-353008-20006	15-353008-20006	-	N
	Beginning Balance	-		15-353009-20001	15-353009-20001	-	N
	Beginning Balance	-		15-353009-20002	15-353009-20002	-	N
	Beginning Balance	-		15-353009-20004	15-353009-20004	-	N
	Beginning Balance	-		15-353009-20005	15-353009-20005	-	N
	Beginning Balance	-		15-353009-20006	15-353009-20006	-	N
	Beginning Balance	-		15-353010-20001	15-353010-20001	-	N
	Beginning Balance	-		15-353010-20002	15-353010-20002	-	N
	Beginning Balance	-		15-353010-20004	15-353010-20004	-	N
	Beginning Balance	-		15-353010-20005	15-353010-20005	-	N
	Beginning Balance	-		15-353010-20006	15-353010-20006	-	N
	Beginning Balance	-		15-353011-20001	15-353011-20001	-	N
	Beginning Balance	-		15-353011-20002	15-353011-20002	-	N
	Beginning Balance	-		15-353011-20004	15-353011-20004	-	N
	Beginning Balance	-		15-353011-20005	15-353011-20005	-	N
	Beginning Balance	-		15-353011-20006	15-353011-20006	-	N
	Beginning Balance	-		15-353012-20001	15-353012-20001	-	N
	Beginning Balance	-		15-353012-20002	15-353012-20002	-	N
	Beginning Balance	-		15-353012-20004	15-353012-20004	-	N
	Beginning Balance	-		15-353012-20005	15-353012-20005	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	Beginning Balance	-		15-353012-20006	15-353012-20006	-	N
	Beginning Balance	-		15-353013-20001	15-353013-20001	-	N
	Beginning Balance	-		15-353013-20002	15-353013-20002	-	N
	Beginning Balance	-		15-353013-20005	15-353013-20005	-	N
	Beginning Balance	-		15-353013-20006	15-353013-20006	-	N
	Beginning Balance	-		15-353019-00000	15-353019-00000	-	N
	Beginning Balance	-		15-353020-00000	15-353020-00000	-	N
	Beginning Balance	-		15-353020-30011	15-353020-30011	-	N
	Beginning Balance	-		15-353021-00000	15-353021-00000	-	N
	Beginning Balance	-		15-353022-00000	15-353022-00000	-	N
	Beginning Balance	-		15-353022-50020	15-353022-50020	-	N
	Beginning Balance	-		15-353023-60100	15-353023-60100	-	N
	Beginning Balance	-		15-353023-60101	15-353023-60101	-	N
	Beginning Balance	-		15-353023-60103	15-353023-60103	-	N
	Beginning Balance	-		15-353023-60104	15-353023-60104	-	N
	Beginning Balance	-		15-353023-60105	15-353023-60105	-	N
	Beginning Balance	-		15-353023-60106	15-353023-60106	-	N
	Beginning Balance	-		15-353023-60107	15-353023-60107	-	N
	Beginning Balance	-		15-353023-60108	15-353023-60108	-	N
	Beginning Balance	-		15-353023-60109	15-353023-60109	-	N
	Beginning Balance	-		15-353023-60110	15-353023-60110	-	N
	Beginning Balance	-		15-353023-60111	15-353023-60111	-	N
	Beginning Balance	-		15-353023-60112	15-353023-60112	-	N
	Beginning Balance	-		15-353023-60115	15-353023-60115	-	N
	Beginning Balance	-		15-353023-60116	15-353023-60116	-	N
	Beginning Balance	-		15-353023-60118	15-353023-60118	-	N
	Beginning Balance	-		15-353023-60119	15-353023-60119	-	N
	Beginning Balance	-		15-353023-60121	15-353023-60121	-	N
	Beginning Balance	-		15-353025-00000	15-353025-00000	-	N
	RFS-MOMENTUM SPORTS 3	01-088830	(433,280)	15-035000	01-088830	N	Y
	Account Total		**$4,148,672**				
15-036999-Auxiliary - For Budgets	Beginning Balance	-		15-369999-00000	15-369999-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-040909-Tuition Discounting Dummy Contra Ex	331	15-010110	(3,812,301)	15-409099-00000	15-101499-00000	Y	N
	332	15-010110	(656,397)	15-409099-00000	15-111499-00000	Y	N
	612	15-020909	(18,313,790)	15-409099-00000	15-209099-00000	Y	N
	851	15-030909	(7,866,003)	15-409099-00000	15-309099-00000	Y	N
	Beginning Balance	-		15-409099-00000	15-409099-00000	-	N
	Account Total		**($30,648,491)**				
15-042015-Fine Arts Scholarship	901	15-029999	89,250	15-299999-00000	15-420150-00000	Y	N
	Beginning Balance	-		15-420150-00000	15-420150-00000	-	N
	Beginning Balance	-		15-420151-00000	15-420151-00000	-	N
	Beginning Balance	-		15-420152-00000	15-420152-00000	-	N
	Account Total		**$89,250**				
15-042017-Presidential Scholars Scholarships	Beginning Balance	-		15-420170-00000	15-420170-00000	-	N
	Account Total		**$0**				
15-042018-Rotc Scholarship	873	15-020701	30,000	15-207001-00000	15-420180-00000	Y	N
	Beginning Balance	-		15-420180-00000	15-420180-00000	-	N
	Account Total		**$30,000**				
15-042030-International Program Scholarship	874	15-020701	4,097	15-207001-00000	15-420300-00000	Y	N
	902	15-029999	60,750	15-299999-00000	15-420300-00000	Y	N
	Beginning Balance	-		15-420300-00000	15-420300-00000	-	N
	Account Total		**$64,847**				
15-042050-Graduate Scholarships	875	15-020701	185,570	15-207001-00000	15-420500-00000	Y	N
	Beginning Balance	-		15-420500-00000	15-420500-00000	-	N
	Account Total		**$185,570**				
15-042057-Honors Scholarship Univ Funded	Beginning Balance	-		15-420570-00000	15-420570-00000	-	N
	Account Total		**$0**				
15-042089-University Services Scholarships	876	15-032009	5,000	15-320091-00000	15-420890-00000	Y	N
	877	15-032007	5,000	15-320070-00000	15-420890-00000	Y	N
	878	15-032004	5,000	15-320041-00000	15-420890-00000	Y	N
	879	15-032002	46,000	15-320021-00000	15-420890-00000	Y	N
	Beginning Balance	-		15-420890-00000	15-420890-00000	-	N
	Account Total		**$61,000**				
15-042117-Transfer Students Scholarship	Beginning Balance	-		15-421170-00000	15-421170-00000	-	N
	Account Total		**$0**				
15-042122-Stars Scholarship	Beginning Balance	-		15-421220-00000	15-421220-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-042143-Graduate Summer Scholarships	880	15-020701	50,000	15-207001-00000	15-421430-00000	Y	N
	Beginning Balance	-		15-421430-00000	15-421430-00000	-	N
	Account Total		**$50,000**				
15-042168-Student Scholarship Quasi-Endowment	291	15-042362	(20,000)	15-421680-00000	15-423620-00000	Y	N
	292	15-042462	(10,000)	15-421680-00000	15-424620-00000	Y	N
	882	15-042306	(40,000)	15-421680-00000	15-423060-00000	Y	N
	883	15-042307	(60,000)	15-421680-00000	15-423070-00000	Y	N
	884	15-042308	(70,000)	15-421680-00000	15-423080-00000	Y	N
	Beginning Balance	-		15-421680-00000	15-421680-00000	-	N
	Account Total		**($200,000)**				
15-042171-Geospatial Engineering Scholarship	881	15-020701	10,000	15-207001-00000	15-421710-00000	Y	N
	Beginning Balance	-		15-421710-00000	15-421710-00000	-	N
	Account Total		**$10,000**				
15-042306-Student Endowment Leadership Schola	882	15-042168	40,000	15-421680-00000	15-423060-00000	Y	N
	Beginning Balance	-		15-423060-00000	15-423060-00000	-	N
	Account Total		**$40,000**				
15-042307-Ra Meal Plan Scholarship	883	15-042168	60,000	15-421680-00000	15-423070-00000	Y	N
	Beginning Balance	-		15-423070-00000	15-423070-00000	-	N
	Account Total		**$60,000**				
15-042308-Internship Scholarships	884	15-042168	70,000	15-421680-00000	15-423080-00000	Y	N
	Beginning Balance	-		15-423080-00000	15-423080-00000	-	N
	Account Total		**$70,000**				
15-042332-Academic/Need Based Scholarship	Beginning Balance	-		15-423320-00000	15-423320-00000	-	N
	Account Total		**$0**				
15-042362-Seas General Scholarships	291	15-042168	20,000	15-421680-00000	15-423620-00000	Y	N
	Beginning Balance	-		15-423620-00000	15-423620-00000	-	N
	Account Total		**$20,000**				
15-042462-Student Emergency Scholarships	292	15-042168	10,000	15-421680-00000	15-424620-00000	Y	N
	Beginning Balance	-		15-424620-00000	15-424620-00000	-	N
	Account Total		**$10,000**				
15-048999-Scholarships - For Budget	Beginning Balance	-		15-489990-00000	15-489990-00000	-	N
	Account Total		**$0**				
15-060597-Pell Grant Fy23	Beginning Balance	-		15-605970-00000	15-605970-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-060598-Pell Grant Fy24	Beginning Balance	-		15-605980-00000	15-605980-00000	-	N
	Account Total		**$0**				
15-061901-Texas Grants	Beginning Balance	-		15-619010-00000	15-619010-00000	-	N
	Account Total		**$0**				
15-062008-Art Museum Of South Texas	Beginning Balance	-		15-620080-00000	15-620080-00000	-	N
	Account Total		**$0**				
15-063008-Blucher Endowment	Beginning Balance	-		15-630080-00000	15-630080-00000	-	N
	Beginning Balance	-		15-630080-20000	15-630080-20000	-	N
	Beginning Balance	-		15-630080-70000	15-630080-70000	-	N
	Account Total		**$0**				
15-065004-President Travel & Other Support	293	15-069950	35,000	15-699500-00000	15-650040-10000	Y	N
	294	15-069950	10,000	15-699500-00000	15-650040-30000	Y	N
	295	15-069950	5,000	15-699500-00000	15-650040-40000	Y	N
	Beginning Balance	-		15-650040-00000	15-650040-00000	-	N
	Beginning Balance	-		15-650040-10000	15-650040-10000	-	N
	Beginning Balance	-		15-650040-30000	15-650040-30000	-	N
	Beginning Balance	-		15-650040-40000	15-650040-40000	-	N
	Account Total		**$50,000**				
15-065005-Haas Professorship	Beginning Balance	-		15-650050-90001	15-650050-90001	-	N
	Account Total		**$0**				
15-065082-Engagement Officer	Beginning Balance	-		15-650820-00000	15-650820-00000	-	N
	Account Total		**$0**				
15-065107-Frantz Professorship Tamucc Fnd	Beginning Balance	-		15-651070-00000	15-651070-00000	-	N
	Account Total		**$0**				
15-065500-South Tx Institute For The Arts	Beginning Balance	-		15-655000-00000	15-655000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-065910-Harte Research	Beginning Balance	-		15-659100-00000	15-659100-00000	-	N
	Beginning Balance	-		15-659102-00000	15-659102-00000	-	N
	Beginning Balance	-		15-659104-10000	15-659104-10000	-	N
	Beginning Balance	-		15-659104-11000	15-659104-11000	-	N
	Beginning Balance	-		15-659104-12000	15-659104-12000	-	N
	Beginning Balance	-		15-659104-13000	15-659104-13000	-	N
	Beginning Balance	-		15-659104-14000	15-659104-14000	-	N
	Beginning Balance	-		15-659104-16000	15-659104-16000	-	N
	Beginning Balance	-		15-659104-20000	15-659104-20000	-	N
	Beginning Balance	-		15-659104-30000	15-659104-30000	-	N
	Beginning Balance	-		15-659104-40000	15-659104-40000	-	N
	Beginning Balance	-		15-659104-50000	15-659104-50000	-	N
	Beginning Balance	-		15-659104-60000	15-659104-60000	-	N
	Beginning Balance	-		15-659104-70000	15-659104-70000	-	N
	Beginning Balance	-		15-659104-80000	15-659104-80000	-	N
	Beginning Balance	-		15-659105-10000	15-659105-10000	-	N
	Beginning Balance	-		15-659105-20000	15-659105-20000	-	N
	Beginning Balance	-		15-659105-30000	15-659105-30000	-	N
	Beginning Balance	-		15-659105-40000	15-659105-40000	-	N
	Beginning Balance	-		15-659112-00000	15-659112-00000	-	N
	Account Total		**$0**				
15-065917-Harte Research - Director	Beginning Balance	-		15-659170-00000	15-659170-00000	-	N
	Account Total		**$0**				
15-066501-Ecdc / Ccisd	Beginning Balance	-		15-665010-00000	15-665010-00000	-	N
	Account Total		**$0**				
15-066507-Texas Sea Grant - Nrc Tenant	Beginning Balance	-		15-665070-00000	15-665070-00000	-	N
	Account Total		**$0**				
15-066526-Texas Forestry - Nrc Tenant	Beginning Balance	-		15-665260-00000	15-665260-00000	-	N
	Account Total		**$0**				
15-066810-Comprehensive Regional Funding Cru	Beginning Balance	-		15-668100-00000	15-668100-00000	-	N
	Beginning Balance	-		15-668100-20000	15-668100-20000	-	N
	Beginning Balance	-		15-668102-00000	15-668102-00000	-	N
	Account Total		**$0**				
15-067109-Covid Cares Heerf Iii_Student Aid	Beginning Balance	-		15-671090-00000	15-671090-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-068999-Grants - For Budgets	Beginning Balance	-		15-689990-00100	15-689990-00100	-	N
	Beginning Balance	-		15-689990-00200	15-689990-00200	-	N
	Beginning Balance	-		15-689990-00300	15-689990-00300	-	N
	Beginning Balance	-		15-689990-00400	15-689990-00400	-	N
	Beginning Balance	-		15-689990-00500	15-689990-00500	-	N
	Beginning Balance	-		15-689990-00600	15-689990-00600	-	N
	Beginning Balance	-		15-689990-00610	15-689990-00610	-	N
	Beginning Balance	-		15-689990-00620	15-689990-00620	-	N
	Beginning Balance	-		15-689990-00625	15-689990-00625	-	N
	Beginning Balance	-		15-689990-00630	15-689990-00630	-	N
	Beginning Balance	-		15-689990-00635	15-689990-00635	-	N
	Beginning Balance	-		15-689990-00660	15-689990-00660	-	N
	Beginning Balance	-		15-689990-00700	15-689990-00700	-	N
	Beginning Balance	-		15-689990-00710	15-689990-00710	-	N
	Beginning Balance	-		15-689990-00720	15-689990-00720	-	N
	Beginning Balance	-		15-689990-00800	15-689990-00800	-	N
	Beginning Balance	-		15-689990-00820	15-689990-00820	-	N
	Beginning Balance	-		15-689990-00825	15-689990-00825	-	N
	Account Total		**$0**				
15-069950-Unallocated Restricted	293	15-065004	(35,000)	15-699500-00000	15-650040-10000	Y	N
	294	15-065004	(10,000)	15-699500-00000	15-650040-30000	Y	N
	295	15-065004	(5,000)	15-699500-00000	15-650040-40000	Y	N
	Beginning Balance	-		15-699500-00000	15-699500-00000	-	N
	Account Total		**($50,000)**				
15-083077-Cip - Seaview Performance Hall	RFS - ARTS AND MEDIA BUILDING 26	01-088830	(843,294)	15-083077	01-088830	N	Y
	Account Total		**($843,294)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-010000-E & G Revenue Account	28	15-100015-00000	(945,516)	15-100015-00000	15-149020-00000	UNALLOCATED CRU	Y	N
	296	15-100010-00000	(11,544,057)	15-100010-00000	15-010000	E & G REVENUE ACCOUNT	Y	N
	306	15-100010-00000	(42,606,884)	15-100010-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	307	15-100011-00000	(2,770,283)	15-100011-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	32	15-100015-00000	(91,598)	15-100015-00000	15-149024-00000	APPN 28358 CRF UNALLOCATED	Y	N
	369	15-100040-00000	(64,341)	15-100040-00000	15-121052-00000	WCI ASSESSMENT - FUND 0001	Y	N
	373	15-100040-00000	(1,847,620)	15-100040-00000	15-121065-00000	TEACHER RETIRMENT SYSTEM - STATE	Y	N
	375	15-100040-00000	(6,275)	15-100040-00000	15-121068-00000	UCI - STATE FUND 0001	Y	N
	892	15-100015-00000	(284,216)	15-100015-00000	15-149021-00000	STUDENT SUCCESS COMP REG FUNDING	Y	N
	893	15-100015-00000	(121,270)	15-100015-00000	15-149022-00000	ENROLLMENT MANAGEMENT COMP REG FUND	Y	N
	894	15-100015-00000	(166,415)	15-100015-00000	15-149021-10000	CRU - SALARIES	Y	N
	895	15-100015-00000	(2,007,359)	15-100015-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	897	15-100016-00000	(75,245)	15-100016-00000	15-149025-00000	APPN 28816 HB COMP RESEARCH FUND	Y	N
	Account Total		**($62,531,079)**					
15-010005-Art I Group Insurance Prem From Ers	368	15-100050-00000	(6,103,523)	15-100050-00000	15-121051-00000	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
	368	15-121051-00000	6,103,523	15-100050-00000	15-121051-00000	ART I GROUP INS PREM FROM ERS	Y	N
	Account Total		**$0**					
15-010007-Oasi State Revenue	372	15-100070-00000	(3,012,850)	15-100070-00000	15-121064-00000	OASI - FUND 0001	Y	N
	372	15-121064-00000	3,012,850	15-100070-00000	15-121064-00000	OASI STATE REVENUE	Y	N
	Account Total		**$0**					
15-010008-Orp Base 6% State Funded	374	15-100080-00000	(881,976)	15-100080-00000	15-121067-00000	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
	374	15-121067-00000	881,976	15-100080-00000	15-121067-00000	ORP 6% BASE STATE FUNDED	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-010110-Tuition Revenue	299	15-105500-00000	(150,000)	15-105500-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	300	15-101700-00000	(390,000)	15-101700-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	301	15-101600-00000	(250,000)	15-101600-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	302	15-101103-00000	(2,288,636)	15-101103-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	303	15-101102-00000	(3,208,472)	15-101102-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	304	15-101101-00000	(3,226,553)	15-101101-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	305	15-101100-00000	(9,053,219)	15-101100-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	331	15-101499-00000	3,812,301	15-409099-00000	15-101499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	332	15-111499-00000	656,397	15-409099-00000	15-111499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	418	15-101510-43001	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	Account Total		**($14,166,482)**					
15-012000-General Administration	1	15-120019-00000	104,164	15-011180	15-120019-00000	UNAPPROPRIATED FUNDS	Y	N
	2	15-120039-00000	152,965	15-011180	15-120039-00000	UNAPPROPRIATED FUNDS	Y	N
	3	15-120043-00000	153,439	15-011180	15-120043-00000	UNAPPROPRIATED FUNDS	Y	N
	333	15-120001-00000	219,583	15-011180	15-120001-00000	UNAPPROPRIATED FUNDS	Y	N
	334	15-120002-00000	265,007	15-011180	15-120002-00000	UNAPPROPRIATED FUNDS	Y	N
	335	15-120003-00000	136,282	15-011180	15-120003-00000	UNAPPROPRIATED FUNDS	Y	N
	336	15-120004-00000	458,738	15-011180	15-120004-00000	UNAPPROPRIATED FUNDS	Y	N
	337	15-120005-00000	657,884	15-011180	15-120005-00000	UNAPPROPRIATED FUNDS	Y	N
	338	15-120006-00000	226,268	15-011180	15-120006-00000	UNAPPROPRIATED FUNDS	Y	N
	339	15-120008-00000	223,004	15-011180	15-120008-00000	UNAPPROPRIATED FUNDS	Y	N
	340	15-120009-00000	147,861	15-011180	15-120009-00000	UNAPPROPRIATED FUNDS	Y	N
	341	15-120010-00000	354,165	15-011180	15-120010-00000	UNAPPROPRIATED FUNDS	Y	N
	342	15-120011-00000	328,534	15-011180	15-120011-00000	UNAPPROPRIATED FUNDS	Y	N
	343	15-120012-00000	304,395	15-011180	15-120012-00000	UNAPPROPRIATED FUNDS	Y	N
	344	15-120014-00000	366,669	15-011180	15-120014-00000	UNAPPROPRIATED FUNDS	Y	N
	345	15-120015-00000	40,424	15-011180	15-120015-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012000-General Administration	346	15-120018-00000	1,159,154	15-011180	15-120018-00000	UNAPPROPRIATED FUNDS	Y	N
	347	15-120020-00000	121,761	15-011180	15-120020-00000	UNAPPROPRIATED FUNDS	Y	N
	348	15-120024-00000	54,800	15-011180	15-120024-00000	UNAPPROPRIATED FUNDS	Y	N
	349	15-120026-00000	117,771	15-011180	15-120026-00000	UNAPPROPRIATED FUNDS	Y	N
	350	15-120030-00000	253,751	15-011180	15-120030-00000	UNAPPROPRIATED FUNDS	Y	N
	351	15-120032-00000	1,991	15-011180	15-120032-00000	UNAPPROPRIATED FUNDS	Y	N
	352	15-120032-10001	671,072	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
	353	15-120035-00000	206,996	15-011180	15-120035-00000	UNAPPROPRIATED FUNDS	Y	N
	354	15-120036-00000	86,794	15-011180	15-120036-00000	UNAPPROPRIATED FUNDS	Y	N
	355	15-120040-00000	89,827	15-011180	15-120040-00000	UNAPPROPRIATED FUNDS	Y	N
	356	15-120045-00000	229,534	15-011180	15-120045-00000	UNAPPROPRIATED FUNDS	Y	N
	357	15-120072-00000	118,065	15-011180	15-120072-00000	UNAPPROPRIATED FUNDS	Y	N
	358	15-120081-00000	2,185	15-011180	15-120081-00000	UNAPPROPRIATED FUNDS	Y	N
	359	15-120098-00000	40,000	15-011180	15-120098-00000	UNAPPROPRIATED FUNDS	Y	N
	4	15-120074-00000	175,026	15-011180	15-120074-00000	UNAPPROPRIATED FUNDS	Y	N
	5	15-120078-00000	436,711	15-011180	15-120078-00000	UNAPPROPRIATED FUNDS	Y	N
	6	15-121116-00000	829,843	15-011180	15-121116-00000	UNAPPROPRIATED FUNDS	Y	N
	7	15-121116-80000	4,731	15-011180	15-121116-80000	UNAPPROPRIATED FUNDS	Y	N
	8	15-121116-90000	9,604	15-011180	15-121116-90000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$8,748,998**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012100-Staff Benefits	298	15-121020-00000	(12,182,826)	15-121020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	360	15-121010-00000	6,861,672	15-011180	15-121010-00000	UNAPPROPRIATED FUNDS	Y	N
	361	15-121011-00000	767,018	15-011180	15-121011-00000	UNAPPROPRIATED FUNDS	Y	N
	362	15-121012-00000	126,525	15-011180	15-121012-00000	UNAPPROPRIATED FUNDS	Y	N
	363	15-121014-00000	1,928,679	15-011180	15-121014-00000	UNAPPROPRIATED FUNDS	Y	N
	364	15-121015-00000	800,395	15-011180	15-121015-00000	UNAPPROPRIATED FUNDS	Y	N
	365	15-121016-00000	1,352,722	15-011180	15-121016-00000	UNAPPROPRIATED FUNDS	Y	N
	366	15-121017-00000	345,815	15-011180	15-121017-00000	UNAPPROPRIATED FUNDS	Y	N
	367	15-121040-00000	150,000	15-011180	15-121040-00000	UNAPPROPRIATED FUNDS	Y	N
	369	15-121052-00000	64,341	15-100040-00000	15-121052-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	370	15-121060-00000	15,500	15-011180	15-121060-00000	UNAPPROPRIATED FUNDS	Y	N
	371	15-121061-00000	266,242	15-011180	15-121061-00000	UNAPPROPRIATED FUNDS	Y	N
	373	15-121065-00000	1,847,620	15-100040-00000	15-121065-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	375	15-121068-00000	6,275	15-100040-00000	15-121068-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	376	15-121069-00000	100,000	15-011180	15-121069-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,449,978**					
15-012110-Student Services	377	15-121106-00000	51,699	15-011180	15-121106-00000	UNAPPROPRIATED FUNDS	Y	N
	378	15-121107-00000	739,717	15-011180	15-121107-00000	UNAPPROPRIATED FUNDS	Y	N
	379	15-121108-00000	748,497	15-011180	15-121108-00000	UNAPPROPRIATED FUNDS	Y	N
	380	15-121109-00000	562,133	15-011180	15-121109-00000	UNAPPROPRIATED FUNDS	Y	N
	381	15-121111-00000	96,204	15-011180	15-121111-00000	UNAPPROPRIATED FUNDS	Y	N
	382	15-121117-00000	130,311	15-011180	15-121117-00000	UNAPPROPRIATED FUNDS	Y	N
	383	15-121118-00000	145,466	15-011180	15-121118-00000	UNAPPROPRIATED FUNDS	Y	N
	9	15-121140-00000	71,824	15-011180	15-121140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,545,851**					
15-013000-Resident Instruction & Doe	10	15-131027-00000	718,852	15-011180	15-131027-00000	UNAPPROPRIATED FUNDS	Y	N
	11	15-136030-10000	73,027	15-011180	15-136030-10000	UNAPPROPRIATED FUNDS	Y	N
	12	15-136030-11000	118,677	15-011180	15-136030-11000	UNAPPROPRIATED FUNDS	Y	N
	13	15-136030-20000	30,472	15-011180	15-136030-20000	UNAPPROPRIATED FUNDS	Y	N
	14	15-136030-30000	67,047	15-011180	15-136030-30000	UNAPPROPRIATED FUNDS	Y	N
	15	15-136030-40000	83,231	15-011180	15-136030-40000	UNAPPROPRIATED FUNDS	Y	N
	16	15-136702-10000	219,675	15-011180	15-136702-10000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe	17	15-136702-20000	753,115	15-011180	15-136702-20000	UNAPPROPRIATED FUNDS	Y	N
	18	15-136702-30000	959,071	15-011180	15-136702-30000	UNAPPROPRIATED FUNDS	Y	N
	19	15-136702-40000	679,998	15-011180	15-136702-40000	UNAPPROPRIATED FUNDS	Y	N
	20	15-138020-00000	46,418	15-011180	15-138020-00000	UNAPPROPRIATED FUNDS	Y	N
	21	15-138021-00000	909,060	15-011180	15-138021-00000	UNAPPROPRIATED FUNDS	Y	N
	22	15-138030-11001	302,773	15-011180	15-138030-11001	UNAPPROPRIATED FUNDS	Y	N
	23	15-138030-20000	37,166	15-011180	15-138030-20000	UNAPPROPRIATED FUNDS	Y	N
	384	15-130012-00000	193,594	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
	385	15-130020-00000	66,672	15-011180	15-130020-00000	UNAPPROPRIATED FUNDS	Y	N
	386	15-130040-10000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
	387	15-130040-30000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
	388	15-130040-40000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
	389	15-130040-60000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
	390	15-131021-00000	1,449,162	15-011180	15-131021-00000	UNAPPROPRIATED FUNDS	Y	N
	391	15-131022-00000	933,262	15-011180	15-131022-00000	UNAPPROPRIATED FUNDS	Y	N
	392	15-131023-00000	1,161,907	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
	393	15-131026-00000	1,144,263	15-011180	15-131026-00000	UNAPPROPRIATED FUNDS	Y	N
	394	15-131030-90001	367,228	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
	395	15-131079-00000	311,918	15-011180	15-131079-00000	UNAPPROPRIATED FUNDS	Y	N
	396	15-132020-00000	776,948	15-011180	15-132020-00000	UNAPPROPRIATED FUNDS	Y	N
	397	15-132021-00000	524,058	15-011180	15-132021-00000	UNAPPROPRIATED FUNDS	Y	N
	398	15-133020-00000	472,443	15-011180	15-133020-00000	UNAPPROPRIATED FUNDS	Y	N
	399	15-133022-00000	103,203	15-011180	15-133022-00000	UNAPPROPRIATED FUNDS	Y	N
	400	15-133023-00000	163,601	15-011180	15-133023-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe	401	15-133024-00000	217,087	15-011180	15-133024-00000	UNAPPROPRIATED FUNDS	Y	N
	402	15-133025-00000	291,198	15-011180	15-133025-00000	UNAPPROPRIATED FUNDS	Y	N
	403	15-133030-00000	400,390	15-011180	15-133030-00000	UNAPPROPRIATED FUNDS	Y	N
	404	15-133035-00000	15,028	15-011180	15-133035-00000	UNAPPROPRIATED FUNDS	Y	N
	405	15-133036-00000	51,943	15-011180	15-133036-00000	UNAPPROPRIATED FUNDS	Y	N
	406	15-134021-00000	935,375	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
	407	15-134022-00000	1,091,981	15-011180	15-134022-00000	UNAPPROPRIATED FUNDS	Y	N
	408	15-134025-00000	1,410,187	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
	409	15-134030-11001	235,257	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
	410	15-134030-20000	68,871	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
	411	15-134030-30000	42,156	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
	412	15-134030-40000	180,318	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
	413	15-134034-40000	29,307	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
	414	15-135022-10000	537,530	15-011180	15-135022-10000	UNAPPROPRIATED FUNDS	Y	N
	415	15-135022-20000	452,439	15-011180	15-135022-20000	UNAPPROPRIATED FUNDS	Y	N
	416	15-135022-30000	240,568	15-011180	15-135022-30000	UNAPPROPRIATED FUNDS	Y	N
	417	15-135030-00000	249,303	15-011180	15-135030-00000	UNAPPROPRIATED FUNDS	Y	N
	418	15-135032-00000	68,300	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	419	15-135087-00000	15,000	15-011180	15-135087-00000	UNAPPROPRIATED FUNDS	Y	N
	420	15-135088-00000	93,297	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
	421	15-137026-00000	108,150	15-011180	15-137026-00000	UNAPPROPRIATED FUNDS	Y	N
	422	15-137028-00000	211,488	15-011180	15-137028-00000	UNAPPROPRIATED FUNDS	Y	N
	423	15-137033-00000	36,754	15-011180	15-137033-00000	UNAPPROPRIATED FUNDS	Y	N
	424	15-137050-00000	38,544	15-011180	15-137050-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe	425	15-137098-00000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
	426	15-137110-00000	187,095	15-011180	15-137110-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$20,120,268**					
15-013800-Instructional Administration	24	15-138810-00000	211,457	15-011180	15-138810-00000	UNAPPROPRIATED FUNDS	Y	N
	427	15-138110-00000	138,450	15-011180	15-138110-00000	UNAPPROPRIATED FUNDS	Y	N
	428	15-138210-00000	112,750	15-011180	15-138210-00000	UNAPPROPRIATED FUNDS	Y	N
	429	15-138310-00000	47,335	15-011180	15-138310-00000	UNAPPROPRIATED FUNDS	Y	N
	430	15-138410-00000	320,375	15-011180	15-138410-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$830,367**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-014440-Comprehensive Research Funds Fy24	25	15-100107-00000	(471,719)	15-100107-00000	15-144401-00000	TCRF DISCRETIONARY FY24	Y	N
	25	15-144401-00000	471,719	15-100107-00000	15-144401-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	26	15-100107-00000	(1,152,864)	15-100107-00000	15-144403-00000	TCRF-UNALLOCATED FY24	Y	N
	26	15-144403-00000	1,152,864	15-100107-00000	15-144403-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	27	15-100107-00000	(222,808)	15-100107-00000	15-144411-00000	UNALLOCATED FY24 CRF	Y	N
	27	15-144411-00000	222,808	15-100107-00000	15-144411-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	431	15-100107-00000	(241,686)	15-100107-00000	15-144404-00000	TCRF-S&E MARB/CMSS FY24	Y	N
	431	15-144404-00000	241,686	15-100107-00000	15-144404-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	432	15-100107-00000	(72,000)	15-100107-00000	15-144405-00000	TCRF - HARTE FY24	Y	N
	432	15-144405-00000	72,000	15-100107-00000	15-144405-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	433	15-100107-00000	(598,946)	15-100107-00000	15-144406-00000	TCRF-OSRS/MAESTRO ASSESS FEES FY24	Y	N
	433	15-144406-00000	598,946	15-100107-00000	15-144406-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	434	15-100107-00000	(45,123)	15-100107-00000	15-144407-00000	CRF-CENTER FOR COASTAL STUDIES FY24	Y	N
	434	15-144407-00000	45,123	15-100107-00000	15-144407-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	435	15-100107-00000	(44,867)	15-100107-00000	15-144408-00000	TCRF-S&E FY24	Y	N
	435	15-144408-00000	44,867	15-100107-00000	15-144408-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	436	15-100107-00000	(24,294)	15-100107-00000	15-144409-00000	TCRF-GULF OF MEXICO ENV LAB FY24	Y	N
	436	15-144409-00000	24,294	15-100107-00000	15-144409-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	Account Total		**$0**					
15-014800-Library	437	15-148130-00000	1,745,827	15-011180	15-148130-00000	UNAPPROPRIATED FUNDS	Y	N
	438	15-148131-00000	35,428	15-011180	15-148131-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,781,255**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-014902-Unallocated Cru	28	15-149020-00000	945,516	15-100015-00000	15-149020-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	32	15-149024-00000	91,598	15-100015-00000	15-149024-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	892	15-149021-00000	284,216	15-100015-00000	15-149021-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	893	15-149022-00000	121,270	15-100015-00000	15-149022-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	894	15-149021-10000	166,415	15-100015-00000	15-149021-10000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	897	15-149025-00000	75,245	15-100016-00000	15-149025-00000	STATE APPN HB 1595 CRF	Y	N
	Account Total		**$1,684,260**					
15-015000-Physical Plant Support	439	15-150008-00000	20,000	15-011180	15-150008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$20,000**					
15-015150-Custodial Maintenance Floors	440	15-151501-00000	1,195,281	15-011180	15-151501-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,195,281**					
15-015200-Ground Maintenance	441	15-152015-00000	3,587	15-011180	15-152015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,587**					
15-015250-Utilities	442	15-152502-00000	1,831,776	15-011180	15-152502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,831,776**					
15-016006-Water Resource Center	443	15-160060-00000	54,189	15-011180	15-160060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$54,189**					
15-016014-Center For Coastal Studies	444	15-160100-00000	124,147	15-011180	15-160100-00000	UNAPPROPRIATED FUNDS	Y	N
	445	15-160101-00000	49,401	15-011180	15-160101-00000	UNAPPROPRIATED FUNDS	Y	N
	446	15-160110-00000	44,336	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
	447	15-160140-00000	238,527	15-011180	15-160140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$456,411**					
15-016015-Art Museum Of South Texas	448	15-160150-00000	223,028	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$223,028**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-016017-Ecdc - School Nursing Program	449	15-160170-00000	103,760	15-011180	15-160170-00000	UNAPPROPRIATED FUNDS	Y	N
	450	15-160171-00000	79,440	15-011180	15-160171-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$183,200**					
15-016018-Special Item Funding	451	15-160180-00000	2,139,021	15-011180	15-160180-00000	UNAPPROPRIATED FUNDS	Y	N
	452	15-160181-00000	15,000	15-011180	15-160181-00000	UNAPPROPRIATED FUNDS	Y	N
	453	15-160183-00000	108,977	15-011180	15-160183-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,262,998**					
15-016019-Business Incubator	454	15-160190-00000	342,783	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$342,783**					
15-016022-Tuition Rebates	455	15-160220-00000	70,000	15-011180	15-160220-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$70,000**					
15-016024-Peace Officer Line Of Duty	456	15-160240-00000	25,308	15-011180	15-160240-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$25,308**					
15-016033-Unmanned Aircraft Systems	457	15-160330-00000	4,682,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
	458	15-160330-00001	143,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$4,825,000**					
15-016034-Civil And Industrial Engineering	459	15-160340-00000	1,008,606	15-011180	15-160340-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,008,606**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-016090-Higher Ed. Assistance Fund	308	15-100060-00000	(4,888,213)	15-100060-00000	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
	34	15-100060-00000	(500,000)	15-100060-00000	15-160907-00000	DEFERRED MAINTENANCE+PHY PLANT	Y	N
	34	15-160907-00000	500,000	15-100060-00000	15-160907-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	35	15-100060-00000	(750,000)	15-100060-00000	15-160918-00000	HEF - TECHNOLOGY MANAGEMENT PROGRAM	Y	N
	35	15-160918-00000	750,000	15-100060-00000	15-160918-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	460	15-100060-00000	(1,256,613)	15-100060-00000	15-160901-00000	HEAF UNALLOCATED	Y	N
	460	15-160901-00000	1,256,613	15-100060-00000	15-160901-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	461	15-100060-00000	(2,395,000)	15-100060-00000	15-160902-00000	BOOKS, BINDING & PERIODICALS	Y	N
	461	15-160902-00000	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	462	15-100060-00000	(2,035,311)	15-100060-00000	15-160917-00000	HEF-CHIEF INFORMATION OFFICE	Y	N
	462	15-160917-00000	2,035,311	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**($4,888,213)**					
15-017000-Four Year Transition	36	15-170701-10000	750,774	15-011180	15-170701-10000	UNAPPROPRIATED FUNDS	Y	N
	37	15-170701-20000	311,831	15-011180	15-170701-20000	UNAPPROPRIATED FUNDS	Y	N
	38	15-170701-30000	335,220	15-011180	15-170701-30000	UNAPPROPRIATED FUNDS	Y	N
	39	15-170900-00000	1,583	15-011180	15-170900-00000	UNAPPROPRIATED FUNDS	Y	N
	40	15-170918-00000	86,854	15-011180	15-170918-00000	UNAPPROPRIATED FUNDS	Y	N
	463	15-170002-00000	180,020	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
	464	15-170002-40000	249,988	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
	465	15-170030-00000	35,568	15-011180	15-170030-00000	UNAPPROPRIATED FUNDS	Y	N
	466	15-170105-20000	83,982	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
	467	15-170105-40000	291,441	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
	468	15-170105-60000	361,536	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
	469	15-170201-00000	611,304	15-011180	15-170201-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-017000-Four Year Transition	470	15-170305-10000	226,872	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
	471	15-170305-20000	560,179	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
	472	15-170305-30000	252,394	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
	473	15-170305-40000	334,468	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
	474	15-170401-11001	32,065	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
	475	15-170401-20000	1,393,026	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
	476	15-170401-30000	395,614	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
	477	15-170401-40000	516,978	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
	478	15-170502-00000	185,282	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
	479	15-170502-10000	594,230	15-011180	15-170502-10000	UNAPPROPRIATED FUNDS	Y	N
	480	15-170502-20000	850,425	15-011180	15-170502-20000	UNAPPROPRIATED FUNDS	Y	N
	481	15-170630-00000	90,100	15-011180	15-170630-00000	UNAPPROPRIATED FUNDS	Y	N
	482	15-170901-00000	19,840	15-011180	15-170901-00000	UNAPPROPRIATED FUNDS	Y	N
	483	15-170902-00000	147,391	15-011180	15-170902-00000	UNAPPROPRIATED FUNDS	Y	N
	484	15-170912-00000	122,003	15-011180	15-170912-00000	UNAPPROPRIATED FUNDS	Y	N
	485	15-170913-00000	1,790	15-011180	15-170913-00000	UNAPPROPRIATED FUNDS	Y	N
	486	15-170915-00000	3,012	15-011180	15-170915-00000	UNAPPROPRIATED FUNDS	Y	N
	487	15-170929-00000	40,257	15-011180	15-170929-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$9,066,027**					
15-018000-E&G-State Support-Fund #230	488	15-180675-00000	46,509	15-011180	15-180675-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$46,509**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-018100-Staff Benefits Fund 0230	297	15-181020-00000	(7,621,461)	15-181020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	489	15-181010-00000	4,292,597	15-011180	15-181010-00000	UNAPPROPRIATED FUNDS	Y	N
	490	15-181011-00000	479,839	15-011180	15-181011-00000	UNAPPROPRIATED FUNDS	Y	N
	491	15-181012-00000	79,153	15-011180	15-181012-00000	UNAPPROPRIATED FUNDS	Y	N
	492	15-181014-00000	1,206,564	15-011180	15-181014-00000	UNAPPROPRIATED FUNDS	Y	N
	493	15-181015-00000	500,719	15-011180	15-181015-00000	UNAPPROPRIATED FUNDS	Y	N
	494	15-181016-00000	846,250	15-011180	15-181016-00000	UNAPPROPRIATED FUNDS	Y	N
	495	15-181017-00000	216,339	15-011180	15-181017-00000	UNAPPROPRIATED FUNDS	Y	N
	496	15-181018-00000	40,000	15-011180	15-181018-00000	UNAPPROPRIATED FUNDS	Y	N
	497	15-181040-00000	100,000	15-011180	15-181040-00000	UNAPPROPRIATED FUNDS	Y	N
	498	15-181050-00000	48,118	15-011180	15-181050-00000	UNAPPROPRIATED FUNDS	Y	N
	499	15-181051-00000	5,673,134	15-011180	15-181051-00000	UNAPPROPRIATED FUNDS	Y	N
	500	15-181052-00000	16,666	15-011180	15-181052-00000	UNAPPROPRIATED FUNDS	Y	N
	501	15-181061-00000	69,505	15-011180	15-181061-00000	UNAPPROPRIATED FUNDS	Y	N
	502	15-181064-00000	1,004,191	15-011180	15-181064-00000	UNAPPROPRIATED FUNDS	Y	N
	503	15-181065-00000	521,906	15-011180	15-181065-00000	UNAPPROPRIATED FUNDS	Y	N
	504	15-181067-00000	306,057	15-011180	15-181067-00000	UNAPPROPRIATED FUNDS	Y	N
	505	15-181068-00000	30,000	15-011180	15-181068-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$7,809,577**					
15-018999-E&G - For Budgets	506	15-189990-00010	208,939	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$208,939**					
15-020001-International Processing Fee	118	15-200010-00000	(2,908)	15-200010-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($2,908)**					
15-020018-Graduation Fees	614	15-200180-00000	(25,000)	15-200180-00000	15-210760-00000	COMMENCEMENT	Y	N
	Account Total		**($25,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020471-E-Line Fees	117	15-204710-00000	(363)	15-204710-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($363)**					
15-020630-Distance Education Fee	43	15-206300-00000	(125,767)	15-206300-00000	15-206364-00000	DE - IT BUSINESS ANALYSIS	Y	N
	508	15-206300-00000	107,448	15-206701-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	509	15-206300-00000	132,178	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
	510	15-206300-00000	135,808	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	511	15-206300-00000	184,449	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
	512	15-206300-00000	1,103,937	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
	513	15-206300-00000	300,083	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	519	15-206300-00000	(351,620)	15-206300-00000	15-206360-00000	DE - LEARNING MGT SYSTEM	Y	N
	520	15-206300-00000	(36,444)	15-206300-00000	15-206362-00000	DE DIRECTOR-ENTERPRISE APPLICATIONS	Y	N
	521	15-206300-00000	(8,500)	15-206300-00000	15-206363-00000	DE - AVP TEACHING & LEARNING TECH	Y	N
	522	15-206300-00000	(875,412)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
	523	15-206300-00000	(110,631)	15-206300-00000	15-206500-10000	DE GRADUATE STUDIES ADMIN	Y	N
	524	15-206300-00000	(40,290)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
	886	15-206300-00000	98,208	15-206381-00000	15-206300-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	Account Total		**$513,447**					
15-020631-Distance Ed Fee - Liberal Arts	41	15-206310-00000	180,049	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	41	15-206311-00000	(180,049)	15-206311-00000	15-206310-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	513	15-206311-00000	(300,083)	15-206311-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**($300,083)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020632-Distance Ed Fee - Bus. Admin.	116	15-206320-00000	(364)	15-206320-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	512	15-206321-00000	(1,103,937)	15-206321-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	514	15-206320-00000	662,362	15-206321-00000	15-206320-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
	514	15-206321-00000	(662,362)	15-206321-00000	15-206320-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	Account Total		**($1,104,301)**					
15-020633-Distance Ed Fee - Education	511	15-206331-00000	(184,449)	15-206331-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	515	15-206330-00000	95,675	15-206331-00000	15-206330-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
	515	15-206331-00000	(95,675)	15-206331-00000	15-206330-00000	DISTANCE ED FEE - EDUCATION	Y	N
	516	15-206330-20000	10,495	15-206331-00000	15-206330-20000	DISTANCE ED REVENUE-EDUCATION	Y	N
	516	15-206331-00000	(10,495)	15-206331-00000	15-206330-20000	DISTANCE ED - CILS	Y	N
	517	15-206330-40000	4,500	15-206331-00000	15-206330-40000	DISTANCE ED REVENUE-EDUCATION	Y	N
	517	15-206331-00000	(4,500)	15-206331-00000	15-206330-40000	DISTANCE ED - CNEP	Y	N
	Account Total		**($184,449)**					
15-020634-Distance Ed Fee - Coll Of Science	42	15-206340-00000	81,485	15-206341-00000	15-206340-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	42	15-206341-00000	(81,485)	15-206341-00000	15-206340-00000	DISTANCE ED FEE COLL OF SCI	Y	N
	510	15-206341-00000	(135,808)	15-206341-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**($135,808)**					
15-020635-Distance Ed Fee - Nursing	509	15-206351-00000	(132,178)	15-206351-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	518	15-206350-00000	79,307	15-206351-00000	15-206350-00000	DISTANCE ED REVENUE- NURSING	Y	N
	518	15-206351-00000	(79,307)	15-206351-00000	15-206350-00000	DISTANCE ED FEE - NURSING	Y	N
	Account Total		**($132,178)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020636-Distance Ed Fee - Colleges	43	15-206364-00000	125,767	15-206300-00000	15-206364-00000	DISTANCE EDUCATION FEE	Y	N
	519	15-206360-00000	351,620	15-206300-00000	15-206360-00000	DISTANCE EDUCATION FEE	Y	N
	520	15-206362-00000	36,444	15-206300-00000	15-206362-00000	DISTANCE EDUCATION FEE	Y	N
	521	15-206363-00000	8,500	15-206300-00000	15-206363-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$522,331**					
15-020638-Distance Ed Fee Revenue-Samc	309	15-206380-00000	(30,000)	15-206380-00000	15-020630	DISTANCE EDUCATION FEE	Y	N
	44	15-206380-00000	58,925	15-206381-00000	15-206380-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	44	15-206381-00000	(58,925)	15-206381-00000	15-206380-00000	DISTANCE ED FEE - SAMC	Y	N
	886	15-206381-00000	(98,208)	15-206381-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**($128,208)**					
15-020640-Distance Ed Fee - Dist Ed Office	115	15-206400-00000	(2,908)	15-206400-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	522	15-206400-00000	875,412	15-206300-00000	15-206400-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$872,504**					
15-020650-De Graduate Studies	523	15-206500-10000	110,631	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$110,631**					
15-020660-Recruitment	524	15-206600-00000	40,290	15-206300-00000	15-206600-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$40,290**					
15-020670-Distance Education Fee-Engineering	45	15-206700-00000	64,469	15-206701-00000	15-206700-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	45	15-206701-00000	(64,469)	15-206701-00000	15-206700-00000	DISTANCE EDUCATION FEE COLL OF ENG	Y	N
	508	15-206701-00000	(107,448)	15-206701-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**($107,448)**					
15-020701-University Services Fee (Usf)	105	15-207001-00000	(14,473)	15-207001-00000	15-245043-00000	IT SERVICE DESK	Y	N
	114	15-207001-00000	(281,917)	15-207001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	124	15-207001-00000	(307,869)	15-207001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	274	15-207001-00000	(3,042,551)	15-207001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	310	15-207001-00000	(547,644)	15-207001-00000	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
	46	15-207001-00000	(1,946)	15-207001-00000	15-207071-30000	CASA-ACADEMIC COACHING SALARIES	Y	N
	46	15-207071-30000	1,946	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
	47	15-207001-00000	(4,416)	15-207001-00000	15-207111-00000	ACADEMIC ADVISING & COACHING	Y	N
	47	15-207111-00000	4,416	15-207001-00000	15-207111-00000	USF REVENUE	Y	N
	48	15-207001-00000	(4,630)	15-207001-00000	15-207111-10000	ISLANDER ADVISING CENTER	Y	N
	48	15-207111-10000	4,630	15-207001-00000	15-207111-10000	USF REVENUE	Y	N
	49	15-207001-00000	(6,500)	15-207001-00000	15-207111-20000	CTR FOR ACAD ADV,PLAN,& SUCCESS	Y	N
	49	15-207111-20000	6,500	15-207001-00000	15-207111-20000	USF REVENUE	Y	N
	50	15-207001-00000	(3,000)	15-207001-00000	15-207111-30000	ACADEMIC COACHING	Y	N
	50	15-207111-30000	3,000	15-207001-00000	15-207111-30000	USF REVENUE	Y	N
	51	15-207001-00000	(10,000)	15-207001-00000	15-207111-50000	CAAPS-TEAMS	Y	N
	51	15-207111-50000	10,000	15-207001-00000	15-207111-50000	USF REVENUE	Y	N
	52	15-207001-00000	(16,234)	15-207001-00000	15-207111-60000	ACADV WAGES	Y	N
	52	15-207111-60000	16,234	15-207001-00000	15-207111-60000	USF REVENUE	Y	N
	525	15-207001-00000	3,018,482	15-207520-00000	15-207001-00000	USF BENEFITS - FUNCTION CLEARING	Y	N
	525	15-207520-00000	(3,018,482)	15-207520-00000	15-207001-00000	USF REVENUE	Y	N
	526	15-207001-00000	(2,517)	15-207001-00000	15-207010-10000	USF OFFICE OF INTL EDUCATION	Y	N
	526	15-207010-10000	2,517	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
	527	15-207001-00000	(30,000)	15-207001-00000	15-207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
	527	15-207010-20000	30,000	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
	528	15-207001-00000	(1,012,812)	15-207001-00000	15-207015-00000	USF ENERGY FEE	Y	N
	528	15-207015-00000	1,012,812	15-207001-00000	15-207015-00000	USF REVENUE	Y	N
	529	15-207001-00000	(61,135)	15-207001-00000	15-207020-00000	USF ENVIRONMENTAL SERVICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	529	15-207020-00000	61,135	15-207001-00000	15-207020-00000	USF REVENUE	Y	N
	53	15-207001-00000	(76,456)	15-207001-00000	15-207181-00000	USF ACADEMIC ADVISING- CAAPS	Y	N
	53	15-207181-00000	76,456	15-207001-00000	15-207181-00000	USF REVENUE	Y	N
	530	15-207001-00000	(73,043)	15-207001-00000	15-207025-00000	USF RECORDS MAINT FEE RECORDS	Y	N
	530	15-207025-00000	73,043	15-207001-00000	15-207025-00000	USF REVENUE	Y	N
	531	15-207001-00000	(35,752)	15-207001-00000	15-207030-00000	USF RECORDS MAINT FEE BURSAR	Y	N
	531	15-207030-00000	35,752	15-207001-00000	15-207030-00000	USF REVENUE	Y	N
	532	15-207001-00000	(254,066)	15-207001-00000	15-207035-00000	USF STUDENT ENDOWMENT	Y	N
	532	15-207035-00000	254,066	15-207001-00000	15-207035-00000	USF REVENUE	Y	N
	533	15-207001-00000	(809,535)	15-207001-00000	15-207050-00000	USF LIBRARY FEE	Y	N
	533	15-207050-00000	809,535	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
	534	15-207001-00000	(50,000)	15-207001-00000	15-207051-00000	USF LIBRARY CAPITAL PURCHASES	Y	N
	534	15-207051-00000	50,000	15-207001-00000	15-207051-00000	USF REVENUE	Y	N
	535	15-207001-00000	(592)	15-207001-00000	15-207060-00000	USF-WRITING CENTER	Y	N
	535	15-207060-00000	592	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
	536	15-207001-00000	(1,500)	15-207001-00000	15-207060-10000	CASA-WRITING CENTER M&O	Y	N
	536	15-207060-10000	1,500	15-207001-00000	15-207060-10000	USF REVENUE	Y	N
	537	15-207001-00000	(84,280)	15-207001-00000	15-207060-20000	CASA-WRITING CENTER WAGES	Y	N
	537	15-207060-20000	84,280	15-207001-00000	15-207060-20000	USF REVENUE	Y	N
	538	15-207001-00000	(46,736)	15-207001-00000	15-207072-00000	USF RETENTION (AIM)	Y	N
	538	15-207072-00000	46,736	15-207001-00000	15-207072-00000	USF REVENUE	Y	N
	54	15-207001-00000	(2,000)	15-207001-00000	15-207283-10000	USF ISLAND HARBOR M&O	Y	N
	54	15-207283-10000	2,000	15-207001-00000	15-207283-10000	USF REVENUE	Y	N
	540	15-207001-00000	(125)	15-207001-00000	15-207130-00000	USF ACAD ADVISING - EDUC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	540	15-207130-00000	125	15-207001-00000	15-207130-00000	USF REVENUE	Y	N
	541	15-207001-00000	(3,974)	15-207001-00000	15-207140-00000	USF ACAD ADVISING - CLSE	Y	N
	541	15-207140-00000	3,974	15-207001-00000	15-207140-00000	USF REVENUE	Y	N
	542	15-207001-00000	(36,737)	15-207001-00000	15-207150-00000	USF ACAD ADVISING - NSNG	Y	N
	542	15-207150-00000	36,737	15-207001-00000	15-207150-00000	USF REVENUE	Y	N
	543	15-207001-00000	(70,377)	15-207001-00000	15-207170-00000	USF ACAD ADVISING - ADMIN	Y	N
	543	15-207170-00000	70,377	15-207001-00000	15-207170-00000	USF REVENUE	Y	N
	544	15-207001-00000	(172,199)	15-207001-00000	15-207180-00000	USF ACADEMIC ADVISING- IAC	Y	N
	544	15-207180-00000	172,199	15-207001-00000	15-207180-00000	USF REVENUE	Y	N
	545	15-207001-00000	(47,834)	15-207001-00000	15-207205-00000	USF IE ADJUNCTS	Y	N
	545	15-207205-00000	47,834	15-207001-00000	15-207205-00000	USF REVENUE	Y	N
	546	15-207001-00000	(29,322)	15-207001-00000	15-207210-00000	USF IE CLA	Y	N
	546	15-207210-00000	29,322	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
	547	15-207001-00000	(4,936)	15-207001-00000	15-207210-20013	USF IE CLA-OTHER	Y	N
	547	15-207210-20013	4,936	15-207001-00000	15-207210-20013	USF REVENUE	Y	N
	548	15-207001-00000	(5,000)	15-207001-00000	15-207210-20108	USF IE CLA - PSYCHOLOGY	Y	N
	548	15-207210-20108	5,000	15-207001-00000	15-207210-20108	USF REVENUE	Y	N
	549	15-207001-00000	(5,000)	15-207001-00000	15-207210-20123	USF IE CLA - ENGLISH	Y	N
	549	15-207210-20123	5,000	15-207001-00000	15-207210-20123	USF REVENUE	Y	N
	55	15-207001-00000	(43,856)	15-207001-00000	15-207283-20000	USF ISLAND HARBOR- SALARY	Y	N
	55	15-207283-20000	43,856	15-207001-00000	15-207283-20000	USF REVENUE	Y	N
	550	15-207001-00000	(5,000)	15-207001-00000	15-207210-20124	USF IE CLA - HUMANITIES	Y	N
	550	15-207210-20124	5,000	15-207001-00000	15-207210-20124	USF REVENUE	Y	N
	551	15-207001-00000	(5,000)	15-207001-00000	15-207210-20126	USF IE CLA - DSOC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	551	15-207210-20126	5,000	15-207001-00000	15-207210-20126	USF REVENUE	Y	N
	552	15-207001-00000	(168,379)	15-207001-00000	15-207220-00000	USF IE CLBA	Y	N
	552	15-207220-00000	168,379	15-207001-00000	15-207220-00000	USF REVENUE	Y	N
	553	15-207001-00000	(150,000)	15-207001-00000	15-207221-00000	USF IE COB LIBRARY SUPPORT	Y	N
	553	15-207221-00000	150,000	15-207001-00000	15-207221-00000	USF REVENUE	Y	N
	554	15-207001-00000	(6,202)	15-207001-00000	15-207230-00000	USF IE EDUCATION	Y	N
	554	15-207230-00000	6,202	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
	555	15-207001-00000	(3,000)	15-207001-00000	15-207230-11000	DOCTORIAL STUDENT TRAVEL AWARDS	Y	N
	555	15-207230-11000	3,000	15-207001-00000	15-207230-11000	USF REVENUE	Y	N
	556	15-207001-00000	(43,350)	15-207001-00000	15-207230-20000	TEACHER EDUCATION	Y	N
	556	15-207230-20000	43,350	15-207001-00000	15-207230-20000	USF REVENUE	Y	N
	557	15-207001-00000	(10,350)	15-207001-00000	15-207230-40000	COUNSELING	Y	N
	557	15-207230-40000	10,350	15-207001-00000	15-207230-40000	USF REVENUE	Y	N
	558	15-207001-00000	(49,130)	15-207001-00000	15-207230-50000	KINESIOLOGY	Y	N
	558	15-207230-50000	49,130	15-207001-00000	15-207230-50000	USF REVENUE	Y	N
	559	15-207001-00000	(15,179)	15-207001-00000	15-207230-60000	EDUCATION LEADERSHIP	Y	N
	559	15-207230-60000	15,179	15-207001-00000	15-207230-60000	USF REVENUE	Y	N
	56	15-207001-00000	(9,000)	15-207001-00000	15-207283-30000	USF ISLAND HARBOR WAGES	Y	N
	56	15-207283-30000	9,000	15-207001-00000	15-207283-30000	USF REVENUE	Y	N
	560	15-207001-00000	(500,476)	15-207001-00000	15-207240-11001	USF COLLEGE OF SCIENCE DEAN	Y	N
	560	15-207240-11001	500,476	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
	561	15-207001-00000	(116,796)	15-207001-00000	15-207240-20000	USF COLL OF SCI - PHYS/ENV SCI	Y	N
	561	15-207240-20000	116,796	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
	562	15-207001-00000	(14,185)	15-207001-00000	15-207240-20001	USF COLL OF SCI - CHEMISTRY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	562	15-207240-20001	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
	563	15-207001-00000	(42,115)	15-207001-00000	15-207240-20003	USF- ATSC	Y	N
	563	15-207240-20003	42,115	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
	564	15-207001-00000	(2,469)	15-207001-00000	15-207240-40000	USF COLL OF SCI - LIFE SCIENCES	Y	N
	564	15-207240-40000	2,469	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
	565	15-207001-00000	(25,000)	15-207001-00000	15-207240-50000	USF-CENTER FOR WATER SUPPLY STUDIES	Y	N
	565	15-207240-50000	25,000	15-207001-00000	15-207240-50000	USF REVENUE	Y	N
	566	15-207001-00000	(26,351)	15-207001-00000	15-207241-11001	USF COLL OF SCI DEAN RESEARCH STAFF	Y	N
	566	15-207241-11001	26,351	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
	567	15-207001-00000	(117,173)	15-207001-00000	15-207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
	567	15-207244-20002	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
	568	15-207001-00000	(90,227)	15-207001-00000	15-207244-40001	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
	568	15-207244-40001	90,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
	569	15-207001-00000	(67,925)	15-207001-00000	15-207250-00000	USF IE NURSING	Y	N
	569	15-207250-00000	67,925	15-207001-00000	15-207250-00000	USF REVENUE	Y	N
	57	15-207001-00000	(7,983)	15-207001-00000	15-207284-00000	USF STUDENT SUCCESS OTHER	Y	N
	57	15-207284-00000	7,983	15-207001-00000	15-207284-00000	USF REVENUE	Y	N
	570	15-207001-00000	(78,913)	15-207001-00000	15-207250-40000	USF IE NURSING-STUDENT SUCCESS	Y	N
	570	15-207250-40000	78,913	15-207001-00000	15-207250-40000	USF REVENUE	Y	N
	571	15-207001-00000	(10,000)	15-207001-00000	15-207260-10000	USF IE CGS ASSISTANTSHIPS	Y	N
	571	15-207260-10000	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
	572	15-207001-00000	(150,000)	15-207001-00000	15-207260-20000	USF IE COUNSELING ASSISTANTSHIPS	Y	N
	572	15-207260-20000	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
	573	15-207001-00000	(15,544)	15-207001-00000	15-207270-00000	USF IE CASA	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	573	15-207270-00000	15,544	15-207001-00000	15-207270-00000	USF REVENUE	Y	N
	574	15-207001-00000	(1,000)	15-207001-00000	15-207270-10000	CASA-M&O	Y	N
	574	15-207270-10000	1,000	15-207001-00000	15-207270-10000	USF REVENUE	Y	N
	575	15-207001-00000	(44,990)	15-207001-00000	15-207270-30000	CASA-SALARIES	Y	N
	575	15-207270-30000	44,990	15-207001-00000	15-207270-30000	USF REVENUE	Y	N
	576	15-207001-00000	(99,868)	15-207001-00000	15-207271-10000	USF HIPS - ADMIN	Y	N
	576	15-207271-10000	99,868	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
	577	15-207001-00000	(23,819)	15-207001-00000	15-207274-00000	USF CFE PROGRAMMING	Y	N
	577	15-207274-00000	23,819	15-207001-00000	15-207274-00000	USF REVENUE	Y	N
	578	15-207001-00000	(11,510)	15-207001-00000	15-207276-00000	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
	578	15-207276-00000	11,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
	579	15-207001-00000	(2,000)	15-207001-00000	15-207276-10000	CASA-FIRST ISLANDER SCHOLAR M&O	Y	N
	579	15-207276-10000	2,000	15-207001-00000	15-207276-10000	USF REVENUE	Y	N
	58	15-207001-00000	(2,000)	15-207001-00000	15-207286-10000	CASA-TUTORING & LEARNING M&O	Y	N
	58	15-207286-10000	2,000	15-207001-00000	15-207286-10000	USF REVENUE	Y	N
	580	15-207001-00000	(15,000)	15-207001-00000	15-207276-20000	CASA-FIRST ISLANDER SCHOLAR WAGES	Y	N
	580	15-207276-20000	15,000	15-207001-00000	15-207276-20000	USF REVENUE	Y	N
	581	15-207001-00000	(4,942,050)	15-207001-00000	15-207279-00000	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
	581	15-207279-00000	4,942,050	15-207001-00000	15-207279-00000	USF REVENUE	Y	N
	582	15-207001-00000	(111,525)	15-207001-00000	15-207280-00000	USF- ADMINISTRATIVE OPERATIONS	Y	N
	582	15-207280-00000	111,525	15-207001-00000	15-207280-00000	USF REVENUE	Y	N
	583	15-207001-00000	(210,298)	15-207001-00000	15-207290-00000	USF - STUDENT DATA WAREHOUSE	Y	N
	583	15-207290-00000	210,298	15-207001-00000	15-207290-00000	USF REVENUE	Y	N
	584	15-207001-00000	(574,695)	15-207001-00000	15-207302-00000	USF-CHIEF INFORMATION OFFICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	584	15-207302-00000	574,695	15-207001-00000	15-207302-00000	USF REVENUE	Y	N
	585	15-207001-00000	(364,398)	15-207001-00000	15-207303-00000	USF - IT BUSINESS ANALYSIS	Y	N
	585	15-207303-00000	364,398	15-207001-00000	15-207303-00000	USF REVENUE	Y	N
	586	15-207001-00000	(429,712)	15-207001-00000	15-207304-00000	USF - OFF OF INFORMATION SECURITY	Y	N
	586	15-207304-00000	429,712	15-207001-00000	15-207304-00000	USF REVENUE	Y	N
	587	15-207001-00000	(73,820)	15-207001-00000	15-207305-00000	USF-IT BUSINESS SERVICES	Y	N
	587	15-207305-00000	73,820	15-207001-00000	15-207305-00000	USF REVENUE	Y	N
	588	15-207001-00000	(129,869)	15-207001-00000	15-207310-00000	USF DIRECTOR INFRASTRUCTURE/ RESEARC	Y	N
	588	15-207310-00000	129,869	15-207001-00000	15-207310-00000	USF REVENUE	Y	N
	589	15-207001-00000	(540,580)	15-207001-00000	15-207311-00000	USF SYSTEMS ADMINISTRATION	Y	N
	589	15-207311-00000	540,580	15-207001-00000	15-207311-00000	USF REVENUE	Y	N
	590	15-207001-00000	(730,600)	15-207001-00000	15-207312-00000	USF-IT APPLICATION ADMINISTRATION	Y	N
	590	15-207312-00000	730,600	15-207001-00000	15-207312-00000	USF REVENUE	Y	N
	591	15-207001-00000	(373,265)	15-207001-00000	15-207313-00000	USF-APPLICATION DEV & BUS INTELLIGE	Y	N
	591	15-207313-00000	373,265	15-207001-00000	15-207313-00000	USF REVENUE	Y	N
	592	15-207001-00000	(884,052)	15-207001-00000	15-207314-00000	USF NETWORK SERVICES	Y	N
	592	15-207314-00000	884,052	15-207001-00000	15-207314-00000	USF REVENUE	Y	N
	593	15-207001-00000	(131,975)	15-207001-00000	15-207320-00000	USF-DIRECTOR-USER SUPPORT SERVICES	Y	N
	593	15-207320-00000	131,975	15-207001-00000	15-207320-00000	USF REVENUE	Y	N
	594	15-207001-00000	(502,747)	15-207001-00000	15-207321-00000	USF TECHNOLOGY SUPPORT SERVICES	Y	N
	594	15-207321-00000	502,747	15-207001-00000	15-207321-00000	USF REVENUE	Y	N
	595	15-207001-00000	(304,819)	15-207001-00000	15-207323-00000	USF LEARNING SPACES	Y	N
	595	15-207323-00000	304,819	15-207001-00000	15-207323-00000	USF REVENUE	Y	N
	596	15-207001-00000	(312,802)	15-207001-00000	15-207324-00000	USF - IT SERVICE DESK	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	596	15-207324-00000	312,802	15-207001-00000	15-207324-00000	USF REVENUE	Y	N
	597	15-207001-00000	(863,918)	15-207001-00000	15-207401-00000	USF MARCOM - OPERATIONS	Y	N
	597	15-207401-00000	863,918	15-207001-00000	15-207401-00000	USF REVENUE	Y	N
	598	15-207001-00000	(709,802)	15-207001-00000	15-207402-00000	SYSTEM ASSESSMENT	Y	N
	598	15-207402-00000	709,802	15-207001-00000	15-207402-00000	USF REVENUE	Y	N
	599	15-207001-00000	(150,241)	15-207001-00000	15-207403-00000	FAMIS ASSESSMENT	Y	N
	599	15-207403-00000	150,241	15-207001-00000	15-207403-00000	USF REVENUE	Y	N
	60	15-207001-00000	(76,121)	15-207001-00000	15-207291-00000	USF- SANDDOLLAR (USS)	Y	N
	60	15-207291-00000	76,121	15-207001-00000	15-207291-00000	USF REVENUE	Y	N
	600	15-207001-00000	(1,571,707)	15-207001-00000	15-207404-00000	USF- INSTITUTIONAL ADVANCEMENT	Y	N
	600	15-207404-00000	1,571,707	15-207001-00000	15-207404-00000	USF REVENUE	Y	N
	601	15-207001-00000	(600,429)	15-207001-00000	15-207405-00000	USF - IT TAMUS ASSESSMENTS	Y	N
	601	15-207405-00000	600,429	15-207001-00000	15-207405-00000	USF REVENUE	Y	N
	602	15-207001-00000	(1,419,710)	15-207001-00000	15-207406-00000	USF - FISCAL AFFAIRS & INSURANCE	Y	N
	602	15-207406-00000	1,419,710	15-207001-00000	15-207406-00000	USF REVENUE	Y	N
	603	15-207001-00000	(3,018,483)	15-207001-00000	15-207500-00000	USF BENEFITS	Y	N
	603	15-207500-00000	3,018,483	15-207001-00000	15-207500-00000	USF REVENUE	Y	N
	604	15-207001-00000	(15,779)	15-207001-00000	15-207502-00000	USF SALARY CONTINGENCY-PROVOST	Y	N
	604	15-207502-00000	15,779	15-207001-00000	15-207502-00000	USF REVENUE	Y	N
	605	15-207001-00000	(1,697,836)	15-207001-00000	15-207512-00000	USF BENEFITS - INSTRUCTION	Y	N
	605	15-207512-00000	1,697,836	15-207001-00000	15-207512-00000	USF REVENUE	Y	N
	606	15-207001-00000	(77,269)	15-207001-00000	15-207513-00000	USF BENEFITS - RESEARCH	Y	N
	606	15-207513-00000	77,269	15-207001-00000	15-207513-00000	USF REVENUE	Y	N
	607	15-207001-00000	(80,702)	15-207001-00000	15-207514-00000	USF BENEFITS - PUBLIC SERVICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	607	15-207514-00000	80,702	15-207001-00000	15-207514-00000	USF REVENUE	Y	N
	608	15-207001-00000	(512,107)	15-207001-00000	15-207515-00000	USF BENEFITS - ACADEMIC SUPPORT	Y	N
	608	15-207515-00000	512,107	15-207001-00000	15-207515-00000	USF REVENUE	Y	N
	609	15-207001-00000	(245,176)	15-207001-00000	15-207516-00000	USF BENEFITS - STUDENT SERVICES	Y	N
	609	15-207516-00000	245,176	15-207001-00000	15-207516-00000	USF REVENUE	Y	N
	61	15-207001-00000	(160,397)	15-207001-00000	15-207292-00000	USF SANDDOLLAR (ITEA)	Y	N
	61	15-207292-00000	160,397	15-207001-00000	15-207292-00000	USF REVENUE	Y	N
	610	15-207001-00000	(293,185)	15-207001-00000	15-207517-00000	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
	610	15-207517-00000	293,185	15-207001-00000	15-207517-00000	USF REVENUE	Y	N
	611	15-207001-00000	(37,254)	15-207001-00000	15-207518-00000	USF BENEFITS - O&M	Y	N
	611	15-207518-00000	37,254	15-207001-00000	15-207518-00000	USF REVENUE	Y	N
	62	15-207001-00000	(13,403)	15-207001-00000	15-207293-00000	USF - SANDDOLLAR (SVDSK)	Y	N
	62	15-207293-00000	13,403	15-207001-00000	15-207293-00000	USF REVENUE	Y	N
	63	15-207001-00000	(58,735)	15-207001-00000	15-207294-00000	USF - SANDDOLLAR (ERP)	Y	N
	63	15-207294-00000	58,735	15-207001-00000	15-207294-00000	USF REVENUE	Y	N
	64	15-207001-00000	(11,588)	15-207001-00000	15-207295-00000	USF - SANDDOLLAR (APADM)	Y	N
	64	15-207295-00000	11,588	15-207001-00000	15-207295-00000	USF REVENUE	Y	N
	65	15-207001-00000	(3,460)	15-207001-00000	15-207296-00000	USF-SANDOLLAR (BANA)	Y	N
	65	15-207296-00000	3,460	15-207001-00000	15-207296-00000	USF REVENUE	Y	N
	66	15-207001-00000	(485,259)	15-207001-00000	15-207315-00000	USF-IT ENTERPRISE RES PLAN SYS	Y	N
	66	15-207315-00000	485,259	15-207001-00000	15-207315-00000	USF REVENUE	Y	N
	67	15-207001-00000	(113,854)	15-207001-00000	15-207316-00000	USF DIRECTOR-ENTERPRISE APPLICATION	Y	N
	67	15-207316-00000	113,854	15-207001-00000	15-207316-00000	USF REVENUE	Y	N
	68	15-207001-00000	(7,500)	15-207001-00000	15-207407-00000	USF CONVOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	68	15-207407-00000	7,500	15-207001-00000	15-207407-00000	USF REVENUE	Y	N
	69	15-207001-00000	(9,071)	15-207001-00000	15-207408-00000	USF-PROVOST	Y	N
	69	15-207408-00000	9,071	15-207001-00000	15-207408-00000	USF REVENUE	Y	N
	70	15-207001-00000	(225,214)	15-207001-00000	15-207409-00000	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
	70	15-207409-00000	225,214	15-207001-00000	15-207409-00000	USF REVENUE	Y	N
	72	15-207001-00000	(49,882)	15-207001-00000	15-207412-00000	USF- IA WAGES	Y	N
	72	15-207412-00000	49,882	15-207001-00000	15-207412-00000	USF REVENUE	Y	N
	74	15-207001-00000	(12,668)	15-207001-00000	15-207503-00000	SALARY CONTINGENCY-MARCOM	Y	N
	74	15-207503-00000	12,668	15-207001-00000	15-207503-00000	USF REVENUE	Y	N
	75	15-207001-00000	(169,745)	15-207001-00000	15-207504-00000	SALARY CONTINGENCY-INDV	Y	N
	75	15-207504-00000	169,745	15-207001-00000	15-207504-00000	USF REVENUE	Y	N
	76	15-207001-00000	(74,953)	15-207001-00000	15-207519-00000	USF BENEFITS - SCHOLARSHIPS	Y	N
	76	15-207519-00000	74,953	15-207001-00000	15-207519-00000	USF REVENUE	Y	N
	77	15-207001-00000	(698,856)	15-207001-00000	15-207521-00000	USF MARKETING	Y	N
	77	15-207521-00000	698,856	15-207001-00000	15-207521-00000	USF REVENUE	Y	N
	78	15-207001-00000	(22,481)	15-207001-00000	15-207530-00000	USF VETERAN'S OFFICE	Y	N
	78	15-207530-00000	22,481	15-207001-00000	15-207530-00000	USF REVENUE	Y	N
	79	15-207001-00000	(8,000)	15-207001-00000	15-207540-00000	USF STUDENT SUCCESS TRAVEL	Y	N
	79	15-207540-00000	8,000	15-207001-00000	15-207540-00000	USF REVENUE	Y	N
	80	15-207001-00000	(7,500)	15-207001-00000	15-207550-00000	USF STUDENT SUCCESS	Y	N
	80	15-207550-00000	7,500	15-207001-00000	15-207550-00000	USF REVENUE	Y	N
	81	15-207001-00000	(10,000)	15-207001-00000	15-207590-00000	USF- SENSE OF BELONGING	Y	N
	81	15-207590-00000	10,000	15-207001-00000	15-207590-00000	USF REVENUE	Y	N
	82	15-207001-00000	(608,833)	15-207001-00000	15-207630-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	82	15-207630-00000	608,833	15-207001-00000	15-207630-00000	USF REVENUE	Y	N
	83	15-207001-00000	(354,802)	15-207001-00000	15-207640-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
	83	15-207640-00000	354,802	15-207001-00000	15-207640-00000	USF REVENUE	Y	N
	84	15-207001-00000	(84,288)	15-207001-00000	15-207650-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	84	15-207650-00000	84,288	15-207001-00000	15-207650-00000	USF REVENUE	Y	N
	85	15-207001-00000	(234,623)	15-207001-00000	15-207701-00000	USF-SCHOOL OF ARTS MEDIA & COMMUNIC	Y	N
	85	15-207701-00000	234,623	15-207001-00000	15-207701-00000	USF REVENUE	Y	N
	850	15-207001-00000	(72,833)	15-207001-00000	15-307001-00000	USF - SANDDOLLARS	Y	N
	86	15-207001-00000	(56,580)	15-207001-00000	15-207701-11000	USF-SAMC OFFICE	Y	N
	86	15-207701-11000	56,580	15-207001-00000	15-207701-11000	USF REVENUE	Y	N
	87	15-207001-00000	(3,039)	15-207001-00000	15-207701-20000	USF-COMM AND MEDIA DEPARTMENT	Y	N
	87	15-207701-20000	3,039	15-207001-00000	15-207701-20000	USF REVENUE	Y	N
	873	15-207001-00000	(30,000)	15-207001-00000	15-420180-00000	ROTC SCHOLARSHIP	Y	N
	874	15-207001-00000	(4,097)	15-207001-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
	875	15-207001-00000	(185,570)	15-207001-00000	15-420500-00000	GRADUATE STUDENT SCHOLARSHIPS	Y	N
	88	15-207001-00000	(6,580)	15-207001-00000	15-207701-30000	USF-MUSIC DEPARTMENT	Y	N
	88	15-207701-30000	6,580	15-207001-00000	15-207701-30000	USF REVENUE	Y	N
	880	15-207001-00000	(50,000)	15-207001-00000	15-421430-00000	GRADUATE SUMMER SCHOLARSHIPS	Y	N
	881	15-207001-00000	(10,000)	15-207001-00000	15-421710-00000	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
	89	15-207001-00000	(38,712)	15-207001-00000	15-207701-40000	USF-THEATRE & DANCE DEPARTMENT	Y	N
	89	15-207701-40000	38,712	15-207001-00000	15-207701-40000	USF REVENUE	Y	N
	896	15-207001-00000	(6,000)	15-207001-00000	15-207413-00000	USF COLLEGE ACCESS & OUTREACH	Y	N
	896	15-207413-00000	6,000	15-207001-00000	15-207413-00000	USF REVENUE	Y	N
	899	15-207001-00000	(354,051)	15-207001-00000	15-207277-00000	USF-SSC CUSTODIAL SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	899	15-207277-00000	354,051	15-207001-00000	15-207277-00000	USF REVENUE	Y	N
	90	15-207001-00000	(86,579)	15-207001-00000	15-207801-20000	USF-CENG-COMPUTING SCIENCE	Y	N
	90	15-207801-20000	86,579	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
	91	15-207001-00000	(43,259)	15-207001-00000	15-207801-11001	USF-CENG-DEAN	Y	N
	91	15-207801-11001	43,259	15-207001-00000	15-207801-11001	USF REVENUE	Y	N
	Account Total		**($4,546,954)**					
15-020909-Tuition And Fee Discounting	612	15-209099-00000	18,313,790	15-409099-00000	15-209099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$18,313,790**					
15-021000-National Spill Control School	113	15-210001-00000	(1,091)	15-210001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($1,091)**					
15-021030-Texas Connection	123	15-210300-00000	(364)	15-210300-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	613	15-210300-00000	(19,000)	15-210300-00000	15-210302-00000	TEXAS CONNECTION__F&A	Y	N
	613	15-210302-00000	19,000	15-210300-00000	15-210302-00000	TEXAS CONNECTION CONSORTIUM	Y	N
	Account Total		**($364)**					
15-021076-Commencement	614	15-210760-00000	25,000	15-200180-00000	15-210760-00000	GRADUATION FEES	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-022500-Indirect Cost	100	15-225000-00000	(372,120)	15-225000-00000	15-225025-00000	SPONSORED PROGRAM ADMINISTRATION	Y	N
	100	15-225025-00000	372,120	15-225000-00000	15-225025-00000	INDIRECT COST REVENUE	Y	N
	101	15-225000-00000	(70,998)	15-225000-00000	15-225026-60000	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
	101	15-225026-60000	70,998	15-225000-00000	15-225026-60000	INDIRECT COST REVENUE	Y	N
	102	15-225000-00000	(306,351)	15-225000-00000	15-225689-00000	IDC-ALLOCATED BENEFITS	Y	N
	102	15-225689-00000	306,351	15-225000-00000	15-225689-00000	INDIRECT COST REVENUE	Y	N
	615	15-225000-00000	(255,812)	15-225000-00000	15-225016-00000	SYSTEM ASSESSMENT	Y	N
	615	15-225016-00000	255,812	15-225000-00000	15-225016-00000	INDIRECT COST REVENUE	Y	N
	616	15-225000-00000	(40,371)	15-225000-00000	15-225058-70000	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
	616	15-225058-70000	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
	92	15-225000-00000	(83,313)	15-225000-00000	15-225017-00000	IDC - COMPTROLLER	Y	N
	92	15-225017-00000	83,313	15-225000-00000	15-225017-00000	INDIRECT COST REVENUE	Y	N
	93	15-225000-00000	(61,192)	15-225000-00000	15-225018-00000	IDC HUMAN RESOURCES	Y	N
	93	15-225018-00000	61,192	15-225000-00000	15-225018-00000	INDIRECT COST REVENUE	Y	N
	94	15-225000-00000	(10,935)	15-225000-00000	15-225019-00000	IDC SAFETY	Y	N
	94	15-225019-00000	10,935	15-225000-00000	15-225019-00000	INDIRECT COST REVENUE	Y	N
	95	15-225000-00000	(144,810)	15-225000-00000	15-225020-00000	IDC - COMPLIANCE	Y	N
	95	15-225020-00000	144,810	15-225000-00000	15-225020-00000	INDIRECT COST REVENUE	Y	N
	96	15-225000-00000	(229,233)	15-225000-00000	15-225021-00000	DSO R&I	Y	N
	96	15-225021-00000	229,233	15-225000-00000	15-225021-00000	INDIRECT COST REVENUE	Y	N
	97	15-225000-00000	(94,361)	15-225000-00000	15-225022-00000	IDC - SPONSORED PROGRAMS-PRE AWARD	Y	N
	97	15-225022-00000	94,361	15-225000-00000	15-225022-00000	INDIRECT COST REVENUE	Y	N
	98	15-225000-00000	(56,092)	15-225000-00000	15-225023-00000	IDC IT SYSTEMS ADMINISTRATION	Y	N
	98	15-225023-00000	56,092	15-225000-00000	15-225023-00000	INDIRECT COST REVENUE	Y	N
	99	15-225000-00000	(237,801)	15-225000-00000	15-225024-00000	INDIRECT COST - SPONSORED PROGRAMS	Y	N
	99	15-225024-00000	237,801	15-225000-00000	15-225024-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$0**					
15-023003-Registration Special	112	15-230031-00000	(727)	15-230031-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($727)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-023006-Graduate Application	103	15-230061-00000	(65,000)	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
	103	15-230063-00000	65,000	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS	Y	N
	617	15-230061-00000	(130,587)	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
	617	15-230062-00000	130,587	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$0**					
15-024000-Designated Tuition Bnr Receivable	126	15-240001-13000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
	127	15-240001-13000	(266,985)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
	128	15-240001-13000	(36,436)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	129	15-240001-13000	(43,476)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
	130	15-240001-13000	(110,725)	15-240001-13000	15-280509-00000	CONHS-DEAN (COLLEGE OF NURSING & HE	Y	N
	131	15-240001-13000	(204,851)	15-240001-13000	15-280702-10000	ARTS & DESIGN FACULTY	Y	N
	132	15-240001-13000	(63,000)	15-240001-13000	15-280702-20000	COMM & MEDIA FACULTY	Y	N
	133	15-240001-13000	(53,931)	15-240001-13000	15-280702-40000	THEATRE & DANCE FACULTY	Y	N
	134	15-240001-13000	(107,280)	15-240001-13000	15-280704-11000	SAMC OFFICE	Y	N
	135	15-240001-13000	(1,000)	15-240001-13000	15-280705-00000	SYSTEM SUPPORT FOR CLA & SAMC	Y	N
	136	15-240001-13000	(21,000)	15-240001-13000	15-280710-00000	SAMC - DIRECTOR	Y	N
	137	15-240001-13000	(7,000)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
	138	15-240001-13000	(30,000)	15-240001-13000	15-280761-00000	SAMC DEPARTMENT HEAD STIPENDS	Y	N
	139	15-240001-13000	(34,662)	15-240001-13000	15-280801-10000	CENG-ENGINEERING	Y	N
	140	15-240001-13000	(20,000)	15-240001-13000	15-280801-11001	CENG-DEAN'S OFFICE M&O	Y	N
	141	15-240001-13000	(239,760)	15-240001-13000	15-280801-20001	CSCI-GSCS PHD	Y	N
	142	15-240001-13000	(1,424,562)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N
	143	15-240001-13000	(98,605)	15-240001-13000	15-280806-10000	ENGINEERING DEPT STAFF	Y	N
	144	15-240001-13000	(216,000)	15-240001-13000	15-280812-00000	COMPUTING SCIENCE GRADUATE STUDENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	145	15-240001-13000	(24,000)	15-240001-13000	15-280871-00000	CENG ASSOC DEANS&DEPTHEADS STIPENDS	Y	N
	146	15-240001-13000	(36,668)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
	147	15-240001-13000	(54,902)	15-240001-13000	15-282212-10000	STUDENT SUCCESS M&O	Y	N
	148	15-240001-13000	(34,000)	15-240001-13000	15-282212-20000	STUDENT SUCCESS TRAVEL	Y	N
	149	15-240001-13000	(6,000)	15-240001-13000	15-282212-30000	STUDENT SUCCESS MBRP & PRO DEV	Y	N
	150	15-240001-13000	(35,433)	15-240001-13000	15-282212-40000	STUDENT SUCCESS SALARY/ WAGES	Y	N
	151	15-240001-13000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
	152	15-240001-13000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE STUDIES VOUCHER PROGRAM	Y	N
	154	15-240001-13000	(12,670)	15-240001-13000	15-282661-00000	ACADEMIC ADVISING	Y	N
	156	15-240001-13000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
	157	15-240001-13000	(21,370)	15-240001-13000	15-283645-00000	ISLANDER FAMILY WEEKEND	Y	N
	159	15-240001-13000	(50,000)	15-240001-13000	15-284617-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
	160	15-240001-13000	(1,500)	15-240001-13000	15-284647-00000	CENTRALIZED ACOUNTING&BUSINESS SVCS	Y	N
	161	15-240001-13000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
	162	15-240001-13000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS-LOCAL	Y	N
	618	15-240001-13000	5,120,119	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	626	15-240001-13000	(4,500)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
	627	15-240001-13000	(118,910)	15-240001-13000	15-280101-00000	CLA	Y	N
	628	15-240001-13000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
	629	15-240001-13000	(496,371)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
	630	15-240001-13000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
	631	15-240001-13000	(5,120,120)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
	632	15-240001-13000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
	633	15-240001-13000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	634	15-240001-13000	(31,500)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
	635	15-240001-13000	(1,073,912)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
	636	15-240001-13000	(571,057)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
	637	15-240001-13000	(27,281)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
	638	15-240001-13000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
	639	15-240001-13000	(723,239)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
	640	15-240001-13000	(758,191)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
	641	15-240001-13000	(19,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
	642	15-240001-13000	(13,846)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
	643	15-240001-13000	(34,208)	15-240001-13000	15-280301-20000	EDUCATION- CURRICULUM & INSTRUCTION	Y	N
	644	15-240001-13000	(17,005)	15-240001-13000	15-280301-40000	EDUCATION- COUNSELING	Y	N
	645	15-240001-13000	(24,236)	15-240001-13000	15-280301-50000	EDUCATION- KINESIOLOGY DEPARTMENT	Y	N
	646	15-240001-13000	(15,180)	15-240001-13000	15-280301-60000	EDUCATION- EDUCATIONAL LEADERSHIP	Y	N
	647	15-240001-13000	(2,100)	15-240001-13000	15-280301-11000	FACULTY PERFORMANCE AWARD	Y	N
	648	15-240001-13000	(91,350)	15-240001-13000	15-280302-10000	EDUCATION DEAN	Y	N
	649	15-240001-13000	(1,010,144)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
	650	15-240001-13000	(475,299)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
	651	15-240001-13000	(223,645)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	652	15-240001-13000	(112,447)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
	653	15-240001-13000	(6,966)	15-240001-13000	15-280310-10000	DEAN'S ACCOUNT-O & M	Y	N
	654	15-240001-13000	(6,000)	15-240001-13000	15-280310-20000	DEAN'S ACCOUNT-COMMUNICATIONS	Y	N
	655	15-240001-13000	(35,108)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
	656	15-240001-13000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
	657	15-240001-13000	(30,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	658	15-240001-13000	(73,101)	15-240001-13000	15-280401-00000	COLLEGE OF SCIENCE	Y	N
	660	15-240001-13000	(109,595)	15-240001-13000	15-280401-11001	COLL OF SCI DEANS OFFICE	Y	N
	661	15-240001-13000	(12,910)	15-240001-13000	15-280401-20000	COLL OF SCI PHYS/ENV SCIENCE	Y	N
	662	15-240001-13000	(3,262)	15-240001-13000	15-280401-40000	COLL OF SCI LIFE SCIENCES	Y	N
	663	15-240001-13000	(558,099)	15-240001-13000	15-280402-20000	COLLEGE OF SCI - PHYS/ENV SCI	Y	N
	664	15-240001-13000	(218,987)	15-240001-13000	15-280402-30000	COLLEGE OF SCI - MATH/ STATISTICS	Y	N
	665	15-240001-13000	(197,896)	15-240001-13000	15-280402-40000	COLLEGE OF SCI - LIFE SCIENCES	Y	N
	666	15-240001-13000	(88,179)	15-240001-13000	15-280402-50000	COLL OF SCI - CTR COASTAL STUDIES	Y	N
	667	15-240001-13000	(34,452)	15-240001-13000	15-280406-11001	COLLEGE OF SCIENCE DEANS OFFICE	Y	N
	668	15-240001-13000	(18,920)	15-240001-13000	15-280410-00000	COLLEGE OF SCIENCE DEAN	Y	N
	670	15-240001-13000	(30,000)	15-240001-13000	15-280471-00000	COLL OF SCI DEPT HEAD STIPENDS	Y	N
	671	15-240001-13000	(37,596)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
	672	15-240001-13000	(568,133)	15-240001-13000	15-280502-10000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	673	15-240001-13000	(208,982)	15-240001-13000	15-280502-20000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	674	15-240001-13000	(413,605)	15-240001-13000	15-280502-30000	COLLEGE OF NURSING FACULTY-HEALTH S	Y	N
	675	15-240001-13000	(30,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
	676	15-240001-13000	(2,879,966)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
	677	15-240001-13000	(131,068)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
	678	15-240001-13000	(136,891)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
	679	15-240001-13000	(868,665)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
	680	15-240001-13000	(415,881)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
	681	15-240001-13000	(497,317)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
	682	15-240001-13000	(63,192)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
	683	15-240001-13000	(127,139)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	684	15-240001-13000	(702,462)	15-240001-13000	15-280730-00000	RELLIS	Y	N
	685	15-240001-13000	(393,308)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
	686	15-240001-13000	(98)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
	688	15-240001-13000	(43,951)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
	689	15-240001-13000	(192,773)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
	690	15-240001-13000	(104,923)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
	691	15-240001-13000	(21,232)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
	692	15-240001-13000	(62,148)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
	693	15-240001-13000	(225,409)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
	694	15-240001-13000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
	695	15-240001-13000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
	696	15-240001-13000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
	697	15-240001-13000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
	698	15-240001-13000	(57,740)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
	700	15-240001-13000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - CENG	Y	N
	701	15-240001-13000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
	702	15-240001-13000	(142,716)	15-240001-13000	15-282633-10000	GRADUATE STUDIES_- ADMINISTRATION	Y	N
	703	15-240001-13000	(20,730)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
	704	15-240001-13000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
	705	15-240001-13000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
	706	15-240001-13000	(90,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
	707	15-240001-13000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
	708	15-240001-13000	(127,800)	15-240001-13000	15-282643-20000	CMSS ASSISTANTSHIPS	Y	N
	709	15-240001-13000	(97,200)	15-240001-13000	15-282643-30000	COMM ASSISTANTSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	710	15-240001-13000	(7,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
	713	15-240001-13000	(229,432)	15-240001-13000	15-283601-00000	ADMISSIONS	Y	N
	714	15-240001-13000	(82,037)	15-240001-13000	15-283602-00000	ISLAND DAYS	Y	N
	715	15-240001-13000	(180,672)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
	716	15-240001-13000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
	717	15-240001-13000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
	718	15-240001-13000	(193,022)	15-240001-13000	15-283610-00000	NEW STUDENT PROGRAMS	Y	N
	719	15-240001-13000	(181,366)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
	720	15-240001-13000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
	721	15-240001-13000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
	722	15-240001-13000	(225,136)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
	723	15-240001-13000	(218,775)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
	725	15-240001-13000	(273,231)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
	726	15-240001-13000	(54,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
	728	15-240001-13000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
	729	15-240001-13000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
	730	15-240001-13000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
	731	15-240001-13000	(36,269)	15-240001-13000	15-284510-00000	COMPTROLLER	Y	N
	732	15-240001-13000	(116,559)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
	733	15-240001-13000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
	734	15-240001-13000	(74,060)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
	735	15-240001-13000	(91,660)	15-240001-13000	15-284518-30000	HUMAN RESOURCES-PAYROLL SHARED SVCS	Y	N
	736	15-240001-13000	(175,001)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
	737	15-240001-13000	(4,653)	15-240001-13000	15-284518-60000	HR-WEB BASE I-9 CONTRACT FEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	738	15-240001-13000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
	740	15-240001-13000	(37,837)	15-240001-13000	15-284523-00000	ROTC	Y	N
	742	15-240001-13000	(149,175)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
	743	15-240001-13000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
	744	15-240001-13000	(23,871)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
	745	15-240001-13000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
	746	15-240001-13000	(9,500)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
	747	15-240001-13000	(71,515)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
	748	15-240001-13000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
	749	15-240001-13000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
	750	15-240001-13000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
	751	15-240001-13000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
	752	15-240001-13000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
	753	15-240001-13000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
	754	15-240001-13000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
	755	15-240001-13000	(36,542)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
	756	15-240001-13000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
	757	15-240001-13000	(17,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
	758	15-240001-13000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
	759	15-240001-13000	(12,158)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
	760	15-240001-13000	(15,489)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
	761	15-240001-13000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
	762	15-240001-13000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
	763	15-240001-13000	(9,531)	15-240001-13000	15-284581-00000	ACADEMIC POLICY & INSTITUTIONAL EFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	764	15-240001-13000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
	765	15-240001-13000	(85,736)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
	766	15-240001-13000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
	767	15-240001-13000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- SEBASTIAN	Y	N
	768	15-240001-13000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
	769	15-240001-13000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - AUGUST	Y	N
	770	15-240001-13000	(84,405)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
	771	15-240001-13000	(33,791)	15-240001-13000	15-284607-00000	ENROLLMENT MGMT M&O	Y	N
	772	15-240001-13000	(358,596)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
	774	15-240001-13000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
	776	15-240001-13000	(297,433)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
	777	15-240001-13000	(20,000)	15-240001-13000	15-284645-10000	CHIEF COMPLIANCE OFFICE OTHER SUPP	Y	N
	778	15-240001-13000	(40,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
	779	15-240001-13000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
	780	15-240001-13000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
	781	15-240001-13000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
	782	15-240001-13000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
	783	15-240001-13000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
	784	15-240001-13000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
	785	15-240001-13000	(41,380)	15-240001-13000	15-284885-10000	POSITION CONTINGENCY-PROVOST	Y	N
	786	15-240001-13000	(8,414)	15-240001-13000	15-284885-20000	POSITION CONTINGENCY-ENROLL MGMT	Y	N
	787	15-240001-13000	(62,500)	15-240001-13000	15-284885-60000	POSITION CONTINGENCY-STUDENT AFFAIR	Y	N
	788	15-240001-13000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
	789	15-240001-13000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	790	15-240001-13000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
	791	15-240001-13000	(139,911)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
	792	15-240001-13000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
	793	15-240001-13000	(16,692)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
	794	15-240001-13000	(13,179)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
	795	15-240001-13000	(105)	15-240001-13000	15-285528-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
	796	15-240001-13000	(25,780)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
	798	15-240001-13000	(4,684)	15-240001-13000	15-285545-00000	SALARY CONTINGENCY - FINANCE	Y	N
	799	15-240001-13000	(3,638)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
	800	15-240001-13000	(6)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
	801	15-240001-13000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
	802	15-240001-13000	(500,000)	15-240001-13000	15-289990-00010	INSTRUCTION - FOR BUDGETS	Y	N
	811	15-240001-13000	(2,608,095)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	812	15-240001-13000	(500,384)	15-240001-13000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
	885	15-240001-13000	(62,072)	15-240001-13000	15-285591-00000	SALARY CONTINGENCY-INSTITUTIONAL EX	Y	N
	900	15-240001-13000	(87,109)	15-240001-13000	15-280306-00000	EDUCATION-STAFF	Y	N
	906	15-240001-13000	(227,150)	15-240001-13000	15-284590-00000	ACADEMIC PARTNERSHIP	Y	N
	Account Total		**($32,797,596)**					
15-024001-Discretionary-V-P Acad. Affairs	619	15-240011-00000	2,500	15-299999-00000	15-240011-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-024002-Discretionary-V-P Fin. & Admin.	620	15-240021-00000	2,500	15-299999-00000	15-240021-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-024005-President Initiative Fund	621	15-240051-00000	25,000	15-299999-00000	15-240051-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024007-Disc Vp Stud Affairs	622	15-240071-00000	2,500	15-299999-00000	15-240071-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-024033-Des Differential Tuition Cob	623	15-240330-00000	(1,200,454)	15-240330-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
	623	15-240331-00000	1,200,454	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	Account Total		**$0**					
15-024034-Des Differential Tuition Nursing	624	15-240340-00000	(544,830)	15-240340-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
	624	15-240341-00000	544,830	15-240340-00000	15-240341-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	Account Total		**$0**					
15-024036-Differential Tuition-College Of Eng	104	15-240360-00000	(574,381)	15-240360-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
	104	15-240361-00000	574,381	15-240360-00000	15-240361-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**$0**					
15-024502-Computer Processing Fee	105	15-245043-00000	14,473	15-207001-00000	15-245043-00000	USF REVENUE	Y	N
	Account Total		**$14,473**					
15-024513-Fines & Penalties - Business	125	15-245130-00000	(2,181)	15-245130-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($2,181)**					
15-024532-Executive Supplement (Sal)	625	15-245320-00000	215,208	15-299999-00000	15-245320-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$215,208**					
15-024608-Cob Program Fee	106	15-246080-00000	(1,431,260)	15-246080-00000	15-246081-00000	COB ACADEMIC SUPPORT	Y	N
	106	15-246081-00000	1,431,260	15-246080-00000	15-246081-00000	COB PROGRAM FEES	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024610-Telecommunications	107	15-246100-00000	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
	108	15-246100-00000	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
	109	15-246100-00000	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
	110	15-246100-00000	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
	111	15-246100-00000	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
	112	15-246100-00000	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
	113	15-246100-00000	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
	114	15-246100-00000	281,917	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
	115	15-246100-00000	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
	116	15-246100-00000	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	117	15-246100-00000	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N
	118	15-246100-00000	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
	119	15-246100-00000	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
	120	15-246100-00000	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
	121	15-246100-00000	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
	122	15-246100-00000	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
	123	15-246100-00000	364	15-210300-00000	15-246100-00000	TEXAS CONNECTION CONSORTIUM	Y	N
	124	15-246100-00000	307,869	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
	125	15-246100-00000	2,181	15-245130-00000	15-246100-00000	FINES & PENALTIES - BUSINESS	Y	N
	Account Total		**$704,167**					
15-028000-Designated Tuition	126	15-280109-00000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	127	15-280302-50000	266,985	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	128	15-280306-60000	36,436	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	129	15-280506-00000	43,476	15-240001-13000	15-280506-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition	130	15-280509-00000	110,725	15-240001-13000	15-280509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	131	15-280702-10000	204,851	15-240001-13000	15-280702-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	132	15-280702-20000	63,000	15-240001-13000	15-280702-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	133	15-280702-40000	53,931	15-240001-13000	15-280702-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	134	15-280704-11000	107,280	15-240001-13000	15-280704-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	135	15-280705-00000	1,000	15-240001-13000	15-280705-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	136	15-280710-00000	21,000	15-240001-13000	15-280710-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	137	15-280719-00000	7,000	15-240001-13000	15-280719-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	138	15-280761-00000	30,000	15-240001-13000	15-280761-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	139	15-280801-10000	34,662	15-240001-13000	15-280801-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	140	15-280801-11001	20,000	15-240001-13000	15-280801-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	141	15-280801-20001	239,760	15-240001-13000	15-280801-20001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	142	15-280802-20000	1,424,562	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	143	15-280806-10000	98,605	15-240001-13000	15-280806-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	144	15-280812-00000	216,000	15-240001-13000	15-280812-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	145	15-280871-00000	24,000	15-240001-13000	15-280871-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	618	15-280620-00000	(5,120,119)	15-280620-00000	15-240001-13000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	626	15-280071-00000	4,500	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	627	15-280101-00000	118,910	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	628	15-280101-10001	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	629	15-280102-00000	496,371	15-240001-13000	15-280102-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	630	15-280110-00000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	631	15-280115-00000	5,120,120	15-240001-13000	15-280115-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	632	15-280120-20000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition	633	15-280120-30000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	634	15-280171-00000	31,500	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	635	15-280201-00000	1,073,912	15-240001-13000	15-280201-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	636	15-280202-00000	571,057	15-240001-13000	15-280202-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	637	15-280206-00000	27,281	15-240001-13000	15-280206-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	638	15-280210-00000	13,124	15-240001-13000	15-280210-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	639	15-280213-00000	723,239	15-240001-13000	15-280213-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	640	15-280214-00000	758,191	15-240001-13000	15-280214-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	641	15-280271-00000	19,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	642	15-280301-00000	13,846	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	643	15-280301-20000	34,208	15-240001-13000	15-280301-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	644	15-280301-40000	17,005	15-240001-13000	15-280301-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	645	15-280301-50000	24,236	15-240001-13000	15-280301-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	646	15-280301-60000	15,180	15-240001-13000	15-280301-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	647	15-280301-11000	2,100	15-240001-13000	15-280301-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	648	15-280302-10000	91,350	15-240001-13000	15-280302-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	649	15-280302-20000	1,010,144	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	650	15-280302-40000	475,299	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	651	15-280302-60000	223,645	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	652	15-280310-00000	112,447	15-240001-13000	15-280310-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	653	15-280310-10000	6,966	15-240001-13000	15-280310-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	654	15-280310-20000	6,000	15-240001-13000	15-280310-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	655	15-280311-00000	35,108	15-240001-13000	15-280311-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	656	15-280312-00000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition	657	15-280371-00000	30,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	658	15-280401-00000	73,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	660	15-280401-11001	109,595	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	661	15-280401-20000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	662	15-280401-40000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	663	15-280402-20000	558,099	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	664	15-280402-30000	218,987	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	665	15-280402-40000	197,896	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	666	15-280402-50000	88,179	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	667	15-280406-11001	34,452	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	668	15-280410-00000	18,920	15-240001-13000	15-280410-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	670	15-280471-00000	30,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	671	15-280501-00000	37,596	15-240001-13000	15-280501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	672	15-280502-10000	568,133	15-240001-13000	15-280502-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	673	15-280502-20000	208,982	15-240001-13000	15-280502-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	674	15-280502-30000	413,605	15-240001-13000	15-280502-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	675	15-280561-00000	30,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	676	15-280602-00000	2,879,966	15-240001-13000	15-280602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	677	15-280603-00000	131,068	15-240001-13000	15-280603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	678	15-280604-00000	136,891	15-240001-13000	15-280604-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	679	15-280605-00000	868,665	15-240001-13000	15-280605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	680	15-280606-00000	415,881	15-240001-13000	15-280606-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	681	15-280607-00000	497,317	15-240001-13000	15-280607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	682	15-280608-00000	63,192	15-240001-13000	15-280608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition	683	15-280609-00000	127,139	15-240001-13000	15-280609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	684	15-280730-00000	702,462	15-240001-13000	15-280730-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	685	15-280900-00000	393,308	15-240001-13000	15-280900-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	900	15-280306-00000	87,109	15-240001-13000	15-280306-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,936,026**					
15-028200-Designated Tuition-Academic Support	146	15-282211-20000	36,668	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	147	15-282212-10000	54,902	15-240001-13000	15-282212-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	148	15-282212-20000	34,000	15-240001-13000	15-282212-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	149	15-282212-30000	6,000	15-240001-13000	15-282212-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	150	15-282212-40000	35,433	15-240001-13000	15-282212-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	151	15-282415-00000	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	152	15-282645-00000	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	154	15-282661-00000	12,670	15-240001-13000	15-282661-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	686	15-282211-00000	98	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	688	15-282608-00000	43,951	15-240001-13000	15-282608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	689	15-282612-00000	192,773	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	690	15-282613-10001	104,923	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	691	15-282614-00000	21,232	15-240001-13000	15-282614-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	692	15-282615-00000	62,148	15-240001-13000	15-282615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	693	15-282618-00000	225,409	15-240001-13000	15-282618-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	694	15-282620-20000	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	695	15-282620-10000	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	696	15-282622-00000	2,060,075	15-240001-13000	15-282622-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	697	15-282624-00000	1,887,505	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028200-Designated Tuition-Academic Support	698	15-282625-00000	57,740	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	700	15-282628-80000	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	701	15-282632-00000	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	702	15-282633-10000	142,716	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	703	15-282634-00000	20,730	15-240001-13000	15-282634-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	704	15-282636-00000	5,789	15-240001-13000	15-282636-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	710	15-282657-00000	7,664	15-240001-13000	15-282657-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	722	15-283621-00000	225,136	15-240001-13000	15-283621-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$5,608,377**					
15-028264-Assistantships: Doctoral & Masters	705	15-282643-00000	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	706	15-282643-10000	90,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	707	15-282643-40000	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	708	15-282643-20000	127,800	15-240001-13000	15-282643-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	709	15-282643-30000	97,200	15-240001-13000	15-282643-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$355,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028300-Designated Tuition-Student Services	156	15-283643-00000	66,381	15-240001-13000	15-283643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	157	15-283645-00000	21,370	15-240001-13000	15-283645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	713	15-283601-00000	229,432	15-240001-13000	15-283601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	714	15-283602-00000	82,037	15-240001-13000	15-283602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	715	15-283603-00000	180,672	15-240001-13000	15-283603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	716	15-283605-00000	20,000	15-240001-13000	15-283605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	717	15-283609-00000	50,000	15-240001-13000	15-283609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	718	15-283610-00000	193,022	15-240001-13000	15-283610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	719	15-283615-00000	181,366	15-240001-13000	15-283615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	720	15-283616-00000	8,500	15-240001-13000	15-283616-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	721	15-283620-00000	33,081	15-240001-13000	15-283620-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,065,861**					
15-028400-Designated Tuition-Institutional	158	15-284545-00000	13,000	15-299999-00000	15-284545-00000	INTEREST INCOME-DESIGNATED	Y	N
	159	15-284617-00000	50,000	15-240001-13000	15-284617-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	160	15-284647-00000	1,500	15-240001-13000	15-284647-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	161	15-284887-00000	10,000	15-240001-13000	15-284887-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	723	15-284501-00000	218,775	15-240001-13000	15-284501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	725	15-284504-20000	273,231	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	726	15-284504-10000	54,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	728	15-284507-00000	36,241	15-240001-13000	15-284507-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	729	15-284508-00000	26,729	15-240001-13000	15-284508-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	730	15-284509-00000	14,434	15-240001-13000	15-284509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	731	15-284510-00000	36,269	15-240001-13000	15-284510-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	732	15-284515-00000	116,559	15-240001-13000	15-284515-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional	733	15-284516-00000	14,604	15-240001-13000	15-284516-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	734	15-284518-10000	74,060	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	735	15-284518-30000	91,660	15-240001-13000	15-284518-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	736	15-284518-40000	175,001	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	737	15-284518-60000	4,653	15-240001-13000	15-284518-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	738	15-284518-70000	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	739	15-284521-00000	100,000	15-299999-00000	15-284521-00000	INTEREST INCOME-DESIGNATED	Y	N
	740	15-284523-00000	37,837	15-240001-13000	15-284523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	742	15-284527-00000	149,175	15-240001-13000	15-284527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	743	15-284528-00000	83,490	15-240001-13000	15-284528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	744	15-284529-00000	23,871	15-240001-13000	15-284529-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	745	15-284530-00000	239,953	15-240001-13000	15-284530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	746	15-284532-10000	9,500	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	747	15-284532-20000	71,515	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	748	15-284532-40001	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	749	15-284532-40002	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	750	15-284532-40003	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	751	15-284532-50000	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	752	15-284538-00000	2,687	15-240001-13000	15-284538-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	753	15-284539-00000	33,353	15-240001-13000	15-284539-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	754	15-284541-00000	43,505	15-240001-13000	15-284541-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	755	15-284542-00000	36,542	15-240001-13000	15-284542-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	756	15-284543-00000	15,000	15-240001-13000	15-284543-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	757	15-284545-00000	17,500	15-240001-13000	15-284545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional	758	15-284554-00000	16,193	15-240001-13000	15-284554-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	759	15-284564-00000	12,158	15-240001-13000	15-284564-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	760	15-284566-00000	15,489	15-240001-13000	15-284566-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	761	15-284573-00000	7,000	15-240001-13000	15-284573-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	762	15-284574-00000	60,000	15-240001-13000	15-284574-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	763	15-284581-00000	9,531	15-240001-13000	15-284581-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	764	15-284586-00000	18,370	15-240001-13000	15-284586-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	765	15-284591-00000	85,736	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	766	15-284592-00000	22,124	15-240001-13000	15-284592-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	767	15-284593-00000	11,006	15-240001-13000	15-284593-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	768	15-284595-00000	15,104	15-240001-13000	15-284595-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	769	15-284596-00000	9,926	15-240001-13000	15-284596-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	770	15-284603-11000	84,405	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	771	15-284607-00000	33,791	15-240001-13000	15-284607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	772	15-284608-00000	358,596	15-240001-13000	15-284608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	774	15-284610-00000	16,403	15-240001-13000	15-284610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	775	15-284640-00000	128,000	15-299999-00000	15-284640-00000	INTEREST INCOME-DESIGNATED	Y	N
	776	15-284645-00000	297,433	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	777	15-284645-10000	20,000	15-240001-13000	15-284645-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	778	15-284720-00000	40,000	15-240001-13000	15-284720-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	779	15-284740-00000	34,209	15-240001-13000	15-284740-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	780	15-284810-00000	8,556	15-240001-13000	15-284810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	781	15-284830-00000	8,556	15-240001-13000	15-284830-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	782	15-284850-00000	33,403	15-240001-13000	15-284850-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional	783	15-284860-00000	16,500	15-240001-13000	15-284860-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	784	15-284884-00000	10,000	15-240001-13000	15-284884-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	785	15-284885-10000	41,380	15-240001-13000	15-284885-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	786	15-284885-20000	8,414	15-240001-13000	15-284885-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	787	15-284885-60000	62,500	15-240001-13000	15-284885-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	906	15-284590-00000	227,150	15-240001-13000	15-284590-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,877,456**					
15-028500-Designated Tuition-Plant	162	15-285521-00000	53,989	15-240001-13000	15-285521-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	788	15-285502-00000	38,447	15-240001-13000	15-285502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	789	15-285503-00000	25,000	15-240001-13000	15-285503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	790	15-285509-00000	40,258	15-240001-13000	15-285509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	791	15-285523-00000	139,911	15-240001-13000	15-285523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	792	15-285524-00000	3,636	15-240001-13000	15-285524-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	793	15-285525-00000	16,692	15-240001-13000	15-285525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	794	15-285527-00000	13,179	15-240001-13000	15-285527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	795	15-285528-00000	105	15-240001-13000	15-285528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	796	15-285530-00000	25,780	15-240001-13000	15-285530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	798	15-285545-00000	4,684	15-240001-13000	15-285545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	799	15-285555-00000	3,638	15-240001-13000	15-285555-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	800	15-285565-00000	6	15-240001-13000	15-285565-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	885	15-285591-00000	62,072	15-240001-13000	15-285591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$427,397**					
15-028600-Designated Tuition-Scholarship	801	15-286601-00000	160,000	15-240001-13000	15-286601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$160,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028999-Desig. Tuition - For Budgets	802	15-289990-00010	500,000	15-240001-13000	15-289990-00010	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$500,000**					
15-029008-Tpeg-Resident	803	15-290080-00000	1,357,983	15-011180	15-290080-00000	UNAPPROPRIATED FUNDS	Y	N
	804	15-290085-00000	308,507	15-011180	15-290085-00000	UNAPPROPRIATED FUNDS	Y	N
	809	15-290085-00000	(30,851)	15-290085-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	810	15-290080-00000	(135,798)	15-290080-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$1,499,841**					
15-029009-Tpeg-Non Resident	805	15-290090-00000	96,797	15-011180	15-290090-00000	UNAPPROPRIATED FUNDS	Y	N
	806	15-290095-00000	64,720	15-011180	15-290095-00000	UNAPPROPRIATED FUNDS	Y	N
	807	15-290095-00000	(6,472)	15-290095-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	807	15-290099-00000	6,472	15-290095-00000	15-290099-00000	TPEG-GRAD NON RESIDENT	Y	N
	808	15-290090-00000	(9,680)	15-290090-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	808	15-290099-00000	9,680	15-290090-00000	15-290099-00000	TPEG-UNDERGRAD NON RESIDENT	Y	N
	809	15-290099-00000	30,851	15-290085-00000	15-290099-00000	TPEG-GRAD RESIDENT	Y	N
	810	15-290099-00000	135,798	15-290080-00000	15-290099-00000	TPEG-UNDERGRAD RESIDENT	Y	N
	Account Total		**$328,166**					
15-029020-Tuition Set Aside (15%)-Res Undergr	811	15-290200-00000	2,608,095	15-240001-13000	15-290200-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,608,095**					
15-029030-Tuition Set Aside (15%)-Res Graduat	812	15-290300-00000	500,384	15-240001-13000	15-290300-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$500,384**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-029999-Interest Income-Designated	158	15-299999-00000	(13,000)	15-299999-00000	15-284545-00000	ISLANDER LIGHTS	Y	N
	272	15-299999-00000	(948,360)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	273	15-299999-00000	(230,432)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	311	15-299999-00000	(182,500)	15-299999-00000	15-029999	INTEREST INCOME-DESIGNATED	Y	N
	619	15-299999-00000	(2,500)	15-299999-00000	15-240011-00000	DISCRETIONARY-V-P ACAD AFFS	Y	N
	620	15-299999-00000	(2,500)	15-299999-00000	15-240021-00000	DISCRETIONARY-V-P F & A	Y	N
	621	15-299999-00000	(25,000)	15-299999-00000	15-240051-00000	PRESIDENT INITIATIVE FUND	Y	N
	622	15-299999-00000	(2,500)	15-299999-00000	15-240071-00000	DISCR VP STUDENT AFFAIRS	Y	N
	625	15-299999-00000	(215,208)	15-299999-00000	15-245320-00000	EXECUTIVE SUPPLEMENT (SAL)	Y	N
	739	15-299999-00000	(100,000)	15-299999-00000	15-284521-00000	EMPLOYEE BETTERMENT	Y	N
	775	15-299999-00000	(128,000)	15-299999-00000	15-284640-00000	SPONSORSHIPS	Y	N
	901	15-299999-00000	(89,250)	15-299999-00000	15-420150-00000	FINE ARTS-MUSIC SCHOLARSHIP	Y	N
	902	15-299999-00000	(60,750)	15-299999-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
	Account Total		**($2,000,000)**					
15-030003-Rec Spts Reserve For Deferred Maint	816	15-300030-00000	95,675	15-300061-00000	15-300030-00000	RECREATION SPORTS	Y	N
	Account Total		**$95,675**					
15-030005-University Health Center Bnr Receiv	111	15-300051-00000	(12,722)	15-300051-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	322	15-300051-00000	(57,815)	15-300051-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	817	15-300051-00000	(32,948)	15-300051-00000	15-300053-00000	UHC - UTILITIES	Y	N
	817	15-300053-00000	32,948	15-300051-00000	15-300053-00000	UNIVERSITY HEALTH CENTER	Y	N
	Account Total		**($70,537)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030006-Recreation Sports	110	15-300061-00000	(3,000)	15-300061-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	174	15-300061-00000	(300,000)	15-300061-00000	15-301690-00000	REC SPORTS POOL	Y	N
	312	15-300061-00000	(947,310)	15-300061-00000	15-030006	RECREATION SPORTS	Y	N
	323	15-300061-00000	(77,087)	15-300061-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	816	15-300061-00000	(95,675)	15-300061-00000	15-300030-00000	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
	818	15-300061-00000	(523,942)	15-300061-00000	15-300062-00000	REC SPORTS-FACILITIES & OPERATIONS	Y	N
	818	15-300062-00000	523,942	15-300061-00000	15-300062-00000	RECREATION SPORTS	Y	N
	819	15-300061-00000	(106,196)	15-300061-00000	15-300063-10001	INTRAMURALS	Y	N
	819	15-300063-10001	106,196	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
	820	15-300061-00000	(70,795)	15-300061-00000	15-300063-10002	FITNESS/WELLNESS	Y	N
	820	15-300063-10002	70,795	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
	821	15-300061-00000	(76,510)	15-300061-00000	15-300063-10003	AQUATICS	Y	N
	821	15-300063-10003	76,510	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
	822	15-300061-00000	(48,960)	15-300061-00000	15-300063-10005	OUTDOOR	Y	N
	822	15-300063-10005	48,960	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
	823	15-300061-00000	(10,000)	15-300061-00000	15-300063-10007	ATHLETIC TRAINER	Y	N
	823	15-300063-10007	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
	824	15-300061-00000	(105,674)	15-300061-00000	15-300110-00000	RESERVE-EQUIPMENT REPLACEMENT	Y	N
	Account Total		**($1,528,746)**					
15-030010-Student Service Fees	109	15-300100-00000	(35,000)	15-300100-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	167	15-300100-00000	(123,430)	15-300100-00000	15-300610-00000	AVPWB WELLBEING OPERATIONS	Y	N
	168	15-300100-00000	(165,973)	15-300100-00000	15-300650-00000	ASSOCIATE DEAN OF STUDENTS	Y	N
	169	15-300100-00000	(2,500)	15-300100-00000	15-300660-00000	STUDENT ACCESS & SUPPORT	Y	N
	170	15-300100-00000	(144,359)	15-300100-00000	15-300670-00000	ICARE ADMIN	Y	N
	171	15-300100-00000	(242,915)	15-300100-00000	15-301130-00000	COMMUNITY & BELONGING ADMINISTRATIO	Y	N
	173	15-300100-00000	(113,387)	15-300100-00000	15-301680-00000	SEAS-COMM	Y	N
	175	15-300100-00000	(4,000)	15-300100-00000	15-301700-00000	AVP-STUDENT LIFE-ADMIN	Y	N
	176	15-300100-00000	(10,000)	15-300100-00000	15-301710-00000	FOOD PANTRY-ADMIN.	Y	N
	181	15-300100-00000	(10,000)	15-300100-00000	15-301790-00000	FAMILY WEEKEND	Y	N
	182	15-300100-00000	(4,000)	15-300100-00000	15-301810-00000	AVPSL PROGRAMMING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030010-Student Service Fees	183	15-300100-00000	(15,000)	15-300100-00000	15-301820-00000	ATHLETICS SPIRIT STUDENT ACTIVITIES	Y	N
	324	15-300100-00000	(173,446)	15-300100-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	825	15-300100-00000	(660,121)	15-300100-00000	15-300200-00000	STUDENT AFFAIRS	Y	N
	826	15-300100-00000	(1,252,033)	15-300100-00000	15-300300-00000	UNIVERSITY COUNSELING CTR	Y	N
	827	15-300100-00000	(23,916)	15-300100-00000	15-300310-00000	UCC UTILITIES	Y	N
	828	15-300100-00000	(409,926)	15-300100-00000	15-300500-00000	DISABILITIES SERVICES	Y	N
	829	15-300100-00000	(20,000)	15-300100-00000	15-300510-00000	INTERPRETER SERVICES	Y	N
	830	15-300100-00000	(441,555)	15-300100-00000	15-300600-00000	DEAN OF STUDENTS	Y	N
	831	15-300100-00000	(680,559)	15-300100-00000	15-300700-00000	STUDENT ACTIVITIES	Y	N
	832	15-300100-00000	(56,716)	15-300100-00000	15-300900-00000	STUDENT GOVERNMENT	Y	N
	833	15-300100-00000	(42,881)	15-300100-00000	15-301000-00000	UCSO	Y	N
	834	15-300100-00000	(1,500)	15-300100-00000	15-301040-00000	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
	835	15-300100-00000	(68,873)	15-300100-00000	15-301080-00000	CAMPUS ACTIVITY BOARD	Y	N
	836	15-300100-00000	(42,232)	15-300100-00000	15-301100-00000	COMMUNITY & BELONGING PROGRAMMING	Y	N
	837	15-300100-00000	(294,082)	15-300100-00000	15-301120-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	841	15-300100-00000	(11,000)	15-300100-00000	15-301230-00000	W. O. W.	Y	N
	842	15-300100-00000	(14,000)	15-300100-00000	15-301250-00000	HOMECOMING-SSF	Y	N
	843	15-300100-00000	(39,859)	15-300100-00000	15-301290-00000	STUDENT VOLUNTEER CONNECTION	Y	N
	844	15-300100-00000	(24,523)	15-300100-00000	15-301310-00000	ANCHOR CAMP	Y	N
	845	15-300100-00000	(21,950)	15-300100-00000	15-301320-00000	FRATERNITY/SORORITY LIFE	Y	N
	846	15-300100-00000	(19,198)	15-300100-00000	15-301340-00000	STUDENT ACTIVITIES LEADERSHIP	Y	N
	848	15-300100-00000	(19,878)	15-300100-00000	15-301590-00000	STUDENT ACTIVITIES PUBLICITY	Y	N
	849	15-300100-00000	(49,858)	15-300100-00000	15-301650-00000	ITEAM-HEALTH PROMOTIONS	Y	N
	Account Total		**($5,238,670)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030011-Reserve-Equipment Replacement	824	15-300110-00000	105,674	15-300061-00000	15-300110-00000	RECREATION SPORTS	Y	N
	Account Total		**$105,674**					
15-030020-Student Affairs	825	15-300200-00000	660,121	15-300100-00000	15-300200-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$660,121**					
15-030030-Counseling & Student Development	826	15-300300-00000	1,252,033	15-300100-00000	15-300300-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,252,033**					
15-030031-Ucc Utilities	827	15-300310-00000	23,916	15-300100-00000	15-300310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$23,916**					
15-030050-Disabilities Services	828	15-300500-00000	409,926	15-300100-00000	15-300500-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$409,926**					
15-030051-Interpreter Services	829	15-300510-00000	20,000	15-300100-00000	15-300510-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$20,000**					
15-030060-Dean Of Students	830	15-300600-00000	441,555	15-300100-00000	15-300600-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$441,555**					
15-030061-Avpwb Wellbeing Operations	167	15-300610-00000	123,430	15-300100-00000	15-300610-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$123,430**					
15-030065-Associate Dean Of Students	168	15-300650-00000	165,973	15-300100-00000	15-300650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$165,973**					
15-030066-Student Access & Support	169	15-300660-00000	2,500	15-300100-00000	15-300660-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$2,500**					
15-030067-Icare Admin	170	15-300670-00000	144,359	15-300100-00000	15-300670-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$144,359**					
15-030070-Student Activities	831	15-300700-00000	680,559	15-300100-00000	15-300700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$680,559**					
15-030090-Student Government	832	15-300900-00000	56,716	15-300100-00000	15-300900-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$56,716**					
15-030100-Ucso	833	15-301000-00000	42,881	15-300100-00000	15-301000-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$42,881**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030104-Student Advisory Board	834	15-301040-00000	1,500	15-300100-00000	15-301040-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,500**					
15-030108-Campus Activity Board	835	15-301080-00000	68,873	15-300100-00000	15-301080-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$68,873**					
15-030110-Community & Belonging Programming	836	15-301100-00000	42,232	15-300100-00000	15-301100-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$42,232**					
15-030112-Student Srvc Unalloc Reserve	837	15-301120-00000	294,082	15-300100-00000	15-301120-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$294,082**					
15-030113-Community & Belonging Administratio	171	15-301130-00000	242,915	15-300100-00000	15-301130-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$242,915**					
15-030116-Center For Academic Student Acheive	838	15-301160-00000	106,493	15-030112	15-301160-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	839	15-301160-40000	60,642	15-030112	15-301160-40000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$167,135**					
15-030117-International Student Services	840	15-301170-00000	68,472	15-033000	15-301170-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$68,472**					
15-030123-W. O. W.	841	15-301230-00000	11,000	15-300100-00000	15-301230-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$11,000**					
15-030125-Homecoming	842	15-301250-00000	14,000	15-300100-00000	15-301250-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$14,000**					
15-030129-Student Volunteer Connection	843	15-301290-00000	39,859	15-300100-00000	15-301290-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$39,859**					
15-030131-Anchor Camp	844	15-301310-00000	24,523	15-300100-00000	15-301310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$24,523**					
15-030132-Fraternity/Sorority Life	845	15-301320-00000	21,950	15-300100-00000	15-301320-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$21,950**					
15-030134-Student Activities Leadership	846	15-301340-00000	19,198	15-300100-00000	15-301340-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$19,198**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030158-University Center Programs	847	15-301580-00000	22,000	15-320103-00001	15-301580-00000	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$22,000**					
15-030159-Student Activities Publicity	848	15-301590-00000	19,878	15-300100-00000	15-301590-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$19,878**					
15-030162-Island Waves	172	15-301620-00000	32,966	15-030112	15-301620-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$32,966**					
15-030165-Iteam-Health Promotions	849	15-301650-00000	49,858	15-300100-00000	15-301650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$49,858**					
15-030168-Seas-Comm	173	15-301680-00000	113,387	15-300100-00000	15-301680-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$113,387**					
15-030169-Rec Sports Pool	174	15-301690-00000	300,000	15-300061-00000	15-301690-00000	RECREATION SPORTS	Y	N
	Account Total		**$300,000**					
15-030170-Student Life - Admin	175	15-301700-00000	4,000	15-300100-00000	15-301700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$4,000**					
15-030171-Food Pantry-Admin.	176	15-301710-00000	10,000	15-300100-00000	15-301710-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$10,000**					
15-030172-Veterans Resource Coordinator	177	15-301720-00000	52,090	15-033000	15-301720-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$52,090**					
15-030178-Islander Housing Operations	178	15-301780-00000	4,930,657	15-321120-00000	15-301780-00000	HOUSING REVENUE	Y	N
	179	15-301781-00000	60,000	15-321120-00000	15-301781-00000	HOUSING REVENUE	Y	N
	180	15-301782-00000	3,715,854	15-321120-00000	15-301782-00000	HOUSING REVENUE	Y	N
	Account Total		**$8,706,511**					
15-030179-Family Weekend	181	15-301790-00000	10,000	15-300100-00000	15-301790-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$10,000**					
15-030181-Avpsl Programming	182	15-301810-00000	4,000	15-300100-00000	15-301810-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$4,000**					
15-030182-Athletics Spirit Student Activities	183	15-301820-00000	15,000	15-300100-00000	15-301820-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030700-University Service Fee (Usf) Sandd	850	15-307001-00000	72,833	15-207001-00000	15-307001-00000	USF REVENUE	Y	N
	Account Total		**$72,833**					
15-030909-Auxiliary Funds Exemptions	851	15-309099-00000	7,866,003	15-409099-00000	15-309099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$7,866,003**					
15-032002-Vending Machines	854	15-320021-00000	(26,000)	15-320021-00000	15-320070-00000	SANDDOLLARS	Y	N
	864	15-320021-00000	(77,000)	15-320021-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	879	15-320021-00000	(46,000)	15-320021-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($149,000)**					
15-032003-Licensing	271	15-320031-00000	(20,000)	15-320031-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	320	15-320031-00000	(14,000)	15-320031-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**($34,000)**					
15-032004-Food Service Commissions	313	15-320041-00000	(562,757)	15-320041-00000	15-032004	FOOD SERVICE COMMISSIONS	Y	N
	852	15-320041-00000	(100,000)	15-320041-00000	15-320043-00000	FD SERV-M&R	Y	N
	852	15-320043-00000	100,000	15-320041-00000	15-320043-00000	FOOD SERVICE COMMISSIONS	Y	N
	853	15-320041-00000	(25,000)	15-320041-00000	15-320070-00000	SANDDOLLARS	Y	N
	862	15-320041-00000	(303,963)	15-320041-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	878	15-320041-00000	(5,000)	15-320041-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($896,720)**					
15-032007-Sanddollars Bnr Receivable	853	15-320070-00000	25,000	15-320041-00000	15-320070-00000	FOOD SERVICE COMMISSIONS	Y	N
	854	15-320070-00000	26,000	15-320021-00000	15-320070-00000	VENDING MACHINES	Y	N
	855	15-320070-00000	20,000	15-320091-00000	15-320070-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	877	15-320070-00000	(5,000)	15-320070-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**$66,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032009-Bookstore Contract Commission	314	15-320091-00000	(130,095)	15-320091-00000	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
	855	15-320091-00000	(20,000)	15-320091-00000	15-320070-00000	SANDDOLLARS	Y	N
	863	15-320091-00000	(67,037)	15-320091-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	876	15-320091-00000	(5,000)	15-320091-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($222,132)**					
15-032010-Student Center Complex Fee	108	15-320103-00001	(4,272)	15-320103-00001	15-246100-00000	TELECOMMUNICATIONS	Y	N
	184	15-320103-00001	198,578	15-030112	15-320103-00001	STUDENT SRVC UNALLOC RESERVE	Y	N
	315	15-320103-00001	(1,293,892)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
	325	15-320103-00001	(77,087)	15-320103-00001	15-033000	AUXILIARY ALLOCATIONS	Y	N
	847	15-320103-00001	(22,000)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
	856	15-320103-00001	6,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
	856	15-320103-00002	(6,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	857	15-320103-00001	40,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
	857	15-320103-00003	(40,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	858	15-320103-00001	120,484	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
	858	15-320103-00005	(120,484)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	859	15-320103-00001	(674,423)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
	859	15-320103-10001	674,423	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
	860	15-320103-00001	(1,304,628)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
	860	15-320103-10002	1,304,628	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
	861	15-320103-00001	(13,200)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
	861	15-320103-10005	13,200	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($1,198,673)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032012-University Services	185	15-320121-00000	34,007	15-321120-00000	15-320121-00000	HOUSING REVENUE	Y	N
	317	15-320121-00000	(47,868)	15-320121-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	862	15-320121-00000	303,963	15-320041-00000	15-320121-00000	FOOD SERVICE COMMISSIONS	Y	N
	863	15-320121-00000	67,037	15-320091-00000	15-320121-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	864	15-320121-00000	77,000	15-320021-00000	15-320121-00000	VENDING MACHINES	Y	N
	Account Total		**$434,139**					
15-032015-Printing Services	120	15-320150-20000	(1,454)	15-320150-20000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($1,454)**					
15-032020-Budget	865	15-320200-00000	2,090	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	866	15-320200-00000	22,881	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$24,971**					
15-032111-Housing- Deferred Maintenance	186	15-321110-00000	2,078,692	15-321120-00000	15-321110-00000	HOUSING REVENUE	Y	N
	Account Total		**$2,078,692**					
15-032112-Housing Revenue	122	15-321120-00000	(16,488)	15-321120-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	178	15-321120-00000	(4,930,657)	15-321120-00000	15-301780-00000	ISLANDER HOUSING OPERATIONS	Y	N
	179	15-321120-00000	(60,000)	15-321120-00000	15-301781-00000	RESIDENCE LIFE PROGRAMS	Y	N
	180	15-321120-00000	(3,715,854)	15-321120-00000	15-301782-00000	HOUSING ADMINISTRATION	Y	N
	185	15-321120-00000	(34,007)	15-321120-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	186	15-321120-00000	(2,078,692)	15-321120-00000	15-321110-00000	HOUSING DEFERRED MAINTENANCE	Y	N
	316	15-321120-00000	(9,136,706)	15-321120-00000	15-032112	HOUSING REVENUE	Y	N
	321	15-321120-00000	(57,442)	15-321120-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**($20,029,846)**					
15-033000-Auxiliary Allocations	867	15-330020-00000	154,509	15-033000	15-330020-00000	AUXILIARY ALLOCATIONS	Y	N
	868	15-330030-00000	252,618	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
	869	15-330030-00000	42,000	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
	870	15-330090-00000	3,700	15-033000	15-330090-00000	AUXILIARY ALLOCATIONS	Y	N
	871	15-330115-00000	200,000	15-033000	15-330115-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$652,827**					
15-034000-University Police	107	15-340001-00000	(4,362)	15-340001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	319	15-340001-00000	(19,147)	15-340001-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	326	15-340001-00000	(1,211,050)	15-340001-00000	15-034000	UNIVERSITY POLICE	Y	N
	Account Total		**($1,234,559)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-034001-Interest Income-Auxi Np	187	15-340011-00000	(179,176)	15-340011-00000	15-351000-20000	COMPLIANCE COORDINATOR	Y	N
	318	15-340011-00000	(36,965)	15-340011-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	898	15-340011-00000	(783,859)	15-340011-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($1,000,000)**					
15-034004-Aux Academic Partnership	906	15-340040-00000	597,703	15-353023-60100	15-340040-00000	ATHLETIC DIRECTOR	Y	N
	907	15-340040-00000	373,573	15-030006	15-340040-00000	RECREATION SPORTS	Y	N
	908	15-340040-00000	295,715	15-032010	15-340040-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$1,266,991**					
15-035000-Athletics	121	15-353023-60100	(24,723)	15-353023-60100	15-246100-00000	TELECOMMUNICATIONS	Y	N
	187	15-351000-20000	179,176	15-340011-00000	15-351000-20000	INTEREST INCOME AUX	Y	N
	188	15-353001-20001	177,811	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
	188	15-353023-60100	(177,811)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
	189	15-353001-20002	39,420	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
	189	15-353023-60100	(39,420)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
	190	15-353001-20004	13,800	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
	190	15-353023-60100	(13,800)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
	191	15-353001-20005	17,400	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
	191	15-353023-60100	(17,400)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
	192	15-353001-20006	106,000	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
	192	15-353023-60100	(106,000)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
	193	15-353002-20001	177,592	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
	193	15-353023-60100	(177,592)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
	194	15-353002-20002	63,990	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
	194	15-353023-60100	(63,990)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
	195	15-353002-20004	13,800	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
	195	15-353023-60100	(13,800)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
	196	15-353002-20005	17,640	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
	196	15-353023-60100	(17,640)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
	197	15-353002-20006	150,000	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
	197	15-353023-60100	(150,000)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
	198	15-353003-20001	119,252	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
	198	15-353023-60100	(119,252)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
	199	15-353003-20002	57,400	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	199	15-353023-60100	(57,400)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
	200	15-353003-20004	6,125	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
	200	15-353023-60100	(6,125)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
	201	15-353003-20005	12,140	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
	201	15-353023-60100	(12,140)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
	202	15-353003-20006	151,000	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
	202	15-353023-60100	(151,000)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
	203	15-353004-20001	907,323	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
	203	15-353023-60100	(907,323)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
	204	15-353004-20002	226,850	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
	204	15-353023-60100	(226,850)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
	205	15-353004-20004	148,600	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
	205	15-353023-60100	(148,600)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
	206	15-353004-20005	53,250	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
	206	15-353023-60100	(53,250)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	207	15-353004-20006	360,000	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
	207	15-353023-60100	(360,000)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL-SCHOLARSHIPS	Y	N
	208	15-353005-20001	664,938	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
	208	15-353023-60100	(664,938)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL-OPERATING	Y	N
	209	15-353005-20002	160,437	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
	209	15-353023-60100	(160,437)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
	210	15-353005-20004	106,150	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
	210	15-353023-60100	(106,150)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL-RECRUITING	Y	N
	211	15-353005-20005	52,341	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
	211	15-353023-60100	(52,341)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	212	15-353005-20006	400,000	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
	212	15-353023-60100	(400,000)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL-SCHOLARSHIPS	Y	N
	213	15-353006-20001	388,562	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
	213	15-353023-60100	(388,562)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
	214	15-353006-20002	110,191	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
	214	15-353023-60100	(110,191)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
	215	15-353006-20004	22,026	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
	215	15-353023-60100	(22,026)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
	216	15-353006-20005	41,290	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	216	15-353023-60100	(41,290)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
	217	15-353006-20006	238,000	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
	217	15-353023-60100	(238,000)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
	218	15-353007-20001	292,989	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
	218	15-353023-60100	(292,989)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
	219	15-353007-20002	124,149	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
	219	15-353023-60100	(124,149)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
	220	15-353007-20004	28,108	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
	220	15-353023-60100	(28,108)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
	221	15-353007-20005	28,918	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
	221	15-353023-60100	(28,918)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
	222	15-353007-20006	238,000	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
	222	15-353023-60100	(238,000)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
	223	15-353008-20001	309,961	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
	223	15-353023-60100	(309,961)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
	224	15-353008-20002	135,220	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
	224	15-353023-60100	(135,220)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
	225	15-353008-20004	31,400	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
	225	15-353023-60100	(31,400)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
	226	15-353008-20005	22,225	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
	226	15-353023-60100	(22,225)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
	227	15-353008-20006	275,000	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
	227	15-353023-60100	(275,000)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
	228	15-353009-20001	153,136	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
	228	15-353023-60100	(153,136)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
	229	15-353009-20002	83,889	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
	229	15-353023-60100	(83,889)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
	230	15-353009-20004	6,570	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
	230	15-353023-60100	(6,570)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
	231	15-353009-20005	32,808	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
	231	15-353023-60100	(32,808)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
	232	15-353009-20006	200,000	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
	232	15-353023-60100	(200,000)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
	233	15-353010-20001	152,532	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
	233	15-353023-60100	(152,532)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
	234	15-353010-20002	83,889	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
	234	15-353023-60100	(83,889)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
	235	15-353010-20004	6,570	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
	235	15-353023-60100	(6,570)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	236	15-353010-20005	32,808	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
	236	15-353023-60100	(32,808)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
	237	15-353010-20006	220,000	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
	237	15-353023-60100	(220,000)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
	238	15-353011-20001	246,533	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
	238	15-353023-60100	(246,533)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
	239	15-353011-20002	91,419	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
	239	15-353023-60100	(91,419)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
	240	15-353011-20004	20,410	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
	240	15-353023-60100	(20,410)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
	241	15-353011-20005	29,393	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
	241	15-353023-60100	(29,393)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
	242	15-353011-20006	300,000	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
	242	15-353023-60100	(300,000)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
	243	15-353012-20001	207,567	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
	243	15-353023-60100	(207,567)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
	244	15-353012-20002	119,757	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
	244	15-353023-60100	(119,757)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
	245	15-353012-20004	9,945	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
	245	15-353023-60100	(9,945)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
	246	15-353012-20005	16,783	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
	246	15-353023-60100	(16,783)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
	247	15-353012-20006	120,000	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
	247	15-353023-60100	(120,000)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
	248	15-353013-20001	33,252	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
	248	15-353023-60100	(33,252)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
	249	15-353013-20002	25,560	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
	249	15-353023-60100	(25,560)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
	250	15-353013-20005	7,173	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
	250	15-353023-60100	(7,173)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
	251	15-353013-20006	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
	251	15-353023-60100	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
	252	15-353019-00000	243,956	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
	252	15-353023-60100	(243,956)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
	253	15-353020-00000	16,320	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
	253	15-353023-60100	(16,320)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	254	15-353021-00000	187,500	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
	254	15-353023-60100	(187,500)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
	255	15-353022-00000	561,252	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
	255	15-353023-60100	(561,252)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
	256	15-353022-50020	70,013	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
	256	15-353023-60100	(70,013)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
	257	15-350071-00000	(117,000)	15-350071-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	257	15-353023-60100	117,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
	258	15-350070-00000	(60,000)	15-350070-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	258	15-353023-60100	60,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
	259	15-350006-00000	(95,852)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	259	15-353023-60100	95,852	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
	260	15-350005-00000	(6,403,231)	15-350005-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	260	15-353023-60100	6,403,231	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
	261	15-350004-40004	(364,200)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	261	15-353023-60100	364,200	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
	262	15-350004-40005	(97,800)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	262	15-353023-60100	97,800	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
	263	15-350004-40006	(34,000)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	263	15-353023-60100	34,000	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
	264	15-350004-40007	(5,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	264	15-353023-60100	5,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
	265	15-350004-40008	(12,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	265	15-353023-60100	12,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
	266	15-350004-40011	(10,300)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	266	15-353023-60100	10,300	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
	267	15-350003-00000	(866,761)	15-350003-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	267	15-353023-60100	866,761	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
	268	15-350002-00000	(460,000)	15-350002-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	268	15-353023-60100	460,000	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
	269	15-350001-00000	(295,000)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	269	15-353023-60100	295,000	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
	270	15-353023-60100	(3,000)	15-353023-60100	15-353023-60101	SENIOR WOMEN'S ADMINISTRATOR	Y	N
	270	15-353023-60101	3,000	15-353023-60100	15-353023-60101	ATHLETIC DIRECTOR	Y	N
	271	15-353023-60100	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
	272	15-353023-60100	948,360	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	273	15-353023-60100	230,432	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
	274	15-353023-60100	3,042,551	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
	275	15-353023-60100	15,800	15-353023-60115	15-353023-60100	ATHLETIC MERCHANDISE	Y	N
	275	15-353023-60115	(15,800)	15-353023-60115	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	276	15-353023-60100	(337,011)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
	276	15-353023-60103	337,011	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
	277	15-353023-60100	(179,849)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
	277	15-353023-60104	179,849	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
	278	15-353023-60100	(84,922)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
	278	15-353023-60105	84,922	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
	279	15-353023-60100	(345,673)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
	279	15-353023-60106	345,673	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
	280	15-353023-60100	(247,806)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
	280	15-353023-60107	247,806	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
	281	15-353023-60100	(28,681)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
	281	15-353023-60108	28,681	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
	282	15-353023-60100	(581,712)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
	282	15-353023-60109	581,712	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
	283	15-353023-60100	(263,030)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
	283	15-353023-60110	263,030	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
	284	15-353023-60100	(366,457)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
	284	15-353023-60111	366,457	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
	285	15-353023-60100	(2,500)	15-353023-60100	15-353023-60112	STUDENT-ATHLETE ADVISORY COMMITTEE	Y	N
	285	15-353023-60112	2,500	15-353023-60100	15-353023-60112	ATHLETIC DIRECTOR	Y	N
	286	15-353023-60100	(6,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
	286	15-353023-60116	6,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
	287	15-353023-60100	(150,000)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
	287	15-353023-60118	150,000	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
	288	15-353023-60100	(27,000)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
	288	15-353023-60119	27,000	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
	289	15-353023-60100	(95,460)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
	289	15-353023-60121	95,460	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
	330	15-353023-60100	(433,280)	15-353023-60100	15-035000	ATHLETICS	Y	N
	898	15-353023-60100	783,859	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
	906	15-353023-60100	(597,703)	15-353023-60100	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	Account Total		**$4,148,672**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-040909-Tuition Discounting Dummy Contra Ex	331	15-409099-00000	(3,812,301)	15-409099-00000	15-101499-00000	TUITION REMISSIONS AND EXEMPTIONS	Y	N
	332	15-409099-00000	(656,397)	15-409099-00000	15-111499-00000	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
	612	15-409099-00000	(18,313,790)	15-409099-00000	15-209099-00000	DESIGNATED FEE EXEMPTIONS	Y	N
	851	15-409099-00000	(7,866,003)	15-409099-00000	15-309099-00000	AUXILIARY FEE EXEMPTIONS	Y	N
	Account Total		**($30,648,491)**					
15-042015-Fine Arts Scholarship	901	15-420150-00000	89,250	15-299999-00000	15-420150-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$89,250**					
15-042018-Rotc Scholarship	873	15-420180-00000	30,000	15-207001-00000	15-420180-00000	USF REVENUE	Y	N
	Account Total		**$30,000**					
15-042030-International Program Scholarship	874	15-420300-00000	4,097	15-207001-00000	15-420300-00000	USF REVENUE	Y	N
	902	15-420300-00000	60,750	15-299999-00000	15-420300-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$64,847**					
15-042050-Graduate Scholarships	875	15-420500-00000	185,570	15-207001-00000	15-420500-00000	USF REVENUE	Y	N
	Account Total		**$185,570**					
15-042089-University Services Scholarships	876	15-420890-00000	5,000	15-320091-00000	15-420890-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	877	15-420890-00000	5,000	15-320070-00000	15-420890-00000	SANDDOLLARS	Y	N
	878	15-420890-00000	5,000	15-320041-00000	15-420890-00000	FOOD SERVICE COMMISSIONS	Y	N
	879	15-420890-00000	46,000	15-320021-00000	15-420890-00000	VENDING MACHINES	Y	N
	Account Total		**$61,000**					
15-042143-Graduate Summer Scholarships	880	15-421430-00000	50,000	15-207001-00000	15-421430-00000	USF REVENUE	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-042168-Student Scholarship Quasi-Endowment	291	15-421680-00000	(20,000)	15-421680-00000	15-423620-00000	SEAS GENERAL SCHOLARSHIPS	Y	N
	292	15-421680-00000	(10,000)	15-421680-00000	15-424620-00000	STUDENT EMERGENCY SCHOLARSHIPS	Y	N
	882	15-421680-00000	(40,000)	15-421680-00000	15-423060-00000	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
	883	15-421680-00000	(60,000)	15-421680-00000	15-423070-00000	RA MEAL PLAN SCHOLARSHIP	Y	N
	884	15-421680-00000	(70,000)	15-421680-00000	15-423080-00000	INTERNSHIP SCHOLARSHIPS	Y	N
	Account Total		**($200,000)**					
15-042171-Geospatial Engineering Scholarship	881	15-421710-00000	10,000	15-207001-00000	15-421710-00000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-042306-Student Endowment Leadership Schola	882	15-423060-00000	40,000	15-421680-00000	15-423060-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$40,000**					
15-042307-Ra Meal Plan Scholarship	883	15-423070-00000	60,000	15-421680-00000	15-423070-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$60,000**					
15-042308-Internship Scholarships	884	15-423080-00000	70,000	15-421680-00000	15-423080-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$70,000**					
15-042362-Seas General Scholarships	291	15-423620-00000	20,000	15-421680-00000	15-423620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$20,000**					
15-042462-Student Emergency Scholarships	292	15-424620-00000	10,000	15-421680-00000	15-424620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$10,000**					
15-065004-President Travel & Other Support	293	15-650040-10000	35,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
	294	15-650040-30000	10,000	15-699500-00000	15-650040-30000	UNALLOCATED BALANCE	Y	N
	295	15-650040-40000	5,000	15-699500-00000	15-650040-40000	UNALLOCATED BALANCE	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-069950-Unallocated Restricted	293	15-699500-00000	(35,000)	15-699500-00000	15-650040-10000	PRES- PRESIDENT'S TRAVEL	Y	N
	294	15-699500-00000	(10,000)	15-699500-00000	15-650040-30000	PRES- OTHER SUPPORT	Y	N
	295	15-699500-00000	(5,000)	15-699500-00000	15-650040-40000	PRES- BUSINESS MEALS	Y	N
	Account Total		**($50,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100010-State Appn E & G State Support	296	15-010000	(11,544,057)	15-100010-00000	15-010000	E & G REVENUE ACCOUNT	Y	N
	306	15-010000	(42,606,884)	15-100010-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($54,150,941)**					
15-100011-State Appn 27747 E&G Addt'L Funding	307	15-010000	(2,770,283)	15-100011-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($2,770,283)**					
15-100015-State Appn 28358 Higher Ed Affordab	28	15-010000	(945,516)	15-100015-00000	15-149020-00000	UNALLOCATED CRU	Y	N
	32	15-010000	(91,598)	15-100015-00000	15-149024-00000	APPN 28358 CRF UNALLOCATED	Y	N
	892	15-010000	(284,216)	15-100015-00000	15-149021-00000	STUDENT SUCCESS COMP REG FUNDING	Y	N
	893	15-010000	(121,270)	15-100015-00000	15-149022-00000	ENROLLMENT MANAGEMENT COMP REG FUND	Y	N
	894	15-010000	(166,415)	15-100015-00000	15-149021-10000	CRU - SALARIES	Y	N
	895	15-010000	(2,007,359)	15-100015-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($3,616,374)**					
15-100016-State Appn Hb 1595 Crf	897	15-010000	(75,245)	15-100016-00000	15-149025-00000	APPN 28816 HB COMP RESEARCH FUND	Y	N
	Account Total		**($75,245)**					
15-100040-Staff Benefits Paid Directly By Sta	369	15-010000	(64,341)	15-100040-00000	15-121052-00000	WCI ASSESSMENT - FUND 0001	Y	N
	373	15-010000	(1,847,620)	15-100040-00000	15-121065-00000	TEACHER RETIRMENT SYSTEM - STATE	Y	N
	375	15-010000	(6,275)	15-100040-00000	15-121068-00000	UCI - STATE FUND 0001	Y	N
	Account Total		**($1,918,236)**					
15-100050-Art I Group Ins Prem From Ers	368	15-010005	(6,103,523)	15-100050-00000	15-121051-00000	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
	Account Total		**($6,103,523)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100060-Higher Education Funds Revenue	308	15-016090	(4,888,213)	15-100060-00000	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
	34	15-016090	(500,000)	15-100060-00000	15-160907-00000	DEFERRED MAINTENANCE+PHY PLANT	Y	N
	35	15-016090	(750,000)	15-100060-00000	15-160918-00000	HEF - TECHNOLOGY MANAGEMENT PROGRAM	Y	N
	460	15-016090	(1,256,613)	15-100060-00000	15-160901-00000	HEAF UNALLOCATED	Y	N
	461	15-016090	(2,395,000)	15-100060-00000	15-160902-00000	BOOKS, BINDING & PERIODICALS	Y	N
	462	15-016090	(2,035,311)	15-100060-00000	15-160917-00000	HEF-CHIEF INFORMATION OFFICE	Y	N
	Account Total		**($11,825,137)**					
15-100070-Oasi State Revenue	372	15-010007	(3,012,850)	15-100070-00000	15-121064-00000	OASI - FUND 0001	Y	N
	Account Total		**($3,012,850)**					
15-100080-Orp 6% Base State Funded	374	15-010008	(881,976)	15-100080-00000	15-121067-00000	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
	Account Total		**($881,976)**					
15-100107-Comprehensive Research Fund Fy 2024	25	15-014440	(471,719)	15-100107-00000	15-144401-00000	TCRF DISCRETIONARY FY24	Y	N
	26	15-014440	(1,152,864)	15-100107-00000	15-144403-00000	TCRF-UNALLOCATED FY24	Y	N
	27	15-014440	(222,808)	15-100107-00000	15-144411-00000	UNALLOCATED FY24 CRF	Y	N
	431	15-014440	(241,686)	15-100107-00000	15-144404-00000	TCRF-S&E MARB/CMSS FY24	Y	N
	432	15-014440	(72,000)	15-100107-00000	15-144405-00000	TCRF - HARTE FY24	Y	N
	433	15-014440	(598,946)	15-100107-00000	15-144406-00000	TCRF-OSRS/MAESTRO ASSESS FEES FY24	Y	N
	434	15-014440	(45,123)	15-100107-00000	15-144407-00000	CRF-CENTER FOR COASTAL STUDIES FY24	Y	N
	435	15-014440	(44,867)	15-100107-00000	15-144408-00000	TCRF-S&E FY24	Y	N
	436	15-014440	(24,294)	15-100107-00000	15-144409-00000	TCRF-GULF OF MEXICO ENV LAB FY24	Y	N
	Account Total		**($2,874,307)**					
15-101100-Tuition Resident Undergraduate	305	15-010110	(9,053,219)	15-101100-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($9,053,219)**					
15-101101-Tuition Nonresident Undergraduate	304	15-010110	(3,226,553)	15-101101-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($3,226,553)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-101102-Tuition Resident-Graduate	303	15-010110	(3,208,472)	15-101102-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($3,208,472)**					
15-101103-Tuition Nonresident-Graduate	302	15-010110	(2,288,636)	15-101103-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($2,288,636)**					
15-101499-Tuition Remissions And Exemptions	331	15-010110	3,812,301	15-409099-00000	15-101499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$3,812,301**					
15-101510-Lab Fees Nursing	418	15-010110	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	Account Total		**($68,300)**					
15-101600-Three-Peat Fees	301	15-010110	(250,000)	15-101600-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($250,000)**					
15-101700-Excess Credit Hours	300	15-010110	(390,000)	15-101700-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($390,000)**					
15-105500-Interest On Fund 230	299	15-010110	(150,000)	15-105500-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($150,000)**					
15-111499-Tuition And Fee Waiver Dummy Expens	332	15-010110	656,397	15-409099-00000	15-111499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$656,397**					
15-120001-President'S Office	333	15-012000	219,583	15-011180	15-120001-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$219,583**					
15-120002-Provost & Acad Vp	334	15-012000	265,007	15-011180	15-120002-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$265,007**					
15-120003-Executive Vp-F&A Salaries	335	15-012000	136,282	15-011180	15-120003-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$136,282**					
15-120004-Accounting Services	336	15-012000	458,738	15-011180	15-120004-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$458,738**					
15-120005-Human Resources	337	15-012000	657,884	15-011180	15-120005-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$657,884**					
15-120006-Employee Develop & Compliance Svcs	338	15-012000	226,268	15-011180	15-120006-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$226,268**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120008-Accounts Payable	339	15-012000	223,004	15-011180	15-120008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$223,004**					
15-120009-Contract Administration	340	15-012000	147,861	15-011180	15-120009-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$147,861**					
15-120010-Purchasing	341	15-012000	354,165	15-011180	15-120010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$354,165**					
15-120011-Pairs Plan And Inst Res Strat Init	342	15-012000	328,534	15-011180	15-120011-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$328,534**					
15-120012-Budget	343	15-012000	304,395	15-011180	15-120012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$304,395**					
15-120014-Bursar	344	15-012000	366,669	15-011180	15-120014-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$366,669**					
15-120015-Associate Provost	345	15-012000	40,424	15-011180	15-120015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$40,424**					
15-120018-University Police	346	15-012000	1,159,154	15-011180	15-120018-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,159,154**					
15-120019-Property Office	1	15-012000	104,164	15-011180	15-120019-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$104,164**					
15-120020-Community Outreach	347	15-012000	121,761	15-011180	15-120020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$121,761**					
15-120024-University Center	348	15-012000	54,800	15-011180	15-120024-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$54,800**					
15-120026-Mail Services	349	15-012000	117,771	15-011180	15-120026-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$117,771**					
15-120030-Safety	350	15-012000	253,751	15-011180	15-120030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$253,751**					
15-120032-Graduate Studies	351	15-012000	1,991	15-011180	15-120032-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,991**					
15-120032-Graduate Studies - Administration	352	15-012000	671,072	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$671,072**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120035-Comptroller	353	15-012000	206,996	15-011180	15-120035-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$206,996**					
15-120036-Academic Policy & Institutional Eff	354	15-012000	86,794	15-011180	15-120036-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$86,794**					
15-120039-Research Administration	2	15-012000	152,965	15-011180	15-120039-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$152,965**					
15-120040-Art Museum	355	15-012000	89,827	15-011180	15-120040-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$89,827**					
15-120043-Administrative Operations- State	3	15-012000	153,439	15-011180	15-120043-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$153,439**					
15-120045-Title V	356	15-012000	229,534	15-011180	15-120045-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$229,534**					
15-120072-Faculty Affairs	357	15-012000	118,065	15-011180	15-120072-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$118,065**					
15-120074-Centralized Acct Bus Svcs Office	4	15-012000	175,026	15-011180	15-120074-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$175,026**					
15-120078-Student Success	5	15-012000	436,711	15-011180	15-120078-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$436,711**					
15-120081-Division Of Institutional Excellenc	358	15-012000	2,185	15-011180	15-120081-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,185**					
15-120098-Reserve	359	15-012000	40,000	15-011180	15-120098-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$40,000**					
15-121010-Staff Ben Pd By Appn - Instruction	360	15-012100	6,861,672	15-011180	15-121010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$6,861,672**					
15-121011-Staff Ben Pd By Appn - Research	361	15-012100	767,018	15-011180	15-121011-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$767,018**					
15-121012-Staff Ben Pd By Appn - Public Servi	362	15-012100	126,525	15-011180	15-121012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$126,525**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121014-Staff Ben Pd By Appn - Academic Sup	363	15-012100	1,928,679	15-011180	15-121014-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,928,679**					
15-121015-Staff Ben Pd By Appn - Student Serv	364	15-012100	800,395	15-011180	15-121015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$800,395**					
15-121016-Staff Ben Pd By Appn - Institutiona	365	15-012100	1,352,722	15-011180	15-121016-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,352,722**					
15-121017-Staff Ben Pd By Appn - Plant	366	15-012100	345,815	15-011180	15-121017-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$345,815**					
15-121020-Benefit Dummy - Institutional Exps	298	15-012100	(12,182,826)	15-121020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($12,182,826)**					
15-121040-Unallocated Benefits	367	15-012100	150,000	15-011180	15-121040-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$150,000**					
15-121051-Staff Group Insurance Premiums-0001	368	15-010005	6,103,523	15-100050-00000	15-121051-00000	ART I GROUP INS PREM FROM ERS	Y	N
	Account Total		**$6,103,523**					
15-121052-Wci Assessment - Fund 0001	369	15-012100	64,341	15-100040-00000	15-121052-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	Account Total		**$64,341**					
15-121060-Hazard Duty Pay - Fund 0001	370	15-012100	15,500	15-011180	15-121060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,500**					
15-121061-Longevity Pay Fund 0001	371	15-012100	266,242	15-011180	15-121061-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$266,242**					
15-121064-Oasi - Fund 0001	372	15-010007	3,012,850	15-100070-00000	15-121064-00000	OASI STATE REVENUE	Y	N
	Account Total		**$3,012,850**					
15-121065-Teacher Retirment System - State	373	15-012100	1,847,620	15-100040-00000	15-121065-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	Account Total		**$1,847,620**					
15-121067-Optional Retirement Program - State	374	15-010008	881,976	15-100080-00000	15-121067-00000	ORP 6% BASE STATE FUNDED	Y	N
	Account Total		**$881,976**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121068-Uci - State Fund 0001	375	15-012100	6,275	15-100040-00000	15-121068-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	Account Total		**$6,275**					
15-121069-State Lump Sum Reserve	376	15-012100	100,000	15-011180	15-121069-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$100,000**					
15-121106-Student Affairs	377	15-012110	51,699	15-011180	15-121106-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$51,699**					
15-121107-Admissions	378	15-012110	739,717	15-011180	15-121107-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$739,717**					
15-121108-Financial Assistance	379	15-012110	748,497	15-011180	15-121108-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$748,497**					
15-121109-Records	380	15-012110	562,133	15-011180	15-121109-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$562,133**					
15-121111-Enrollment Management Services	381	15-012110	96,204	15-011180	15-121111-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$96,204**					
15-121116-Academic Advising	6	15-012000	829,843	15-011180	15-121116-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$829,843**					
15-121116-Advising Salaries-Caaps	8	15-012000	9,604	15-011180	15-121116-90000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$9,604**					
15-121116-Advising Salaries - Iac	7	15-012000	4,731	15-011180	15-121116-80000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$4,731**					
15-121117-Veteran'S Affairs Office	382	15-012110	130,311	15-011180	15-121117-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$130,311**					
15-121118-Testing Center	383	15-012110	145,466	15-011180	15-121118-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$145,466**					
15-121140-Scholarship Services	9	15-012110	71,824	15-011180	15-121140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$71,824**					
15-130012-Performing Art Center-Salaries	384	15-013000	193,594	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$193,594**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-130020-Center For Faculty Excellence	385	15-013000	66,672	15-011180	15-130020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$66,672**					
15-130040-Cgs Assistantships	386	15-013000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$95,333**					
15-130040-Eng Assistantships	387	15-013000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$32,400**					
15-130040-Kine Assistantships	388	15-013000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$43,200**					
15-130040-Provost Assistantships	389	15-013000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$72,000**					
15-131021-Dept Of English	390	15-013000	1,449,162	15-011180	15-131021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,449,162**					
15-131022-Dept Of Psychology & Sociology	391	15-013000	933,262	15-011180	15-131022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$933,262**					
15-131023-Cla Dept Of Social Sciences	392	15-013000	1,161,907	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,161,907**					
15-131026-Cla Dept Of Humanities	393	15-013000	1,144,263	15-011180	15-131026-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,144,263**					
15-131027-Interdisciplinary Studies	10	15-013000	718,852	15-011180	15-131027-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$718,852**					
15-131030-College Of Liberal Arts-Salary	394	15-013000	367,228	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$367,228**					
15-131079-Dept Of Psychology & Sociology	395	15-013000	311,918	15-011180	15-131079-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$311,918**					
15-132020-B/A-Ds/Eco	396	15-013000	776,948	15-011180	15-132020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$776,948**					
15-132021-B/A-Acctg/Blaw/Fin	397	15-013000	524,058	15-011180	15-132021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$524,058**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-133020-Educ- Ed Admin & Research	398	15-013000	472,443	15-011180	15-133020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$472,443**					
15-133022-Educ.-Curric. & Instr.	399	15-013000	103,203	15-011180	15-133022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$103,203**					
15-133023-Educ-Counseling	400	15-013000	163,601	15-011180	15-133023-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$163,601**					
15-133024-Educ-Kinesiology	401	15-013000	217,087	15-011180	15-133024-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$217,087**					
15-133025-Educ- Teacher Education	402	15-013000	291,198	15-011180	15-133025-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$291,198**					
15-133030-College Of Education Staff	403	15-013000	400,390	15-011180	15-133030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$400,390**					
15-133035-Early Childhood Dev. Ctr-School	404	15-013000	15,028	15-011180	15-133035-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,028**					
15-133036-Educ - Garcia Center	405	15-013000	51,943	15-011180	15-133036-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$51,943**					
15-134021-Coll Of Sci - Phys/Env Science	406	15-013000	935,375	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$935,375**					
15-134022-Coll Of Sci - Math/ Statistics	407	15-013000	1,091,981	15-011180	15-134022-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,091,981**					
15-134025-Coll Of Sci - Life Sciences	408	15-013000	1,410,187	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,410,187**					
15-134030-College Of Science M&O Dean	409	15-013000	235,257	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$235,257**					
15-134030-Coll Of Science - Life Sciences	412	15-013000	180,318	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$180,318**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-134030-Coll Of Sci - Math/ Statistics	411	15-013000	42,156	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$42,156**					
15-134030-Coll Of Sci - Phys/Env Science	410	15-013000	68,871	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$68,871**					
15-134034-Clsc Lsci Research Staff	413	15-013000	29,307	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$29,307**					
15-135022-College Of Nursing Faculty-Health S	416	15-013000	240,568	15-011180	15-135022-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$240,568**					
15-135022-College Of Nursing Faculty - Nursin	414	15-013000	537,530	15-011180	15-135022-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$537,530**					
15-135022-College Of Nursing Faculty-Nursing	415	15-013000	452,439	15-011180	15-135022-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$452,439**					
15-135030-College Of Nursing	417	15-013000	249,303	15-011180	15-135030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$249,303**					
15-135032-Lab Fees Nursing	418	15-013000	68,300	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	Account Total		**$68,300**					
15-135087-Faculty Promotions $ Regents Prof	419	15-013000	15,000	15-011180	15-135087-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,000**					
15-135088-Faculty Contingency	420	15-013000	93,297	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$93,297**					
15-136030-Arts & Design Staff Salaries	11	15-013000	73,027	15-011180	15-136030-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$73,027**					
15-136030-Comm & Media Staff Salaries	13	15-013000	30,472	15-011180	15-136030-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$30,472**					
15-136030-Music Staff Salaries	14	15-013000	67,047	15-011180	15-136030-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$67,047**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-136030-Samc Office Staff Salaries	12	15-013000	118,677	15-011180	15-136030-11000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$118,677**					
15-136030-Theatre & Dance Staff Salaries	15	15-013000	83,231	15-011180	15-136030-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$83,231**					
15-136702-Arts & Design Faculty	16	15-013000	219,675	15-011180	15-136702-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$219,675**					
15-136702-Comm & Media Faculty	17	15-013000	753,115	15-011180	15-136702-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$753,115**					
15-136702-Music Faculty	18	15-013000	959,071	15-011180	15-136702-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$959,071**					
15-136702-Theatre & Dance Faculty	19	15-013000	679,998	15-011180	15-136702-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$679,998**					
15-137026-Aplication Dev & Bus Intelligence	421	15-013000	108,150	15-011180	15-137026-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$108,150**					
15-137028-Systems Infrastructure	422	15-013000	211,488	15-011180	15-137028-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$211,488**					
15-137033-Research Administration	423	15-013000	36,754	15-011180	15-137033-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$36,754**					
15-137050-Office Of Information Security	424	15-013000	38,544	15-011180	15-137050-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$38,544**					
15-137098-Summer School	425	15-013000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,928**					
15-137110-It Service Desk	426	15-013000	187,095	15-011180	15-137110-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$187,095**					
15-138020-Engineering Faculty	20	15-013000	46,418	15-011180	15-138020-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$46,418**					
15-138021-Computing Science Faculty	21	15-013000	909,060	15-011180	15-138021-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$909,060**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-138030-Ceng-Dean'S Office Staff Salaries	22	15-013000	302,773	15-011180	15-138030-11001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$302,773**					
15-138030-Computing Science Dept Staff	23	15-013000	37,166	15-011180	15-138030-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$37,166**					
15-138110-Dean- Cla	427	15-013800	138,450	15-011180	15-138110-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$138,450**					
15-138210-Dean- Ba	428	15-013800	112,750	15-011180	15-138210-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$112,750**					
15-138310-Dean- Education	429	15-013800	47,335	15-011180	15-138310-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$47,335**					
15-138410-Dean - College Of Science	430	15-013800	320,375	15-011180	15-138410-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$320,375**					
15-138810-Dean-Coe	24	15-013800	211,457	15-011180	15-138810-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$211,457**					
15-144401-Tcrf Discretionary Fy24	25	15-014440	471,719	15-100107-00000	15-144401-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	Account Total		**$471,719**					
15-144403-Tcrf-Unallocated Fy24	26	15-014440	1,152,864	15-100107-00000	15-144403-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	Account Total		**$1,152,864**					
15-144404-Tcrf-S&E Marb/Cmss Fy24	431	15-014440	241,686	15-100107-00000	15-144404-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	Account Total		**$241,686**					
15-144405-Tcrf - Harte Fy24	432	15-014440	72,000	15-100107-00000	15-144405-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	Account Total		**$72,000**					
15-144406-Tcrf-Osrs/Maestro Assess Fees Fy24	433	15-014440	598,946	15-100107-00000	15-144406-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	Account Total		**$598,946**					
15-144407-Crf-Center For Coastal Studies Fy24	434	15-014440	45,123	15-100107-00000	15-144407-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	Account Total		**$45,123**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-144408-Tcrf-S&E Fy24	435	15-014440	44,867	15-100107-00000	15-144408-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	Account Total		**$44,867**					
15-144409-Tcrf-Gulf Of Mexico Env Lab Fy24	436	15-014440	24,294	15-100107-00000	15-144409-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	Account Total		**$24,294**					
15-144411-Unallocated Fy24 Crf	27	15-014440	222,808	15-100107-00000	15-144411-00000	COMPREHENSIVE RESEARCH FUND FY 2024	Y	N
	Account Total		**$222,808**					
15-148130-Library Operation	437	15-014800	1,745,827	15-011180	15-148130-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,745,827**					
15-148131-Library Operation-Expanded	438	15-014800	35,428	15-011180	15-148131-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$35,428**					
15-149020-Unallocated Cru	28	15-014902	945,516	15-100015-00000	15-149020-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	Account Total		**$945,516**					
15-149021-Cru - Salaries	894	15-014902	166,415	15-100015-00000	15-149021-10000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	Account Total		**$166,415**					
15-149021-Student Success Comp Reg Funding	892	15-014902	284,216	15-100015-00000	15-149021-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	Account Total		**$284,216**					
15-149022-Enrollment Management Comp Reg Fund	893	15-014902	121,270	15-100015-00000	15-149022-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	Account Total		**$121,270**					
15-149024-Appn 28358 Crf Unallocated	32	15-014902	91,598	15-100015-00000	15-149024-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	Account Total		**$91,598**					
15-149025-Appn 28816 Hb Comp Research Fund	897	15-014902	75,245	15-100016-00000	15-149025-00000	STATE APPN HB 1595 CRF	Y	N
	Account Total		**$75,245**					
15-150008-Garcia Center - Phpl	439	15-015000	20,000	15-011180	15-150008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$20,000**					
15-151501-Custodial Services	440	15-015150	1,195,281	15-011180	15-151501-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,195,281**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-152015-Wellness Center Institutional Suppt	441	15-015200	3,587	15-011180	15-152015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,587**					
15-152502-Purchased Utilities	442	15-015250	1,831,776	15-011180	15-152502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,831,776**					
15-160060-Water Resource Center	443	15-016006	54,189	15-011180	15-160060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$54,189**					
15-160100-Gulf Of Mexico Environmental Lab	444	15-016014	124,147	15-011180	15-160100-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$124,147**					
15-160101-Gmerl-Phd	445	15-016014	49,401	15-011180	15-160101-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$49,401**					
15-160110-Coastal Studies-Environment	446	15-016014	44,336	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$44,336**					
15-160140-Center For Coastal Studies	447	15-016014	238,527	15-011180	15-160140-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$238,527**					
15-160150-Art Museum Of South Texas	448	15-016015	223,028	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$223,028**					
15-160170-Ecdc - Nursing	449	15-016017	103,760	15-011180	15-160170-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$103,760**					
15-160171-Ecdc - Administration	450	15-016017	79,440	15-011180	15-160171-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$79,440**					
15-160180-Mechanical Engineering	451	15-016018	2,139,021	15-011180	15-160180-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$2,139,021**					
15-160181-Me-Library Support	452	15-016018	15,000	15-011180	15-160181-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$15,000**					
15-160183-Mechanical Engineering Supplemental	453	15-016018	108,977	15-011180	15-160183-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$108,977**					
15-160190-Business Incubator	454	15-016019	342,783	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$342,783**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160220-Tuition Rebates	455	15-016022	70,000	15-011180	15-160220-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$70,000**					
15-160240-Peace Officer Line Of Duty	456	15-016024	25,308	15-011180	15-160240-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$25,308**					
15-160330-Uas-Cbbic Facilities	458	15-016033	143,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$143,000**					
15-160330-Unmanned Aircraft Systems	457	15-016033	4,682,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$4,682,000**					
15-160340-Civil And Industrial Engineering	459	15-016034	1,008,606	15-011180	15-160340-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,008,606**					
15-160901-Heaf Unallocated	460	15-016090	1,256,613	15-100060-00000	15-160901-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$1,256,613**					
15-160902-Books, Binding & Periodicals	461	15-016090	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$2,395,000**					
15-160907-Deferred Maintenance +Phy Plant	34	15-016090	500,000	15-100060-00000	15-160907-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$500,000**					
15-160917-Hef-Chief Information Office	462	15-016090	2,035,311	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$2,035,311**					
15-160918-Hef - Technology Management Program	35	15-016090	750,000	15-100060-00000	15-160918-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total		**$750,000**					
15-170002-Casa - Salaries	464	15-017000	249,988	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$249,988**					
15-170002-Center For Academic Student Achieve	463	15-017000	180,020	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$180,020**					
15-170030-Academic Advising	465	15-017000	35,568	15-011180	15-170030-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$35,568**					
15-170105-Cla - Dept Of English	468	15-017000	361,536	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$361,536**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170105-Cla - Dept Of Humanities	467	15-017000	291,441	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$291,441**					
15-170105-Cla-Dept Of Psyc & Soci	466	15-017000	83,982	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$83,982**					
15-170201-Business Administration	469	15-017000	611,304	15-011180	15-170201-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$611,304**					
15-170305-Educ - Counseling	470	15-017000	226,872	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$226,872**					
15-170305-Educ - Curric & Instruction	472	15-017000	252,394	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$252,394**					
15-170305-Educ - Kinesiology	471	15-017000	560,179	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$560,179**					
15-170305-Educ - Teacher Education	473	15-017000	334,468	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$334,468**					
15-170401-College Of Science Deans Office	474	15-017000	32,065	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$32,065**					
15-170401-College Of Science Life Sciences	477	15-017000	516,978	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$516,978**					
15-170401-College Of Science Math/Statistics	476	15-017000	395,614	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$395,614**					
15-170401-College Of Science Phys/Env Sci	475	15-017000	1,393,026	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,393,026**					
15-170502-College Of Nursing - Faculty	478	15-017000	185,282	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$185,282**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170502-College Of Nursing Faculty-Nursing	479	15-017000	594,230	15-011180	15-170502-10000	UNAPPROPRIATED FUNDS	Y	N
	480	15-017000	850,425	15-011180	15-170502-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,444,655**					
15-170630-Admissions & Student Recruitng	481	15-017000	90,100	15-011180	15-170630-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$90,100**					
15-170701-Arts & Design Faculty	36	15-017000	750,774	15-011180	15-170701-10000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$750,774**					
15-170701-Comm & Media Faculty	37	15-017000	311,831	15-011180	15-170701-20000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$311,831**					
15-170701-Music Faculty	38	15-017000	335,220	15-011180	15-170701-30000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$335,220**					
15-170900-Salary Contingency - President	39	15-017000	1,583	15-011180	15-170900-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,583**					
15-170901-Salary Contingency - Provost	482	15-017000	19,840	15-011180	15-170901-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$19,840**					
15-170902-Salary Contingency - Finance	483	15-017000	147,391	15-011180	15-170902-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$147,391**					
15-170912-International Education	484	15-017000	122,003	15-011180	15-170912-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$122,003**					
15-170913-Salary Contingency-R&I	485	15-017000	1,790	15-011180	15-170913-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,790**					
15-170915-Salary Contingency - Enrollment Man	486	15-017000	3,012	15-011180	15-170915-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$3,012**					
15-170918-Salary Contingency-Inst Excellence	40	15-017000	86,854	15-011180	15-170918-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$86,854**					
15-170929-Learning Spaces	487	15-017000	40,257	15-011180	15-170929-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$40,257**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-180675-Study Group-Tuition&Fee Exp Acct	488	15-018000	46,509	15-011180	15-180675-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$46,509**					
15-181010-Staff Benefits Fund 230 Instruction	489	15-018100	4,292,597	15-011180	15-181010-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$4,292,597**					
15-181011-Staff Benefits Fund 230 Research	490	15-018100	479,839	15-011180	15-181011-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$479,839**					
15-181012-Staff Benefits Fund 230 Public Svc	491	15-018100	79,153	15-011180	15-181012-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$79,153**					
15-181014-Staff Benefits Fund 230 Acad Suppor	492	15-018100	1,206,564	15-011180	15-181014-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,206,564**					
15-181015-Staff Benefits Fund 230 Student Svc	493	15-018100	500,719	15-011180	15-181015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$500,719**					
15-181016-Staff Benefits Fund 230 Inst Suppor	494	15-018100	846,250	15-011180	15-181016-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$846,250**					
15-181017-Staff Benefits Fund 230 Plant	495	15-018100	216,339	15-011180	15-181017-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$216,339**					
15-181018-Trs - Working Retirees Fund 230	496	15-018100	40,000	15-011180	15-181018-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$40,000**					
15-181020-Benefit Dummy Instl Exps Fund 0230	297	15-018100	(7,621,461)	15-181020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**($7,621,461)**					
15-181040-Trs-New Employees 90 Days	497	15-018100	100,000	15-011180	15-181040-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$100,000**					
15-181050-Unallocated Benefits-Fund 230	498	15-018100	48,118	15-011180	15-181050-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$48,118**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-181051-Group Insurance Premium - Fund 0230	499	15-018100	5,673,134	15-011180	15-181051-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$5,673,134**					
15-181052-Wci Assessment - Fund 0230	500	15-018100	16,666	15-011180	15-181052-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$16,666**					
15-181061-Longevity Pay Fund 0230	501	15-018100	69,505	15-011180	15-181061-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$69,505**					
15-181064-Oasi Fund 0230	502	15-018100	1,004,191	15-011180	15-181064-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$1,004,191**					
15-181065-Trs Fund 0230 Base	503	15-018100	521,906	15-011180	15-181065-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$521,906**					
15-181067-Orp Fund 0230 Base	504	15-018100	306,057	15-011180	15-181067-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$306,057**					
15-181068-Uci Fund 0230	505	15-018100	30,000	15-011180	15-181068-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$30,000**					
15-189990-Instruction - For Budgets	506	15-018999	208,939	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
	Account Total		**$208,939**					
15-200010-International Processing Fee	118	15-020001	(2,908)	15-200010-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($2,908)**					
15-200180-Graduation Fees	614	15-020018	(25,000)	15-200180-00000	15-210760-00000	COMMENCEMENT	Y	N
	Account Total		**($25,000)**					
15-204710-E-Line Fees	117	15-020471	(363)	15-204710-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($363)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206300-Distance Education Fee	43	15-020630	(125,767)	15-206300-00000	15-206364-00000	DE - IT BUSINESS ANALYSIS	Y	N
	508	15-020630	107,448	15-206701-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	509	15-020630	132,178	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
	510	15-020630	135,808	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	511	15-020630	184,449	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
	512	15-020630	1,103,937	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
	513	15-020630	300,083	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	519	15-020630	(351,620)	15-206300-00000	15-206360-00000	DE - LEARNING MGT SYSTEM	Y	N
	520	15-020630	(36,444)	15-206300-00000	15-206362-00000	DE DIRECTOR-ENTERPRISE APPLICATIONS	Y	N
	521	15-020630	(8,500)	15-206300-00000	15-206363-00000	DE - AVP TEACHING & LEARNING TECH	Y	N
	522	15-020630	(875,412)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
	523	15-020630	(110,631)	15-206300-00000	15-206500-10000	DE GRADUATE STUDIES ADMIN	Y	N
	524	15-020630	(40,290)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
	886	15-020630	98,208	15-206381-00000	15-206300-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	Account Total		**$513,447**					
15-206310-Distance Ed Fee - Liberal Arts	41	15-020631	180,049	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	Account Total		**$180,049**					
15-206311-Distance Ed Revenue-Liberal Arts	41	15-020631	(180,049)	15-206311-00000	15-206310-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	513	15-020631	(300,083)	15-206311-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**($480,132)**					
15-206320-Distance Ed Fee - Bus. Admin.	116	15-020632	(364)	15-206320-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	514	15-020632	662,362	15-206321-00000	15-206320-00000	DISTANCE ED REVENUE-BUSINESS ADMIN	Y	N
	Account Total		**$661,998**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206321-Distance Ed Revenue-Business Admin	512	15-020632	(1,103,937)	15-206321-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	514	15-020632	(662,362)	15-206321-00000	15-206320-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	Account Total		**($1,766,299)**					
15-206330-Distance Ed - Cils	516	15-020633	10,495	15-206331-00000	15-206330-20000	DISTANCE ED REVENUE-EDUCATION	Y	N
	Account Total		**$10,495**					
15-206330-Distance Ed - Cnep	517	15-020633	4,500	15-206331-00000	15-206330-40000	DISTANCE ED REVENUE-EDUCATION	Y	N
	Account Total		**$4,500**					
15-206330-Distance Ed Fee - Education	515	15-020633	95,675	15-206331-00000	15-206330-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
	Account Total		**$95,675**					
15-206331-Distance Ed Revenue-Education	511	15-020633	(184,449)	15-206331-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	515	15-020633	(95,675)	15-206331-00000	15-206330-00000	DISTANCE ED FEE - EDUCATION	Y	N
	516	15-020633	(10,495)	15-206331-00000	15-206330-20000	DISTANCE ED - CILS	Y	N
	517	15-020633	(4,500)	15-206331-00000	15-206330-40000	DISTANCE ED - CNEP	Y	N
	Account Total		**($295,119)**					
15-206340-Distance Ed Fee Coll Of Sci	42	15-020634	81,485	15-206341-00000	15-206340-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	Account Total		**$81,485**					
15-206341-Distance Ed Revenue Coll Of Sci	42	15-020634	(81,485)	15-206341-00000	15-206340-00000	DISTANCE ED FEE COLL OF SCI	Y	N
	510	15-020634	(135,808)	15-206341-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**($217,293)**					
15-206350-Distance Ed Fee - Nursing	518	15-020635	79,307	15-206351-00000	15-206350-00000	DISTANCE ED REVENUE- NURSING	Y	N
	Account Total		**$79,307**					
15-206351-Distance Ed Revenue-Nursing	509	15-020635	(132,178)	15-206351-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	518	15-020635	(79,307)	15-206351-00000	15-206350-00000	DISTANCE ED FEE - NURSING	Y	N
	Account Total		**($211,485)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206360-De - Learning Mgt System	519	15-020636	351,620	15-206300-00000	15-206360-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$351,620**					
15-206362-De Director-Enterprise Applications	520	15-020636	36,444	15-206300-00000	15-206362-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$36,444**					
15-206363-De - Avp Teaching & Learning Tech	521	15-020636	8,500	15-206300-00000	15-206363-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$8,500**					
15-206364-De - It Business Analysis	43	15-020636	125,767	15-206300-00000	15-206364-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$125,767**					
15-206380-Distance Ed Fee - Samc	309	15-020638	(30,000)	15-206380-00000	15-020630	DISTANCE EDUCATION FEE	Y	N
	44	15-020638	58,925	15-206381-00000	15-206380-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	Account Total		**$28,925**					
15-206381-Distance Ed Fee Revenue-Samc	44	15-020638	(58,925)	15-206381-00000	15-206380-00000	DISTANCE ED FEE - SAMC	Y	N
	886	15-020638	(98,208)	15-206381-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**($157,133)**					
15-206400-De - Dlai	115	15-020640	(2,908)	15-206400-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	522	15-020640	875,412	15-206300-00000	15-206400-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$872,504**					
15-206500-De Graduate Studies Admin	523	15-020650	110,631	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$110,631**					
15-206600-Recruitment	524	15-020660	40,290	15-206300-00000	15-206600-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**$40,290**					
15-206700-Distance Education Fee Coll Of Eng	45	15-020670	64,469	15-206701-00000	15-206700-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	Account Total		**$64,469**					
15-206701-Distance Ed Revenue Coll Of Eng	45	15-020670	(64,469)	15-206701-00000	15-206700-00000	DISTANCE EDUCATION FEE COLL OF ENG	Y	N
	508	15-020670	(107,448)	15-206701-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		**($171,917)**					
15-207001-Usf Revenue	105	15-020701	(14,473)	15-207001-00000	15-245043-00000	IT SERVICE DESK	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	114	15-020701	(281,917)	15-207001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	124	15-020701	(307,869)	15-207001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	274	15-020701	(3,042,551)	15-207001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	310	15-020701	(547,644)	15-207001-00000	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
	46	15-020701	(1,946)	15-207001-00000	15-207071-30000	CASA-ACADEMIC COACHING SALARIES	Y	N
	47	15-020701	(4,416)	15-207001-00000	15-207111-00000	ACADEMIC ADVISING & COACHING	Y	N
	48	15-020701	(4,630)	15-207001-00000	15-207111-10000	ISLANDER ADVISING CENTER	Y	N
	49	15-020701	(6,500)	15-207001-00000	15-207111-20000	CTR FOR ACAD ADV,PLAN,& SUCCESS	Y	N
	50	15-020701	(3,000)	15-207001-00000	15-207111-30000	ACADEMIC COACHING	Y	N
	51	15-020701	(10,000)	15-207001-00000	15-207111-50000	CAAPS-TEAMS	Y	N
	52	15-020701	(16,234)	15-207001-00000	15-207111-60000	ACADV WAGES	Y	N
	525	15-020701	3,018,482	15-207520-00000	15-207001-00000	USF BENEFITS - FUNCTION CLEARING	Y	N
	526	15-020701	(2,517)	15-207001-00000	15-207010-10000	USF OFFICE OF INTL EDUCATION	Y	N
	527	15-020701	(30,000)	15-207001-00000	15-207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
	528	15-020701	(1,012,812)	15-207001-00000	15-207015-00000	USF ENERGY FEE	Y	N
	529	15-020701	(61,135)	15-207001-00000	15-207020-00000	USF ENVIRONMENTAL SERVICE	Y	N
	53	15-020701	(76,456)	15-207001-00000	15-207181-00000	USF ACADEMIC ADVISING- CAAPS	Y	N
	530	15-020701	(73,043)	15-207001-00000	15-207025-00000	USF RECORDS MAINT FEE RECORDS	Y	N
	531	15-020701	(35,752)	15-207001-00000	15-207030-00000	USF RECORDS MAINT FEE BURSAR	Y	N
	532	15-020701	(254,066)	15-207001-00000	15-207035-00000	USF STUDENT ENDOWMENT	Y	N
	533	15-020701	(809,535)	15-207001-00000	15-207050-00000	USF LIBRARY FEE	Y	N
	534	15-020701	(50,000)	15-207001-00000	15-207051-00000	USF LIBRARY CAPITAL PURCHASES	Y	N
	535	15-020701	(592)	15-207001-00000	15-207060-00000	USF-WRITING CENTER	Y	N
	536	15-020701	(1,500)	15-207001-00000	15-207060-10000	CASA-WRITING CENTER M&O	Y	N
	537	15-020701	(84,280)	15-207001-00000	15-207060-20000	CASA-WRITING CENTER WAGES	Y	N
	538	15-020701	(46,736)	15-207001-00000	15-207072-00000	USF RETENTION (AIM)	Y	N
	54	15-020701	(2,000)	15-207001-00000	15-207283-10000	USF ISLAND HARBOR M&O	Y	N
	540	15-020701	(125)	15-207001-00000	15-207130-00000	USF ACAD ADVISING - EDUC	Y	N
	541	15-020701	(3,974)	15-207001-00000	15-207140-00000	USF ACAD ADVISING - CLSE	Y	N
	542	15-020701	(36,737)	15-207001-00000	15-207150-00000	USF ACAD ADVISING - NSNG	Y	N
	543	15-020701	(70,377)	15-207001-00000	15-207170-00000	USF ACAD ADVISING - ADMIN	Y	N
	544	15-020701	(172,199)	15-207001-00000	15-207180-00000	USF ACADEMIC ADVISING- IAC	Y	N
	545	15-020701	(47,834)	15-207001-00000	15-207205-00000	USF IE ADJUNCTS	Y	N
	546	15-020701	(29,322)	15-207001-00000	15-207210-00000	USF IE CLA	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	547	15-020701	(4,936)	15-207001-00000	15-207210-20013	USF IE CLA-OTHER	Y	N
	548	15-020701	(5,000)	15-207001-00000	15-207210-20108	USF IE CLA - PSYCHOLOGY	Y	N
	549	15-020701	(5,000)	15-207001-00000	15-207210-20123	USF IE CLA - ENGLISH	Y	N
	55	15-020701	(43,856)	15-207001-00000	15-207283-20000	USF ISLAND HARBOR- SALARY	Y	N
	550	15-020701	(5,000)	15-207001-00000	15-207210-20124	USF IE CLA - HUMANITIES	Y	N
	551	15-020701	(5,000)	15-207001-00000	15-207210-20126	USF IE CLA - DSOC	Y	N
	552	15-020701	(168,379)	15-207001-00000	15-207220-00000	USF IE CLBA	Y	N
	553	15-020701	(150,000)	15-207001-00000	15-207221-00000	USF IE COB LIBRARY SUPPORT	Y	N
	554	15-020701	(6,202)	15-207001-00000	15-207230-00000	USF IE EDUCATION	Y	N
	555	15-020701	(3,000)	15-207001-00000	15-207230-11000	DOCTORIAL STUDENT TRAVEL AWARDS	Y	N
	556	15-020701	(43,350)	15-207001-00000	15-207230-20000	TEACHER EDUCATION	Y	N
	557	15-020701	(10,350)	15-207001-00000	15-207230-40000	COUNSELING	Y	N
	558	15-020701	(49,130)	15-207001-00000	15-207230-50000	KINESIOLOGY	Y	N
	559	15-020701	(15,179)	15-207001-00000	15-207230-60000	EDUCATION LEADERSHIP	Y	N
	56	15-020701	(9,000)	15-207001-00000	15-207283-30000	USF ISLAND HARBOR WAGES	Y	N
	560	15-020701	(500,476)	15-207001-00000	15-207240-11001	USF COLLEGE OF SCIENCE DEAN	Y	N
	561	15-020701	(116,796)	15-207001-00000	15-207240-20000	USF COLL OF SCI - PHYS/ENV SCI	Y	N
	562	15-020701	(14,185)	15-207001-00000	15-207240-20001	USF COLL OF SCI - CHEMISTRY	Y	N
	563	15-020701	(42,115)	15-207001-00000	15-207240-20003	USF- ATSC	Y	N
	564	15-020701	(2,469)	15-207001-00000	15-207240-40000	USF COLL OF SCI - LIFE SCIENCES	Y	N
	565	15-020701	(25,000)	15-207001-00000	15-207240-50000	USF-CENTER FOR WATER SUPPLY STUDIES	Y	N
	566	15-020701	(26,351)	15-207001-00000	15-207241-11001	USF COLL OF SCI DEAN RESEARCH STAFF	Y	N
	567	15-020701	(117,173)	15-207001-00000	15-207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
	568	15-020701	(90,227)	15-207001-00000	15-207244-40001	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
	569	15-020701	(67,925)	15-207001-00000	15-207250-00000	USF IE NURSING	Y	N
	57	15-020701	(7,983)	15-207001-00000	15-207284-00000	USF STUDENT SUCCESS OTHER	Y	N
	570	15-020701	(78,913)	15-207001-00000	15-207250-40000	USF IE NURSING-STUDENT SUCCESS	Y	N
	571	15-020701	(10,000)	15-207001-00000	15-207260-10000	USF IE CGS ASSISTANTSHIPS	Y	N
	572	15-020701	(150,000)	15-207001-00000	15-207260-20000	USF IE COUNSELING ASSISTANTSHIPS	Y	N
	573	15-020701	(15,544)	15-207001-00000	15-207270-00000	USF IE CASA	Y	N
	574	15-020701	(1,000)	15-207001-00000	15-207270-10000	CASA-M&O	Y	N
	575	15-020701	(44,990)	15-207001-00000	15-207270-30000	CASA-SALARIES	Y	N
	576	15-020701	(99,868)	15-207001-00000	15-207271-10000	USF HIPS - ADMIN	Y	N
	577	15-020701	(23,819)	15-207001-00000	15-207274-00000	USF CFE PROGRAMMING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	578	15-020701	(11,510)	15-207001-00000	15-207276-00000	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
	579	15-020701	(2,000)	15-207001-00000	15-207276-10000	CASA-FIRST ISLANDER SCHOLAR M&O	Y	N
	58	15-020701	(2,000)	15-207001-00000	15-207286-10000	CASA-TUTORING & LEARNING M&O	Y	N
	580	15-020701	(15,000)	15-207001-00000	15-207276-20000	CASA-FIRST ISLANDER SCHOLAR WAGES	Y	N
	581	15-020701	(4,942,050)	15-207001-00000	15-207279-00000	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
	582	15-020701	(111,525)	15-207001-00000	15-207280-00000	USF- ADMINISTRATIVE OPERATIONS	Y	N
	583	15-020701	(210,298)	15-207001-00000	15-207290-00000	USF - STUDENT DATA WAREHOUSE	Y	N
	584	15-020701	(574,695)	15-207001-00000	15-207302-00000	USF-CHIEF INFORMATION OFFICE	Y	N
	585	15-020701	(364,398)	15-207001-00000	15-207303-00000	USF - IT BUSINESS ANALYSIS	Y	N
	586	15-020701	(429,712)	15-207001-00000	15-207304-00000	USF - OFF OF INFORMATION SECURITY	Y	N
	587	15-020701	(73,820)	15-207001-00000	15-207305-00000	USF-IT BUSINESS SERVICES	Y	N
	588	15-020701	(129,869)	15-207001-00000	15-207310-00000	USF DIRECTOR INFRASTRUCTURE/ RESEARC	Y	N
	589	15-020701	(540,580)	15-207001-00000	15-207311-00000	USF SYSTEMS ADMINISTRATION	Y	N
	590	15-020701	(730,600)	15-207001-00000	15-207312-00000	USF-IT APPLICATION ADMINISTRATION	Y	N
	591	15-020701	(373,265)	15-207001-00000	15-207313-00000	USF-APPLICATION DEV & BUS INTELLIGE	Y	N
	592	15-020701	(884,052)	15-207001-00000	15-207314-00000	USF NETWORK SERVICES	Y	N
	593	15-020701	(131,975)	15-207001-00000	15-207320-00000	USF-DIRECTOR-USER SUPPORT SERVICES	Y	N
	594	15-020701	(502,747)	15-207001-00000	15-207321-00000	USF TECHNOLOGY SUPPORT SERVICES	Y	N
	595	15-020701	(304,819)	15-207001-00000	15-207323-00000	USF LEARNING SPACES	Y	N
	596	15-020701	(312,802)	15-207001-00000	15-207324-00000	USF - IT SERVICE DESK	Y	N
	597	15-020701	(863,918)	15-207001-00000	15-207401-00000	USF MARCOM - OPERATIONS	Y	N
	598	15-020701	(709,802)	15-207001-00000	15-207402-00000	SYSTEM ASSESSMENT	Y	N
	599	15-020701	(150,241)	15-207001-00000	15-207403-00000	FAMIS ASSESSMENT	Y	N
	60	15-020701	(76,121)	15-207001-00000	15-207291-00000	USF- SANDDOLLAR (USS)	Y	N
	600	15-020701	(1,571,707)	15-207001-00000	15-207404-00000	USF- INSTITUTIONAL ADVANCEMENT	Y	N
	601	15-020701	(600,429)	15-207001-00000	15-207405-00000	USF - IT TAMUS ASSESSMENTS	Y	N
	602	15-020701	(1,419,710)	15-207001-00000	15-207406-00000	USF - FISCAL AFFAIRS & INSURANCE	Y	N
	603	15-020701	(3,018,483)	15-207001-00000	15-207500-00000	USF BENEFITS	Y	N
	604	15-020701	(15,779)	15-207001-00000	15-207502-00000	USF SALARY CONTINGENCY-PROVOST	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	605	15-020701	(1,697,836)	15-207001-00000	15-207512-00000	USF BENEFITS - INSTRUCTION	Y	N
	606	15-020701	(77,269)	15-207001-00000	15-207513-00000	USF BENEFITS - RESEARCH	Y	N
	607	15-020701	(80,702)	15-207001-00000	15-207514-00000	USF BENEFITS - PUBLIC SERVICE	Y	N
	608	15-020701	(512,107)	15-207001-00000	15-207515-00000	USF BENEFITS - ACADEMIC SUPPORT	Y	N
	609	15-020701	(245,176)	15-207001-00000	15-207516-00000	USF BENEFITS - STUDENT SERVICES	Y	N
	61	15-020701	(160,397)	15-207001-00000	15-207292-00000	USF SANDDOLLAR (ITEA)	Y	N
	610	15-020701	(293,185)	15-207001-00000	15-207517-00000	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
	611	15-020701	(37,254)	15-207001-00000	15-207518-00000	USF BENEFITS - O&M	Y	N
	62	15-020701	(13,403)	15-207001-00000	15-207293-00000	USF - SANDDOLLAR (SVDSK)	Y	N
	63	15-020701	(58,735)	15-207001-00000	15-207294-00000	USF - SANDDOLLAR (ERP)	Y	N
	64	15-020701	(11,588)	15-207001-00000	15-207295-00000	USF - SANDDOLLAR (APADM)	Y	N
	65	15-020701	(3,460)	15-207001-00000	15-207296-00000	USF-SANDOLLAR (BANA)	Y	N
	66	15-020701	(485,259)	15-207001-00000	15-207315-00000	USF-IT ENTERPRISE RES PLAN SYS	Y	N
	67	15-020701	(113,854)	15-207001-00000	15-207316-00000	USF DIRECTOR-ENTERPRISE APPLICATION	Y	N
	68	15-020701	(7,500)	15-207001-00000	15-207407-00000	USF CONVOCATION	Y	N
	69	15-020701	(9,071)	15-207001-00000	15-207408-00000	USF-PROVOST	Y	N
	70	15-020701	(225,214)	15-207001-00000	15-207409-00000	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
	72	15-020701	(49,882)	15-207001-00000	15-207412-00000	USF- IA WAGES	Y	N
	74	15-020701	(12,668)	15-207001-00000	15-207503-00000	SALARY CONTINGENCY-MARCOM	Y	N
	75	15-020701	(169,745)	15-207001-00000	15-207504-00000	SALARY CONTINGENCY-INDV	Y	N
	76	15-020701	(74,953)	15-207001-00000	15-207519-00000	USF BENEFITS - SCHOLARSHIPS	Y	N
	77	15-020701	(698,856)	15-207001-00000	15-207521-00000	USF MARKETING	Y	N
	78	15-020701	(22,481)	15-207001-00000	15-207530-00000	USF VETERAN'S OFFICE	Y	N
	79	15-020701	(8,000)	15-207001-00000	15-207540-00000	USF STUDENT SUCCESS TRAVEL	Y	N
	80	15-020701	(7,500)	15-207001-00000	15-207550-00000	USF STUDENT SUCCESS	Y	N
	81	15-020701	(10,000)	15-207001-00000	15-207590-00000	USF- SENSE OF BELONGING	Y	N
	82	15-020701	(608,833)	15-207001-00000	15-207630-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
	83	15-020701	(354,802)	15-207001-00000	15-207640-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
	84	15-020701	(84,288)	15-207001-00000	15-207650-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	85	15-020701	(234,623)	15-207001-00000	15-207701-00000	USF-SCHOOL OF ARTS MEDIA & COMMUNIC	Y	N
	850	15-020701	(72,833)	15-207001-00000	15-307001-00000	USF - SANDDOLLARS	Y	N
	86	15-020701	(56,580)	15-207001-00000	15-207701-11000	USF-SAMC OFFICE	Y	N
	87	15-020701	(3,039)	15-207001-00000	15-207701-20000	USF-COMM AND MEDIA DEPARTMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	873	15-020701	(30,000)	15-207001-00000	15-420180-00000	ROTC SCHOLARSHIP	Y	N
	874	15-020701	(4,097)	15-207001-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
	875	15-020701	(185,570)	15-207001-00000	15-420500-00000	GRADUATE STUDENT SCHOLARSHIPS	Y	N
	88	15-020701	(6,580)	15-207001-00000	15-207701-30000	USF-MUSIC DEPARTMENT	Y	N
	880	15-020701	(50,000)	15-207001-00000	15-421430-00000	GRADUATE SUMMER SCHOLARSHIPS	Y	N
	881	15-020701	(10,000)	15-207001-00000	15-421710-00000	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
	89	15-020701	(38,712)	15-207001-00000	15-207701-40000	USF-THEATRE & DANCE DEPARTMENT	Y	N
	896	15-020701	(6,000)	15-207001-00000	15-207413-00000	USF COLLEGE ACCESS & OUTREACH	Y	N
	899	15-020701	(354,051)	15-207001-00000	15-207277-00000	USF-SSC CUSTODIAL SERVICES	Y	N
	90	15-020701	(86,579)	15-207001-00000	15-207801-20000	USF-CENG-COMPUTING SCIENCE	Y	N
	91	15-020701	(43,259)	15-207001-00000	15-207801-11001	USF-CENG-DEAN	Y	N
	Account Total		**($32,471,754)**					
15-207010-Usf Intl Ed Fee Study Abroad Progra	527	15-020701	30,000	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
	Account Total		**$30,000**					
15-207010-Usf Office Of Intl Education	526	15-020701	2,517	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
	Account Total		**$2,517**					
15-207015-Usf Energy Fee	528	15-020701	1,012,812	15-207001-00000	15-207015-00000	USF REVENUE	Y	N
	Account Total		**$1,012,812**					
15-207020-Usf Environmental Service	529	15-020701	61,135	15-207001-00000	15-207020-00000	USF REVENUE	Y	N
	Account Total		**$61,135**					
15-207025-Usf Records Maint Fee Records	530	15-020701	73,043	15-207001-00000	15-207025-00000	USF REVENUE	Y	N
	Account Total		**$73,043**					
15-207030-Usf Records Maint Fee Bursar	531	15-020701	35,752	15-207001-00000	15-207030-00000	USF REVENUE	Y	N
	Account Total		**$35,752**					
15-207035-Usf Student Endowment	532	15-020701	254,066	15-207001-00000	15-207035-00000	USF REVENUE	Y	N
	Account Total		**$254,066**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207050-Usf Library Fee	533	15-020701	809,535	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
	Account Total		**$809,535**					
15-207051-Usf Library Capital Purchases	534	15-020701	50,000	15-207001-00000	15-207051-00000	USF REVENUE	Y	N
	Account Total		**$50,000**					
15-207060-Casa-Writing Center M&O	536	15-020701	1,500	15-207001-00000	15-207060-10000	USF REVENUE	Y	N
	Account Total		**$1,500**					
15-207060-Casa-Writing Center Wages	537	15-020701	84,280	15-207001-00000	15-207060-20000	USF REVENUE	Y	N
	Account Total		**$84,280**					
15-207060-Usf-Writing Center	535	15-020701	592	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
	Account Total		**$592**					
15-207071-Casa-Academic Coaching Salaries	46	15-020701	1,946	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
	Account Total		**$1,946**					
15-207072-Usf Retention (Aim)	538	15-020701	46,736	15-207001-00000	15-207072-00000	USF REVENUE	Y	N
	Account Total		**$46,736**					
15-207111-Academic Advising & Coaching	47	15-020701	4,416	15-207001-00000	15-207111-00000	USF REVENUE	Y	N
	Account Total		**$4,416**					
15-207111-Academic Coaching	50	15-020701	3,000	15-207001-00000	15-207111-30000	USF REVENUE	Y	N
	Account Total		**$3,000**					
15-207111-Acadv Wages	52	15-020701	16,234	15-207001-00000	15-207111-60000	USF REVENUE	Y	N
	Account Total		**$16,234**					
15-207111-Caaps-Teams	51	15-020701	10,000	15-207001-00000	15-207111-50000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-207111-Ctr For Acad Adv,Plan,& Success	49	15-020701	6,500	15-207001-00000	15-207111-20000	USF REVENUE	Y	N
	Account Total		**$6,500**					
15-207111-Islander Advising Center	48	15-020701	4,630	15-207001-00000	15-207111-10000	USF REVENUE	Y	N
	Account Total		**$4,630**					
15-207130-Usf Acad Advising - Educ	540	15-020701	125	15-207001-00000	15-207130-00000	USF REVENUE	Y	N
	Account Total		**$125**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207140-Usf Acad Advising - Clse	541	15-020701	3,974	15-207001-00000	15-207140-00000	USF REVENUE	Y	N
	Account Total		**$3,974**					
15-207150-Usf Acad Advising - Nsng	542	15-020701	36,737	15-207001-00000	15-207150-00000	USF REVENUE	Y	N
	Account Total		**$36,737**					
15-207170-Usf Acad Advising - Admin	543	15-020701	70,377	15-207001-00000	15-207170-00000	USF REVENUE	Y	N
	Account Total		**$70,377**					
15-207180-Usf Academic Advising- Iac	544	15-020701	172,199	15-207001-00000	15-207180-00000	USF REVENUE	Y	N
	Account Total		**$172,199**					
15-207181-Usf Academic Advising- Caaps	53	15-020701	76,456	15-207001-00000	15-207181-00000	USF REVENUE	Y	N
	Account Total		**$76,456**					
15-207205-Usf Ie Adjuncts	545	15-020701	47,834	15-207001-00000	15-207205-00000	USF REVENUE	Y	N
	Account Total		**$47,834**					
15-207210-Usf Ie Cla	546	15-020701	29,322	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
	Account Total		**$29,322**					
15-207210-Usf Ie Cla - Dsoc	551	15-020701	5,000	15-207001-00000	15-207210-20126	USF REVENUE	Y	N
	Account Total		**$5,000**					
15-207210-Usf Ie Cla - English	549	15-020701	5,000	15-207001-00000	15-207210-20123	USF REVENUE	Y	N
	Account Total		**$5,000**					
15-207210-Usf Ie Cla - Humanities	550	15-020701	5,000	15-207001-00000	15-207210-20124	USF REVENUE	Y	N
	Account Total		**$5,000**					
15-207210-Usf Ie Cla-Other	547	15-020701	4,936	15-207001-00000	15-207210-20013	USF REVENUE	Y	N
	Account Total		**$4,936**					
15-207210-Usf Ie Cla - Psychology	548	15-020701	5,000	15-207001-00000	15-207210-20108	USF REVENUE	Y	N
	Account Total		**$5,000**					
15-207220-Usf Ie Clba	552	15-020701	168,379	15-207001-00000	15-207220-00000	USF REVENUE	Y	N
	Account Total		**$168,379**					
15-207221-Usf Ie Cob Library Support	553	15-020701	150,000	15-207001-00000	15-207221-00000	USF REVENUE	Y	N
	Account Total		**$150,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207230-Counseling	557	15-020701	10,350	15-207001-00000	15-207230-40000	USF REVENUE	Y	N
	Account Total		**$10,350**					
15-207230-Doctorial Student Travel Awards	555	15-020701	3,000	15-207001-00000	15-207230-11000	USF REVENUE	Y	N
	Account Total		**$3,000**					
15-207230-Education Leadership	559	15-020701	15,179	15-207001-00000	15-207230-60000	USF REVENUE	Y	N
	Account Total		**$15,179**					
15-207230-Kinesiology	558	15-020701	49,130	15-207001-00000	15-207230-50000	USF REVENUE	Y	N
	Account Total		**$49,130**					
15-207230-Teacher Education	556	15-020701	43,350	15-207001-00000	15-207230-20000	USF REVENUE	Y	N
	Account Total		**$43,350**					
15-207230-Usf Ie Education	554	15-020701	6,202	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
	Account Total		**$6,202**					
15-207240-Usf- Atsc	563	15-020701	42,115	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
	Account Total		**$42,115**					
15-207240-Usf-Center For Water Supply Studies	565	15-020701	25,000	15-207001-00000	15-207240-50000	USF REVENUE	Y	N
	Account Total		**$25,000**					
15-207240-Usf College Of Science Dean	560	15-020701	500,476	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
	Account Total		**$500,476**					
15-207240-Usf Coll Of Sci - Chemistry	562	15-020701	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
	Account Total		**$14,185**					
15-207240-Usf Coll Of Sci - Life Sciences	564	15-020701	2,469	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
	Account Total		**$2,469**					
15-207240-Usf Coll Of Sci - Phys/ Env Sci	561	15-020701	116,796	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
	Account Total		**$116,796**					
15-207241-Usf Coll Of Sci Dean Research Staff	566	15-020701	26,351	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
	Account Total		**$26,351**					
15-207244-Usf-Lab & Maintenance-Biology	568	15-020701	90,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
	Account Total		**$90,227**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207244-Usf-Lab & Maintenance-Chemistry	567	15-020701	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
	Account Total		**$117,173**					
15-207250-Usf Ie Nursing	569	15-020701	67,925	15-207001-00000	15-207250-00000	USF REVENUE	Y	N
	Account Total		**$67,925**					
15-207250-Usf Ie Nursing-Student Success	570	15-020701	78,913	15-207001-00000	15-207250-40000	USF REVENUE	Y	N
	Account Total		**$78,913**					
15-207260-Usf Ie Cgs Assistantships	571	15-020701	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-207260-Usf Ie Counseling Assistantships	572	15-020701	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
	Account Total		**$150,000**					
15-207270-Casa-M&O	574	15-020701	1,000	15-207001-00000	15-207270-10000	USF REVENUE	Y	N
	Account Total		**$1,000**					
15-207270-Casa-Salaries	575	15-020701	44,990	15-207001-00000	15-207270-30000	USF REVENUE	Y	N
	Account Total		**$44,990**					
15-207270-Usf Ie Casa	573	15-020701	15,544	15-207001-00000	15-207270-00000	USF REVENUE	Y	N
	Account Total		**$15,544**					
15-207271-Usf Hips - Admin	576	15-020701	99,868	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
	Account Total		**$99,868**					
15-207274-Usf Cfe Programming	577	15-020701	23,819	15-207001-00000	15-207274-00000	USF REVENUE	Y	N
	Account Total		**$23,819**					
15-207276-Casa-First Islander Scholar M&O	579	15-020701	2,000	15-207001-00000	15-207276-10000	USF REVENUE	Y	N
	Account Total		**$2,000**					
15-207276-Casa-First Islander Scholar Wages	580	15-020701	15,000	15-207001-00000	15-207276-20000	USF REVENUE	Y	N
	Account Total		**$15,000**					
15-207276-Usf First Islander Scholar Program	578	15-020701	11,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
	Account Total		**$11,510**					
15-207277-Usf-Ssc Custodial Services	899	15-020701	354,051	15-207001-00000	15-207277-00000	USF REVENUE	Y	N
	Account Total		**$354,051**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207279-Facility And Landscape Maintenance	581	15-020701	4,942,050	15-207001-00000	15-207279-00000	USF REVENUE	Y	N
	Account Total		**$4,942,050**					
15-207280-Usf- Administrative Operations	582	15-020701	111,525	15-207001-00000	15-207280-00000	USF REVENUE	Y	N
	Account Total		**$111,525**					
15-207283-Usf Island Harbor M&O	54	15-020701	2,000	15-207001-00000	15-207283-10000	USF REVENUE	Y	N
	Account Total		**$2,000**					
15-207283-Usf Island Harbor-Salary	55	15-020701	43,856	15-207001-00000	15-207283-20000	USF REVENUE	Y	N
	Account Total		**$43,856**					
15-207283-Usf Island Harbor Wages	56	15-020701	9,000	15-207001-00000	15-207283-30000	USF REVENUE	Y	N
	Account Total		**$9,000**					
15-207284-Usf Student Success Other	57	15-020701	7,983	15-207001-00000	15-207284-00000	USF REVENUE	Y	N
	Account Total		**$7,983**					
15-207286-Casa-Tutoring & Learning M&O	58	15-020701	2,000	15-207001-00000	15-207286-10000	USF REVENUE	Y	N
	Account Total		**$2,000**					
15-207290-Usf - Student Data Warehouse	583	15-020701	210,298	15-207001-00000	15-207290-00000	USF REVENUE	Y	N
	Account Total		**$210,298**					
15-207291-Usf- Sanddollar (Uss)	60	15-020701	76,121	15-207001-00000	15-207291-00000	USF REVENUE	Y	N
	Account Total		**$76,121**					
15-207292-Usf Sanddollar (Itea)	61	15-020701	160,397	15-207001-00000	15-207292-00000	USF REVENUE	Y	N
	Account Total		**$160,397**					
15-207293-Usf - Sanddollar (Svdsk)	62	15-020701	13,403	15-207001-00000	15-207293-00000	USF REVENUE	Y	N
	Account Total		**$13,403**					
15-207294-Usf - Sanddollar (Erp)	63	15-020701	58,735	15-207001-00000	15-207294-00000	USF REVENUE	Y	N
	Account Total		**$58,735**					
15-207295-Usf - Sanddollar (Apadm)	64	15-020701	11,588	15-207001-00000	15-207295-00000	USF REVENUE	Y	N
	Account Total		**$11,588**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207296-Usf-Sandollar (Bana)	65	15-020701	3,460	15-207001-00000	15-207296-00000	USF REVENUE	Y	N
	Account Total		**$3,460**					
15-207302-Usf-Chief Information Office	584	15-020701	574,695	15-207001-00000	15-207302-00000	USF REVENUE	Y	N
	Account Total		**$574,695**					
15-207303-Usf - It Business Analysis	585	15-020701	364,398	15-207001-00000	15-207303-00000	USF REVENUE	Y	N
	Account Total		**$364,398**					
15-207304-Usf - Off Of Information Security	586	15-020701	429,712	15-207001-00000	15-207304-00000	USF REVENUE	Y	N
	Account Total		**$429,712**					
15-207305-Usf-It Business Services	587	15-020701	73,820	15-207001-00000	15-207305-00000	USF REVENUE	Y	N
	Account Total		**$73,820**					
15-207310-Usf Director Infrastructure/Researc	588	15-020701	129,869	15-207001-00000	15-207310-00000	USF REVENUE	Y	N
	Account Total		**$129,869**					
15-207311-Usf Systems Administration	589	15-020701	540,580	15-207001-00000	15-207311-00000	USF REVENUE	Y	N
	Account Total		**$540,580**					
15-207312-Usf-It Application Administration	590	15-020701	730,600	15-207001-00000	15-207312-00000	USF REVENUE	Y	N
	Account Total		**$730,600**					
15-207313-Usf-Application Dev & Bus Intellige	591	15-020701	373,265	15-207001-00000	15-207313-00000	USF REVENUE	Y	N
	Account Total		**$373,265**					
15-207314-Usf Network Services	592	15-020701	884,052	15-207001-00000	15-207314-00000	USF REVENUE	Y	N
	Account Total		**$884,052**					
15-207315-Usf-It Enterprise Res Plan Sys	66	15-020701	485,259	15-207001-00000	15-207315-00000	USF REVENUE	Y	N
	Account Total		**$485,259**					
15-207316-Usf Director-Enterprise Application	67	15-020701	113,854	15-207001-00000	15-207316-00000	USF REVENUE	Y	N
	Account Total		**$113,854**					
15-207320-Usf-Director-User Support Services	593	15-020701	131,975	15-207001-00000	15-207320-00000	USF REVENUE	Y	N
	Account Total		**$131,975**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207321-Usf Technology Support Services	594	15-020701	502,747	15-207001-00000	15-207321-00000	USF REVENUE	Y	N
	Account Total		**$502,747**					
15-207323-Usf Learning Spaces	595	15-020701	304,819	15-207001-00000	15-207323-00000	USF REVENUE	Y	N
	Account Total		**$304,819**					
15-207324-Usf - It Service Desk	596	15-020701	312,802	15-207001-00000	15-207324-00000	USF REVENUE	Y	N
	Account Total		**$312,802**					
15-207401-Usf Marcom - Operations	597	15-020701	863,918	15-207001-00000	15-207401-00000	USF REVENUE	Y	N
	Account Total		**$863,918**					
15-207402-System Assessment	598	15-020701	709,802	15-207001-00000	15-207402-00000	USF REVENUE	Y	N
	Account Total		**$709,802**					
15-207403-Famis Assessment	599	15-020701	150,241	15-207001-00000	15-207403-00000	USF REVENUE	Y	N
	Account Total		**$150,241**					
15-207404-Usf- Institutional Advancement	600	15-020701	1,571,707	15-207001-00000	15-207404-00000	USF REVENUE	Y	N
	Account Total		**$1,571,707**					
15-207405-Usf - It Tamus Assessments	601	15-020701	600,429	15-207001-00000	15-207405-00000	USF REVENUE	Y	N
	Account Total		**$600,429**					
15-207406-Usf - Fiscal Affairs & Insurance	602	15-020701	1,419,710	15-207001-00000	15-207406-00000	USF REVENUE	Y	N
	Account Total		**$1,419,710**					
15-207407-Usf Convocation	68	15-020701	7,500	15-207001-00000	15-207407-00000	USF REVENUE	Y	N
	Account Total		**$7,500**					
15-207408-Usf-Provost	69	15-020701	9,071	15-207001-00000	15-207408-00000	USF REVENUE	Y	N
	Account Total		**$9,071**					
15-207409-Usf- I Know Quality Enhancement Pla	70	15-020701	225,214	15-207001-00000	15-207409-00000	USF REVENUE	Y	N
	Account Total		**$225,214**					
15-207412-Usf- Ia Wages	72	15-020701	49,882	15-207001-00000	15-207412-00000	USF REVENUE	Y	N
	Account Total		**$49,882**					
15-207413-Usf College Access & Outreach	896	15-020701	6,000	15-207001-00000	15-207413-00000	USF REVENUE	Y	N
	Account Total		**$6,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207500-Usf Benefits	603	15-020701	3,018,483	15-207001-00000	15-207500-00000	USF REVENUE	Y	N
	Account Total		**$3,018,483**					
15-207502-Usf Salary Contingency-Provost	604	15-020701	15,779	15-207001-00000	15-207502-00000	USF REVENUE	Y	N
	Account Total		**$15,779**					
15-207503-Salary Contingency-Marcom	74	15-020701	12,668	15-207001-00000	15-207503-00000	USF REVENUE	Y	N
	Account Total		**$12,668**					
15-207504-Salary Contingency-Indv	75	15-020701	169,745	15-207001-00000	15-207504-00000	USF REVENUE	Y	N
	Account Total		**$169,745**					
15-207512-Usf Benefits - Instruction	605	15-020701	1,697,836	15-207001-00000	15-207512-00000	USF REVENUE	Y	N
	Account Total		**$1,697,836**					
15-207513-Usf Benefits - Research	606	15-020701	77,269	15-207001-00000	15-207513-00000	USF REVENUE	Y	N
	Account Total		**$77,269**					
15-207514-Usf Benefits - Public Service	607	15-020701	80,702	15-207001-00000	15-207514-00000	USF REVENUE	Y	N
	Account Total		**$80,702**					
15-207515-Usf Benefits - Academic Support	608	15-020701	512,107	15-207001-00000	15-207515-00000	USF REVENUE	Y	N
	Account Total		**$512,107**					
15-207516-Usf Benefits - Student Services	609	15-020701	245,176	15-207001-00000	15-207516-00000	USF REVENUE	Y	N
	Account Total		**$245,176**					
15-207517-Usf Benefits - Institutional Supp	610	15-020701	293,185	15-207001-00000	15-207517-00000	USF REVENUE	Y	N
	Account Total		**$293,185**					
15-207518-Usf Benefits - O&M	611	15-020701	37,254	15-207001-00000	15-207518-00000	USF REVENUE	Y	N
	Account Total		**$37,254**					
15-207519-Usf Benefits - Scholarships	76	15-020701	74,953	15-207001-00000	15-207519-00000	USF REVENUE	Y	N
	Account Total		**$74,953**					
15-207520-Usf Benefits - Function Clearing	525	15-020701	(3,018,482)	15-207520-00000	15-207001-00000	USF REVENUE	Y	N
	Account Total		**($3,018,482)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207521-Usf Marketing	77	15-020701	698,856	15-207001-00000	15-207521-00000	USF REVENUE	Y	N
	Account Total		**$698,856**					
15-207530-Usf Veteran'S Office	78	15-020701	22,481	15-207001-00000	15-207530-00000	USF REVENUE	Y	N
	Account Total		**$22,481**					
15-207540-Usf Student Success Travel	79	15-020701	8,000	15-207001-00000	15-207540-00000	USF REVENUE	Y	N
	Account Total		**$8,000**					
15-207550-Usf Student Success	80	15-020701	7,500	15-207001-00000	15-207550-00000	USF REVENUE	Y	N
	Account Total		**$7,500**					
15-207590-Usf- Sense Of Belonging	81	15-020701	10,000	15-207001-00000	15-207590-00000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-207630-Academic Affairs Administration	82	15-020701	608,833	15-207001-00000	15-207630-00000	USF REVENUE	Y	N
	Account Total		**$608,833**					
15-207640-Exec.Vp-F&A Operating Expenses	83	15-020701	354,802	15-207001-00000	15-207640-00000	USF REVENUE	Y	N
	Account Total		**$354,802**					
15-207650-Institutional Memberships	84	15-020701	84,288	15-207001-00000	15-207650-00000	USF REVENUE	Y	N
	Account Total		**$84,288**					
15-207701-Usf-Comm And Media Department	87	15-020701	3,039	15-207001-00000	15-207701-20000	USF REVENUE	Y	N
	Account Total		**$3,039**					
15-207701-Usf-Music Department	88	15-020701	6,580	15-207001-00000	15-207701-30000	USF REVENUE	Y	N
	Account Total		**$6,580**					
15-207701-Usf-Samc Office	86	15-020701	56,580	15-207001-00000	15-207701-11000	USF REVENUE	Y	N
	Account Total		**$56,580**					
15-207701-Usf-School Of Arts Media & Communic	85	15-020701	234,623	15-207001-00000	15-207701-00000	USF REVENUE	Y	N
	Account Total		**$234,623**					
15-207701-Usf-Theatre & Dance Department	89	15-020701	38,712	15-207001-00000	15-207701-40000	USF REVENUE	Y	N
	Account Total		**$38,712**					
15-207801-Usf-Ceng-Computing Science	90	15-020701	86,579	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
	Account Total		**$86,579**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207801-Usf-Ceng-Dean	91	15-020701	43,259	15-207001-00000	15-207801-11001	USF REVENUE	Y	N
	Account Total		**$43,259**					
15-209099-Designated Fee Exemptions	612	15-020909	18,313,790	15-409099-00000	15-209099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$18,313,790**					
15-210001-National Spill Control School	113	15-021000	(1,091)	15-210001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($1,091)**					
15-210300-Texas Connection Consortium	123	15-021030	(364)	15-210300-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	613	15-021030	(19,000)	15-210300-00000	15-210302-00000	TEXAS CONNECTION__F&A	Y	N
	Account Total		**($19,364)**					
15-210302-Texas Connection__F&A	613	15-021030	19,000	15-210300-00000	15-210302-00000	TEXAS CONNECTION CONSORTIUM	Y	N
	Account Total		**$19,000**					
15-210760-Commencement	614	15-021076	25,000	15-200180-00000	15-210760-00000	GRADUATION FEES	Y	N
	Account Total		**$25,000**					
15-225000-Indirect Cost Revenue	100	15-022500	(372,120)	15-225000-00000	15-225025-00000	SPONSORED PROGRAM ADMINISTRATION	Y	N
	101	15-022500	(70,998)	15-225000-00000	15-225026-60000	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
	102	15-022500	(306,351)	15-225000-00000	15-225689-00000	IDC-ALLOCATED BENEFITS	Y	N
	615	15-022500	(255,812)	15-225000-00000	15-225016-00000	SYSTEM ASSESSMENT	Y	N
	616	15-022500	(40,371)	15-225000-00000	15-225058-70000	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
	92	15-022500	(83,313)	15-225000-00000	15-225017-00000	IDC - COMPTROLLER	Y	N
	93	15-022500	(61,192)	15-225000-00000	15-225018-00000	IDC HUMAN RESOURCES	Y	N
	94	15-022500	(10,935)	15-225000-00000	15-225019-00000	IDC SAFETY	Y	N
	95	15-022500	(144,810)	15-225000-00000	15-225020-00000	IDC - COMPLIANCE	Y	N
	96	15-022500	(229,233)	15-225000-00000	15-225021-00000	DSO R&I	Y	N
	97	15-022500	(94,361)	15-225000-00000	15-225022-00000	IDC - SPONSORED PROGRAMS-PRE AWARD	Y	N
	98	15-022500	(56,092)	15-225000-00000	15-225023-00000	IDC IT SYSTEMS ADMINISTRATION	Y	N
	99	15-022500	(237,801)	15-225000-00000	15-225024-00000	INDIRECT COST - SPONSORED PROGRAMS	Y	N
	Account Total		**($1,963,389)**					
15-225016-System Assessment	615	15-022500	255,812	15-225000-00000	15-225016-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$255,812**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-225017-Idc - Comptroller	92	15-022500	83,313	15-225000-00000	15-225017-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$83,313**					
15-225018-Idc Human Resources	93	15-022500	61,192	15-225000-00000	15-225018-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$61,192**					
15-225019-Idc Safety	94	15-022500	10,935	15-225000-00000	15-225019-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$10,935**					
15-225020-Idc - Compliance	95	15-022500	144,810	15-225000-00000	15-225020-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$144,810**					
15-225021-Dso R&I	96	15-022500	229,233	15-225000-00000	15-225021-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$229,233**					
15-225022-Idc - Sponsored Programs-Pre Award	97	15-022500	94,361	15-225000-00000	15-225022-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$94,361**					
15-225023-Idc It Systems Administration	98	15-022500	56,092	15-225000-00000	15-225023-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$56,092**					
15-225024-Indirect Cost - Sponsored Programs	99	15-022500	237,801	15-225000-00000	15-225024-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$237,801**					
15-225025-Sponsored Program Administration	100	15-022500	372,120	15-225000-00000	15-225025-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$372,120**					
15-225026-Idc-Research Enhancement (Admin)	101	15-022500	70,998	15-225000-00000	15-225026-60000	INDIRECT COST REVENUE	Y	N
	Account Total		**$70,998**					
15-225058-Idc-Research Enhancement (Acad)	616	15-022500	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
	Account Total		**$40,371**					
15-225689-Idc-Allocated Benefits	102	15-022500	306,351	15-225000-00000	15-225689-00000	INDIRECT COST REVENUE	Y	N
	Account Total		**$306,351**					
15-230031-Registration Special	112	15-023003	(727)	15-230031-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($727)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-230061-Graduate Applications	103	15-023006	(65,000)	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
	617	15-023006	(130,587)	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
	Account Total		**($195,587)**					
15-230062-Graduate Applications- Grad & Recru	617	15-023006	130,587	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$130,587**					
15-230063-Graduate Applications- Grad Studies	103	15-023006	65,000	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS	Y	N
	Account Total		**$65,000**					
15-240001-Designated Tuition - Res Undergrad	126	15-024000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
	127	15-024000	(266,985)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
	128	15-024000	(36,436)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	129	15-024000	(43,476)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
	130	15-024000	(110,725)	15-240001-13000	15-280509-00000	CONHS-DEAN (COLLEGE OF NURSING & HE	Y	N
	131	15-024000	(204,851)	15-240001-13000	15-280702-10000	ARTS & DESIGN FACULTY	Y	N
	132	15-024000	(63,000)	15-240001-13000	15-280702-20000	COMM & MEDIA FACULTY	Y	N
	133	15-024000	(53,931)	15-240001-13000	15-280702-40000	THEATRE & DANCE FACULTY	Y	N
	134	15-024000	(107,280)	15-240001-13000	15-280704-11000	SAMC OFFICE	Y	N
	135	15-024000	(1,000)	15-240001-13000	15-280705-00000	SYSTEM SUPPORT FOR CLA & SAMC	Y	N
	136	15-024000	(21,000)	15-240001-13000	15-280710-00000	SAMC - DIRECTOR	Y	N
	137	15-024000	(7,000)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
	138	15-024000	(30,000)	15-240001-13000	15-280761-00000	SAMC DEPARTMENT HEAD STIPENDS	Y	N
	139	15-024000	(34,662)	15-240001-13000	15-280801-10000	CENG-ENGINEERING	Y	N
	140	15-024000	(20,000)	15-240001-13000	15-280801-11001	CENG-DEAN'S OFFICE M&O	Y	N
	141	15-024000	(239,760)	15-240001-13000	15-280801-20001	CSCI-GSCS PHD	Y	N
	142	15-024000	(1,424,562)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	143	15-024000	(98,605)	15-240001-13000	15-280806-10000	ENGINEERING DEPT STAFF	Y	N
	144	15-024000	(216,000)	15-240001-13000	15-280812-00000	COMPUTING SCIENCE GRADUATE STUDENTS	Y	N
	145	15-024000	(24,000)	15-240001-13000	15-280871-00000	CENG ASSOC DEANS&DEPTHEADS STIPENDS	Y	N
	146	15-024000	(36,668)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
	147	15-024000	(54,902)	15-240001-13000	15-282212-10000	STUDENT SUCCESS M&O	Y	N
	148	15-024000	(34,000)	15-240001-13000	15-282212-20000	STUDENT SUCCESS TRAVEL	Y	N
	149	15-024000	(6,000)	15-240001-13000	15-282212-30000	STUDENT SUCCESS MBRP & PRO DEV	Y	N
	150	15-024000	(35,433)	15-240001-13000	15-282212-40000	STUDENT SUCCESS SALARY/ WAGES	Y	N
	151	15-024000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
	152	15-024000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE STUDIES VOUCHER PROGRAM	Y	N
	154	15-024000	(12,670)	15-240001-13000	15-282661-00000	ACADEMIC ADVISING	Y	N
	156	15-024000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
	157	15-024000	(21,370)	15-240001-13000	15-283645-00000	ISLANDER FAMILY WEEKEND	Y	N
	159	15-024000	(50,000)	15-240001-13000	15-284617-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
	160	15-024000	(1,500)	15-240001-13000	15-284647-00000	CENTRALIZED ACOUNTING&BUSINESS SVCS	Y	N
	161	15-024000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
	162	15-024000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS-LOCAL	Y	N
	618	15-024000	5,120,119	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	626	15-024000	(4,500)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
	627	15-024000	(118,910)	15-240001-13000	15-280101-00000	CLA	Y	N
	628	15-024000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
	629	15-024000	(496,371)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
	630	15-024000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	631	15-024000	(5,120,120)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
	632	15-024000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
	633	15-024000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
	634	15-024000	(31,500)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
	635	15-024000	(1,073,912)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
	636	15-024000	(571,057)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
	637	15-024000	(27,281)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
	638	15-024000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
	639	15-024000	(723,239)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
	640	15-024000	(758,191)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
	641	15-024000	(19,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
	642	15-024000	(13,846)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
	643	15-024000	(34,208)	15-240001-13000	15-280301-20000	EDUCATION- CURRICULUM & INSTRUCTION	Y	N
	644	15-024000	(17,005)	15-240001-13000	15-280301-40000	EDUCATION- COUNSELING	Y	N
	645	15-024000	(24,236)	15-240001-13000	15-280301-50000	EDUCATION- KINESIOLOGY DEPARTMENT	Y	N
	646	15-024000	(15,180)	15-240001-13000	15-280301-60000	EDUCATION- EDUCATIONAL LEADERSHIP	Y	N
	647	15-024000	(2,100)	15-240001-13000	15-280301-11000	FACULTY PERFORMANCE AWARD	Y	N
	648	15-024000	(91,350)	15-240001-13000	15-280302-10000	EDUCATION DEAN	Y	N
	649	15-024000	(1,010,144)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
	650	15-024000	(475,299)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
	651	15-024000	(223,645)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	652	15-024000	(112,447)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
	653	15-024000	(6,966)	15-240001-13000	15-280310-10000	DEAN'S ACCOUNT-O & M	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	654	15-024000	(6,000)	15-240001-13000	15-280310-20000	DEAN'S ACCOUNT-COMMUNICATIONS	Y	N
	655	15-024000	(35,108)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
	656	15-024000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
	657	15-024000	(30,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
	658	15-024000	(73,101)	15-240001-13000	15-280401-00000	COLLEGE OF SCIENCE	Y	N
	660	15-024000	(109,595)	15-240001-13000	15-280401-11001	COLL OF SCI DEANS OFFICE	Y	N
	661	15-024000	(12,910)	15-240001-13000	15-280401-20000	COLL OF SCI PHYS/ENV SCIENCE	Y	N
	662	15-024000	(3,262)	15-240001-13000	15-280401-40000	COLL OF SCI LIFE SCIENCES	Y	N
	663	15-024000	(558,099)	15-240001-13000	15-280402-20000	COLLEGE OF SCI - PHYS/ENV SCI	Y	N
	664	15-024000	(218,987)	15-240001-13000	15-280402-30000	COLLEGE OF SCI - MATH/ STATISTICS	Y	N
	665	15-024000	(197,896)	15-240001-13000	15-280402-40000	COLLEGE OF SCI - LIFE SCIENCES	Y	N
	666	15-024000	(88,179)	15-240001-13000	15-280402-50000	COLL OF SCI - CTR COASTAL STUDIES	Y	N
	667	15-024000	(34,452)	15-240001-13000	15-280406-11001	COLLEGE OF SCIENCE DEANS OFFICE	Y	N
	668	15-024000	(18,920)	15-240001-13000	15-280410-00000	COLLEGE OF SCIENCE DEAN	Y	N
	670	15-024000	(30,000)	15-240001-13000	15-280471-00000	COLL OF SCI DEPT HEAD STIPENDS	Y	N
	671	15-024000	(37,596)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
	672	15-024000	(568,133)	15-240001-13000	15-280502-10000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	673	15-024000	(208,982)	15-240001-13000	15-280502-20000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	674	15-024000	(413,605)	15-240001-13000	15-280502-30000	COLLEGE OF NURSING FACULTY-HEALTH S	Y	N
	675	15-024000	(30,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
	676	15-024000	(2,879,966)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
	677	15-024000	(131,068)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
	678	15-024000	(136,891)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	679	15-024000	(868,665)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
	680	15-024000	(415,881)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
	681	15-024000	(497,317)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
	682	15-024000	(63,192)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
	683	15-024000	(127,139)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
	684	15-024000	(702,462)	15-240001-13000	15-280730-00000	RELLIS	Y	N
	685	15-024000	(393,308)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
	686	15-024000	(98)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
	688	15-024000	(43,951)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
	689	15-024000	(192,773)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
	690	15-024000	(104,923)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
	691	15-024000	(21,232)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
	692	15-024000	(62,148)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
	693	15-024000	(225,409)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
	694	15-024000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
	695	15-024000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
	696	15-024000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
	697	15-024000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
	698	15-024000	(57,740)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
	700	15-024000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - CENG	Y	N
	701	15-024000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
	702	15-024000	(142,716)	15-240001-13000	15-282633-10000	GRADUATE STUDIES_-ADMINISTRATION	Y	N
	703	15-024000	(20,730)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	704	15-024000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
	705	15-024000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
	706	15-024000	(90,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
	707	15-024000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
	708	15-024000	(127,800)	15-240001-13000	15-282643-20000	CMSS ASSISTANTSHIPS	Y	N
	709	15-024000	(97,200)	15-240001-13000	15-282643-30000	COMM ASSISTANTSHIPS	Y	N
	710	15-024000	(7,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
	713	15-024000	(229,432)	15-240001-13000	15-283601-00000	ADMISSIONS	Y	N
	714	15-024000	(82,037)	15-240001-13000	15-283602-00000	ISLAND DAYS	Y	N
	715	15-024000	(180,672)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
	716	15-024000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
	717	15-024000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
	718	15-024000	(193,022)	15-240001-13000	15-283610-00000	NEW STUDENT PROGRAMS	Y	N
	719	15-024000	(181,366)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
	720	15-024000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
	721	15-024000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
	722	15-024000	(225,136)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
	723	15-024000	(218,775)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
	725	15-024000	(273,231)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
	726	15-024000	(54,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
	728	15-024000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
	729	15-024000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
	730	15-024000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	731	15-024000	(36,269)	15-240001-13000	15-284510-00000	COMPTROLLER	Y	N
	732	15-024000	(116,559)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
	733	15-024000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
	734	15-024000	(74,060)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
	735	15-024000	(91,660)	15-240001-13000	15-284518-30000	HUMAN RESOURCES-PAYROLL SHARED SVCS	Y	N
	736	15-024000	(175,001)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
	737	15-024000	(4,653)	15-240001-13000	15-284518-60000	HR-WEB BASE I-9 CONTRACT FEES	Y	N
	738	15-024000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
	740	15-024000	(37,837)	15-240001-13000	15-284523-00000	ROTC	Y	N
	742	15-024000	(149,175)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
	743	15-024000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
	744	15-024000	(23,871)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
	745	15-024000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
	746	15-024000	(9,500)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
	747	15-024000	(71,515)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
	748	15-024000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
	749	15-024000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
	750	15-024000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
	751	15-024000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
	752	15-024000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
	753	15-024000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
	754	15-024000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
	755	15-024000	(36,542)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	756	15-024000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
	757	15-024000	(17,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
	758	15-024000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
	759	15-024000	(12,158)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
	760	15-024000	(15,489)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
	761	15-024000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
	762	15-024000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
	763	15-024000	(9,531)	15-240001-13000	15-284581-00000	ACADEMIC POLICY & INSTITUTIONAL EFF	Y	N
	764	15-024000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
	765	15-024000	(85,736)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
	766	15-024000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
	767	15-024000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- SEBASTIAN	Y	N
	768	15-024000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
	769	15-024000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - AUGUST	Y	N
	770	15-024000	(84,405)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
	771	15-024000	(33,791)	15-240001-13000	15-284607-00000	ENROLLMENT MGMT M&O	Y	N
	772	15-024000	(358,596)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
	774	15-024000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
	776	15-024000	(297,433)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
	777	15-024000	(20,000)	15-240001-13000	15-284645-10000	CHIEF COMPLIANCE OFFICE OTHER SUPP	Y	N
	778	15-024000	(40,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
	779	15-024000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
	780	15-024000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	781	15-024000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
	782	15-024000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
	783	15-024000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
	784	15-024000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
	785	15-024000	(41,380)	15-240001-13000	15-284885-10000	POSITION CONTINGENCY-PROVOST	Y	N
	786	15-024000	(8,414)	15-240001-13000	15-284885-20000	POSITION CONTINGENCY-ENROLL MGMT	Y	N
	787	15-024000	(62,500)	15-240001-13000	15-284885-60000	POSITION CONTINGENCY-STUDENT AFFAIR	Y	N
	788	15-024000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
	789	15-024000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
	790	15-024000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
	791	15-024000	(139,911)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
	792	15-024000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
	793	15-024000	(16,692)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
	794	15-024000	(13,179)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
	795	15-024000	(105)	15-240001-13000	15-285528-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
	796	15-024000	(25,780)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
	798	15-024000	(4,684)	15-240001-13000	15-285545-00000	SALARY CONTINGENCY - FINANCE	Y	N
	799	15-024000	(3,638)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
	800	15-024000	(6)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
	801	15-024000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
	802	15-024000	(500,000)	15-240001-13000	15-289990-00010	INSTRUCTION - FOR BUDGETS	Y	N
	811	15-024000	(2,608,095)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	812	15-024000	(500,384)	15-240001-13000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	885	15-024000	(62,072)	15-240001-13000	15-285591-00000	SALARY CONTINGENCY-INSTITUTIONAL EX	Y	N
	900	15-024000	(87,109)	15-240001-13000	15-280306-00000	EDUCATION-STAFF	Y	N
	906	15-024000	(227,150)	15-240001-13000	15-284590-00000	ACADEMIC PARTNERSHIP	Y	N
	Account Total		**($32,797,596)**					
15-240011-Discretionary-V-P Acad Affs	619	15-024001	2,500	15-299999-00000	15-240011-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-240021-Discretionary-V-P F & A	620	15-024002	2,500	15-299999-00000	15-240021-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-240051-President Initiative Fund	621	15-024005	25,000	15-299999-00000	15-240051-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$25,000**					
15-240071-Discr Vp Student Affairs	622	15-024007	2,500	15-299999-00000	15-240071-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$2,500**					
15-240330-Des Differential Tuition Cob	623	15-024033	(1,200,454)	15-240330-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
	Account Total		**($1,200,454)**					
15-240331-Differential Tuition-Business Admin	623	15-024033	1,200,454	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	Account Total		**$1,200,454**					
15-240340-Des Differential Tuition Nursing	624	15-024034	(544,830)	15-240340-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
	Account Total		**($544,830)**					
15-240341-Nursing Differential Tuition	624	15-024034	544,830	15-240340-00000	15-240341-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	Account Total		**$544,830**					
15-240360-Des Differential Tuition Fee Engine	104	15-024036	(574,381)	15-240360-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
	Account Total		**($574,381)**					
15-240361-Differential Tuition-College Of Eng	104	15-024036	574,381	15-240360-00000	15-240361-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		**$574,381**					
15-245043-It Service Desk	105	15-024502	14,473	15-207001-00000	15-245043-00000	USF REVENUE	Y	N
	Account Total		**$14,473**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-245130-Fines & Penalties - Business	125	15-024513	(2,181)	15-245130-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($2,181)**					
15-245320-Executive Supplement (Sal)	625	15-024532	215,208	15-299999-00000	15-245320-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$215,208**					
15-246080-Cob Program Fees	106	15-024608	(1,431,260)	15-246080-00000	15-246081-00000	COB ACADEMIC SUPPORT	Y	N
	Account Total		**($1,431,260)**					
15-246081-Cob Academic Support	106	15-024608	1,431,260	15-246080-00000	15-246081-00000	COB PROGRAM FEES	Y	N
	Account Total		**$1,431,260**					
15-246100-Telecommunications	107	15-024610	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
	108	15-024610	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
	109	15-024610	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
	110	15-024610	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
	111	15-024610	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
	112	15-024610	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
	113	15-024610	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
	114	15-024610	281,917	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
	115	15-024610	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
	116	15-024610	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
	117	15-024610	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N
	118	15-024610	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
	119	15-024610	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
	120	15-024610	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
	121	15-024610	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
	122	15-024610	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
	123	15-024610	364	15-210300-00000	15-246100-00000	TEXAS CONNECTION CONSORTIUM	Y	N
	124	15-024610	307,869	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
	125	15-024610	2,181	15-245130-00000	15-246100-00000	FINES & PENALTIES - BUSINESS	Y	N
	Account Total		**$704,167**					
15-280071-Honors Department Head Stipends	626	15-028000	4,500	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$4,500**					
15-280101-Cla	627	15-028000	118,910	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$118,910**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280101-Cla- Other	628	15-028000	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$28,190**					
15-280102-Cla- Faculty	629	15-028000	496,371	15-240001-13000	15-280102-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$496,371**					
15-280109-Hector P Garcia Speaker	126	15-028000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,000**					
15-280110-Cla - Dean	630	15-028000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,000**					
15-280115-Dt Benefits/Unall Sals & New Positi	631	15-028000	5,120,120	15-240001-13000	15-280115-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$5,120,120**					
15-280120-Performing Art Center - M & O	632	15-028000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,008**					
15-280120-Performing Art Center-Student Wages	633	15-028000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,720**					
15-280171-Cla Department Head Stipends	634	15-028000	31,500	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$31,500**					
15-280201-Business Admin.	635	15-028000	1,073,912	15-240001-13000	15-280201-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,073,912**					
15-280202-B/A - Faculty	636	15-028000	571,057	15-240001-13000	15-280202-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$571,057**					
15-280206-B/A - Staff	637	15-028000	27,281	15-240001-13000	15-280206-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$27,281**					
15-280210-B/A - Dean	638	15-028000	13,124	15-240001-13000	15-280210-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$13,124**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280213-B/A-D/S/Eco	639	15-028000	723,239	15-240001-13000	15-280213-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$723,239**					
15-280214-B/A-Acctg/Blaw/Fin	640	15-028000	758,191	15-240001-13000	15-280214-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$758,191**					
15-280271-B/A Department Head Stipends	641	15-028000	19,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$19,500**					
15-280301-Education	642	15-028000	13,846	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$13,846**					
15-280301-Education- Counseling	644	15-028000	17,005	15-240001-13000	15-280301-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,005**					
15-280301-Education- Curriculum & Instruction	643	15-028000	34,208	15-240001-13000	15-280301-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,208**					
15-280301-Education-Educational Leadership	646	15-028000	15,180	15-240001-13000	15-280301-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,180**					
15-280301-Education-Kinesiology Department	645	15-028000	24,236	15-240001-13000	15-280301-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$24,236**					
15-280301-Faculty Performance Award	647	15-028000	2,100	15-240001-13000	15-280301-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,100**					
15-280302-Education-Cirriculum & Instruction	649	15-028000	1,010,144	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,010,144**					
15-280302-Education Counseling	650	15-028000	475,299	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$475,299**					
15-280302-Education Dean	648	15-028000	91,350	15-240001-13000	15-280302-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$91,350**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280302-Education Educational Leadership	651	15-028000	223,645	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$223,645**					
15-280302-Education Kinesiology	127	15-028000	266,985	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$266,985**					
15-280306-Education Educational Leadership	128	15-028000	36,436	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,436**					
15-280306-Education-Staff	900	15-028000	87,109	15-240001-13000	15-280306-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$87,109**					
15-280310-Dean'S Account-Communications	654	15-028000	6,000	15-240001-13000	15-280310-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,000**					
15-280310-Dean'S Account-O & M	653	15-028000	6,966	15-240001-13000	15-280310-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,966**					
15-280310-Education - Dean	652	15-028000	112,447	15-240001-13000	15-280310-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$112,447**					
15-280311-Education-Ecdc	655	15-028000	35,108	15-240001-13000	15-280311-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$35,108**					
15-280312-Educ Garcia Center	656	15-028000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,000**					
15-280371-Educ Department Head Stipends	657	15-028000	30,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280401-College Of Science	658	15-028000	73,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$73,101**					
15-280401-Coll Of Sci Deans Office	660	15-028000	109,595	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$109,595**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280401-Coll Of Sci Life Sciences	662	15-028000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,262**					
15-280401-Coll Of Sci Phys/Env Science	661	15-028000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,910**					
15-280402-College Of Sci - Life Sciences	665	15-028000	197,896	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$197,896**					
15-280402-College Of Sci - Math/ Statistics	664	15-028000	218,987	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$218,987**					
15-280402-College Of Sci - Phys/ Env Sci	663	15-028000	558,099	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$558,099**					
15-280402-Coll Of Sci - Ctr Coastal Studies	666	15-028000	88,179	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$88,179**					
15-280406-College Of Science Deans Office	667	15-028000	34,452	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,452**					
15-280410-College Of Science Dean	668	15-028000	18,920	15-240001-13000	15-280410-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,920**					
15-280471-Coll Of Sci Dept Head Stipends	670	15-028000	30,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280501-College Of Nursing	671	15-028000	37,596	15-240001-13000	15-280501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$37,596**					
15-280502-College Of Nursing Faculty-Health S	674	15-028000	413,605	15-240001-13000	15-280502-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$413,605**					
15-280502-College Of Nursing Faculty-Nursing	672	15-028000	568,133	15-240001-13000	15-280502-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	673	15-028000	208,982	15-240001-13000	15-280502-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$777,115**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280506-College Of Nursing - Staff	129	15-028000	43,476	15-240001-13000	15-280506-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$43,476**					
15-280509-Conhs-Dean (College Of Nursing & He	130	15-028000	110,725	15-240001-13000	15-280509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$110,725**					
15-280561-Nursing Department Head Stipends	675	15-028000	30,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280602-Local Benefits - Instruction	676	15-028000	2,879,966	15-240001-13000	15-280602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,879,966**					
15-280603-Local Benefits - Research	677	15-028000	131,068	15-240001-13000	15-280603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$131,068**					
15-280604-Local Benefits - Public Service	678	15-028000	136,891	15-240001-13000	15-280604-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$136,891**					
15-280605-Local Benefits - Academic Suppo	679	15-028000	868,665	15-240001-13000	15-280605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$868,665**					
15-280606-Local Benefits - Student Servic	680	15-028000	415,881	15-240001-13000	15-280606-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$415,881**					
15-280607-Local Benefits - Institutional	681	15-028000	497,317	15-240001-13000	15-280607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$497,317**					
15-280608-Local Benefits - Plant	682	15-028000	63,192	15-240001-13000	15-280608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$63,192**					
15-280609-Local Benefits - Scholarships	683	15-028000	127,139	15-240001-13000	15-280609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$127,139**					
15-280620-Local Benefits - Clearing	618	15-028000	(5,120,119)	15-280620-00000	15-240001-13000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**($5,120,119)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280702-Arts & Design Faculty	131	15-028000	204,851	15-240001-13000	15-280702-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$204,851**					
15-280702-Comm & Media Faculty	132	15-028000	63,000	15-240001-13000	15-280702-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$63,000**					
15-280702-Theatre & Dance Faculty	133	15-028000	53,931	15-240001-13000	15-280702-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$53,931**					
15-280704-Samc Office	134	15-028000	107,280	15-240001-13000	15-280704-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$107,280**					
15-280705-System Support For Cla & Samc	135	15-028000	1,000	15-240001-13000	15-280705-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,000**					
15-280710-Samc - Director	136	15-028000	21,000	15-240001-13000	15-280710-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,000**					
15-280719-School And Community Relations	137	15-028000	7,000	15-240001-13000	15-280719-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$7,000**					
15-280730-Rellis	684	15-028000	702,462	15-240001-13000	15-280730-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$702,462**					
15-280761-Samc Department Head Stipends	138	15-028000	30,000	15-240001-13000	15-280761-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,000**					
15-280801-Ceng-Dean'S Office M&O	140	15-028000	20,000	15-240001-13000	15-280801-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,000**					
15-280801-Ceng-Engineering	139	15-028000	34,662	15-240001-13000	15-280801-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,662**					
15-280801-Csci-Gscs Phd	141	15-028000	239,760	15-240001-13000	15-280801-20001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$239,760**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280802-Computing Science Faculty	142	15-028000	1,424,562	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,424,562**					
15-280806-Engineering Dept Staff	143	15-028000	98,605	15-240001-13000	15-280806-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$98,605**					
15-280812-Computing Science Graduate Students	144	15-028000	216,000	15-240001-13000	15-280812-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$216,000**					
15-280871-Ceng Assoc Deans&Deptheads Stipends	145	15-028000	24,000	15-240001-13000	15-280871-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$24,000**					
15-280900-Harte Instruction	685	15-028000	393,308	15-240001-13000	15-280900-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$393,308**					
15-282211-Casa-Salaries	146	15-028200	36,668	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,668**					
15-282211-Center For Academic Student Achieve	686	15-028200	98	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$98**					
15-282212-Student Success Mbrp & Pro Dev	149	15-028200	6,000	15-240001-13000	15-282212-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,000**					
15-282212-Student Success M&O	147	15-028200	54,902	15-240001-13000	15-282212-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$54,902**					
15-282212-Student Success Salary/Wages	150	15-028200	35,433	15-240001-13000	15-282212-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$35,433**					
15-282212-Student Success Travel	148	15-028200	34,000	15-240001-13000	15-282212-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,000**					
15-282415-Center For Collab Comm Research	151	15-028200	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$100,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282608-Academic Testing Center - Local	688	15-028200	43,951	15-240001-13000	15-282608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$43,951**					
15-282612-Research Administration	689	15-028200	192,773	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$192,773**					
15-282613-Provost - Administration	690	15-028200	104,923	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$104,923**					
15-282614-Faculty Senate	691	15-028200	21,232	15-240001-13000	15-282614-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,232**					
15-282615-Research - Compliance	692	15-028200	62,148	15-240001-13000	15-282615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$62,148**					
15-282618-Unallocated Academic Fund	693	15-028200	225,409	15-240001-13000	15-282618-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$225,409**					
15-282620-Cte Office	694	15-028200	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$67,000**					
15-282620-Cte - Travel	695	15-028200	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,000**					
15-282622-Summer School	696	15-028200	2,060,075	15-240001-13000	15-282622-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,060,075**					
15-282624-Unallocated Adjuncts	697	15-028200	1,887,505	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,887,505**					
15-282625-Research Support	698	15-028200	57,740	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$57,740**					
15-282628-Faculty Opportuntiy - Ceng	700	15-028200	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282632-Honors Program	701	15-028200	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$19,136**					
15-282633-Graduate Studies_-Administration	702	15-028200	142,716	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$142,716**					
15-282634-Faculty Contingency	703	15-028200	20,730	15-240001-13000	15-282634-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,730**					
15-282636-Research Office Local Funds	704	15-028200	5,789	15-240001-13000	15-282636-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$5,789**					
15-282643-Assistantships: Doctoral & Masters	705	15-028264	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,200**					
15-282643-Cins Assistantship	706	15-028264	90,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$90,000**					
15-282643-Cmss Assistantships	708	15-028264	127,800	15-240001-13000	15-282643-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$127,800**					
15-282643-Comm Assistantships	709	15-028264	97,200	15-240001-13000	15-282643-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$97,200**					
15-282643-Mfa Assistantships	707	15-028264	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$37,800**					
15-282645-Graduate Studies Voucher Program	152	15-028200	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$159,679**					
15-282657-Study Group-Tuition&Fee Exp Acct	710	15-028200	7,664	15-240001-13000	15-282657-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$7,664**					
15-282661-Academic Advising	154	15-028200	12,670	15-240001-13000	15-282661-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,670**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-283601-Admissions	713	15-028300	229,432	15-240001-13000	15-283601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$229,432**					
15-283602-Island Days	714	15-028300	82,037	15-240001-13000	15-283602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$82,037**					
15-283603-Financial Aid	715	15-028300	180,672	15-240001-13000	15-283603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$180,672**					
15-283605-Disabilities Services	716	15-028300	20,000	15-240001-13000	15-283605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,000**					
15-283609-Commencement	717	15-028300	50,000	15-240001-13000	15-283609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$50,000**					
15-283610-New Student Programs	718	15-028300	193,022	15-240001-13000	15-283610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$193,022**					
15-283615-Student Affairs	719	15-028300	181,366	15-240001-13000	15-283615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$181,366**					
15-283616-Veteran'S Affairs Ofc	720	15-028300	8,500	15-240001-13000	15-283616-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,500**					
15-283620-University Center	721	15-028300	33,081	15-240001-13000	15-283620-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,081**					
15-283621-Associate Provost	722	15-028200	225,136	15-240001-13000	15-283621-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$225,136**					
15-283643-International Islanders Pathways	156	15-028300	66,381	15-240001-13000	15-283643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$66,381**					
15-283645-Islander Family Weekend	157	15-028300	21,370	15-240001-13000	15-283645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$21,370**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284501-Executive Supplement	723	15-028400	218,775	15-240001-13000	15-284501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$218,775**					
15-284504-Pairs - Admin & M&O	726	15-028400	54,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$54,999**					
15-284504-Pairs - Salaries	725	15-028400	273,231	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$273,231**					
15-284507-Bank Fees	728	15-028400	36,241	15-240001-13000	15-284507-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,241**					
15-284508-Sacs Accreditation	729	15-028400	26,729	15-240001-13000	15-284508-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$26,729**					
15-284509-Program Review Graduate	730	15-028400	14,434	15-240001-13000	15-284509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,434**					
15-284510-Comptroller	731	15-028400	36,269	15-240001-13000	15-284510-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,269**					
15-284515-Employee Develop & Compliance Svcs	732	15-028400	116,559	15-240001-13000	15-284515-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$116,559**					
15-284516-Program Review - Undergraduate	733	15-028400	14,604	15-240001-13000	15-284516-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$14,604**					
15-284518-Department Expenses	734	15-028400	74,060	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$74,060**					
15-284518-Hr- Criminal Background Vendor	738	15-028400	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$27,500**					
15-284518-Hr-Salaries	736	15-028400	175,001	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$175,001**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284518-Hr-Web Base I-9 Contract Fees	737	15-028400	4,653	15-240001-13000	15-284518-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$4,653**					
15-284518-Human Resources-Payroll Shared Svcs	735	15-028400	91,660	15-240001-13000	15-284518-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$91,660**					
15-284521-Employee Betterment	739	15-028400	100,000	15-299999-00000	15-284521-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$100,000**					
15-284523-Rotc	740	15-028400	37,837	15-240001-13000	15-284523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$37,837**					
15-284527-Marcom - Local	742	15-028400	149,175	15-240001-13000	15-284527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$149,175**					
15-284528-Advancement Services	743	15-028400	83,490	15-240001-13000	15-284528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$83,490**					
15-284529-Scholarship Support	744	15-028400	23,871	15-240001-13000	15-284529-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$23,871**					
15-284530-Ia Projects	745	15-028400	239,953	15-240001-13000	15-284530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$239,953**					
15-284532-Pres Events Miscellaneous	750	15-028400	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,078**					
15-284532-Pres Events Tamalada	748	15-028400	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$17,163**					
15-284532-Pres Events Tamucc Beach Bash	749	15-028400	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,039**					
15-284532-Pres- Memberships & Sponsorships	751	15-028400	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6,100**					
15-284532-Pres- Office M&O	747	15-028400	71,515	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$71,515**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284532-Pres- Salary & Wages	746	15-028400	9,500	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,500**					
15-284538-Community Development	752	15-028400	2,687	15-240001-13000	15-284538-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,687**					
15-284539-Staff Council	753	15-028400	33,353	15-240001-13000	15-284539-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,353**					
15-284541-Safety Office	754	15-028400	43,505	15-240001-13000	15-284541-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$43,505**					
15-284542-Mail Services	755	15-028400	36,542	15-240001-13000	15-284542-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$36,542**					
15-284543-Press/Book Printing	756	15-028400	15,000	15-240001-13000	15-284543-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,000**					
15-284545-Islander Lights	158	15-028400	13,000	15-299999-00000	15-284545-00000	INTEREST INCOME-DESIGNATED	Y	N
	757	15-028400	17,500	15-240001-13000	15-284545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$30,500**					
15-284554-Executive Director Of Devl	758	15-028400	16,193	15-240001-13000	15-284554-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,193**					
15-284564-University Services	759	15-028400	12,158	15-240001-13000	15-284564-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$12,158**					
15-284566-University Services - Marketing	760	15-028400	15,489	15-240001-13000	15-284566-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,489**					
15-284573-Furniture & Storage	761	15-028400	7,000	15-240001-13000	15-284573-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$7,000**					
15-284574-Marketplace	762	15-028400	60,000	15-240001-13000	15-284574-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284581-Academic Policy & Institutional Eff	763	15-028400	9,531	15-240001-13000	15-284581-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,531**					
15-284586-Stewardship & Donor Relations	764	15-028400	18,370	15-240001-13000	15-284586-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$18,370**					
15-284590-Academic Partnership	906	15-028400	227,150	15-240001-13000	15-284590-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$227,150**					
15-284591-College Development Officers	765	15-028400	85,736	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$85,736**					
15-284592-Vp Of Development Students	766	15-028400	22,124	15-240001-13000	15-284592-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$22,124**					
15-284593-Dod 4- Sebastian	767	15-028400	11,006	15-240001-13000	15-284593-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$11,006**					
15-284595-Fcr	768	15-028400	15,104	15-240001-13000	15-284595-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$15,104**					
15-284596-Dod 3 - August	769	15-028400	9,926	15-240001-13000	15-284596-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$9,926**					
15-284603-Academic Recruiting - Provost	770	15-028400	84,405	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$84,405**					
15-284607-Enrollment Mgmt M&O	771	15-028400	33,791	15-240001-13000	15-284607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,791**					
15-284608-Enrollment Management Programs	772	15-028400	358,596	15-240001-13000	15-284608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$358,596**					
15-284610-Edar	774	15-028400	16,403	15-240001-13000	15-284610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,403**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284617-Academic Affairs Administration	159	15-028400	50,000	15-240001-13000	15-284617-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$50,000**					
15-284640-Sponsorships	775	15-028400	128,000	15-299999-00000	15-284640-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$128,000**					
15-284645-Chief Compliance Office	776	15-028400	297,433	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$297,433**					
15-284645-Chief Compliance Office Other Supp	777	15-028400	20,000	15-240001-13000	15-284645-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$20,000**					
15-284647-Centralized Acounting&Business Svcs	160	15-028400	1,500	15-240001-13000	15-284647-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$1,500**					
15-284720-Student Recruiting - Agent Agreemen	778	15-028400	40,000	15-240001-13000	15-284720-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$40,000**					
15-284740-Orientation Leader Program	779	15-028400	34,209	15-240001-13000	15-284740-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$34,209**					
15-284810-Dod 2 - Elizabeth	780	15-028400	8,556	15-240001-13000	15-284810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,556**					
15-284830-Dod 1 - Jaquelyn	781	15-028400	8,556	15-240001-13000	15-284830-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,556**					
15-284850-Cpira Operations	782	15-028400	33,403	15-240001-13000	15-284850-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$33,403**					
15-284860-Lwc And Ga Student Wages	783	15-028400	16,500	15-240001-13000	15-284860-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,500**					
15-284884-Dod Harte Research Institute	784	15-028400	10,000	15-240001-13000	15-284884-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-284885-Position Contingency-Enroll Mgmt	786	15-028400	8,414	15-240001-13000	15-284885-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$8,414**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284885-Position Contingency-Provost	785	15-028400	41,380	15-240001-13000	15-284885-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$41,380**					
15-284885-Position Contingency-Student Affair	787	15-028400	62,500	15-240001-13000	15-284885-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$62,500**					
15-284887-Event Services M&O	161	15-028400	10,000	15-240001-13000	15-284887-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$10,000**					
15-285502-Hazardous Waste Disposal	788	15-028500	38,447	15-240001-13000	15-285502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$38,447**					
15-285503-Student Workers - Pp	789	15-028500	25,000	15-240001-13000	15-285503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$25,000**					
15-285509-Upd Local M&O	790	15-028500	40,258	15-240001-13000	15-285509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$40,258**					
15-285521-Administrative Operations-Local	162	15-028500	53,989	15-240001-13000	15-285521-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$53,989**					
15-285523-Purchasing	791	15-028500	139,911	15-240001-13000	15-285523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$139,911**					
15-285524-Hub Program	792	15-028500	3,636	15-240001-13000	15-285524-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,636**					
15-285525-Central Receiving	793	15-028500	16,692	15-240001-13000	15-285525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$16,692**					
15-285527-Property	794	15-028500	13,179	15-240001-13000	15-285527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$13,179**					
15-285528-Assistant Vp For Academic Affairs	795	15-028500	105	15-240001-13000	15-285528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$105**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-285530-Salary Contingency - Pres	796	15-028500	25,780	15-240001-13000	15-285530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$25,780**					
15-285545-Salary Contingency - Finance	798	15-028500	4,684	15-240001-13000	15-285545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$4,684**					
15-285555-Salary Contingency - Development	799	15-028500	3,638	15-240001-13000	15-285555-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$3,638**					
15-285565-Salary Contingency-R&I	800	15-028500	6	15-240001-13000	15-285565-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$6**					
15-285591-Salary Contingency-Institutional Ex	885	15-028500	62,072	15-240001-13000	15-285591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$62,072**					
15-286601-Tamucc Grants	801	15-028600	160,000	15-240001-13000	15-286601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$160,000**					
15-289990-Instruction - For Budgets	802	15-028999	500,000	15-240001-13000	15-289990-00010	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$500,000**					
15-290080-Tpeg-Undergrad Resident	803	15-029008	1,357,983	15-011180	15-290080-00000	UNAPPROPRIATED FUNDS	Y	N
	810	15-029008	(135,798)	15-290080-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$1,222,185**					
15-290085-Tpeg-Grad Resident	804	15-029008	308,507	15-011180	15-290085-00000	UNAPPROPRIATED FUNDS	Y	N
	809	15-029008	(30,851)	15-290085-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$277,656**					
15-290090-Tpeg-Undergrad Non Resident	805	15-029009	96,797	15-011180	15-290090-00000	UNAPPROPRIATED FUNDS	Y	N
	808	15-029009	(9,680)	15-290090-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$87,117**					
15-290095-Tpeg-Grad Non Resident	806	15-029009	64,720	15-011180	15-290095-00000	UNAPPROPRIATED FUNDS	Y	N
	807	15-029009	(6,472)	15-290095-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	Account Total		**$58,248**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-290099-Tpeg - 10% Set Aside	807	15-029009	6,472	15-290095-00000	15-290099-00000	TPEG-GRAD NON RESIDENT	Y	N
	808	15-029009	9,680	15-290090-00000	15-290099-00000	TPEG-UNDERGRAD NON RESIDENT	Y	N
	809	15-029009	30,851	15-290085-00000	15-290099-00000	TPEG-GRAD RESIDENT	Y	N
	810	15-029009	135,798	15-290080-00000	15-290099-00000	TPEG-UNDERGRAD RESIDENT	Y	N
	Account Total		**$182,801**					
15-290200-Dt Set Aside Res/U Fall/Spring	811	15-029020	2,608,095	15-240001-13000	15-290200-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$2,608,095**					
15-290300-Tuition Set Aside (15%)-Res Graduat	812	15-029030	500,384	15-240001-13000	15-290300-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		**$500,384**					
15-299999-Interest Income-Designated	158	15-029999	(13,000)	15-299999-00000	15-284545-00000	ISLANDER LIGHTS	Y	N
	272	15-029999	(948,360)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	273	15-029999	(230,432)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	311	15-029999	(182,500)	15-299999-00000	15-029999	INTEREST INCOME-DESIGNATED	Y	N
	619	15-029999	(2,500)	15-299999-00000	15-240011-00000	DISCRETIONARY-V-P ACAD AFFS	Y	N
	620	15-029999	(2,500)	15-299999-00000	15-240021-00000	DISCRETIONARY-V-P F & A	Y	N
	621	15-029999	(25,000)	15-299999-00000	15-240051-00000	PRESIDENT INITIATIVE FUND	Y	N
	622	15-029999	(2,500)	15-299999-00000	15-240071-00000	DISCR VP STUDENT AFFAIRS	Y	N
	625	15-029999	(215,208)	15-299999-00000	15-245320-00000	EXECUTIVE SUPPLEMENT (SAL)	Y	N
	739	15-029999	(100,000)	15-299999-00000	15-284521-00000	EMPLOYEE BETTERMENT	Y	N
	775	15-029999	(128,000)	15-299999-00000	15-284640-00000	SPONSORSHIPS	Y	N
	901	15-029999	(89,250)	15-299999-00000	15-420150-00000	FINE ARTS-MUSIC SCHOLARSHIP	Y	N
	902	15-029999	(60,750)	15-299999-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
	Account Total		**($2,000,000)**					
15-300030-Rec Spts Reserve For Deferred Maint	816	15-030003	95,675	15-300061-00000	15-300030-00000	RECREATION SPORTS	Y	N
	Account Total		**$95,675**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300051-University Health Center	111	15-030005	(12,722)	15-300051-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	322	15-030005	(57,815)	15-300051-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	817	15-030005	(32,948)	15-300051-00000	15-300053-00000	UHC - UTILITIES	Y	N
	Account Total		**($103,485)**					
15-300053-Uhc - Utilities	817	15-030005	32,948	15-300051-00000	15-300053-00000	UNIVERSITY HEALTH CENTER	Y	N
	Account Total		**$32,948**					
15-300061-Recreation Sports	110	15-030006	(3,000)	15-300061-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	174	15-030006	(300,000)	15-300061-00000	15-301690-00000	REC SPORTS POOL	Y	N
	312	15-030006	(947,310)	15-300061-00000	15-030006	RECREATION SPORTS	Y	N
	323	15-030006	(77,087)	15-300061-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	816	15-030006	(95,675)	15-300061-00000	15-300030-00000	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
	818	15-030006	(523,942)	15-300061-00000	15-300062-00000	REC SPORTS-FACILITIES & OPERATIONS	Y	N
	819	15-030006	(106,196)	15-300061-00000	15-300063-10001	INTRAMURALS	Y	N
	820	15-030006	(70,795)	15-300061-00000	15-300063-10002	FITNESS/WELLNESS	Y	N
	821	15-030006	(76,510)	15-300061-00000	15-300063-10003	AQUATICS	Y	N
	822	15-030006	(48,960)	15-300061-00000	15-300063-10005	OUTDOOR	Y	N
	823	15-030006	(10,000)	15-300061-00000	15-300063-10007	ATHLETIC TRAINER	Y	N
	824	15-030006	(105,674)	15-300061-00000	15-300110-00000	RESERVE-EQUIPMENT REPLACEMENT	Y	N
	Account Total		**($2,365,149)**					
15-300062-Rec Sports-Facilities & Operations	818	15-030006	523,942	15-300061-00000	15-300062-00000	RECREATION SPORTS	Y	N
	Account Total		**$523,942**					
15-300063-Aquatics	821	15-030006	76,510	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
	Account Total		**$76,510**					
15-300063-Athletic Trainer	823	15-030006	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
	Account Total		**$10,000**					
15-300063-Fitness/Wellness	820	15-030006	70,795	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
	Account Total		**$70,795**					
15-300063-Intramurals	819	15-030006	106,196	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
	Account Total		**$106,196**					
15-300063-Outdoor	822	15-030006	48,960	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
	Account Total		**$48,960**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300100-Student Service Fees	109	15-030010	(35,000)	15-300100-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	167	15-030010	(123,430)	15-300100-00000	15-300610-00000	AVPWB WELLBEING OPERATIONS	Y	N
	168	15-030010	(165,973)	15-300100-00000	15-300650-00000	ASSOCIATE DEAN OF STUDENTS	Y	N
	169	15-030010	(2,500)	15-300100-00000	15-300660-00000	STUDENT ACCESS & SUPPORT	Y	N
	170	15-030010	(144,359)	15-300100-00000	15-300670-00000	ICARE ADMIN	Y	N
	171	15-030010	(242,915)	15-300100-00000	15-301130-00000	COMMUNITY & BELONGING ADMINISTRATIO	Y	N
	173	15-030010	(113,387)	15-300100-00000	15-301680-00000	SEAS-COMM	Y	N
	175	15-030010	(4,000)	15-300100-00000	15-301700-00000	AVP-STUDENT LIFE-ADMIN	Y	N
	176	15-030010	(10,000)	15-300100-00000	15-301710-00000	FOOD PANTRY-ADMIN.	Y	N
	181	15-030010	(10,000)	15-300100-00000	15-301790-00000	FAMILY WEEKEND	Y	N
	182	15-030010	(4,000)	15-300100-00000	15-301810-00000	AVPSL PROGRAMMING	Y	N
	183	15-030010	(15,000)	15-300100-00000	15-301820-00000	ATHLETICS SPIRIT STUDENT ACTIVITIES	Y	N
	324	15-030010	(173,446)	15-300100-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	825	15-030010	(660,121)	15-300100-00000	15-300200-00000	STUDENT AFFAIRS	Y	N
	826	15-030010	(1,252,033)	15-300100-00000	15-300300-00000	UNIVERSITY COUNSELING CTR	Y	N
	827	15-030010	(23,916)	15-300100-00000	15-300310-00000	UCC UTILITIES	Y	N
	828	15-030010	(409,926)	15-300100-00000	15-300500-00000	DISABILITIES SERVICES	Y	N
	829	15-030010	(20,000)	15-300100-00000	15-300510-00000	INTERPRETER SERVICES	Y	N
	830	15-030010	(441,555)	15-300100-00000	15-300600-00000	DEAN OF STUDENTS	Y	N
	831	15-030010	(680,559)	15-300100-00000	15-300700-00000	STUDENT ACTIVITIES	Y	N
	832	15-030010	(56,716)	15-300100-00000	15-300900-00000	STUDENT GOVERNMENT	Y	N
	833	15-030010	(42,881)	15-300100-00000	15-301000-00000	UCSO	Y	N
	834	15-030010	(1,500)	15-300100-00000	15-301040-00000	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
	835	15-030010	(68,873)	15-300100-00000	15-301080-00000	CAMPUS ACTIVITY BOARD	Y	N
	836	15-030010	(42,232)	15-300100-00000	15-301100-00000	COMMUNITY & BELONGING PROGRAMMING	Y	N
	837	15-030010	(294,082)	15-300100-00000	15-301120-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	841	15-030010	(11,000)	15-300100-00000	15-301230-00000	W. O. W.	Y	N
	842	15-030010	(14,000)	15-300100-00000	15-301250-00000	HOMECOMING-SSF	Y	N
	843	15-030010	(39,859)	15-300100-00000	15-301290-00000	STUDENT VOLUNTEER CONNECTION	Y	N
	844	15-030010	(24,523)	15-300100-00000	15-301310-00000	ANCHOR CAMP	Y	N
	845	15-030010	(21,950)	15-300100-00000	15-301320-00000	FRATERNITY/SORORITY LIFE	Y	N
	846	15-030010	(19,198)	15-300100-00000	15-301340-00000	STUDENT ACTIVITIES LEADERSHIP	Y	N
	848	15-030010	(19,878)	15-300100-00000	15-301590-00000	STUDENT ACTIVITIES PUBLICITY	Y	N
	849	15-030010	(49,858)	15-300100-00000	15-301650-00000	ITEAM-HEALTH PROMOTIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**($5,238,670)**					
15-300110-Reserve-Equipment Replacement	824	15-030011	105,674	15-300061-00000	15-300110-00000	RECREATION SPORTS	Y	N
	Account Total		**$105,674**					
15-300200-Student Affairs	825	15-030020	660,121	15-300100-00000	15-300200-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$660,121**					
15-300300-University Counseling Ctr	826	15-030030	1,252,033	15-300100-00000	15-300300-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,252,033**					
15-300310-Ucc Utilities	827	15-030031	23,916	15-300100-00000	15-300310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$23,916**					
15-300500-Disabilities Services	828	15-030050	409,926	15-300100-00000	15-300500-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$409,926**					
15-300510-Interpreter Services	829	15-030051	20,000	15-300100-00000	15-300510-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$20,000**					
15-300600-Dean Of Students	830	15-030060	441,555	15-300100-00000	15-300600-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$441,555**					
15-300610-Avpwb Wellbeing Operations	167	15-030061	123,430	15-300100-00000	15-300610-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$123,430**					
15-300650-Associate Dean Of Students	168	15-030065	165,973	15-300100-00000	15-300650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$165,973**					
15-300660-Student Access & Support	169	15-030066	2,500	15-300100-00000	15-300660-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$2,500**					
15-300670-Icare Admin	170	15-030067	144,359	15-300100-00000	15-300670-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$144,359**					
15-300700-Student Activities	831	15-030070	680,559	15-300100-00000	15-300700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$680,559**					
15-300900-Student Government	832	15-030090	56,716	15-300100-00000	15-300900-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$56,716**					
15-301000-Ucso	833	15-030100	42,881	15-300100-00000	15-301000-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$42,881**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301040-Chancellor Student Advisory Board	834	15-030104	1,500	15-300100-00000	15-301040-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$1,500**					
15-301080-Campus Activity Board	835	15-030108	68,873	15-300100-00000	15-301080-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$68,873**					
15-301100-Community & Belonging Programming	836	15-030110	42,232	15-300100-00000	15-301100-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$42,232**					
15-301120-Student Srvc Unalloc Reserve	837	15-030112	294,082	15-300100-00000	15-301120-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$294,082**					
15-301130-Community & Belonging Administratio	171	15-030113	242,915	15-300100-00000	15-301130-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$242,915**					
15-301160-Casa-Tutor Wages	839	15-030116	60,642	15-030112	15-301160-40000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$60,642**					
15-301160-Center For Academic Student Achieve	838	15-030116	106,493	15-030112	15-301160-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$106,493**					
15-301170-International Student Services	840	15-030117	68,472	15-033000	15-301170-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$68,472**					
15-301230-W. O. W.	841	15-030123	11,000	15-300100-00000	15-301230-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$11,000**					
15-301250-Homecoming-Ssf	842	15-030125	14,000	15-300100-00000	15-301250-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$14,000**					
15-301290-Student Volunteer Connection	843	15-030129	39,859	15-300100-00000	15-301290-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$39,859**					
15-301310-Anchor Camp	844	15-030131	24,523	15-300100-00000	15-301310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$24,523**					
15-301320-Fraternity/Sorority Life	845	15-030132	21,950	15-300100-00000	15-301320-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$21,950**					
15-301340-Student Activities Leadership	846	15-030134	19,198	15-300100-00000	15-301340-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$19,198**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301580-University Center Programs	847	15-030158	22,000	15-320103-00001	15-301580-00000	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$22,000**					
15-301590-Student Activities Publicity	848	15-030159	19,878	15-300100-00000	15-301590-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$19,878**					
15-301620-Island Waves	172	15-030162	32,966	15-030112	15-301620-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		**$32,966**					
15-301650-Iteam-Health Promotions	849	15-030165	49,858	15-300100-00000	15-301650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$49,858**					
15-301680-Seas-Comm	173	15-030168	113,387	15-300100-00000	15-301680-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$113,387**					
15-301690-Rec Sports Pool	174	15-030169	300,000	15-300061-00000	15-301690-00000	RECREATION SPORTS	Y	N
	Account Total		**$300,000**					
15-301700-Avp-Student Life-Admin	175	15-030170	4,000	15-300100-00000	15-301700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$4,000**					
15-301710-Food Pantry-Admin.	176	15-030171	10,000	15-300100-00000	15-301710-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$10,000**					
15-301720-Veterans Resource Coordinator	177	15-030172	52,090	15-033000	15-301720-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$52,090**					
15-301780-Islander Housing Operations	178	15-030178	4,930,657	15-321120-00000	15-301780-00000	HOUSING REVENUE	Y	N
	Account Total		**$4,930,657**					
15-301781-Residence Life Programs	179	15-030178	60,000	15-321120-00000	15-301781-00000	HOUSING REVENUE	Y	N
	Account Total		**$60,000**					
15-301782-Housing Administration	180	15-030178	3,715,854	15-321120-00000	15-301782-00000	HOUSING REVENUE	Y	N
	Account Total		**$3,715,854**					
15-301790-Family Weekend	181	15-030179	10,000	15-300100-00000	15-301790-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$10,000**					
15-301810-Avpsl Programming	182	15-030181	4,000	15-300100-00000	15-301810-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$4,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301820-Athletics Spirit Student Activities	183	15-030182	15,000	15-300100-00000	15-301820-00000	STUDENT SERVICE FEES	Y	N
	Account Total		**$15,000**					
15-307001-Usf - Sanddollars	850	15-030700	72,833	15-207001-00000	15-307001-00000	USF REVENUE	Y	N
	Account Total		**$72,833**					
15-309099-Auxiliary Fee Exemptions	851	15-030909	7,866,003	15-409099-00000	15-309099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		**$7,866,003**					
15-320021-Vending Machines	854	15-032002	(26,000)	15-320021-00000	15-320070-00000	SANDDOLLARS	Y	N
	864	15-032002	(77,000)	15-320021-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	879	15-032002	(46,000)	15-320021-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($149,000)**					
15-320031-Licensing	271	15-032003	(20,000)	15-320031-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	320	15-032003	(14,000)	15-320031-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**($34,000)**					
15-320041-Food Service Commissions	313	15-032004	(562,757)	15-320041-00000	15-032004	FOOD SERVICE COMMISSIONS	Y	N
	852	15-032004	(100,000)	15-320041-00000	15-320043-00000	FD SERV-M&R	Y	N
	853	15-032004	(25,000)	15-320041-00000	15-320070-00000	SANDDOLLARS	Y	N
	862	15-032004	(303,963)	15-320041-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	878	15-032004	(5,000)	15-320041-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($996,720)**					
15-320043-Fd Serv-M&R	852	15-032004	100,000	15-320041-00000	15-320043-00000	FOOD SERVICE COMMISSIONS	Y	N
	Account Total		**$100,000**					
15-320070-Sanddollars	853	15-032007	25,000	15-320041-00000	15-320070-00000	FOOD SERVICE COMMISSIONS	Y	N
	854	15-032007	26,000	15-320021-00000	15-320070-00000	VENDING MACHINES	Y	N
	855	15-032007	20,000	15-320091-00000	15-320070-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	877	15-032007	(5,000)	15-320070-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**$66,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320091-Bookstore Contract Commissions	314	15-032009	(130,095)	15-320091-00000	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
	855	15-032009	(20,000)	15-320091-00000	15-320070-00000	SANDDOLLARS	Y	N
	863	15-032009	(67,037)	15-320091-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	876	15-032009	(5,000)	15-320091-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		**($222,132)**					
15-320103-U/C Roof Rental Electricity	861	15-032010	13,200	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$13,200**					
15-320103-Univ Ctr-Administration	859	15-032010	674,423	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$674,423**					
15-320103-Univ Ctr-Bk Income	856	15-032010	(6,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($6,000)**					
15-320103-Univ Ctr-Operations	860	15-032010	1,304,628	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**$1,304,628**					
15-320103-Univ Ctr-Rev-Fee Income	108	15-032010	(4,272)	15-320103-00001	15-246100-00000	TELECOMMUNICATIONS	Y	N
	184	15-032010	198,578	15-030112	15-320103-00001	STUDENT SRVC UNALLOC RESERVE	Y	N
	315	15-032010	(1,293,892)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
	325	15-032010	(77,087)	15-320103-00001	15-033000	AUXILIARY ALLOCATIONS	Y	N
	847	15-032010	(22,000)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
	856	15-032010	6,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
	857	15-032010	40,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
	858	15-032010	120,484	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
	859	15-032010	(674,423)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
	860	15-032010	(1,304,628)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
	861	15-032010	(13,200)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
	Account Total		**($3,024,440)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320103-Univ Ctr-Rm Rental	857	15-032010	(40,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($40,000)**					
15-320103-Univ Ctr Roof Rental	858	15-032010	(120,484)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		**($120,484)**					
15-320121-University Services	185	15-032012	34,007	15-321120-00000	15-320121-00000	HOUSING REVENUE	Y	N
	317	15-032012	(47,868)	15-320121-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	862	15-032012	303,963	15-320041-00000	15-320121-00000	FOOD SERVICE COMMISSIONS	Y	N
	863	15-032012	67,037	15-320091-00000	15-320121-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	864	15-032012	77,000	15-320021-00000	15-320121-00000	VENDING MACHINES	Y	N
	Account Total		**$434,139**					
15-320150-Print Shop On Campus	120	15-032015	(1,454)	15-320150-20000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		**($1,454)**					
15-320200-Budget	865	15-032020	2,090	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	866	15-032020	22,881	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$24,971**					
15-321110-Housing Deferred Maintenance	186	15-032111	2,078,692	15-321120-00000	15-321110-00000	HOUSING REVENUE	Y	N
	Account Total		**$2,078,692**					
15-321120-Housing Revenue	122	15-032112	(16,488)	15-321120-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	178	15-032112	(4,930,657)	15-321120-00000	15-301780-00000	ISLANDER HOUSING OPERATIONS	Y	N
	179	15-032112	(60,000)	15-321120-00000	15-301781-00000	RESIDENCE LIFE PROGRAMS	Y	N
	180	15-032112	(3,715,854)	15-321120-00000	15-301782-00000	HOUSING ADMINISTRATION	Y	N
	185	15-032112	(34,007)	15-321120-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	186	15-032112	(2,078,692)	15-321120-00000	15-321110-00000	HOUSING DEFERRED MAINTENANCE	Y	N
	316	15-032112	(9,136,706)	15-321120-00000	15-032112	HOUSING REVENUE	Y	N
	321	15-032112	(57,442)	15-321120-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**($20,029,846)**					
15-330020-Utilities	867	15-033000	154,509	15-033000	15-330020-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$154,509**					
15-330030-It Systems Administration	868	15-033000	252,618	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
	869	15-033000	42,000	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$294,618**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-330090-Employee Service Awards	870	15-033000	3,700	15-033000	15-330090-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$3,700**					
15-330115-Aux - Retiree Gip	871	15-033000	200,000	15-033000	15-330115-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		**$200,000**					
15-340001-Parking Administration	107	15-034000	(4,362)	15-340001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	319	15-034000	(19,147)	15-340001-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	326	15-034000	(1,211,050)	15-340001-00000	15-034000	UNIVERSITY POLICE	Y	N
	Account Total		**($1,234,559)**					
15-340011-Interest Income Aux	187	15-034001	(179,176)	15-340011-00000	15-351000-20000	COMPLIANCE COORDINATOR	Y	N
	318	15-034001	(36,965)	15-340011-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	898	15-034001	(783,859)	15-340011-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($1,000,000)**					
15-340040-Aux Academic Partnership	906	15-034004	597,703	15-353023-60100	15-340040-00000	ATHLETIC DIRECTOR	Y	N
	907	15-034004	373,573	15-030006	15-340040-00000	RECREATION SPORTS	Y	N
	908	15-034004	295,715	15-032010	15-340040-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$1,266,991**					
15-350001-Athletic Development Revenue	269	15-035000	(295,000)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($295,000)**					
15-350002-Corporate Sponsorships	268	15-035000	(460,000)	15-350002-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($460,000)**					
15-350003-Misc Athletic Revenue	267	15-035000	(866,761)	15-350003-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($866,761)**					
15-350004-Revenue-Baseball	263	15-035000	(34,000)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($34,000)**					
15-350004-Revenue-Men'S Basketball	261	15-035000	(364,200)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($364,200)**					
15-350004-Revenue-Softball	264	15-035000	(5,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($5,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-350004-Revenue-Women'S Basketball	262	15-035000	(97,800)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($97,800)**					
15-350004-Revenue-Women'S Soccer	266	15-035000	(10,300)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($10,300)**					
15-350004-Revenue-Women'S Volleyball	265	15-035000	(12,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($12,500)**					
15-350005-Athletics Fee	260	15-035000	(6,403,231)	15-350005-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($6,403,231)**					
15-350006-Coaches Fundraising - All Sports	259	15-035000	(95,852)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($95,852)**					
15-350070-Tarpon Foundation Golf Tournament	258	15-035000	(60,000)	15-350070-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($60,000)**					
15-350071-Iaf Casino Night	257	15-035000	(117,000)	15-350071-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($117,000)**					
15-351000-Compliance Coordinator	187	15-035000	179,176	15-340011-00000	15-351000-20000	INTEREST INCOME AUX	Y	N
	Account Total		**$179,176**					
15-353001-Men'S Tennis-Apparel/Uniforms	191	15-035000	17,400	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$17,400**					
15-353001-Men'S Tennis-Operating	188	15-035000	177,811	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$177,811**					
15-353001-Men'S Tennis-Recruiting	190	15-035000	13,800	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$13,800**					
15-353001-Men'S Tennis-Scholarships	192	15-035000	106,000	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$106,000**					
15-353001-Men'S Tennis- Team Travel	189	15-035000	39,420	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$39,420**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353002-Women'S Tennis-Apparel/Uniforms	196	15-035000	17,640	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$17,640**					
15-353002-Women'S Tennis-Operating	193	15-035000	177,592	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$177,592**					
15-353002-Women'S Tennis-Recruiting	195	15-035000	13,800	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$13,800**					
15-353002-Women'S Tennis-Scholarships	197	15-035000	150,000	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$150,000**					
15-353002-Women'S Tennis-Team Travel	194	15-035000	63,990	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$63,990**					
15-353003-Women'S Golf-Apparel/Uniforms	201	15-035000	12,140	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$12,140**					
15-353003-Women'S Golf-Operating	198	15-035000	119,252	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$119,252**					
15-353003-Women'S Golf-Recruiting	200	15-035000	6,125	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$6,125**					
15-353003-Women'S Golf-Scholarships	202	15-035000	151,000	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$151,000**					
15-353003-Women'S Golf- Team Travel	199	15-035000	57,400	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$57,400**					
15-353004-Men'S Basketball-Apparel/Uniforms	206	15-035000	53,250	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$53,250**					
15-353004-Men'S Basketball-Operating	203	15-035000	907,323	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$907,323**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353004-Men'S Basketball-Recruiting	205	15-035000	148,600	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$148,600**					
15-353004-Men'S Basketball-Scholarships	207	15-035000	360,000	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$360,000**					
15-353004-Men'S Basketball-Team Travel	204	15-035000	226,850	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$226,850**					
15-353005-Women'S Basketball-Apparel/Uniforms	211	15-035000	52,341	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$52,341**					
15-353005-Women'S Basketball-Operating	208	15-035000	664,938	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$664,938**					
15-353005-Women'S Basketball-Recruiting	210	15-035000	106,150	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$106,150**					
15-353005-Women'S Basketball-Scholarships	212	15-035000	400,000	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$400,000**					
15-353005-Women'S Basketball-Team Travel	209	15-035000	160,437	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$160,437**					
15-353006-Baseball-Apparel/ Uniforms	216	15-035000	41,290	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$41,290**					
15-353006-Baseball- Operating	213	15-035000	388,562	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$388,562**					
15-353006-Baseball- Recruiting	215	15-035000	22,026	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$22,026**					
15-353006-Baseball-Scholarships	217	15-035000	238,000	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$238,000**					
15-353006-Baseball- Team Travel	214	15-035000	110,191	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$110,191**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353007-Softball-Apparel/ Uniforms	221	15-035000	28,918	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$28,918**					
15-353007-Softball- Operating	218	15-035000	292,989	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$292,989**					
15-353007-Softball- Recruiting	220	15-035000	28,108	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$28,108**					
15-353007-Softball- Scholarships	222	15-035000	238,000	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$238,000**					
15-353007-Softball- Team Travel	219	15-035000	124,149	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$124,149**					
15-353008-Volleyball-Apparel/ Uniforms	226	15-035000	22,225	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$22,225**					
15-353008-Volleyball- Operating	223	15-035000	309,961	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$309,961**					
15-353008-Volleyball- Recruiting	225	15-035000	31,400	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$31,400**					
15-353008-Volleyball- Scholarships	227	15-035000	275,000	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$275,000**					
15-353008-Volleyball- Team Travel	224	15-035000	135,220	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$135,220**					
15-353009-Men'S Track-Apparel/ Uniforms	231	15-035000	32,808	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$32,808**					
15-353009-Men'S Track-Operating	228	15-035000	153,136	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$153,136**					
15-353009-Men'S Track-Recruiting	230	15-035000	6,570	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$6,570**					
15-353009-Men'S Track-Scholarships	232	15-035000	200,000	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353009-Men'S Track- Team Travel	229	15-035000	83,889	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$83,889**					
15-353010-Women'S Track-Apparel/Uniforms	236	15-035000	32,808	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$32,808**					
15-353010-Women'S Track-Operating	233	15-035000	152,532	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$152,532**					
15-353010-Women'S Track-Recruiting	235	15-035000	6,570	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$6,570**					
15-353010-Women'S Track-Scholarships	237	15-035000	220,000	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$220,000**					
15-353010-Women'S Track-Team Travel	234	15-035000	83,889	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$83,889**					
15-353011-Soccer-Apparel/ Uniforms	241	15-035000	29,393	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$29,393**					
15-353011-Soccer- Operating	238	15-035000	246,533	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$246,533**					
15-353011-Soccer- Recruiting	240	15-035000	20,410	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$20,410**					
15-353011-Soccer- Scholarships	242	15-035000	300,000	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$300,000**					
15-353011-Soccer- Team Travel	239	15-035000	91,419	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$91,419**					
15-353012-Sand Volleyball-Apparel/Uniforms	246	15-035000	16,783	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$16,783**					
15-353012-Sand Volleyball-Operating	243	15-035000	207,567	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$207,567**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353012-Sand Volleyball-Recruiting	245	15-035000	9,945	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		**$9,945**					
15-353012-Sand Volleyball-Scholarships	247	15-035000	120,000	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$120,000**					
15-353012-Sand Volleyball- Team Travel	244	15-035000	119,757	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$119,757**					
15-353013-Spirit Teams-Apparel/ Uniforms	250	15-035000	7,173	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		**$7,173**					
15-353013-Spirit Teams-Operating	248	15-035000	33,252	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		**$33,252**					
15-353013-Spirit Teams-Scholarships	251	15-035000	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		**$12,000**					
15-353013-Spirit Teams- Team Travel	249	15-035000	25,560	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		**$25,560**					
15-353019-Post Season Play	252	15-035000	243,956	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$243,956**					
15-353020-Southland Conference Events	253	15-035000	16,320	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$16,320**					
15-353021-Insurance & Medical Services	254	15-035000	187,500	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$187,500**					
15-353022-Athletic Facilities	255	15-035000	561,252	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
	Account Total		**$561,252**					
15-353022-Athletic Facilities-General	256	15-035000	70,013	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
	Account Total		**$70,013**					
15-353023-Academic Support	284	15-035000	366,457	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
	Account Total		**$366,457**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-All Sports Banquet	286	15-035000	6,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
	Account Total		**$6,000**					
15-353023-Athletic Director	121	15-035000	(24,723)	15-353023-60100	15-246100-00000	TELECOMMUNICATIONS	Y	N
	188	15-035000	(177,811)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
	189	15-035000	(39,420)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
	190	15-035000	(13,800)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
	191	15-035000	(17,400)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
	192	15-035000	(106,000)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
	193	15-035000	(177,592)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
	194	15-035000	(63,990)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
	195	15-035000	(13,800)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
	196	15-035000	(17,640)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
	197	15-035000	(150,000)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
	198	15-035000	(119,252)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
	199	15-035000	(57,400)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
	200	15-035000	(6,125)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
	201	15-035000	(12,140)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
	202	15-035000	(151,000)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
	203	15-035000	(907,323)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
	204	15-035000	(226,850)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
	205	15-035000	(148,600)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
	206	15-035000	(53,250)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	207	15-035000	(360,000)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL-SCHOLARSHIPS	Y	N
	208	15-035000	(664,938)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL-OPERATING	Y	N
	209	15-035000	(160,437)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
	210	15-035000	(106,150)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL-RECRUITING	Y	N
	211	15-035000	(52,341)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	212	15-035000	(400,000)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL-SCHOLARSHIPS	Y	N
	213	15-035000	(388,562)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
	214	15-035000	(110,191)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
	215	15-035000	(22,026)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
	216	15-035000	(41,290)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director	217	15-035000	(238,000)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
	218	15-035000	(292,989)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
	219	15-035000	(124,149)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
	220	15-035000	(28,108)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
	221	15-035000	(28,918)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
	222	15-035000	(238,000)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
	223	15-035000	(309,961)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
	224	15-035000	(135,220)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
	225	15-035000	(31,400)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
	226	15-035000	(22,225)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
	227	15-035000	(275,000)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
	228	15-035000	(153,136)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
	229	15-035000	(83,889)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
	230	15-035000	(6,570)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
	231	15-035000	(32,808)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
	232	15-035000	(200,000)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
	233	15-035000	(152,532)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
	234	15-035000	(83,889)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
	235	15-035000	(6,570)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N
	236	15-035000	(32,808)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
	237	15-035000	(220,000)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
	238	15-035000	(246,533)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
	239	15-035000	(91,419)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
	240	15-035000	(20,410)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
	241	15-035000	(29,393)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
	242	15-035000	(300,000)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
	243	15-035000	(207,567)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
	244	15-035000	(119,757)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
	245	15-035000	(9,945)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
	246	15-035000	(16,783)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
	247	15-035000	(120,000)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
	248	15-035000	(33,252)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
	249	15-035000	(25,560)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
	250	15-035000	(7,173)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
	251	15-035000	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
	252	15-035000	(243,956)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director	253	15-035000	(16,320)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N
	254	15-035000	(187,500)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
	255	15-035000	(561,252)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
	256	15-035000	(70,013)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
	257	15-035000	117,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
	258	15-035000	60,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
	259	15-035000	95,852	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
	260	15-035000	6,403,231	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
	261	15-035000	364,200	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
	262	15-035000	97,800	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
	263	15-035000	34,000	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
	264	15-035000	5,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
	265	15-035000	12,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
	266	15-035000	10,300	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
	267	15-035000	866,761	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
	268	15-035000	460,000	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
	269	15-035000	295,000	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
	270	15-035000	(3,000)	15-353023-60100	15-353023-60101	SENIOR WOMEN'S ADMINISTRATOR	Y	N
	271	15-035000	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
	272	15-035000	948,360	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
	273	15-035000	230,432	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
	274	15-035000	3,042,551	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
	275	15-035000	15,800	15-353023-60115	15-353023-60100	ATHLETIC MERCHANDISE	Y	N
	276	15-035000	(337,011)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
	277	15-035000	(179,849)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
	278	15-035000	(84,922)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
	279	15-035000	(345,673)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
	280	15-035000	(247,806)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
	281	15-035000	(28,681)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
	282	15-035000	(581,712)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
	283	15-035000	(263,030)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
	284	15-035000	(366,457)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
	285	15-035000	(2,500)	15-353023-60100	15-353023-60112	STUDENT-ATHLETE ADVISORY COMMITTEE	Y	N
	286	15-035000	(6,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director	287	15-035000	(150,000)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
	288	15-035000	(27,000)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
	289	15-035000	(95,460)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
	330	15-035000	(433,280)	15-353023-60100	15-035000	ATHLETICS	Y	N
	898	15-035000	783,859	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
	906	15-035000	(597,703)	15-353023-60100	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	Account Total		**$307,506**					
15-353023-Athletic Marketing	279	15-035000	345,673	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
	Account Total		**$345,673**					
15-353023-Athletic Merchandise	275	15-035000	(15,800)	15-353023-60115	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		**($15,800)**					
15-353023-Business Office	276	15-035000	337,011	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
	Account Total		**$337,011**					
15-353023-Corporate Sponsorships	281	15-035000	28,681	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
	Account Total		**$28,681**					
15-353023-Development	280	15-035000	247,806	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
	Account Total		**$247,806**					
15-353023-Scholarships - Fifth Year	288	15-035000	27,000	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
	Account Total		**$27,000**					
15-353023-Scholarships - Graduate Assistants	289	15-035000	95,460	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
	Account Total		**$95,460**					
15-353023-Scholarships - Summer	287	15-035000	150,000	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
	Account Total		**$150,000**					
15-353023-Senior Women'S Administrator	270	15-035000	3,000	15-353023-60100	15-353023-60101	ATHLETIC DIRECTOR	Y	N
	Account Total		**$3,000**					
15-353023-Sports Information	277	15-035000	179,849	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
	Account Total		**$179,849**					
15-353023-Strength & Conditioning	283	15-035000	263,030	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
	Account Total		**$263,030**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Student-Athlete Advisory Committee	285	15-035000	2,500	15-353023-60100	15-353023-60112	ATHLETIC DIRECTOR	Y	N
	Account Total		**$2,500**					
15-353023-Ticket Office	278	15-035000	84,922	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
	Account Total		**$84,922**					
15-353023-Training Room	282	15-035000	581,712	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
	Account Total		**$581,712**					
15-409099-Tuition Discounting Dummy Contra Ex	331	15-040909	(3,812,301)	15-409099-00000	15-101499-00000	TUITION REMISSIONS AND EXEMPTIONS	Y	N
	332	15-040909	(656,397)	15-409099-00000	15-111499-00000	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
	612	15-040909	(18,313,790)	15-409099-00000	15-209099-00000	DESIGNATED FEE EXEMPTIONS	Y	N
	851	15-040909	(7,866,003)	15-409099-00000	15-309099-00000	AUXILIARY FEE EXEMPTIONS	Y	N
	Account Total		**($30,648,491)**					
15-420150-Fine Arts-Music Scholarship	901	15-042015	89,250	15-299999-00000	15-420150-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$89,250**					
15-420180-Rotc Scholarship	873	15-042018	30,000	15-207001-00000	15-420180-00000	USF REVENUE	Y	N
	Account Total		**$30,000**					
15-420300-International Programs Scholarships	874	15-042030	4,097	15-207001-00000	15-420300-00000	USF REVENUE	Y	N
	902	15-042030	60,750	15-299999-00000	15-420300-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		**$64,847**					
15-420500-Graduate Student Scholarships	875	15-042050	185,570	15-207001-00000	15-420500-00000	USF REVENUE	Y	N
	Account Total		**$185,570**					
15-420890-University Services Scholarships	876	15-042089	5,000	15-320091-00000	15-420890-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	877	15-042089	5,000	15-320070-00000	15-420890-00000	SANDDOLLARS	Y	N
	878	15-042089	5,000	15-320041-00000	15-420890-00000	FOOD SERVICE COMMISSIONS	Y	N
	879	15-042089	46,000	15-320021-00000	15-420890-00000	VENDING MACHINES	Y	N
	Account Total		**$61,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-421430-Graduate Summer Scholarships	880	15-042143	50,000	15-207001-00000	15-421430-00000	USF REVENUE	Y	N
	Account Total		**$50,000**					
15-421680-Student Scholarship Quasi-Endowment	291	15-042168	(20,000)	15-421680-00000	15-423620-00000	SEAS GENERAL SCHOLARSHIPS	Y	N
	292	15-042168	(10,000)	15-421680-00000	15-424620-00000	STUDENT EMERGENCY SCHOLARSHIPS	Y	N
	882	15-042168	(40,000)	15-421680-00000	15-423060-00000	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
	883	15-042168	(60,000)	15-421680-00000	15-423070-00000	RA MEAL PLAN SCHOLARSHIP	Y	N
	884	15-042168	(70,000)	15-421680-00000	15-423080-00000	INTERNSHIP SCHOLARSHIPS	Y	N
	Account Total		**($200,000)**					
15-421710-Geospatial Engineering Scholarship	881	15-042171	10,000	15-207001-00000	15-421710-00000	USF REVENUE	Y	N
	Account Total		**$10,000**					
15-423060-Student Endowment Leadership Schola	882	15-042306	40,000	15-421680-00000	15-423060-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$40,000**					
15-423070-Ra Meal Plan Scholarship	883	15-042307	60,000	15-421680-00000	15-423070-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$60,000**					
15-423080-Internship Scholarships	884	15-042308	70,000	15-421680-00000	15-423080-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$70,000**					
15-423620-Seas General Scholarships	291	15-042362	20,000	15-421680-00000	15-423620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$20,000**					
15-424620-Student Emergency Scholarships	292	15-042462	10,000	15-421680-00000	15-424620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		**$10,000**					
15-650040-Pres- Business Meals	295	15-065004	5,000	15-699500-00000	15-650040-40000	UNALLOCATED BALANCE	Y	N
	Account Total		**$5,000**					
15-650040-Pres- Other Support	294	15-065004	10,000	15-699500-00000	15-650040-30000	UNALLOCATED BALANCE	Y	N
	Account Total		**$10,000**					
15-650040-Pres- President'S Travel	293	15-065004	35,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
	Account Total		**$35,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-699500-Unallocated Balance	293	15-069950	(35,000)	15-699500-00000	15-650040-10000	PRES- PRESIDENT'S TRAVEL	Y	N
	294	15-069950	(10,000)	15-699500-00000	15-650040-30000	PRES- OTHER SUPPORT	Y	N
	295	15-069950	(5,000)	15-699500-00000	15-650040-40000	PRES- BUSINESS MEALS	Y	N
	Account Total		**($50,000)**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:16 AM
Last Execution Duration: 1
Number of rows: 1,876
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {15 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:16 AM
Last Execution Duration: 1
Number of rows: 76
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {15 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:16 AM
Last Execution Duration: 1
Number of rows: 2,851
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {15 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:16 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {15 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



TEXAS A&M
UNIVERSITY
KINGSVILLE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
5. Auxiliary
6. Restricted
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8. Allocations by Account

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	17
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

17-Texas A&M University - Kingsville
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$8,497,000**	**$37,512,000**	**$9,104,000**	**$37,524,000**	**$0**	**$92,637,000**
Revenue	State Approp - General Revenue	43,311,368					43,311,368
	State Approp - Benefits Pd By St	10,708,111					10,708,111
	Higher Education Fund	9,125,307					9,125,307
	Tuition - State	13,644,100					13,644,100
	Tuition - Designated		19,420,000				19,420,000
	Discounts And Allowances-Tuition	(4,348,950)	(6,420,716)				(10,769,666)
	Fees	263,155	22,154,700	7,194,200			29,612,055
	Discounts And Allowances-Fees	(106,689)	(7,292,258)	(2,451,269)			(9,850,216)
	Exemptions	600,200	2,003,200	368,300			2,971,700
	Contracts And Grants		2,358,774		16,231,817		18,590,591
	Student Financial Assistance		606,000		26,719,691		27,325,691
	Gifts		60,000	106,199	9,212,467		9,378,666
	Sales And Services	180,700	4,261,476	16,369,769	709,441		21,521,386
	Discounts And Allowances-Sales			(3,843,713)			(3,843,713)
	Investment Income	100,000	2,360,000	24,000	1,039,499		3,523,499
	Other Operating Income		258,500	233,950			492,450
Total Revenue:		**$73,477,302**	**$39,769,676**	**$18,001,436**	**$53,912,915**		**$185,161,329**
Expense	Salaries - Faculty	23,360,704	5,486,246		2,909,240		31,756,190
	Salaries - Non-Faculty	18,115,828	10,686,723	4,829,737	7,590,376		41,222,664
	Wages	200,000	1,466,992	1,024,438	1,842,316		4,533,746
	Benefits	14,945,176	4,476,409	1,681,178	3,768,797		24,871,560
	Utilities		2,666,300	1,632,300	7,500		4,306,100
	Scholarships	615,200	7,468,518	2,641,849	27,942,375		38,667,942
	Scholarship Discounts	(126,613)	(4,332,095)	(1,503,065)	(18,501,822)		(24,463,595)
	Operations And Maintenance	3,117,268	21,402,372	13,041,369	9,252,111		46,813,120
	Equipment (Capitalized)	370,000	220,000	108,000	600,200		1,298,200
	Other Non-Operating Expense		300,000				300,000
Total Expense (Less Service Departments)		**$60,597,563**	**$49,841,465**	**$23,455,806**	**$35,411,093**		**$169,305,927**
Net Service Department							
Total Expense:		**$60,597,563**	**$49,841,465**	**$23,455,806**	**$35,411,093**		**$169,305,927**
Transfers	Retirement of Indebtedness	(10,950,806)		(5,768,248)			(16,719,054)
	Other Transfers	(1,928,933)	5,068,857	10,413,739	(18,501,822)	4,948,159	
Total Transfers:		**($12,879,739)**	**$5,068,857**	**$4,645,491**	**($18,501,822)**	**$4,948,159**	**($16,719,054)**
Net Change in Net Position:		**$0**	**($5,002,932)**	**($808,879)**	**$0**	**$4,948,159**	**($863,652)**
Estimated Net Position as of 8/31		*$8,497,000*	*$32,509,068*	*$8,295,121*	*$37,524,000*	*$4,948,159*	*$91,773,348*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	Fees		(65,295)				
100001-00000	**Account Total**	**$0**	**($65,295)**	**$65,295**	**$0**	**$0**	**$0**
100060-00000	State Approp - General Revenue		1,315,781				
100060-00000	**Account Total**	**$0**	**$1,315,781**	**($1,315,781)**	**$0**	**$0**	**$0**
100062-00000	State Approp - General Revenue		11,505				
100062-00000	**Account Total**	**$0**	**$11,505**	**($11,505)**	**$0**	**$0**	**$0**
100063-00000	State Approp - Benefits Pd By St		2,657,200				
100063-00000	**Account Total**	**$0**	**$2,657,200**	**($2,657,200)**	**$0**	**$0**	**$0**
100065-00000	State Approp - General Revenue		18,323,128				
100065-00000	**Account Total**	**$0**	**$18,323,128**	**($18,323,128)**	**$0**	**$0**	**$0**
100066-00000	State Approp - General Revenue		31,669				
100066-00000	**Account Total**	**$0**	**$31,669**	**($31,669)**	**$0**	**$0**	**$0**
100067-00000	State Approp - General Revenue		9,323,658				
100067-00000	**Account Total**	**$0**	**$9,323,658**	**($9,323,658)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100068-00000	State Approp - General Revenue		440,896				
100068-00000	**Account Total**	**$0**	**$440,896**	**($440,896)**	**$0**	**$0**	**$0**
100069-00000	State Approp - General Revenue		137,184				
100069-00000	**Account Total**	**$0**	**$137,184**	**($137,184)**	**$0**	**$0**	**$0**
100070-00000	State Approp - General Revenue		121,059				
100070-00000	**Account Total**	**$0**	**$121,059**	**($121,059)**	**$0**	**$0**	**$0**
100071-00000	State Approp - Benefits Pd By St		5,560,591				
100071-00000	**Account Total**	**$0**	**$5,560,591**	**($5,560,591)**	**$0**	**$0**	**$0**
100072-00000	State Approp - General Revenue		46,212				
100072-00000	**Account Total**	**$0**	**$46,212**	**($46,212)**	**$0**	**$0**	**$0**
100073-00000	Higher Education Fund		9,125,307				
100073-00000	**Account Total**	**$0**	**$9,125,307**	**($9,125,307)**	**$0**	**$0**	**$0**
100074-00000	State Approp - Benefits Pd By St		1,743,400				
100074-00000	**Account Total**	**$0**	**$1,743,400**	**($1,743,400)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100075-00000	State Approp - Benefits Pd By St		746,920				
100075-00000	**Account Total**	**$0**	**$746,920**	**($746,920)**	**$0**	**$0**	**$0**
100076-00000	State Approp - General Revenue		38,000				
100076-00000	**Account Total**	**$0**	**$38,000**	**($38,000)**	**$0**	**$0**	**$0**
100077-00000	State Approp - General Revenue		2,486,998				
100077-00000	**Account Total**	**$0**	**$2,486,998**	**($2,486,998)**	**$0**	**$0**	**$0**
100078-00000	State Approp - General Revenue		1,601,772				
100078-00000	**Account Total**	**$0**	**$1,601,772**	**($1,601,772)**	**$0**	**$0**	**$0**
100079-00000	State Approp - General Revenue		5,205,758				
100079-00000	**Account Total**	**$0**	**$5,205,758**	**($5,205,758)**	**$0**	**$0**	**$0**
100080-00000	State Approp - General Revenue		3,203,544				
100080-00000	**Account Total**	**$0**	**$3,203,544**	**($3,203,544)**	**$0**	**$0**	**$0**
100300-00000	Sales And Services		140,700				
100300-00000	**Account Total**	**$0**	**$140,700**	**($140,700)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100400-00000	Investment Income		100,000				
100400-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
100500-00000	Sales And Services		40,000				
100500-00000	**Account Total**	**$0**	**$40,000**	**($40,000)**	**$0**	**$0**	**$0**
101025-00000	Fees		132,000				
101025-00000	**Account Total**	**$0**	**$132,000**	**($132,000)**	**$0**	**$0**	**$0**
101037-00000	Tuition - State		2,965,000				
	Fees		87,000				
	Exemptions		245,500				
101037-00000	**Account Total**	**$0**	**$3,297,500**	**($3,297,500)**	**$0**	**$0**	**$0**
101038-00000	Tuition - State		464,300				
	Exemptions		28,300				
101038-00000	**Account Total**	**$0**	**$492,600**	**($492,600)**	**$0**	**$0**	**$0**
101039-00000	Tuition - State		501,500				
	Fees		1,550				
	Exemptions		2,200				
101039-00000	**Account Total**	**$0**	**$505,250**	**($505,250)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101040-00000	Tuition - State		2,010,200				
101040-00000	**Account Total**	**$0**	**$2,010,200**	**($2,010,200)**	**$0**	**$0**	**$0**
101041-00000	Tuition - State		2,668,000				
	Fees		75,700				
	Exemptions		231,400				
101041-00000	**Account Total**	**$0**	**$2,975,100**	**($2,975,100)**	**$0**	**$0**	**$0**
101042-00000	Tuition - State		461,700				
	Exemptions		31,800				
101042-00000	**Account Total**	**$0**	**$493,500**	**($493,500)**	**$0**	**$0**	**$0**
101043-00000	Tuition - State		432,000				
	Fees		3,500				
	Exemptions		3,500				
101043-00000	**Account Total**	**$0**	**$439,000**	**($439,000)**	**$0**	**$0**	**$0**
101044-00000	Tuition - State		2,096,100				
101044-00000	**Account Total**	**$0**	**$2,096,100**	**($2,096,100)**	**$0**	**$0**	**$0**
101045-00000	Tuition - State		743,900				
	Fees		28,300				
	Exemptions		33,700				
101045-00000	**Account Total**	**$0**	**$805,900**	**($805,900)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
101046-00000	Tuition - State		122,200				
	Exemptions		10,700				
101046-00000	**Account Total**	**$0**	**$132,900**	**($132,900)**	**$0**	**$0**	**$0**
101047-00000	Tuition - State		123,300				
	Fees		400				
101047-00000	**Account Total**	**$0**	**$123,700**	**($123,700)**	**$0**	**$0**	**$0**
101048-00000	Tuition - State		890,500				
101048-00000	**Account Total**	**$0**	**$890,500**	**($890,500)**	**$0**	**$0**	**$0**
101049-00000	Tuition - State		73,400				
	Exemptions		1,100				
101049-00000	**Account Total**	**$0**	**$74,500**	**($74,500)**	**$0**	**$0**	**$0**
101052-00000	Tuition - State		92,000				
	Exemptions		12,000				
101052-00000	**Account Total**	**$0**	**$104,000**	**($104,000)**	**$0**	**$0**	**$0**
101098-00000	Discounts And Allowances-Tuition		(4,348,950)				
	Discounts And Allowances-Fees		(106,689)				
101098-00000	**Account Total**	**$0**	**($4,455,639)**	**$0**	**$0**	**($4,455,639)**	**($4,455,639)**
119960-00000							
119960-00000	**Account Total**	**($722,000)**		**$0**		**$0**	**($722,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120310-00000	Salaries - Non-Faculty				377,215		
120310-00000	**Account Total**	**$0**	**$0**	**$377,215**	**$377,215**	**$0**	**$0**
120315-00000	Salaries - Non-Faculty				582,162		
120315-00000	**Account Total**	**$0**	**$0**	**$582,162**	**$582,162**	**$0**	**$0**
120316-00000	Salaries - Non-Faculty				199,320		
120316-00000	**Account Total**	**$0**	**$0**	**$199,320**	**$199,320**	**$0**	**$0**
120317-00000	Salaries - Non-Faculty				390,376		
120317-00000	**Account Total**	**$0**	**$0**	**$390,376**	**$390,376**	**$0**	**$0**
120320-00000	Salaries - Non-Faculty				324,583		
120320-00000	**Account Total**	**$0**	**$0**	**$324,583**	**$324,583**	**$0**	**$0**
120322-00000	Salaries - Non-Faculty				390,200		
120322-00000	**Account Total**	**$0**	**$0**	**$390,200**	**$390,200**	**$0**	**$0**
120323-00000	Salaries - Non-Faculty				171,094		
120323-00000	**Account Total**	**$0**	**$0**	**$171,094**	**$171,094**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120324-00000	Salaries - Non-Faculty				620,662		
120324-00000	**Account Total**	**$0**	**$0**	**$620,662**	**$620,662**	**$0**	**$0**
120325-00000	Salaries - Non-Faculty				516,419		
120325-00000	**Account Total**	**$0**	**$0**	**$516,419**	**$516,419**	**$0**	**$0**
120327-00000	Salaries - Non-Faculty				310,780		
120327-00000	**Account Total**	**$0**	**$0**	**$310,780**	**$310,780**	**$0**	**$0**
120328-00000	Salaries - Non-Faculty				254,623		
120328-00000	**Account Total**	**$0**	**$0**	**$254,623**	**$254,623**	**$0**	**$0**
120329-00000	Salaries - Non-Faculty				255,205		
120329-00000	**Account Total**	**$0**	**$0**	**$255,205**	**$255,205**	**$0**	**$0**
120414-00000	Salaries - Non-Faculty				121,174		
120414-00000	**Account Total**	**$0**	**$0**	**$121,174**	**$121,174**	**$0**	**$0**
120415-00000	Salaries - Non-Faculty				780,165		
120415-00000	**Account Total**	**$0**	**$0**	**$780,165**	**$780,165**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120417-00000	Salaries - Non-Faculty				302,908		
120417-00000	**Account Total**	**$0**	**$0**	**$302,908**	**$302,908**	**$0**	**$0**
120418-00000	Salaries - Non-Faculty				446,107		
120418-00000	**Account Total**	**$0**	**$0**	**$446,107**	**$446,107**	**$0**	**$0**
120419-00000	Salaries - Non-Faculty				222,600		
120419-00000	**Account Total**	**$0**	**$0**	**$222,600**	**$222,600**	**$0**	**$0**
120426-00000	Salaries - Non-Faculty				512,577		
120426-00000	**Account Total**	**$0**	**$0**	**$512,577**	**$512,577**	**$0**	**$0**
120427-00000	Salaries - Non-Faculty				262,752		
120427-00000	**Account Total**	**$0**	**$0**	**$262,752**	**$262,752**	**$0**	**$0**
121001-00000	Benefits				3,400,000		
121001-00000	**Account Total**	**$0**	**$0**	**$3,400,000**	**$3,400,000**	**$0**	**$0**
121014-00000	Salaries - Non-Faculty				529,000		
121014-00000	**Account Total**	**$0**	**$0**	**$529,000**	**$529,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121025-00000	Salaries - Non-Faculty				332,261		
121025-00000	**Account Total**	**$0**	**$0**	**$332,261**	**$332,261**	**$0**	**$0**
121053-00000	Benefits				200,000		
121053-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
121054-00000	Benefits				247,900		
121054-00000	**Account Total**	**$0**	**$0**	**$247,900**	**$247,900**	**$0**	**$0**
121055-00000	Salaries - Non-Faculty				61,500		
121055-00000	**Account Total**	**$0**	**$0**	**$61,500**	**$61,500**	**$0**	**$0**
121056-00000	Benefits				610,000		
121056-00000	**Account Total**	**$0**	**$0**	**$610,000**	**$610,000**	**$0**	**$0**
121057-00000	Benefits				11,400		
121057-00000	**Account Total**	**$0**	**$0**	**$11,400**	**$11,400**	**$0**	**$0**
121058-00000	Benefits				2,500		
121058-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121079-00000	Salaries - Non-Faculty				110,068		
121079-00000	**Account Total**	**$0**	**$0**	**$110,068**	**$110,068**	**$0**	**$0**
121890-00000	Salaries - Non-Faculty				14,000		
121890-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
121985-00000	Salaries - Faculty				(794,996)		
	Salaries - Non-Faculty				(605,452)		
	Benefits				(509,224)		
121985-00000	**Account Total**	**$0**	**$0**	**($1,909,672)**	**($1,909,672)**	**$0**	**$0**
121993-00000	Benefits				291,000		
121993-00000	**Account Total**	**$0**	**$0**	**$291,000**	**$291,000**	**$0**	**$0**
121994-00000	Benefits				450,000		
121994-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**
121995-00000	Salaries - Non-Faculty				72,500		
121995-00000	**Account Total**	**$0**	**$0**	**$72,500**	**$72,500**	**$0**	**$0**
121996-00000	Benefits				972,000		
121996-00000	**Account Total**	**$0**	**$0**	**$972,000**	**$972,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121997-00000	Benefits				20,500		
121997-00000	**Account Total**	**$0**	**$0**	**$20,500**	**$20,500**	**$0**	**$0**
121998-00000	Benefits				5,000		
121998-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
121999-00000	Salaries - Non-Faculty				(1,250,000)		
121999-00000	**Account Total**	**$0**	**$0**	**($1,250,000)**	**($1,250,000)**	**$0**	**$0**
132100-00000	Salaries - Faculty				645,833		
	Salaries - Non-Faculty				16,719		
132100-00000	**Account Total**	**$0**	**$0**	**$662,552**	**$662,552**	**$0**	**$0**
132110-00000	Salaries - Faculty				336,678		
132110-00000	**Account Total**	**$0**	**$0**	**$336,678**	**$336,678**	**$0**	**$0**
132125-00000	Salaries - Faculty				701,275		
	Salaries - Non-Faculty				98,000		
132125-00000	**Account Total**	**$0**	**$0**	**$799,275**	**$799,275**	**$0**	**$0**
132210-00000	Salaries - Faculty				898,474		
	Salaries - Non-Faculty				52,093		
132210-00000	**Account Total**	**$0**	**$0**	**$950,567**	**$950,567**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132215-00000	Salaries - Faculty				657,911		
	Salaries - Non-Faculty				89,636		
132215-00000	**Account Total**	**$0**	**$0**	**$747,547**	**$747,547**	**$0**	**$0**
132220-00000	Salaries - Faculty				822,369		
132220-00000	**Account Total**	**$0**	**$0**	**$822,369**	**$822,369**	**$0**	**$0**
132235-00000	Salaries - Faculty				867,669		
132235-00000	**Account Total**	**$0**	**$0**	**$867,669**	**$867,669**	**$0**	**$0**
132250-00000	Salaries - Faculty				866,332		
	Salaries - Non-Faculty				49,512		
132250-00000	**Account Total**	**$0**	**$0**	**$915,844**	**$915,844**	**$0**	**$0**
132255-00000	Salaries - Non-Faculty				21,924		
132255-00000	**Account Total**	**$0**	**$0**	**$21,924**	**$21,924**	**$0**	**$0**
132260-00000	Salaries - Faculty				578,762		
	Salaries - Non-Faculty				49,344		
132260-00000	**Account Total**	**$0**	**$0**	**$628,106**	**$628,106**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132265-00000	Salaries - Faculty				1,398,147		
	Salaries - Non-Faculty				53,142		
132265-00000	**Account Total**	**$0**	**$0**	**$1,451,289**	**$1,451,289**	**$0**	**$0**
132270-00000	Salaries - Faculty				520,608		
132270-00000	**Account Total**	**$0**	**$0**	**$520,608**	**$520,608**	**$0**	**$0**
132275-00000	Salaries - Faculty				860,333		
132275-00000	**Account Total**	**$0**	**$0**	**$860,333**	**$860,333**	**$0**	**$0**
132280-00000	Salaries - Faculty				774,301		
	Salaries - Non-Faculty				44,912		
132280-00000	**Account Total**	**$0**	**$0**	**$819,213**	**$819,213**	**$0**	**$0**
132305-00000	Salaries - Faculty				128,850		
132305-00000	**Account Total**	**$0**	**$0**	**$128,850**	**$128,850**	**$0**	**$0**
132310-00000	Salaries - Faculty				994,454		
132310-00000	**Account Total**	**$0**	**$0**	**$994,454**	**$994,454**	**$0**	**$0**
132315-00000	Salaries - Faculty				947,134		
132315-00000	**Account Total**	**$0**	**$0**	**$947,134**	**$947,134**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132405-00000	Salaries - Faculty				2,087,525		
	Salaries - Non-Faculty				44,169		
132405-00000	**Account Total**	**$0**	**$0**	**$2,131,694**	**$2,131,694**	**$0**	**$0**
132410-00000	Salaries - Faculty				1,466,808		
	Salaries - Non-Faculty				47,861		
132410-00000	**Account Total**	**$0**	**$0**	**$1,514,669**	**$1,514,669**	**$0**	**$0**
132415-00000	Salaries - Faculty				1,003,814		
	Salaries - Non-Faculty				61,860		
132415-00000	**Account Total**	**$0**	**$0**	**$1,065,674**	**$1,065,674**	**$0**	**$0**
132416-00000	Salaries - Faculty				675,553		
	Salaries - Non-Faculty				9,656		
132416-00000	**Account Total**	**$0**	**$0**	**$685,209**	**$685,209**	**$0**	**$0**
132417-00000	Salaries - Faculty				1,099,728		
	Salaries - Non-Faculty				43,618		
132417-00000	**Account Total**	**$0**	**$0**	**$1,143,346**	**$1,143,346**	**$0**	**$0**
132420-00000	Salaries - Faculty				501,974		
132420-00000	**Account Total**	**$0**	**$0**	**$501,974**	**$501,974**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132510-00000	Salaries - Faculty				761,067		
132510-00000	**Account Total**	**$0**	**$0**	**$761,067**	**$761,067**	**$0**	**$0**
132511-00000	Salaries - Faculty				799,100		
132511-00000	**Account Total**	**$0**	**$0**	**$799,100**	**$799,100**	**$0**	**$0**
132520-00000	Salaries - Faculty				790,547		
132520-00000	**Account Total**	**$0**	**$0**	**$790,547**	**$790,547**	**$0**	**$0**
132595-00000	Salaries - Faculty				37,987		
132595-00000	**Account Total**	**$0**	**$0**	**$37,987**	**$37,987**	**$0**	**$0**
132604-00000	Salaries - Non-Faculty				40,386		
132604-00000	**Account Total**	**$0**	**$0**	**$40,386**	**$40,386**	**$0**	**$0**
132605-00000	Salaries - Non-Faculty				187,728		
132605-00000	**Account Total**	**$0**	**$0**	**$187,728**	**$187,728**	**$0**	**$0**
132612-00000	Salaries - Non-Faculty				163,057		
132612-00000	**Account Total**	**$0**	**$0**	**$163,057**	**$163,057**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132633-00002	Salaries - Faculty				59,047		
132633-00002	**Account Total**	**$0**	**$0**	**$59,047**	**$59,047**	**$0**	**$0**
132633-00003	Salaries - Faculty				128,737		
132633-00003	**Account Total**	**$0**	**$0**	**$128,737**	**$128,737**	**$0**	**$0**
132633-00004	Salaries - Faculty				18,705		
132633-00004	**Account Total**	**$0**	**$0**	**$18,705**	**$18,705**	**$0**	**$0**
132633-00005	Salaries - Faculty				59,237		
132633-00005	**Account Total**	**$0**	**$0**	**$59,237**	**$59,237**	**$0**	**$0**
132633-00006	Salaries - Faculty				164,585		
132633-00006	**Account Total**	**$0**	**$0**	**$164,585**	**$164,585**	**$0**	**$0**
132967-00000	Salaries - Faculty				132,480		
132967-00000	**Account Total**	**$0**	**$0**	**$132,480**	**$132,480**	**$0**	**$0**
132968-00000	Salaries - Faculty				72,000		
132968-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132977-00000	Salaries - Faculty				(1,050,000)		
132977-00000	**Account Total**	**$0**	**$0**	**($1,050,000)**	**($1,050,000)**	**$0**	**$0**
132992-00000	Salaries - Faculty				134,000		
132992-00000	**Account Total**	**$0**	**$0**	**$134,000**	**$134,000**	**$0**	**$0**
132993-00000	Benefits				1,925,000		
132993-00000	**Account Total**	**$0**	**$0**	**$1,925,000**	**$1,925,000**	**$0**	**$0**
132994-00000	Benefits				1,700,000		
132994-00000	**Account Total**	**$0**	**$0**	**$1,700,000**	**$1,700,000**	**$0**	**$0**
132995-00000	Salaries - Non-Faculty				36,000		
132995-00000	**Account Total**	**$0**	**$0**	**$36,000**	**$36,000**	**$0**	**$0**
132996-00000	Benefits				3,125,000		
132996-00000	**Account Total**	**$0**	**$0**	**$3,125,000**	**$3,125,000**	**$0**	**$0**
132997-00000	Benefits				70,000		
132997-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132998-00000	Benefits				21,000		
132998-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
137075-00000	Salaries - Non-Faculty				46,773		
137075-00000	**Account Total**	**$0**	**$0**	**$46,773**	**$46,773**	**$0**	**$0**
137101-00000	Salaries - Non-Faculty				643,025		
137101-00000	**Account Total**	**$0**	**$0**	**$643,025**	**$643,025**	**$0**	**$0**
137201-00000	Salaries - Faculty				117,000		
	Salaries - Non-Faculty				1,121,922		
137201-00000	**Account Total**	**$0**	**$0**	**$1,238,922**	**$1,238,922**	**$0**	**$0**
137301-00000	Salaries - Non-Faculty				573,263		
137301-00000	**Account Total**	**$0**	**$0**	**$573,263**	**$573,263**	**$0**	**$0**
137401-00000	Salaries - Non-Faculty				1,064,142		
137401-00000	**Account Total**	**$0**	**$0**	**$1,064,142**	**$1,064,142**	**$0**	**$0**
137501-00000	Salaries - Non-Faculty				759,821		
137501-00000	**Account Total**	**$0**	**$0**	**$759,821**	**$759,821**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
137601-00000	Salaries - Non-Faculty				215,200		
137601-00000	**Account Total**	**$0**	**$0**	**$215,200**	**$215,200**	**$0**	**$0**
137993-00000	Benefits				465,000		
137993-00000	**Account Total**	**$0**	**$0**	**$465,000**	**$465,000**	**$0**	**$0**
137994-00000	Benefits				300,000		
137994-00000	**Account Total**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$0**
137995-00000	Salaries - Non-Faculty				85,800		
137995-00000	**Account Total**	**$0**	**$0**	**$85,800**	**$85,800**	**$0**	**$0**
137996-00000	Benefits				593,500		
137996-00000	**Account Total**	**$0**	**$0**	**$593,500**	**$593,500**	**$0**	**$0**
137997-00000	Benefits				14,000		
137997-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
137998-00000	Benefits				4,000		
137998-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140001-00000	Salaries - Non-Faculty				328,357		
140001-00000	**Account Total**	**$0**	**$0**	**$328,357**	**$328,357**	**$0**	**$0**
140005-00001	Salaries - Non-Faculty				112,155		
140005-00001	**Account Total**	**$0**	**$0**	**$112,155**	**$112,155**	**$0**	**$0**
140810-00000	State Approp - General Revenue		933,664				
	Operations And Maintenance				137,780		
140810-00000	**Account Total**	**$0**	**$933,664**	**($795,884)**	**$137,780**	**$0**	**$0**
140820-00000	State Approp - General Revenue		90,540				
	Operations And Maintenance				90,540		
140820-00000	**Account Total**	**$0**	**$90,540**	**$0**	**$90,540**	**$0**	**$0**
141993-00000	Benefits				120,000		
141993-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
141994-00000	Benefits				225,000		
141994-00000	**Account Total**	**$0**	**$0**	**$225,000**	**$225,000**	**$0**	**$0**
141995-00000	Salaries - Non-Faculty				50,000		
141995-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
141996-00000	Benefits				511,000		
141996-00000	**Account Total**	**$0**	**$0**	**$511,000**	**$511,000**	**$0**	**$0**
141997-00000	Benefits				10,600		
141997-00000	**Account Total**	**$0**	**$0**	**$10,600**	**$10,600**	**$0**	**$0**
141998-00000	Benefits				1,500		
141998-00000	**Account Total**	**$0**	**$0**	**$1,500**	**$1,500**	**$0**	**$0**
151001-00000	Salaries - Non-Faculty				1,147,146		
151001-00000	**Account Total**	**$0**	**$0**	**$1,147,146**	**$1,147,146**	**$0**	**$0**
156001-00000	Salaries - Non-Faculty				457,700		
156001-00000	**Account Total**	**$0**	**$0**	**$457,700**	**$457,700**	**$0**	**$0**
156002-00000	Salaries - Non-Faculty				98,332		
156002-00000	**Account Total**	**$0**	**$0**	**$98,332**	**$98,332**	**$0**	**$0**
157001-00000	Salaries - Non-Faculty				94,601		
157001-00000	**Account Total**	**$0**	**$0**	**$94,601**	**$94,601**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
158001-00000	Salaries - Non-Faculty				159,166		
158001-00000	**Account Total**	**$0**	**$0**	**$159,166**	**$159,166**	**$0**	**$0**
158993-00000	Benefits				71,500		
158993-00000	**Account Total**	**$0**	**$0**	**$71,500**	**$71,500**	**$0**	**$0**
158994-00000	Benefits				39,600		
158994-00000	**Account Total**	**$0**	**$0**	**$39,600**	**$39,600**	**$0**	**$0**
158995-00000	Salaries - Non-Faculty				11,000		
158995-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
158996-00000	Benefits				44,500		
158996-00000	**Account Total**	**$0**	**$0**	**$44,500**	**$44,500**	**$0**	**$0**
158997-00000	Benefits				1,900		
158997-00000	**Account Total**	**$0**	**$0**	**$1,900**	**$1,900**	**$0**	**$0**
158998-00000	Benefits				1,000		
158998-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160001-00000	Scholarships				600,200		
160001-00000	**Account Total**	**$0**	**$0**	**$600,200**	**$600,200**	**$0**	**$0**
160002-00000	Scholarships				15,000		
160002-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
160020-00000	Salaries - Faculty				294,283		
	Salaries - Non-Faculty				792,774		
	Operations And Maintenance				128,724		
	Equipment (Capitalized)				100,000		
160020-00000	**Account Total**	**$0**	**$0**	**$1,315,781**	**$1,315,781**	**$0**	**$0**
160030-00000	Salaries - Non-Faculty				52,532		
160030-00000	**Account Total**	**$0**	**$0**	**$52,532**	**$52,532**	**$0**	**$0**
160041-00000	Salaries - Faculty				269,571		
	Salaries - Non-Faculty				51,997		
160041-00000	**Account Total**	**$0**	**$0**	**$321,568**	**$321,568**	**$0**	**$0**
160042-00000	Salaries - Faculty				288,049		
160042-00000	**Account Total**	**$0**	**$0**	**$288,049**	**$288,049**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160043-00001	Salaries - Faculty				1,069,186		
	Salaries - Non-Faculty				104,039		
160043-00001	**Account Total**	**$0**	**$0**	**$1,173,225**	**$1,173,225**	**$0**	**$0**
160044-00000	Salaries - Faculty				110,519		
160044-00000	**Account Total**	**$0**	**$0**	**$110,519**	**$110,519**	**$0**	**$0**
160045-00000	Salaries - Faculty				208,835		
160045-00000	**Account Total**	**$0**	**$0**	**$208,835**	**$208,835**	**$0**	**$0**
160048-00000	Salaries - Non-Faculty				33,336		
160048-00000	**Account Total**	**$0**	**$0**	**$33,336**	**$33,336**	**$0**	**$0**
160060-00000	Salaries - Faculty				222,051		
	Salaries - Non-Faculty				224,661		
	Operations And Maintenance				32,240		
	Equipment (Capitalized)				20,000		
160060-00000	**Account Total**	**$0**	**$0**	**$498,952**	**$498,952**	**$0**	**$0**
160130-00000	Salaries - Faculty				395,167		
160130-00000	**Account Total**	**$0**	**$0**	**$395,167**	**$395,167**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160150-00000	Salaries - Non-Faculty				137,184		
160150-00000	**Account Total**	**$0**	**$0**	**$137,184**	**$137,184**	**$0**	**$0**
160170-00000	Salaries - Non-Faculty				46,212		
160170-00000	**Account Total**	**$0**	**$0**	**$46,212**	**$46,212**	**$0**	**$0**
160300-00000	Operations And Maintenance				15,000		
160300-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
160301-00001	Operations And Maintenance				160,000		
160301-00001	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
160302-00001	Salaries - Non-Faculty				8,000		
160302-00001	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
160303-00001	Operations And Maintenance				28,475		
160303-00001	**Account Total**	**$0**	**$0**	**$28,475**	**$28,475**	**$0**	**$0**
160303-00002	Operations And Maintenance				100,000		
160303-00002	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160304-00000	Salaries - Non-Faculty				285,993		
160304-00000	**Account Total**	**$0**	**$0**	**$285,993**	**$285,993**	**$0**	**$0**
160305-00000	Salaries - Non-Faculty				692,602		
160305-00000	**Account Total**	**$0**	**$0**	**$692,602**	**$692,602**	**$0**	**$0**
160306-00000	Salaries - Faculty				117,897		
	Salaries - Non-Faculty				61,772		
	Operations And Maintenance				6,000		
160306-00000	**Account Total**	**$0**	**$0**	**$185,669**	**$185,669**	**$0**	**$0**
160311-00000	Salaries - Faculty				121,118		
	Salaries - Non-Faculty				18,037		
160311-00000	**Account Total**	**$0**	**$0**	**$139,155**	**$139,155**	**$0**	**$0**
160312-00000	Salaries - Non-Faculty				118,171		
160312-00000	**Account Total**	**$0**	**$0**	**$118,171**	**$118,171**	**$0**	**$0**
160314-00000	Operations And Maintenance				104,535		
160314-00000	**Account Total**	**$0**	**$0**	**$104,535**	**$104,535**	**$0**	**$0**
160319-00000							
160319-00000	**Account Total**	**$722,000**		**$0**		**$0**	**$722,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160350-00000	Salaries - Non-Faculty				134,671		
	Operations And Maintenance				13,974		
160350-00000	**Account Total**	**$0**	**$0**	**$148,645**	**$148,645**	**$0**	**$0**
160971-00000	Operations And Maintenance				750,000		
	Equipment (Capitalized)				250,000		
160971-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
160974-00000	Operations And Maintenance				1,050,000		
160974-00000	**Account Total**	**$0**	**$0**	**$1,050,000**	**$1,050,000**	**$0**	**$0**
160991-00000	Operations And Maintenance				500,000		
160991-00000	**Account Total**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**
169999-00000							
169999-00000	**Account Total**	**$5,413,000**		**$0**		**$0**	**$5,413,000**
170100-00000	Salaries - Non-Faculty				340,000		
170100-00000	**Account Total**	**$0**	**$0**	**$340,000**	**$340,000**	**$0**	**$0**
170105-00000	Salaries - Non-Faculty				306,300		
170105-00000	**Account Total**	**$0**	**$0**	**$306,300**	**$306,300**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170110-00000	Salaries - Non-Faculty				44,912		
170110-00000	**Account Total**	**$0**	**$0**	**$44,912**	**$44,912**	**$0**	**$0**
170115-00000	Salaries - Non-Faculty				279,816		
170115-00000	**Account Total**	**$0**	**$0**	**$279,816**	**$279,816**	**$0**	**$0**
199000-00000							
199000-00000	**Account Total**	**$3,084,000**		**$0**		**$0**	**$3,084,000**
199960-00000	Wages				200,000		
199960-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
199999-00000	Scholarship Discounts				(126,613)		
199999-00000	**Account Total**	**$0**	**$0**	**$0**	**($126,613)**	**$126,613**	**$126,613**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		43,311,368				
Revenue	State Approp - Benefits Pd By St		10,708,111				
Revenue	Higher Education Fund		9,125,307				
Revenue	Tuition - State		13,644,100				
Revenue	Discounts And Allowances-Tuition		(4,348,950)				
Revenue	Fees		263,155				
Revenue	Discounts And Allowances-Fees		(106,689)				
Revenue	Exemptions		600,200				
Revenue	Sales And Services		180,700				
Revenue	Investment Income		100,000				
Expense	Salaries - Faculty				23,360,704		
Expense	Salaries - Non-Faculty				18,115,828		
Expense	Wages				200,000		
Expense	Benefits				14,945,176		
Expense	Scholarships				615,200		
Expense	Scholarship Discounts				(126,613)		
Expense	Operations And Maintenance				3,117,268		
Expense	Equipment (Capitalized)				370,000		
Transfer							
Beginbal							
	Grand Total	**$8,497,000**	**$73,477,302**	**($17,208,765)**	**$60,597,563**	**($4,329,026)**	**$4,167,974**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-00000	Fees		384,000				
	Gifts		60,000				
	Sales And Services		1,100,000				
	Other Operating Income		38,500				
	Wages				170,000		
	Benefits				14,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				20,000		
200001-00000	**Account Total**	**$4,366,000**	**$1,582,500**	**$0**	**$1,204,000**	**$378,500**	**$4,744,500**
200090-00000	Operations And Maintenance				180,000		
200090-00000	**Account Total**	**$0**	**$0**	**$180,000**	**$180,000**	**$0**	**$0**
200605-00000	Sales And Services		1,600,000				
	Operations And Maintenance				1,600,000		
200605-00000	**Account Total**	**$0**	**$1,600,000**	**$0**	**$1,600,000**	**$0**	**$0**
201550-00000	Fees		250,000				
	Salaries - Non-Faculty				88,933		
	Benefits				39,815		
201550-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$128,748**	**$121,252**	**$121,252**
201571-00000	Investment Income		2,000,000				
	Operations And Maintenance				12,000		
	Other Non-Operating Expense				300,000		
201571-00000	**Account Total**	**$7,745,000**	**$2,000,000**	**$0**	**$312,000**	**$1,688,000**	**$9,433,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201654-00000	Fees		20,000				
	Operations And Maintenance				22,000		
201654-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$22,000**	**($2,000)**	**($2,000)**
201655-00000	Fees		20,000				
	Operations And Maintenance				22,000		
201655-00000	**Account Total**	**$0**	**$20,000**	**$0**	**$22,000**	**($2,000)**	**($2,000)**
202010-00000	Sales And Services		375,000				
	Salaries - Non-Faculty				292,255		
	Benefits				82,745		
202010-00000	**Account Total**	**$0**	**$375,000**	**$0**	**$375,000**	**$0**	**$0**
202011-00000	Sales And Services		336,276				
	Salaries - Non-Faculty				253,267		
	Benefits				83,009		
202011-00000	**Account Total**	**$0**	**$336,276**	**$0**	**$336,276**	**$0**	**$0**
202012-00000	Sales And Services		110,506				
	Salaries - Non-Faculty				81,728		
	Benefits				28,778		
202012-00000	**Account Total**	**$0**	**$110,506**	**$0**	**$110,506**	**$0**	**$0**
204200-00000	Fees		13,700				
	Salaries - Non-Faculty				17,748		
	Benefits				3,254		
204200-00000	**Account Total**	**$0**	**$13,700**	**$0**	**$21,002**	**($7,302)**	**($7,302)**
215050-00000	Sales And Services		145,000				
215050-00000	**Account Total**	**$0**	**$145,000**	**$0**	**$0**	**$145,000**	**$145,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215051-00000	Sales And Services		40,000				
215051-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$0**	**$40,000**	**$40,000**
215092-00000	Sales And Services		300,000				
	Operations And Maintenance				100,000		
215092-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$100,000**	**$200,000**	**$200,000**
216109-00000							
216109-00000	**Account Total**	**$7,361,000**		**($5,668,376)**		**($5,668,376)**	**$1,692,624**
216110-00000	Fees		6,210,600				
	Exemptions		387,500				
	Sales And Services		23,600				
216110-00000	**Account Total**	**$0**	**$6,621,700**	**($6,621,700)**	**$0**	**$0**	**$0**
216111-00000	Fees		515,000				
	Exemptions		40,700				
216111-00000	**Account Total**	**$0**	**$555,700**	**($555,700)**	**$0**	**$0**	**$0**
216112-00000	Fees		416,200				
	Exemptions		1,900				
216112-00000	**Account Total**	**$0**	**$418,100**	**($418,100)**	**$0**	**$0**	**$0**
216113-00000	Fees		611,600				
	Exemptions		16,500				
216113-00000	**Account Total**	**$0**	**$628,100**	**($628,100)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216114-00000	Fees		5,555,600				
	Exemptions		355,600				
	Sales And Services		23,700				
216114-00000	**Account Total**	**$0**	**$5,934,900**	**($5,934,900)**	**$0**	**$0**	**$0**
216115-00000	Fees		508,300				
	Exemptions		43,600				
216115-00000	**Account Total**	**$0**	**$551,900**	**($551,900)**	**$0**	**$0**	**$0**
216116-00000	Fees		362,000				
	Exemptions		1,600				
216116-00000	**Account Total**	**$0**	**$363,600**	**($363,600)**	**$0**	**$0**	**$0**
216117-00000	Fees		634,900				
	Exemptions		17,200				
216117-00000	**Account Total**	**$0**	**$652,100**	**($652,100)**	**$0**	**$0**	**$0**
216118-00000	Fees		1,604,500				
	Exemptions		79,500				
	Sales And Services		3,500				
216118-00000	**Account Total**	**$0**	**$1,687,500**	**($1,687,500)**	**$0**	**$0**	**$0**
216119-00000	Fees		139,500				
	Exemptions		17,000				
216119-00000	**Account Total**	**$0**	**$156,500**	**($156,500)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216120-00000	Fees		106,100				
216120-00000	**Account Total**	**$0**	**$106,100**	**($106,100)**	**$0**	**$0**	**$0**
216121-00000	Fees		170,000				
	Exemptions		8,800				
216121-00000	**Account Total**	**$0**	**$178,800**	**($178,800)**	**$0**	**$0**	**$0**
216122-00000	Fees		130,000				
	Exemptions		4,200				
216122-00000	**Account Total**	**$0**	**$134,200**	**($134,200)**	**$0**	**$0**	**$0**
216200-00000	Salaries - Non-Faculty				1,642,898		
	Benefits				624,379		
	Operations And Maintenance				22,290		
216200-00000	**Account Total**	**$0**	**$0**	**$2,289,567**	**$2,289,567**	**$0**	**$0**
216205-00000	Salaries - Non-Faculty				63,897		
	Benefits				22,364		
	Operations And Maintenance				195,159		
216205-00000	**Account Total**	**$0**	**$0**	**$281,420**	**$281,420**	**$0**	**$0**
216210-00000	Scholarships				48,700		
216210-00000	**Account Total**	**$0**	**$0**	**$48,700**	**$48,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216215-00000	Salaries - Non-Faculty				373,620		
	Wages				15,910		
	Benefits				127,800		
	Operations And Maintenance				104,356		
216215-00000	**Account Total**	**$0**	**$0**	**$621,686**	**$621,686**	**$0**	**$0**
216220-00000	Salaries - Non-Faculty				1,538,552		
	Wages				120,000		
	Benefits				580,000		
	Operations And Maintenance				35,000		
216220-00000	**Account Total**	**$0**	**$0**	**$2,273,552**	**$2,273,552**	**$0**	**$0**
216221-00000	Operations And Maintenance				637,534		
216221-00000	**Account Total**	**$0**	**$0**	**$637,534**	**$637,534**	**$0**	**$0**
216224-00000	Operations And Maintenance				600,000		
216224-00000	**Account Total**	**$0**	**$0**	**$600,000**	**$600,000**	**$0**	**$0**
216230-00000	Salaries - Faculty				431,975		
	Salaries - Non-Faculty				585,267		
	Wages				50,000		
	Benefits				419,000		
	Operations And Maintenance				335,884		
216230-00000	**Account Total**	**$0**	**$0**	**$1,822,126**	**$1,822,126**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216235-00000	Salaries - Non-Faculty				74,586		
	Benefits				23,224		
216235-00000	**Account Total**	**$0**	**$0**	**$97,810**	**$97,810**	**$0**	**$0**
216241-00000	Salaries - Non-Faculty				35,568		
	Benefits				17,222		
216241-00000	**Account Total**	**$0**	**$0**	**$52,790**	**$52,790**	**$0**	**$0**
216245-00000	Operations And Maintenance				330,000		
216245-00000	**Account Total**	**$0**	**$0**	**$330,000**	**$330,000**	**$0**	**$0**
216246-00000	Salaries - Non-Faculty				72,481		
	Benefits				21,922		
216246-00000	**Account Total**	**$0**	**$0**	**$94,403**	**$94,403**	**$0**	**$0**
216250-00000	Operations And Maintenance				44,926		
216250-00000	**Account Total**	**$0**	**$0**	**$44,926**	**$44,926**	**$0**	**$0**
216254-00000	Salaries - Non-Faculty				75,000		
	Benefits				13,750		
216254-00000	**Account Total**	**$0**	**$0**	**$88,750**	**$88,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216255-00001	Operations And Maintenance				296,128		
216255-00001	**Account Total**	**$0**	**$0**	**$296,128**	**$296,128**	**$0**	**$0**
216256-00001	Operations And Maintenance				44,231		
216256-00001	**Account Total**	**$0**	**$0**	**$44,231**	**$44,231**	**$0**	**$0**
216257-00000	Operations And Maintenance				36,947		
216257-00000	**Account Total**	**$0**	**$0**	**$36,947**	**$36,947**	**$0**	**$0**
216258-00000	Operations And Maintenance				51,523		
216258-00000	**Account Total**	**$0**	**$0**	**$51,523**	**$51,523**	**$0**	**$0**
216259-00001	Operations And Maintenance				86,337		
216259-00001	**Account Total**	**$0**	**$0**	**$86,337**	**$86,337**	**$0**	**$0**
216260-00000	Operations And Maintenance				7,321		
216260-00000	**Account Total**	**$0**	**$0**	**$7,321**	**$7,321**	**$0**	**$0**
216270-00000	Operations And Maintenance				25,000		
216270-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216281-00000	Operations And Maintenance				4,738,540		
216281-00000	**Account Total**	**$0**	**$0**	**$4,738,540**	**$4,738,540**	**$0**	**$0**
216282-00000	Utilities				2,645,000		
216282-00000	**Account Total**	**$0**	**$0**	**$2,645,000**	**$2,645,000**	**$0**	**$0**
216290-00000	Operations And Maintenance				663,217		
216290-00000	**Account Total**	**$0**	**$0**	**$663,217**	**$663,217**	**$0**	**$0**
216291-00000	Benefits				400,000		
216291-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
216292-00000	Salaries - Faculty				925,000		
	Salaries - Non-Faculty				765,000		
	Benefits				110,000		
216292-00000	**Account Total**	**$0**	**$0**	**$1,800,000**	**$1,800,000**	**$0**	**$0**
216293-00000	Salaries - Non-Faculty				410,000		
216293-00000	**Account Total**	**$0**	**$0**	**$410,000**	**$410,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216295-00000	Salaries - Faculty				794,996		
	Salaries - Non-Faculty				605,452		
	Benefits				509,224		
216295-00000	**Account Total**	**$0**	**$0**	**$1,909,672**	**$1,909,672**	**$0**	**$0**
216410-00000	Salaries - Non-Faculty				634,666		
	Wages				45,000		
	Benefits				214,000		
	Operations And Maintenance				25,000		
216410-00000	**Account Total**	**$0**	**$0**	**$918,666**	**$918,666**	**$0**	**$0**
216417-00000	Operations And Maintenance				343,100		
216417-00000	**Account Total**	**$0**	**$0**	**$343,100**	**$343,100**	**$0**	**$0**
216419-00000	Salaries - Faculty				20,000		
	Benefits				2,000		
	Operations And Maintenance				844,156		
216419-00000	**Account Total**	**$0**	**$0**	**$866,156**	**$866,156**	**$0**	**$0**
216420-00000	Fees		1,213,700				
	Exemptions		50,500				
216420-00000	**Account Total**	**$0**	**$1,264,200**	**($1,264,200)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216421-00000	Fees		347,300				
	Exemptions		16,600				
216421-00000	**Account Total**	**$0**	**$363,900**	**($363,900)**	**$0**	**$0**	**$0**
216422-00000	Fees		6,500				
	Exemptions		400				
216422-00000	**Account Total**	**$0**	**$6,900**	**($6,900)**	**$0**	**$0**	**$0**
216423-00000	Fees		326,300				
	Exemptions		13,500				
216423-00000	**Account Total**	**$0**	**$339,800**	**($339,800)**	**$0**	**$0**	**$0**
216424-00000	Fees		183,500				
	Exemptions		6,500				
216424-00000	**Account Total**	**$0**	**$190,000**	**($190,000)**	**$0**	**$0**	**$0**
216425-00000	Fees		107,200				
	Exemptions		2,800				
216425-00000	**Account Total**	**$0**	**$110,000**	**($110,000)**	**$0**	**$0**	**$0**
216429-00000							
216429-00000	**Account Total**	**$4,677,000**		**$56,578**		**$56,578**	**$4,733,578**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216552-00001	Fees		385,400				
	Exemptions		30,000				
	Sales And Services		11,600				
216552-00001	**Account Total**	**$0**	**$427,000**	**($427,000)**	**$0**	**$0**	**$0**
216552-00002	Fees		295,000				
	Exemptions		27,700				
	Sales And Services		13,700				
216552-00002	**Account Total**	**$0**	**$336,400**	**($336,400)**	**$0**	**$0**	**$0**
216552-00003	Fees		72,000				
	Exemptions		20,200				
	Sales And Services		2,000				
216552-00003	**Account Total**	**$0**	**$94,200**	**($94,200)**	**$0**	**$0**	**$0**
216553-00000	Operations And Maintenance				12,500		
216553-00000	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
216554-00000	Operations And Maintenance				5,000		
216554-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216555-00000	Salaries - Non-Faculty				145,911		
	Wages				12,000		
	Benefits				48,500		
	Utilities				21,300		
	Operations And Maintenance				22,000		
216555-00000	**Account Total**	**$0**	**$0**	**$249,711**	**$249,711**	**$0**	**$0**
216557-00000	Investment Income		360,000				
	Operations And Maintenance				837,000		
216557-00000	**Account Total**	**$0**	**$360,000**	**$477,000**	**$837,000**	**$0**	**$0**
216559-00000							
216559-00000	**Account Total**	**$1,725,000**		**($324,511)**		**($324,511)**	**$1,400,489**
216600-00000	Fees		36,000				
216600-00000	**Account Total**	**$0**	**$36,000**	**($36,000)**	**$0**	**$0**	**$0**
216601-00000	Fees		53,700				
	Exemptions		5,000				
216601-00000	**Account Total**	**$0**	**$58,700**	**($58,700)**	**$0**	**$0**	**$0**
216605-00000	Salaries - Faculty				23,590		
	Salaries - Non-Faculty				37,500		
	Benefits				25,000		
216605-00000	**Account Total**	**$0**	**$0**	**$86,090**	**$86,090**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216609-00000							
216609-00000	**Account Total**	**$61,000**		**$363,610**		**$363,610**	**$424,610**
216752-00001	Fees		541,700				
	Exemptions		40,700				
	Sales And Services		15,400				
216752-00001	**Account Total**	**$0**	**$597,800**	**($597,800)**	**$0**	**$0**	**$0**
216752-00002	Fees		414,800				
	Exemptions		38,100				
	Sales And Services		19,200				
216752-00002	**Account Total**	**$0**	**$472,100**	**($472,100)**	**$0**	**$0**	**$0**
216752-00003	Fees		100,400				
	Exemptions		28,900				
	Sales And Services		2,800				
216752-00003	**Account Total**	**$0**	**$132,100**	**($132,100)**	**$0**	**$0**	**$0**
216759-00000							
216759-00000	**Account Total**	**$1,578,000**		**$273,618**		**$273,618**	**$1,851,618**
216800-00000	Fees		95,200				
216800-00000	**Account Total**	**$0**	**$95,200**	**($95,200)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216801-00000	Fees		15,000				
216801-00000	**Account Total**	**$0**	**$15,000**	**($15,000)**	**$0**	**$0**	**$0**
216805-00000	Salaries - Non-Faculty				46,064		
	Benefits				19,396		
216805-00000	**Account Total**	**$0**	**$0**	**$65,460**	**$65,460**	**$0**	**$0**
216806-00000	Operations And Maintenance				43,000		
216806-00000	**Account Total**	**$0**	**$0**	**$43,000**	**$43,000**	**$0**	**$0**
216809-00000							
216809-00000	**Account Total**	**$573,000**		**$1,740**		**$1,740**	**$574,740**
216850-00000	Fees		34,000				
	Exemptions		1,000				
216850-00000	**Account Total**	**$0**	**$35,000**	**($35,000)**	**$0**	**$0**	**$0**
216851-00000	Fees		275,000				
	Exemptions		6,800				
216851-00000	**Account Total**	**$0**	**$281,800**	**($281,800)**	**$0**	**$0**	**$0**
216853-00000	Operations And Maintenance				20,700		
216853-00000	**Account Total**	**$0**	**$0**	**$20,700**	**$20,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216854-00000	Wages				95,000		
	Benefits				5,000		
	Operations And Maintenance				26,550		
216854-00000	**Account Total**	**$0**	**$0**	**$126,550**	**$126,550**	**$0**	**$0**
216855-00000	Salaries - Non-Faculty				170,603		
	Benefits				70,354		
	Operations And Maintenance				3,000		
216855-00000	**Account Total**	**$0**	**$0**	**$243,957**	**$243,957**	**$0**	**$0**
216856-00000	Operations And Maintenance				3,000		
216856-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
216859-00000							
216859-00000	**Account Total**	**$764,000**		**($85,207)**		**($85,207)**	**$678,793**
217500-00001	Other Operating Income		70,000				
217500-00001	**Account Total**	**$0**	**$70,000**	**($70,000)**	**$0**	**$0**	**$0**
217500-00002	Other Operating Income		50,000				
217500-00002	**Account Total**	**$0**	**$50,000**	**($50,000)**	**$0**	**$0**	**$0**
217500-00003	Other Operating Income		100,000				
217500-00003	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
217501-00000	Operations And Maintenance				6,000		
217501-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
217502-00000	Salaries - Non-Faculty				48,580		
	Benefits				21,592		
	Operations And Maintenance				10,100		
217502-00000	**Account Total**	**$0**	**$0**	**$80,272**	**$80,272**	**$0**	**$0**
217503-00000	Operations And Maintenance				10,000		
217503-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
217504-00000	Operations And Maintenance				10,000		
217504-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
217599-00000							
217599-00000	**Account Total**	**$0**		**$113,728**		**$113,728**	**$113,728**
218002-00000	Operations And Maintenance				30,000		
218002-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
218005-00000	Operations And Maintenance				243,334		
218005-00000	**Account Total**	**$0**	**$0**	**$243,334**	**$243,334**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218006-00000	Salaries - Non-Faculty				35,496		
	Wages				25,908		
	Benefits				23,000		
	Operations And Maintenance				51,510		
218006-00000	**Account Total**	**$0**	**$0**	**$135,914**	**$135,914**	**$0**	**$0**
218007-00000	Operations And Maintenance				52,370		
218007-00000	**Account Total**	**$0**	**$0**	**$52,370**	**$52,370**	**$0**	**$0**
218010-00000							
218010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218012-00000	Operations And Maintenance				30,000		
218012-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
218022-00000	Operations And Maintenance				8,000		
218022-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
218024-00000	Operations And Maintenance				13,677		
218024-00000	**Account Total**	**$0**	**$0**	**$13,677**	**$13,677**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218028-00000	Sales And Services		22,000				
	Salaries - Non-Faculty				45,597		
	Wages				11,000		
	Benefits				20,000		
	Operations And Maintenance				15,000		
218028-00000	**Account Total**	**$0**	**$22,000**	**$69,597**	**$91,597**	**$0**	**$0**
218030-00000	Salaries - Non-Faculty				626,030		
	Benefits				129,500		
218030-00000	**Account Total**	**$0**	**$0**	**$755,530**	**$755,530**	**$0**	**$0**
218033-00000	Operations And Maintenance				50,000		
218033-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
218034-00000	Wages				7,000		
	Operations And Maintenance				23,500		
218034-00000	**Account Total**	**$0**	**$0**	**$30,500**	**$30,500**	**$0**	**$0**
218040-00000	Operations And Maintenance				128,637		
218040-00000	**Account Total**	**$0**	**$0**	**$128,637**	**$128,637**	**$0**	**$0**
218043-00000	Operations And Maintenance				10,000		
218043-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218046-00000	Salaries - Non-Faculty				53,004		
	Benefits				12,000		
218046-00000	**Account Total**	**$0**	**$0**	**$65,004**	**$65,004**	**$0**	**$0**
218047-00000	Operations And Maintenance				78,445		
218047-00000	**Account Total**	**$0**	**$0**	**$78,445**	**$78,445**	**$0**	**$0**
218049-00000	Operations And Maintenance				45,000		
218049-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
218055-00000	Wages				50,000		
	Benefits				10,000		
	Operations And Maintenance				40,000		
218055-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
218062-00000	Scholarships				260,000		
218062-00000	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**
218063-00000	Scholarships				10,000		
218063-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218066-00000	Scholarships				577,935		
218066-00000	**Account Total**	**$0**	**$0**	**$577,935**	**$577,935**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218067-00000	Scholarships				205,000		
218067-00000	**Account Total**	**$0**	**$0**	**$205,000**	**$205,000**	**$0**	**$0**
218068-00000	Scholarships				450,000		
218068-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**
218069-00000							
218069-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218071-00000	Operations And Maintenance				910,722		
218071-00000	**Account Total**	**$0**	**$0**	**$910,722**	**$910,722**	**$0**	**$0**
218074-00000	Scholarships				20,500		
218074-00000	**Account Total**	**$0**	**$0**	**$20,500**	**$20,500**	**$0**	**$0**
218076-00000	Scholarships				53,483		
218076-00000	**Account Total**	**$0**	**$0**	**$53,483**	**$53,483**	**$0**	**$0**
218077-00000	Scholarships				13,000		
218077-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
218080-00000	Operations And Maintenance				6,650		
218080-00000	**Account Total**	**$0**	**$0**	**$6,650**	**$6,650**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218081-00000	Operations And Maintenance				77,000		
218081-00000	**Account Total**	**$0**	**$0**	**$77,000**	**$77,000**	**$0**	**$0**
218082-00000	Operations And Maintenance				50,000		
218082-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
218083-00000	Operations And Maintenance				105,433		
218083-00000	**Account Total**	**$0**	**$0**	**$105,433**	**$105,433**	**$0**	**$0**
218090-00000							
218090-00000	**Account Total**	**$205,000**		**($752,726)**		**($752,726)**	**($547,726)**
218097-00000	Wages				50,000		
	Benefits				1,000		
218097-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
218110-00000	Tuition - Designated		7,421,900				
	Exemptions		49,600				
218110-00000	**Account Total**	**$0**	**$7,471,500**	**($7,471,500)**	**$0**	**$0**	**$0**
218111-00000	Tuition - Designated		680,000				
	Exemptions		21,800				
218111-00000	**Account Total**	**$0**	**$701,800**	**($701,800)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218112-00000	Tuition - Designated		309,000				
218112-00000	**Account Total**	**$0**	**$309,000**	**($309,000)**	**$0**	**$0**	**$0**
218113-00000	Tuition - Designated		537,800				
218113-00000	**Account Total**	**$0**	**$537,800**	**($537,800)**	**$0**	**$0**	**$0**
218114-00000	Tuition - Designated		6,614,600				
	Exemptions		460,200				
218114-00000	**Account Total**	**$0**	**$7,074,800**	**($7,074,800)**	**$0**	**$0**	**$0**
218115-00000	Tuition - Designated		672,900				
	Exemptions		54,800				
218115-00000	**Account Total**	**$0**	**$727,700**	**($727,700)**	**$0**	**$0**	**$0**
218116-00000	Tuition - Designated		264,200				
218116-00000	**Account Total**	**$0**	**$264,200**	**($264,200)**	**$0**	**$0**	**$0**
218117-00000	Tuition - Designated		547,200				
218117-00000	**Account Total**	**$0**	**$547,200**	**($547,200)**	**$0**	**$0**	**$0**
218118-00000	Tuition - Designated		1,820,200				
	Exemptions		90,200				
218118-00000	**Account Total**	**$0**	**$1,910,400**	**($1,910,400)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218119-00000	Tuition - Designated		175,500				
	Exemptions		21,100				
218119-00000	**Account Total**	**$0**	**$196,600**	**($196,600)**	**$0**	**$0**	**$0**
218120-00000	Tuition - Designated		74,400				
218120-00000	**Account Total**	**$0**	**$74,400**	**($74,400)**	**$0**	**$0**	**$0**
218121-00000	Tuition - Designated		140,700				
218121-00000	**Account Total**	**$0**	**$140,700**	**($140,700)**	**$0**	**$0**	**$0**
218122-00000	Tuition - Designated		161,600				
	Exemptions		42,700				
218122-00000	**Account Total**	**$0**	**$204,300**	**($204,300)**	**$0**	**$0**	**$0**
218400-00000	Scholarships				1,542,600		
218400-00000	**Account Total**	**$2,050,000**	**$0**	**$1,542,600**	**$1,542,600**	**$0**	**$2,050,000**
218405-00000	Scholarships				293,800		
218405-00000	**Account Total**	**$0**	**$0**	**$293,800**	**$293,800**	**$0**	**$0**
218998-00000	Discounts And Allowances-Tuition		(6,420,716)				
	Discounts And Allowances-Fees		(7,292,258)				
	Scholarship Discounts				(4,332,095)		
218998-00000	**Account Total**	**$0**	**($13,712,974)**	**$0**	**($4,332,095)**	**($9,380,879)**	**($9,380,879)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
219000-00000	Scholarships				1,138,600		
219000-00000	**Account Total**	**$81,000**	**$0**	**$1,138,600**	**$1,138,600**	**$0**	**$81,000**
219005-00000	Scholarships				171,200		
219005-00000	**Account Total**	**$0**	**$0**	**$171,200**	**$171,200**	**$0**	**$0**
219500-00000	Student Financial Assistance		47,000				
	Scholarships				47,000		
219500-00000	**Account Total**	**$0**	**$47,000**	**$0**	**$47,000**	**$0**	**$0**
219505-00000	Student Financial Assistance		188,000				
	Scholarships				188,000		
219505-00000	**Account Total**	**$0**	**$188,000**	**$0**	**$188,000**	**$0**	**$0**
219508-00000	Student Financial Assistance		371,000				
	Scholarships				371,000		
219508-00000	**Account Total**	**$0**	**$371,000**	**$0**	**$371,000**	**$0**	**$0**
220310-00000	Operations And Maintenance				62,303		
220310-00000	**Account Total**	**$0**	**$0**	**$62,303**	**$62,303**	**$0**	**$0**
220315-00000	Wages				7,519		
	Operations And Maintenance				96,051		
220315-00000	**Account Total**	**$0**	**$0**	**$103,570**	**$103,570**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220316-00000	Wages				700		
	Benefits				50		
	Operations And Maintenance				3,433		
220316-00000	**Account Total**	**$0**	**$0**	**$4,183**	**$4,183**	**$0**	**$0**
220317-00000	Operations And Maintenance				34,657		
220317-00000	**Account Total**	**$0**	**$0**	**$34,657**	**$34,657**	**$0**	**$0**
220319-00000	Operations And Maintenance				18,000		
220319-00000	**Account Total**	**$0**	**$0**	**$18,000**	**$18,000**	**$0**	**$0**
220320-00000	Operations And Maintenance				25,335		
220320-00000	**Account Total**	**$0**	**$0**	**$25,335**	**$25,335**	**$0**	**$0**
220322-00000	Wages				3,571		
	Benefits				100		
	Operations And Maintenance				5,464		
220322-00000	**Account Total**	**$0**	**$0**	**$9,135**	**$9,135**	**$0**	**$0**
220323-00000	Operations And Maintenance				17,311		
220323-00000	**Account Total**	**$0**	**$0**	**$17,311**	**$17,311**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220324-00000	Wages				3,780		
	Operations And Maintenance				32,766		
220324-00000	**Account Total**	**$0**	**$0**	**$36,546**	**$36,546**	**$0**	**$0**
220325-00000	Wages				8,029		
	Operations And Maintenance				69,042		
220325-00000	**Account Total**	**$0**	**$0**	**$77,071**	**$77,071**	**$0**	**$0**
220326-00000	Operations And Maintenance				6,063		
220326-00000	**Account Total**	**$0**	**$0**	**$6,063**	**$6,063**	**$0**	**$0**
220327-00000	Operations And Maintenance				12,604		
220327-00000	**Account Total**	**$0**	**$0**	**$12,604**	**$12,604**	**$0**	**$0**
220328-00000	Wages				6,390		
	Benefits				100		
	Operations And Maintenance				4,890		
220328-00000	**Account Total**	**$0**	**$0**	**$11,380**	**$11,380**	**$0**	**$0**
220329-00000	Operations And Maintenance				12,176		
220329-00000	**Account Total**	**$0**	**$0**	**$12,176**	**$12,176**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220415-00000	Wages				6,000		
	Operations And Maintenance				32,607		
220415-00000	**Account Total**	**$0**	**$0**	**$38,607**	**$38,607**	**$0**	**$0**
220416-00000	Wages				109,051		
	Benefits				1,685		
	Operations And Maintenance				52,632		
220416-00000	**Account Total**	**$0**	**$0**	**$163,368**	**$163,368**	**$0**	**$0**
220426-00000	Wages				10,455		
	Operations And Maintenance				66,200		
220426-00000	**Account Total**	**$0**	**$0**	**$76,655**	**$76,655**	**$0**	**$0**
220427-00000	Operations And Maintenance				65,000		
220427-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
221014-00000	Operations And Maintenance				28,784		
221014-00000	**Account Total**	**$0**	**$0**	**$28,784**	**$28,784**	**$0**	**$0**
221017-00000	Operations And Maintenance				30,000		
221017-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221018-00000	Operations And Maintenance				189,285		
221018-00000	**Account Total**	**$0**	**$0**	**$189,285**	**$189,285**	**$0**	**$0**
221019-00000	Wages				30,000		
221019-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
221023-00000	Salaries - Non-Faculty				491,287		
	Wages				3,400		
	Benefits				130,500		
	Operations And Maintenance				201,539		
221023-00000	**Account Total**	**$0**	**$0**	**$826,726**	**$826,726**	**$0**	**$0**
221025-00000	Salaries - Non-Faculty				273,430		
	Wages				28,306		
	Benefits				98,200		
	Operations And Maintenance				93,529		
221025-00000	**Account Total**	**$0**	**$0**	**$493,465**	**$493,465**	**$0**	**$0**
221027-00000	Operations And Maintenance				120,000		
221027-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
221042-00000	Operations And Maintenance				50,846		
221042-00000	**Account Total**	**$0**	**$0**	**$50,846**	**$50,846**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221045-00000	Operations And Maintenance				88,500		
221045-00000	**Account Total**	**$0**	**$0**	**$88,500**	**$88,500**	**$0**	**$0**
221060-00001	Salaries - Non-Faculty				265,000		
	Benefits				20,000		
221060-00001	**Account Total**	**$0**	**$0**	**$285,000**	**$285,000**	**$0**	**$0**
221060-00002	Salaries - Non-Faculty				82,000		
	Benefits				8,000		
221060-00002	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
221060-00003	Salaries - Non-Faculty				28,000		
	Benefits				2,000		
221060-00003	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
221060-00004	Salaries - Non-Faculty				149,000		
	Benefits				11,000		
221060-00004	**Account Total**	**$0**	**$0**	**$160,000**	**$160,000**	**$0**	**$0**
221060-00005	Salaries - Non-Faculty				100,000		
	Benefits				9,550		
221060-00005	**Account Total**	**$0**	**$0**	**$109,550**	**$109,550**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221060-00006	Salaries - Non-Faculty				18,000		
	Benefits				1,690		
221060-00006	**Account Total**	**$0**	**$0**	**$19,690**	**$19,690**	**$0**	**$0**
221062-00001	Scholarships				12,500		
221062-00001	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
221062-00003	Scholarships				9,000		
221062-00003	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**
221062-00004	Scholarships				28,000		
221062-00004	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
221062-00005	Scholarships				25,000		
221062-00005	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
221076-00000	Operations And Maintenance				84,000		
221076-00000	**Account Total**	**$0**	**$0**	**$84,000**	**$84,000**	**$0**	**$0**
221078-00000	Operations And Maintenance				10,000		
221078-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221079-00000	Wages				396		
	Operations And Maintenance				42,546		
221079-00000	**Account Total**	**$0**	**$0**	**$42,942**	**$42,942**	**$0**	**$0**
221080-00000	Operations And Maintenance				29,002		
221080-00000	**Account Total**	**$0**	**$0**	**$29,002**	**$29,002**	**$0**	**$0**
221089-00000	Operations And Maintenance				64,500		
221089-00000	**Account Total**	**$0**	**$0**	**$64,500**	**$64,500**	**$0**	**$0**
221090-00000	Operations And Maintenance				10,000		
221090-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
221091-00000	Operations And Maintenance				14,500		
221091-00000	**Account Total**	**$0**	**$0**	**$14,500**	**$14,500**	**$0**	**$0**
221092-00000	Wages				4,000		
	Benefits				200		
	Operations And Maintenance				8,300		
221092-00000	**Account Total**	**$0**	**$0**	**$12,500**	**$12,500**	**$0**	**$0**
221099-00000	Operations And Maintenance				21,351		
221099-00000	**Account Total**	**$0**	**$0**	**$21,351**	**$21,351**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221200-00000	Operations And Maintenance				93		
221200-00000	**Account Total**	**$0**	**$0**	**$93**	**$93**	**$0**	**$0**
232100-00000	Wages				2,498		
	Operations And Maintenance				20,502		
232100-00000	**Account Total**	**$0**	**$0**	**$23,000**	**$23,000**	**$0**	**$0**
232110-00000	Wages				381		
	Operations And Maintenance				13,619		
232110-00000	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
232115-00000	Wages				1,376		
	Operations And Maintenance				8,109		
232115-00000	**Account Total**	**$0**	**$0**	**$9,485**	**$9,485**	**$0**	**$0**
232120-00000	Operations And Maintenance				53,175		
232120-00000	**Account Total**	**$0**	**$0**	**$53,175**	**$53,175**	**$0**	**$0**
232125-00000	Wages				381		
	Operations And Maintenance				18,619		
232125-00000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232205-00000	Wages				6,600		
	Operations And Maintenance				29,028		
232205-00000	**Account Total**	**$0**	**$0**	**$35,628**	**$35,628**	**$0**	**$0**
232210-00000	Wages				40,114		
	Operations And Maintenance				19,338		
232210-00000	**Account Total**	**$0**	**$0**	**$59,452**	**$59,452**	**$0**	**$0**
232215-00000	Wages				74,599		
	Operations And Maintenance				27,349		
232215-00000	**Account Total**	**$0**	**$0**	**$101,948**	**$101,948**	**$0**	**$0**
232220-00000	Wages				6,106		
	Benefits				7,090		
	Operations And Maintenance				19,638		
232220-00000	**Account Total**	**$0**	**$0**	**$32,834**	**$32,834**	**$0**	**$0**
232230-00000	Wages				1,342		
	Operations And Maintenance				663		
232230-00000	**Account Total**	**$0**	**$0**	**$2,005**	**$2,005**	**$0**	**$0**
232235-00000	Wages				1,515		
	Operations And Maintenance				17,185		
232235-00000	**Account Total**	**$0**	**$0**	**$18,700**	**$18,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232250-00000	Wages				13,412		
	Operations And Maintenance				11,904		
232250-00000	**Account Total**	**$0**	**$0**	**$25,316**	**$25,316**	**$0**	**$0**
232255-00000	Wages				13,656		
	Operations And Maintenance				7,103		
232255-00000	**Account Total**	**$0**	**$0**	**$20,759**	**$20,759**	**$0**	**$0**
232260-00000	Wages				2,000		
	Operations And Maintenance				7,820		
232260-00000	**Account Total**	**$0**	**$0**	**$9,820**	**$9,820**	**$0**	**$0**
232261-00000	Wages				2,411		
	Operations And Maintenance				24,517		
232261-00000	**Account Total**	**$0**	**$0**	**$26,928**	**$26,928**	**$0**	**$0**
232262-00000	Operations And Maintenance				9,820		
232262-00000	**Account Total**	**$0**	**$0**	**$9,820**	**$9,820**	**$0**	**$0**
232265-00000	Wages				5,680		
	Operations And Maintenance				22,230		
232265-00000	**Account Total**	**$0**	**$0**	**$27,910**	**$27,910**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232270-00000	Wages				40,673		
	Benefits				3,500		
	Operations And Maintenance				20,468		
232270-00000	**Account Total**	**$0**	**$0**	**$64,641**	**$64,641**	**$0**	**$0**
232275-00000	Wages				6,516		
	Operations And Maintenance				22,519		
232275-00000	**Account Total**	**$0**	**$0**	**$29,035**	**$29,035**	**$0**	**$0**
232280-00000	Wages				23,068		
	Operations And Maintenance				24,212		
232280-00000	**Account Total**	**$0**	**$0**	**$47,280**	**$47,280**	**$0**	**$0**
232285-00000	Operations And Maintenance				9,471		
232285-00000	**Account Total**	**$0**	**$0**	**$9,471**	**$9,471**	**$0**	**$0**
232305-00000	Wages				9,851		
	Operations And Maintenance				16,096		
232305-00000	**Account Total**	**$0**	**$0**	**$25,947**	**$25,947**	**$0**	**$0**
232310-00000	Wages				2,125		
	Operations And Maintenance				3,266		
232310-00000	**Account Total**	**$0**	**$0**	**$5,391**	**$5,391**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232315-00000	Operations And Maintenance				1,426		
232315-00000	**Account Total**	**$0**	**$0**	**$1,426**	**$1,426**	**$0**	**$0**
232405-00000	Wages				10,000		
	Operations And Maintenance				15,345		
232405-00000	**Account Total**	**$0**	**$0**	**$25,345**	**$25,345**	**$0**	**$0**
232410-00000	Wages				10,000		
	Operations And Maintenance				7,903		
232410-00000	**Account Total**	**$0**	**$0**	**$17,903**	**$17,903**	**$0**	**$0**
232415-00000	Wages				9,223		
	Operations And Maintenance				4,762		
232415-00000	**Account Total**	**$0**	**$0**	**$13,985**	**$13,985**	**$0**	**$0**
232416-00000	Wages				10,000		
	Operations And Maintenance				8,932		
232416-00000	**Account Total**	**$0**	**$0**	**$18,932**	**$18,932**	**$0**	**$0**
232417-00000	Wages				10,000		
	Operations And Maintenance				5,362		
232417-00000	**Account Total**	**$0**	**$0**	**$15,362**	**$15,362**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232420-00000	Wages				5,000		
	Operations And Maintenance				5,850		
232420-00000	**Account Total**	**$0**	**$0**	**$10,850**	**$10,850**	**$0**	**$0**
232510-00000	Wages				5,274		
	Operations And Maintenance				33,422		
232510-00000	**Account Total**	**$0**	**$0**	**$38,696**	**$38,696**	**$0**	**$0**
232511-00000	Wages				4,592		
	Benefits				1,344		
	Operations And Maintenance				32,220		
232511-00000	**Account Total**	**$0**	**$0**	**$38,156**	**$38,156**	**$0**	**$0**
232520-00000	Wages				5,778		
	Operations And Maintenance				21,942		
232520-00000	**Account Total**	**$0**	**$0**	**$27,720**	**$27,720**	**$0**	**$0**
232540-00000	Wages				2,523		
	Operations And Maintenance				43,510		
232540-00000	**Account Total**	**$0**	**$0**	**$46,033**	**$46,033**	**$0**	**$0**
232595-00000	Wages				13,099		
	Operations And Maintenance				46,880		
232595-00000	**Account Total**	**$0**	**$0**	**$59,979**	**$59,979**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232601-00000	Wages				1,204		
232601-00000	**Account Total**	**$0**	**$0**	**$1,204**	**$1,204**	**$0**	**$0**
232604-00000	Wages				2,379		
	Operations And Maintenance				9,565		
232604-00000	**Account Total**	**$0**	**$0**	**$11,944**	**$11,944**	**$0**	**$0**
232605-00000	Wages				12,346		
	Operations And Maintenance				8,727		
232605-00000	**Account Total**	**$0**	**$0**	**$21,073**	**$21,073**	**$0**	**$0**
232612-00000	Wages				5,000		
	Benefits				1,592		
	Operations And Maintenance				33,580		
232612-00000	**Account Total**	**$0**	**$0**	**$40,172**	**$40,172**	**$0**	**$0**
232616-00000	Operations And Maintenance				7,109		
232616-00000	**Account Total**	**$0**	**$0**	**$7,109**	**$7,109**	**$0**	**$0**
232618-00000	Wages				83,383		
	Operations And Maintenance				2,015		
232618-00000	**Account Total**	**$0**	**$0**	**$85,398**	**$85,398**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232625-00000	Salaries - Faculty				1,802,000		
232625-00000	**Account Total**	**$0**	**$0**	**$1,802,000**	**$1,802,000**	**$0**	**$0**
232750-00000	Wages				239		
	Operations And Maintenance				468		
232750-00000	**Account Total**	**$0**	**$0**	**$707**	**$707**	**$0**	**$0**
232770-00000	Operations And Maintenance				6,907		
232770-00000	**Account Total**	**$0**	**$0**	**$6,907**	**$6,907**	**$0**	**$0**
232800-00000	Operations And Maintenance				90,000		
232800-00000	**Account Total**	**$91,000**	**$0**	**$90,000**	**$90,000**	**$0**	**$91,000**
232971-00000	Salaries - Faculty				82,000		
	Benefits				18,000		
232971-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
232972-00000							
232972-00000	**Account Total**	**$0**		**$1,084,384**		**$1,084,384**	**$1,084,384**
232972-00001	Salaries - Faculty				891,884		
	Benefits				192,500		
232972-00001	**Account Total**	**$0**	**$0**	**$1,084,384**	**$1,084,384**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232973-00000	Salaries - Faculty				81,300		
	Benefits				6,900		
232973-00000	**Account Total**	**$0**	**$0**	**$88,200**	**$88,200**	**$0**	**$0**
232974-00000	Salaries - Faculty				27,500		
	Benefits				7,930		
232974-00000	**Account Total**	**$0**	**$0**	**$35,430**	**$35,430**	**$0**	**$0**
232975-00000	Salaries - Faculty				403,813		
	Benefits				65,000		
232975-00000	**Account Total**	**$0**	**$0**	**$468,813**	**$468,813**	**$0**	**$0**
237075-00000	Wages				6,426		
	Operations And Maintenance				13,573		
237075-00000	**Account Total**	**$0**	**$0**	**$19,999**	**$19,999**	**$0**	**$0**
237101-00000	Wages				543		
	Operations And Maintenance				28,457		
237101-00000	**Account Total**	**$0**	**$0**	**$29,000**	**$29,000**	**$0**	**$0**
237201-00000	Wages				30,595		
	Operations And Maintenance				17,465		
237201-00000	**Account Total**	**$0**	**$0**	**$48,060**	**$48,060**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237301-00000	Wages				5,250		
	Operations And Maintenance				25,335		
237301-00000	**Account Total**	**$0**	**$0**	**$30,585**	**$30,585**	**$0**	**$0**
237401-00000	Wages				2,753		
	Operations And Maintenance				6,884		
237401-00000	**Account Total**	**$0**	**$0**	**$9,637**	**$9,637**	**$0**	**$0**
237501-00000	Wages				7,507		
	Operations And Maintenance				26,243		
237501-00000	**Account Total**	**$0**	**$0**	**$33,750**	**$33,750**	**$0**	**$0**
237601-00000	Operations And Maintenance				25,403		
237601-00000	**Account Total**	**$0**	**$0**	**$25,403**	**$25,403**	**$0**	**$0**
240001-00000	Wages				31,083		
	Operations And Maintenance				34,416		
240001-00000	**Account Total**	**$0**	**$0**	**$65,499**	**$65,499**	**$0**	**$0**
240005-00001	Wages				14,010		
	Benefits				1,015		
	Operations And Maintenance				97,865		
240005-00001	**Account Total**	**$0**	**$0**	**$112,890**	**$112,890**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240005-00002	Operations And Maintenance				5,000		
240005-00002	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
240005-00011	Operations And Maintenance				2,500		
240005-00011	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
240005-00013	Operations And Maintenance				2,782		
240005-00013	**Account Total**	**$0**	**$0**	**$2,782**	**$2,782**	**$0**	**$0**
241803-00000	Wages				3,223		
	Operations And Maintenance				10,558		
241803-00000	**Account Total**	**$0**	**$0**	**$13,781**	**$13,781**	**$0**	**$0**
248103-00000	Operations And Maintenance				252,841		
248103-00000	**Account Total**	**$0**	**$0**	**$252,841**	**$252,841**	**$0**	**$0**
250025-00000	Operations And Maintenance				1,063,416		
250025-00000	**Account Total**	**$0**	**$0**	**$1,063,416**	**$1,063,416**	**$0**	**$0**
251001-00000	Wages				8,476		
	Operations And Maintenance				3,923		
251001-00000	**Account Total**	**$0**	**$0**	**$12,399**	**$12,399**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
255001-00000	Operations And Maintenance				30,000		
255001-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
256001-00000	Wages				12,500		
	Operations And Maintenance				20,457		
256001-00000	**Account Total**	**$0**	**$0**	**$32,957**	**$32,957**	**$0**	**$0**
256002-00000	Wages				4,500		
	Operations And Maintenance				15,500		
256002-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
257001-00000	Wages				6,718		
	Benefits				30		
	Operations And Maintenance				9,055		
257001-00000	**Account Total**	**$0**	**$0**	**$15,803**	**$15,803**	**$0**	**$0**
258001-00000	Operations And Maintenance				14,500		
258001-00000	**Account Total**	**$0**	**$0**	**$14,500**	**$14,500**	**$0**	**$0**
258002-00000	Operations And Maintenance				4,000		
258002-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260001-00000	Scholarships				2,003,200		
260001-00000	**Account Total**	**$0**	**$0**	**$2,003,200**	**$2,003,200**	**$0**	**$0**
260041-00000	Wages				270		
	Operations And Maintenance				17,045		
260041-00000	**Account Total**	**$0**	**$0**	**$17,315**	**$17,315**	**$0**	**$0**
260042-00000	Operations And Maintenance				51,000		
260042-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
260044-00000	Operations And Maintenance				8,051		
260044-00000	**Account Total**	**$0**	**$0**	**$8,051**	**$8,051**	**$0**	**$0**
260130-00000							
260130-00000	**Account Total**	**$0**		**$143,571**		**$143,571**	**$143,571**
260130-00001	Operations And Maintenance				143,571		
260130-00001	**Account Total**	**$0**	**$0**	**$143,571**	**$143,571**	**$0**	**$0**
260192-00000	Wages				15,379		
	Operations And Maintenance				86,162		
260192-00000	**Account Total**	**$0**	**$0**	**$101,541**	**$101,541**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270015-00000	Sales And Services		47,194				
	Salaries - Non-Faculty				34,272		
	Benefits				12,922		
270015-00000	**Account Total**	**$0**	**$47,194**	**$0**	**$47,194**	**$0**	**$0**
270027-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				47,000		
	Benefits				23,000		
270027-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$70,000**	**$0**	**$0**
280000-00000	Contracts And Grants		1,200,000				
280000-00000	**Account Total**	**$0**	**$1,200,000**	**($1,200,000)**	**$0**	**$0**	**$0**
280003-00000	Contracts And Grants		18,043				
	Salaries - Non-Faculty				15,003		
	Benefits				3,040		
280003-00000	**Account Total**	**$0**	**$18,043**	**$0**	**$18,043**	**$0**	**$0**
280031-00000	Contracts And Grants		61,909				
	Salaries - Non-Faculty				43,323		
	Benefits				18,586		
280031-00000	**Account Total**	**$0**	**$61,909**	**$0**	**$61,909**	**$0**	**$0**
280402-00000	Contracts And Grants		118,574				
	Salaries - Non-Faculty				82,177		
	Benefits				36,397		
280402-00000	**Account Total**	**$0**	**$118,574**	**$0**	**$118,574**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280490-00000	Contracts And Grants		2,885				
	Salaries - Faculty				2,188		
	Benefits				697		
280490-00000	**Account Total**	**$0**	**$2,885**	**$0**	**$2,885**	**$0**	**$0**
280731-00000	Contracts And Grants		40,854				
	Salaries - Non-Faculty				30,000		
	Benefits				10,854		
280731-00000	**Account Total**	**$0**	**$40,854**	**$0**	**$40,854**	**$0**	**$0**
280741-00000	Contracts And Grants		19,295				
	Salaries - Non-Faculty				12,758		
	Benefits				6,537		
280741-00000	**Account Total**	**$0**	**$19,295**	**$0**	**$19,295**	**$0**	**$0**
280771-00000	Contracts And Grants		30,000				
	Operations And Maintenance				30,000		
280771-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
280772-00000	Contracts And Grants		117,214				
	Salaries - Non-Faculty				92,290		
	Benefits				24,924		
280772-00000	**Account Total**	**$0**	**$117,214**	**$0**	**$117,214**	**$0**	**$0**
280999-00000							
280999-00000	**Account Total**	**$6,235,000**		**$137,164**		**$137,164**	**$6,372,164**
281000-00000	Operations And Maintenance				662,836		
281000-00000	**Account Total**	**$0**	**$0**	**$662,836**	**$662,836**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281010-00000	Contracts And Grants		750,000				
	Operations And Maintenance				750,000		
281010-00000	**Account Total**	**$0**	**$750,000**	**$0**	**$750,000**	**$0**	**$0**
281020-00000	Salaries - Non-Faculty				103,480		
	Benefits				29,648		
	Operations And Maintenance				66,872		
	Equipment (Capitalized)				200,000		
281020-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		19,420,000				
Revenue	Discounts And Allowances-Tuition		(6,420,716)				
Revenue	Fees		22,154,700				
Revenue	Discounts And Allowances-Fees		(7,292,258)				
Revenue	Exemptions		2,003,200				
Revenue	Contracts And Grants		2,358,774				
Revenue	Student Financial Assistance		606,000				
Revenue	Gifts		60,000				
Revenue	Sales And Services		4,261,476				
Revenue	Investment Income		2,360,000				
Revenue	Other Operating Income		258,500				
Expense	Salaries - Faculty				5,486,246		
Expense	Salaries - Non-Faculty				10,686,723		
Expense	Wages				1,466,992		
Expense	Benefits				4,476,409		
Expense	Utilities				2,666,300		
Expense	Scholarships				7,468,518		
Expense	Scholarship Discounts				(4,332,095)		
Expense	Operations And Maintenance				21,402,372		
Expense	Equipment (Capitalized)				220,000		
Expense	Other Non-Operating Expense				300,000		
Transfer							
Beginbal							
	Grand Total	**$37,512,000**	**$39,769,676**	**($1,404,067)**	**$49,841,465**	**($11,475,856)**	**$26,036,144**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299980-00000	Sales And Services		200,000				
	Wages				150,000		
	Benefits				50,000		
299980-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**
299981-00000	Sales And Services		365,000				
	Salaries - Non-Faculty				268,149		
	Benefits				96,851		
299981-00000	**Account Total**	**$0**	**$365,000**	**$0**	**$365,000**	**$0**	**$0**
299982-00000	Sales And Services		125,000				
	Operations And Maintenance				125,000		
299982-00000	**Account Total**	**$0**	**$125,000**	**$0**	**$125,000**	**$0**	**$0**
299983-00000	Sales And Services		92,400				
	Salaries - Non-Faculty				65,000		
	Benefits				27,400		
299983-00000	**Account Total**	**$0**	**$92,400**	**$0**	**$92,400**	**$0**	**$0**
299986-00000	Sales And Services		7,000,000				
	Operations And Maintenance				7,000,000		
299986-00000	**Account Total**	**$0**	**$7,000,000**	**$0**	**$7,000,000**	**$0**	**$0**
299989-00000	Sales And Services		100,000				
	Wages				80,000		
	Benefits				20,000		
299989-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
299991-00000	Sales And Services		400,000				
	Salaries - Non-Faculty				168,410		
	Benefits				62,850		
	Operations And Maintenance				168,740		
299991-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**
299992-00000	Sales And Services		52,000				
	Operations And Maintenance				52,000		
299992-00000	**Account Total**	**$0**	**$52,000**	**$0**	**$52,000**	**$0**	**$0**
299999-00000	Sales And Services		40,000				
	Benefits				40,000		
299999-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		8,374,400				
Expense	Salaries - Non-Faculty				501,559		
Expense	Wages				230,000		
Expense	Benefits				297,101		
Expense	Operations And Maintenance				7,345,740		
Beginbal							
	Grand Total	**$0**	**$8,374,400**	**$0**	**$8,374,400**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303512-00000	Fees		1,206,400				
	Exemptions		15,400				
	Sales And Services		61,500				
303512-00000	**Account Total**	**$0**	**$1,283,300**	**($1,283,300)**	**$0**	**$0**	**$0**
303513-00000	Fees		1,095,500				
	Exemptions		15,700				
	Sales And Services		63,500				
303513-00000	**Account Total**	**$0**	**$1,174,700**	**($1,174,700)**	**$0**	**$0**	**$0**
303514-00000	Fees		309,500				
	Exemptions		15,000				
	Sales And Services		11,500				
303514-00000	**Account Total**	**$0**	**$336,000**	**($336,000)**	**$0**	**$0**	**$0**
306001-00000	Scholarships				368,300		
306001-00000	**Account Total**	**$0**	**$0**	**$368,300**	**$368,300**	**$0**	**$0**
310020-00000	Operations And Maintenance				100,000		
310020-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
310112-00000	Operations And Maintenance				1,000		
310112-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310113-00000	Operations And Maintenance				1,000		
310113-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
310600-00000	Salaries - Non-Faculty				384,739		
	Benefits				134,331		
	Operations And Maintenance				11,369		
310600-00000	**Account Total**	**$0**	**$0**	**$530,439**	**$530,439**	**$0**	**$0**
310610-00000	Salaries - Non-Faculty				243,152		
	Wages				10,000		
	Benefits				81,200		
	Operations And Maintenance				20,648		
310610-00000	**Account Total**	**$0**	**$0**	**$355,000**	**$355,000**	**$0**	**$0**
310620-00000	Salaries - Non-Faculty				146,334		
	Benefits				53,672		
310620-00000	**Account Total**	**$0**	**$0**	**$200,006**	**$200,006**	**$0**	**$0**
310630-00000	Salaries - Non-Faculty				275,215		
	Wages				40,000		
	Benefits				83,300		
	Utilities				11,400		
	Operations And Maintenance				42,349		
310630-00000	**Account Total**	**$0**	**$0**	**$452,264**	**$452,264**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
310631-00000	Operations And Maintenance				40,000		
310631-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
310635-00000	Operations And Maintenance				20,000		
310635-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
310700-00000	Wages				39,000		
	Benefits				1,000		
310700-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
311350-00000	Wages				10,000		
	Benefits				800		
	Operations And Maintenance				34,200		
311350-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
311550-00000	Wages				25,000		
	Benefits				2,000		
	Operations And Maintenance				28,000		
311550-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
311570-00000	Operations And Maintenance				3,800		
311570-00000	**Account Total**	**$0**	**$0**	**$3,800**	**$3,800**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
312010-00000	Operations And Maintenance				40,000		
312010-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
312020-00000	Operations And Maintenance				15,000		
312020-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
312316-00000	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				43,452		
312316-00000	**Account Total**	**$0**	**$0**	**$54,452**	**$54,452**	**$0**	**$0**
312317-00000	Operations And Maintenance				20,000		
312317-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
312320-00000	Operations And Maintenance				15,000		
312320-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
312325-00000	Wages				45,000		
	Benefits				1,000		
	Operations And Maintenance				14,000		
312325-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
312460-00000	Operations And Maintenance				5,000		
312460-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
312470-00000	Operations And Maintenance				5,000		
312470-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
312480-00000	Wages				4,000		
	Benefits				300		
	Operations And Maintenance				15,700		
312480-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
312490-00000	Salaries - Non-Faculty				119,720		
	Wages				7,000		
	Benefits				36,100		
	Operations And Maintenance				7,857		
312490-00000	**Account Total**	**$0**	**$0**	**$170,677**	**$170,677**	**$0**	**$0**
312551-00000	Operations And Maintenance				35,000		
312551-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
312580-00000	Operations And Maintenance				75,000		
312580-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
312590-00000	Operations And Maintenance				186,000		
312590-00000	**Account Total**	**$0**	**$0**	**$186,000**	**$186,000**	**$0**	**$0**
314002-00000	Operations And Maintenance				273,600		
314002-00000	**Account Total**	**$0**	**$0**	**$273,600**	**$273,600**	**$0**	**$0**
314003-00000	Operations And Maintenance				50,000		
314003-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
314004-00000	Operations And Maintenance				16,000		
314004-00000	**Account Total**	**$0**	**$0**	**$16,000**	**$16,000**	**$0**	**$0**
314005-00000	Salaries - Non-Faculty				214,814		
	Wages				158,491		
	Benefits				95,000		
	Utilities				59,100		
	Operations And Maintenance				146,993		
314005-00000	**Account Total**	**$0**	**$0**	**$674,398**	**$674,398**	**$0**	**$0**
314008-00000	Wages				55,000		
	Benefits				1,000		
	Operations And Maintenance				15,500		
314008-00000	**Account Total**	**$0**	**$0**	**$71,500**	**$71,500**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
314009-00000							
314009-00000	**Account Total**	**$1,031,000**		**($233,944)**		**($233,944)**	**$797,056**
314010-00000	Fees		842,600				
	Exemptions		4,400				
	Sales And Services		30,600				
314010-00000	**Account Total**	**$0**	**$877,600**	**($877,600)**	**$0**	**$0**	**$0**
314011-00000	Fees		778,500				
	Exemptions		70,800				
	Sales And Services		36,200				
314011-00000	**Account Total**	**$0**	**$885,500**	**($885,500)**	**$0**	**$0**	**$0**
314012-00000	Fees		166,100				
	Exemptions		54,200				
	Sales And Services		5,200				
314012-00000	**Account Total**	**$0**	**$225,500**	**($225,500)**	**$0**	**$0**	**$0**
315012-00000	Fees		1,275,000				
	Exemptions		86,700				
315012-00000	**Account Total**	**$0**	**$1,361,700**	**($1,361,700)**	**$0**	**$0**	**$0**
315013-00000	Fees		1,156,900				
	Exemptions		80,800				
315013-00000	**Account Total**	**$0**	**$1,237,700**	**($1,237,700)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315014-00000	Fees		305,600				
	Exemptions		25,300				
315014-00000	**Account Total**	**$0**	**$330,900**	**($330,900)**	**$0**	**$0**	**$0**
315020-00000	Sales And Services		58,000				
315020-00000	**Account Total**	**$0**	**$58,000**	**($58,000)**	**$0**	**$0**	**$0**
315025-00000	Sales And Services		18,000				
315025-00000	**Account Total**	**$0**	**$18,000**	**($18,000)**	**$0**	**$0**	**$0**
315050-00000	Salaries - Non-Faculty				676,842		
	Wages				60,000		
	Benefits				195,000		
	Scholarships				131,520		
	Operations And Maintenance				625,150		
315050-00000	**Account Total**	**$0**	**$0**	**$1,688,512**	**$1,688,512**	**$0**	**$0**
315051-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				520,700		
	Wages				500		
	Benefits				167,600		
	Operations And Maintenance				389,550		
315051-00000	**Account Total**	**$0**	**$70,000**	**$1,008,350**	**$1,078,350**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315052-00000	Sales And Services		20,000				
	Salaries - Non-Faculty				168,040		
	Benefits				52,188		
	Operations And Maintenance				171,500		
315052-00000	**Account Total**	**$0**	**$20,000**	**$371,728**	**$391,728**	**$0**	**$0**
315053-00000	Sales And Services		2,000				
	Salaries - Non-Faculty				148,000		
	Benefits				52,833		
	Operations And Maintenance				151,500		
315053-00000	**Account Total**	**$0**	**$2,000**	**$350,333**	**$352,333**	**$0**	**$0**
315054-00000	Sales And Services		3,000				
	Salaries - Non-Faculty				123,183		
	Wages				650		
	Benefits				35,500		
	Operations And Maintenance				130,240		
315054-00000	**Account Total**	**$0**	**$3,000**	**$286,573**	**$289,573**	**$0**	**$0**
315055-00000	Sales And Services		20,000				
	Salaries - Non-Faculty				137,680		
	Benefits				54,365		
	Operations And Maintenance				160,740		
315055-00000	**Account Total**	**$0**	**$20,000**	**$332,785**	**$352,785**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315056-00000	Sales And Services		9,000				
	Salaries - Non-Faculty				94,538		
	Benefits				36,207		
	Operations And Maintenance				155,500		
315056-00000	**Account Total**	**$0**	**$9,000**	**$277,245**	**$286,245**	**$0**	**$0**
315057-00000	Sales And Services		6,000				
	Salaries - Non-Faculty				94,538		
	Benefits				36,207		
	Operations And Maintenance				155,500		
315057-00000	**Account Total**	**$0**	**$6,000**	**$280,245**	**$286,245**	**$0**	**$0**
315058-00000	Salaries - Non-Faculty				265,372		
	Benefits				85,000		
	Operations And Maintenance				58,265		
315058-00000	**Account Total**	**$0**	**$0**	**$408,637**	**$408,637**	**$0**	**$0**
315059-00000	Salaries - Non-Faculty				125,000		
	Benefits				51,904		
	Operations And Maintenance				160,040		
315059-00000	**Account Total**	**$0**	**$0**	**$336,944**	**$336,944**	**$0**	**$0**
315060-00000	Utilities				220,700		
	Operations And Maintenance				427,700		
315060-00000	**Account Total**	**$0**	**$0**	**$648,400**	**$648,400**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315061-00000	Salaries - Non-Faculty				51,660		
	Benefits				22,268		
	Operations And Maintenance				68,700		
315061-00000	**Account Total**	**$0**	**$0**	**$142,628**	**$142,628**	**$0**	**$0**
315062-00000	Salaries - Non-Faculty				60,980		
	Benefits				21,861		
	Operations And Maintenance				60,000		
315062-00000	**Account Total**	**$0**	**$0**	**$142,841**	**$142,841**	**$0**	**$0**
315064-00000	Salaries - Non-Faculty				57,820		
	Benefits				21,861		
	Operations And Maintenance				116,500		
315064-00000	**Account Total**	**$0**	**$0**	**$196,181**	**$196,181**	**$0**	**$0**
315065-00000	Salaries - Non-Faculty				50,000		
315065-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
315073-00000	Scholarships				145,725		
315073-00000	**Account Total**	**$0**	**$0**	**$145,725**	**$145,725**	**$0**	**$0**
315074-00000	Scholarships				69,525		
315074-00000	**Account Total**	**$0**	**$0**	**$69,525**	**$69,525**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315075-00000	Scholarships				115,240		
315075-00000	**Account Total**	**$0**	**$0**	**$115,240**	**$115,240**	**$0**	**$0**
315076-00000	Scholarships				203,760		
315076-00000	**Account Total**	**$0**	**$0**	**$203,760**	**$203,760**	**$0**	**$0**
315077-00000	Scholarships				240,160		
315077-00000	**Account Total**	**$0**	**$0**	**$240,160**	**$240,160**	**$0**	**$0**
315078-00000	Scholarships				172,630		
315078-00000	**Account Total**	**$0**	**$0**	**$172,630**	**$172,630**	**$0**	**$0**
315079-00000	Scholarships				115,010		
315079-00000	**Account Total**	**$0**	**$0**	**$115,010**	**$115,010**	**$0**	**$0**
315081-00000	Scholarships				605,740		
315081-00000	**Account Total**	**$0**	**$0**	**$605,740**	**$605,740**	**$0**	**$0**
315082-00000	Scholarships				155,725		
315082-00000	**Account Total**	**$0**	**$0**	**$155,725**	**$155,725**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315083-00000	Scholarships				135,300		
315083-00000	**Account Total**	**$0**	**$0**	**$135,300**	**$135,300**	**$0**	**$0**
315084-00000	Scholarships				76,290		
315084-00000	**Account Total**	**$0**	**$0**	**$76,290**	**$76,290**	**$0**	**$0**
315090-00000							
315090-00000	**Account Total**	**($2,711,000)**		**($1,510,307)**		**($1,510,307)**	**($4,221,307)**
317000-00000	Fees		8,100				
	Sales And Services		480,600				
	Other Operating Income		94,800				
317000-00000	**Account Total**	**$0**	**$583,500**	**($583,500)**	**$0**	**$0**	**$0**
317001-00000	Operations And Maintenance				140,216		
317001-00000	**Account Total**	**$0**	**$0**	**$140,216**	**$140,216**	**$0**	**$0**
317002-00000	Operations And Maintenance				22,475		
317002-00000	**Account Total**	**$0**	**$0**	**$22,475**	**$22,475**	**$0**	**$0**
317003-00000	Sales And Services		8,000				
	Operations And Maintenance				8,000		
317003-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
317004-00000	Operations And Maintenance				35,500		
317004-00000	**Account Total**	**$0**	**$0**	**$35,500**	**$35,500**	**$0**	**$0**
317005-00000	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				140,569		
317005-00000	**Account Total**	**$0**	**$0**	**$151,569**	**$151,569**	**$0**	**$0**
317006-00000	Operations And Maintenance				32,344		
317006-00000	**Account Total**	**$0**	**$0**	**$32,344**	**$32,344**	**$0**	**$0**
317009-00000							
317009-00000	**Account Total**	**$69,000**		**($142,134)**		**($142,134)**	**($73,134)**
318000-00000	Sales And Services		38,000				
318000-00000	**Account Total**	**$0**	**$38,000**	**($38,000)**	**$0**	**$0**	**$0**
318005-00000	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				24,000		
318005-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
318009-00000							
318009-00000	**Account Total**	**$243,000**		**$3,000**		**$3,000**	**$246,000**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
318500-00000	Sales And Services		5,000				
318500-00000	**Account Total**	**$0**	**$5,000**	**($5,000)**	**$0**	**$0**	**$0**
318506-00000	Wages				3,000		
	Benefits				240		
	Operations And Maintenance				1,760		
318506-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
318509-00000							
318509-00000	**Account Total**	**$147,000**		**$0**		**$0**	**$147,000**
319990-00000							
319990-00000	**Account Total**	**$22,000**		**($39,838)**		**($39,838)**	**($17,838)**
319995-00000	Operations And Maintenance				243,100		
319995-00000	**Account Total**	**$0**	**$0**	**$243,100**	**$243,100**	**$0**	**$0**
319998-00000	Discounts And Allowances-Fees		(2,451,269)				
	Discounts And Allowances-Sales		(3,843,713)				
	Scholarship Discounts				(1,503,065)		
319998-00000	**Account Total**	**$0**	**($6,294,982)**	**$0**	**($1,503,065)**	**($4,791,917)**	**($4,791,917)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
320001-00000	Fees		50,000				
	Gifts		60,000				
	Sales And Services		375,000				
	Other Operating Income		96,000				
	Wages				85,000		
	Benefits				1,700		
	Utilities				1,400		
	Operations And Maintenance				912,000		
	Equipment (Capitalized)				100,000		
320001-00000	**Account Total**	**$3,451,000**	**$581,000**	**$0**	**$1,100,100**	**($519,100)**	**$2,931,900**
324141-00002	Sales And Services		121,065				
	Salaries - Non-Faculty				93,268		
	Benefits				27,797		
324141-00002	**Account Total**	**$0**	**$121,065**	**$0**	**$121,065**	**$0**	**$0**
324510-00000	Sales And Services		200,000				
324510-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$0**	**$200,000**	**$200,000**
324713-00000	Sales And Services		51,564				
	Salaries - Non-Faculty				30,464		
	Benefits				21,100		
324713-00000	**Account Total**	**$0**	**$51,564**	**$0**	**$51,564**	**$0**	**$0**
324800-00000	Gifts		41,199				
	Sales And Services		51,000				
	Salaries - Non-Faculty				54,055		
	Benefits				23,644		
	Utilities				17,200		
324800-00000	**Account Total**	**$0**	**$92,199**	**$0**	**$94,899**	**($2,700)**	**($2,700)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
331099-00000							
331099-00000	**Account Total**	**$199,000**		**$0**		**$0**	**$199,000**
332000-00000	Salaries - Non-Faculty				110,800		
	Wages				60,760		
	Benefits				46,000		
	Utilities				204,500		
	Operations And Maintenance				370,250		
332000-00000	**Account Total**	**$0**	**$0**	**$792,310**	**$792,310**	**$0**	**$0**
332001-00000	Operations And Maintenance				8,700		
332001-00000	**Account Total**	**$0**	**$0**	**$8,700**	**$8,700**	**$0**	**$0**
332002-00000	Sales And Services		1,643,000				
	Other Operating Income		12,000				
332002-00000	**Account Total**	**$0**	**$1,655,000**	**($1,655,000)**	**$0**	**$0**	**$0**
332003-00000	Operations And Maintenance				50,000		
332003-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
332099-00000							
332099-00000	**Account Total**	**$2,862,000**		**$803,990**		**$803,990**	**$3,665,990**
334000-00000	Sales And Services		4,500,000				
	Operations And Maintenance				4,500,000		
334000-00000	**Account Total**	**$0**	**$4,500,000**	**$0**	**$4,500,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
334001-00000	Sales And Services		1,000,000				
	Utilities				131,300		
	Operations And Maintenance				240,000		
334001-00000	**Account Total**	**$0**	**$1,000,000**	**($628,700)**	**$371,300**	**$0**	**$0**
334009-00000							
334009-00000	**Account Total**	**$294,000**		**$265,974**		**$265,974**	**$559,974**
335099-00000							
335099-00000	**Account Total**	**$211,000**		**$0**		**$0**	**$211,000**
336000-00000	Sales And Services		113,400				
336000-00000	**Account Total**	**$0**	**$113,400**	**($113,400)**	**$0**	**$0**	**$0**
336002-00000	Gifts		5,000				
	Operations And Maintenance				50,000		
336002-00000	**Account Total**	**$0**	**$5,000**	**$45,000**	**$50,000**	**$0**	**$0**
336003-00000	Sales And Services		24,000				
	Utilities				28,200		
	Operations And Maintenance				1,100		
336003-00000	**Account Total**	**$0**	**$24,000**	**$5,300**	**$29,300**	**$0**	**$0**
336099-00000							
336099-00000	**Account Total**	**$748,000**		**$63,100**		**$63,100**	**$811,100**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
337000-00000	Salaries - Non-Faculty				221,895		
	Wages				130,000		
	Benefits				89,500		
	Utilities				86,500		
	Operations And Maintenance				251,865		
337000-00000	**Account Total**	**$0**	**$0**	**$779,760**	**$779,760**	**$0**	**$0**
337001-00000	Sales And Services		50,000				
	Wages				8,000		
	Benefits				100		
	Operations And Maintenance				65,822		
337001-00000	**Account Total**	**$0**	**$50,000**	**$23,922**	**$73,922**	**$0**	**$0**
337003-00000	Operations And Maintenance				20,000		
	Equipment (Capitalized)				8,000		
337003-00000	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
337025-00000	Sales And Services		11,000				
337025-00000	**Account Total**	**$0**	**$11,000**	**($11,000)**	**$0**	**$0**	**$0**
338000-00000	Sales And Services		374,640				
	Utilities				205,800		
	Operations And Maintenance				20,000		
338000-00000	**Account Total**	**$0**	**$374,640**	**($148,840)**	**$225,800**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
338003-00000	Operations And Maintenance				30,000		
338003-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
338099-00000							
338099-00000	**Account Total**	**$0**		**$118,840**		**$118,840**	**$118,840**
339000-00000	Salaries - Non-Faculty				55,790		
	Wages				61,537		
	Benefits				26,200		
	Utilities				107,200		
	Scholarships				10,500		
	Operations And Maintenance				220,500		
339000-00000	**Account Total**	**$0**	**$0**	**$481,727**	**$481,727**	**$0**	**$0**
339002-00000	Sales And Services		939,000				
	Other Operating Income		5,150				
339002-00000	**Account Total**	**$0**	**$944,150**	**($944,150)**	**$0**	**$0**	**$0**
339003-00000	Operations And Maintenance				19,000		
339003-00000	**Account Total**	**$0**	**$0**	**$19,000**	**$19,000**	**$0**	**$0**
339099-00000							
339099-00000	**Account Total**	**$2,636,000**		**$443,423**		**$443,423**	**$3,079,423**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
341000-00000	Salaries - Non-Faculty				204,683		
	Wages				126,500		
	Benefits				80,200		
	Utilities				331,200		
	Scholarships				52,424		
	Operations And Maintenance				938,550		
341000-00000	**Account Total**	**$0**	**$0**	**$1,733,557**	**$1,733,557**	**$0**	**$0**
341001-00000	Operations And Maintenance				1,215		
341001-00000	**Account Total**	**$0**	**$0**	**$1,215**	**$1,215**	**$0**	**$0**
341002-00000	Sales And Services		4,013,000				
	Other Operating Income		18,000				
341002-00000	**Account Total**	**$0**	**$4,031,000**	**($4,031,000)**	**$0**	**$0**	**$0**
341003-00000	Operations And Maintenance				94,000		
341003-00000	**Account Total**	**$0**	**$0**	**$94,000**	**$94,000**	**$0**	**$0**
341099-00000							
341099-00000	**Account Total**	**$231,000**		**($186,578)**		**($186,578)**	**$44,422**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342000-00000	Salaries - Non-Faculty				100,455		
	Wages				65,000		
	Benefits				39,200		
	Utilities				227,800		
	Scholarships				44,000		
	Operations And Maintenance				410,400		
342000-00000	**Account Total**	**$0**	**$0**	**$886,855**	**$886,855**	**$0**	**$0**
342002-00000	Sales And Services		1,957,000				
	Other Operating Income		8,000				
342002-00000	**Account Total**	**$0**	**$1,965,000**	**($1,965,000)**	**$0**	**$0**	**$0**
342003-00000	Operations And Maintenance				53,650		
342003-00000	**Account Total**	**$0**	**$0**	**$53,650**	**$53,650**	**$0**	**$0**
342099-00000							
342099-00000	**Account Total**	**($329,000)**		**($72,605)**		**($72,605)**	**($401,605)**
344000-00000	Investment Income		24,000				
	Operations And Maintenance				24,000		
344000-00000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		7,194,200				
Revenue	Discounts And Allowances-Fees		(2,451,269)				
Revenue	Exemptions		368,300				
Revenue	Gifts		106,199				
Revenue	Sales And Services		16,369,769				
Revenue	Discounts And Allowances-Sales		(3,843,713)				
Revenue	Investment Income		24,000				
Revenue	Other Operating Income		233,950				
Expense	Salaries - Non-Faculty				4,829,737		
Expense	Wages				1,024,438		
Expense	Benefits				1,681,178		
Expense	Utilities				1,632,300		
Expense	Scholarships				2,641,849		
Expense	Scholarship Discounts				(1,503,065)		
Expense	Operations And Maintenance				13,041,369		
Expense	Equipment (Capitalized)				108,000		
Transfer							
Beginbal							
	Grand Total	**$9,104,000**	**$18,001,436**	**($146,426)**	**$23,455,806**	**($5,600,796)**	**$3,503,204**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400031-00003							
400031-00003	**Account Total**	**$0**		**$0**		**$0**	**$0**
400038-00000	Student Financial Assistance		385,884				
	Scholarships				385,884		
400038-00000	**Account Total**	**$0**	**$385,884**	**$0**	**$385,884**	**$0**	**$0**
400048-00000	Student Financial Assistance		447,316				
	Wages				447,316		
400048-00000	**Account Total**	**$0**	**$447,316**	**$0**	**$447,316**	**$0**	**$0**
400058-00000	Student Financial Assistance		17,000,000				
	Scholarships				17,000,000		
400058-00000	**Account Total**	**$0**	**$17,000,000**	**$0**	**$17,000,000**	**$0**	**$0**
400998-00000	Scholarship Discounts				(18,501,822)		
400998-00000	**Account Total**	**$0**	**$0**	**$0**	**($18,501,822)**	**$18,501,822**	**$18,501,822**
410008-00000	Contracts And Grants		4,691,000				
	Salaries - Non-Faculty				881,000		
	Wages				555,000		
	Operations And Maintenance				3,923,000		
	Equipment (Capitalized)				256,000		
410008-00000	**Account Total**	**$0**	**$4,691,000**	**$0**	**$5,615,000**	**($924,000)**	**($924,000)**
440009-00000	Student Financial Assistance		8,886,491				
	Scholarships				8,886,491		
440009-00000	**Account Total**	**$0**	**$8,886,491**	**$0**	**$8,886,491**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
440098-00000	Contracts And Grants		3,139,000				
	Salaries - Non-Faculty				556,200		
	Wages				371,000		
	Operations And Maintenance				2,625,000		
	Equipment (Capitalized)				171,200		
440098-00000	**Account Total**	**$37,524,000**	**$3,139,000**	**$0**	**$3,723,400**	**($584,400)**	**$36,939,600**
460003-00000	Gifts		80,153				
	Salaries - Non-Faculty				58,720		
	Benefits				21,433		
460003-00000	**Account Total**	**$0**	**$80,153**	**$0**	**$80,153**	**$0**	**$0**
460008-00000	Wages				(6,000)		
	Operations And Maintenance				(1,020,489)		
460008-00000	**Account Total**	**$0**	**$0**	**$0**	**($1,026,489)**	**$1,026,489**	**$1,026,489**
460098-00000	Contracts And Grants		3,170,000				
	Gifts		1,800,000				
	Sales And Services		200,000				
	Investment Income		80,000				
	Salaries - Faculty				675,582		
	Salaries - Non-Faculty				84,900		
	Wages				375,000		
	Benefits				800,000		
	Operations And Maintenance				3,021,600		
	Equipment (Capitalized)				173,000		
460098-00000	**Account Total**	**$0**	**$5,250,000**	**$0**	**$5,130,082**	**$119,918**	**$119,918**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
460706-00000	Gifts		87,000				
	Investment Income		3,685				
	Salaries - Faculty				73,106		
	Benefits				17,579		
460706-00000	**Account Total**	**$0**	**$90,685**	**$0**	**$90,685**	**$0**	**$0**
461501-00000	Gifts		180,081				
	Sales And Services		2,000				
	Salaries - Faculty				21,405		
	Salaries - Non-Faculty				101,986		
	Benefits				58,690		
461501-00000	**Account Total**	**$0**	**$182,081**	**$0**	**$182,081**	**$0**	**$0**
461552-00000	Sales And Services		268,555				
	Salaries - Non-Faculty				188,405		
	Benefits				80,150		
461552-00000	**Account Total**	**$0**	**$268,555**	**$0**	**$268,555**	**$0**	**$0**
461901-00000	Gifts		58,378				
	Investment Income		500				
	Salaries - Non-Faculty				38,548		
	Benefits				20,330		
461901-00000	**Account Total**	**$0**	**$58,878**	**$0**	**$58,878**	**$0**	**$0**
463802-00000	Gifts		8,690				
	Salaries - Non-Faculty				7,388		
	Benefits				1,302		
463802-00000	**Account Total**	**$0**	**$8,690**	**$0**	**$8,690**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
463900-00000	Gifts		4,700,000				
	Sales And Services		10,000				
	Investment Income		500,000				
	Salaries - Faculty				1,365,891		
	Salaries - Non-Faculty				1,671,616		
	Wages				100,000		
	Benefits				800,000		
	Utilities				7,500		
	Scholarships				200,000		
	Operations And Maintenance				703,000		
463900-00000	**Account Total**	**$0**	**$5,210,000**	**$0**	**$4,848,007**	**$361,993**	**$361,993**
463925-00000	Gifts		66,980				
	Salaries - Non-Faculty				51,942		
	Benefits				15,038		
463925-00000	**Account Total**	**$0**	**$66,980**	**$0**	**$66,980**	**$0**	**$0**
463929-00000	Gifts		242,866				
	Salaries - Non-Faculty				152,602		
	Benefits				90,264		
463929-00000	**Account Total**	**$0**	**$242,866**	**$0**	**$242,866**	**$0**	**$0**
463932-00000	Gifts		57,929				
	Salaries - Non-Faculty				42,889		
	Benefits				15,040		
463932-00000	**Account Total**	**$0**	**$57,929**	**$0**	**$57,929**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
463934-00000	Gifts		100,000				
	Sales And Services		32,176				
	Salaries - Non-Faculty				88,653		
	Benefits				43,523		
463934-00000	**Account Total**	**$0**	**$132,176**	**$0**	**$132,176**	**$0**	**$0**
463936-00000	Gifts		19,379				
	Salaries - Non-Faculty				14,404		
	Benefits				4,975		
463936-00000	**Account Total**	**$0**	**$19,379**	**$0**	**$19,379**	**$0**	**$0**
463937-00000	Gifts		66,333				
	Salaries - Non-Faculty				47,012		
	Benefits				19,321		
463937-00000	**Account Total**	**$0**	**$66,333**	**$0**	**$66,333**	**$0**	**$0**
463938-00000	Gifts		81,949				
	Salaries - Non-Faculty				55,067		
	Benefits				26,882		
463938-00000	**Account Total**	**$0**	**$81,949**	**$0**	**$81,949**	**$0**	**$0**
463939-00000	Gifts		51,200				
	Salaries - Non-Faculty				34,806		
	Benefits				16,394		
463939-00000	**Account Total**	**$0**	**$51,200**	**$0**	**$51,200**	**$0**	**$0**
463976-00001	Gifts		28,814				
	Salaries - Non-Faculty				21,886		
	Benefits				6,928		
463976-00001	**Account Total**	**$0**	**$28,814**	**$0**	**$28,814**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
463977-00001	Gifts		13,850				
	Salaries - Non-Faculty				10,166		
	Benefits				3,684		
463977-00001	**Account Total**	**$0**	**$13,850**	**$0**	**$13,850**	**$0**	**$0**
464001-00000	Gifts		300,000				
	Sales And Services		5,780				
	Investment Income		50,000				
	Salaries - Faculty				129,160		
	Salaries - Non-Faculty				153,265		
	Benefits				73,355		
464001-00000	**Account Total**	**$0**	**$355,780**	**$0**	**$355,780**	**$0**	**$0**
464002-00000	Sales And Services		95,000				
	Investment Income		1,772				
	Salaries - Non-Faculty				79,348		
	Benefits				17,424		
464002-00000	**Account Total**	**$0**	**$96,772**	**$0**	**$96,772**	**$0**	**$0**
464007-00000	Investment Income		103,542				
	Salaries - Faculty				80,046		
	Benefits				23,496		
464007-00000	**Account Total**	**$0**	**$103,542**	**$0**	**$103,542**	**$0**	**$0**
464012-00000	Sales And Services		95,930				
	Salaries - Faculty				52,500		
	Salaries - Non-Faculty				24,230		
	Benefits				19,200		
464012-00000	**Account Total**	**$0**	**$95,930**	**$0**	**$95,930**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
464017-00000	Gifts		98,865				
	Salaries - Faculty				45,937		
	Salaries - Non-Faculty				33,810		
	Benefits				19,118		
464017-00000	**Account Total**	**$0**	**$98,865**	**$0**	**$98,865**	**$0**	**$0**
501026-00001	Contracts And Grants		4,967				
	Salaries - Non-Faculty				3,974		
	Benefits				993		
501026-00001	**Account Total**	**$0**	**$4,967**	**$0**	**$4,967**	**$0**	**$0**
501027-00001	Contracts And Grants		131,974				
	Salaries - Non-Faculty				94,555		
	Benefits				37,419		
501027-00001	**Account Total**	**$0**	**$131,974**	**$0**	**$131,974**	**$0**	**$0**
501031-00001	Contracts And Grants		302,750				
	Salaries - Non-Faculty				227,821		
	Benefits				74,929		
501031-00001	**Account Total**	**$0**	**$302,750**	**$0**	**$302,750**	**$0**	**$0**
501032-00001	Contracts And Grants		173,978				
	Salaries - Non-Faculty				123,042		
	Benefits				50,936		
501032-00001	**Account Total**	**$0**	**$173,978**	**$0**	**$173,978**	**$0**	**$0**
501034-00001	Contracts And Grants		138,927				
	Salaries - Non-Faculty				92,334		
	Benefits				46,593		
501034-00001	**Account Total**	**$0**	**$138,927**	**$0**	**$138,927**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501035-00001	Contracts And Grants		181,632				
	Salaries - Non-Faculty				122,612		
	Benefits				59,020		
501035-00001	**Account Total**	**$0**	**$181,632**	**$0**	**$181,632**	**$0**	**$0**
501036-00001	Contracts And Grants		192,656				
	Salaries - Non-Faculty				123,886		
	Benefits				68,770		
501036-00001	**Account Total**	**$0**	**$192,656**	**$0**	**$192,656**	**$0**	**$0**
501037-00001	Contracts And Grants		395,518				
	Salaries - Non-Faculty				283,673		
	Benefits				111,845		
501037-00001	**Account Total**	**$0**	**$395,518**	**$0**	**$395,518**	**$0**	**$0**
501038-00001	Contracts And Grants		148,385				
	Salaries - Non-Faculty				102,127		
	Benefits				46,258		
501038-00001	**Account Total**	**$0**	**$148,385**	**$0**	**$148,385**	**$0**	**$0**
501039-00001	Contracts And Grants		138,191				
	Salaries - Non-Faculty				99,616		
	Benefits				38,575		
501039-00001	**Account Total**	**$0**	**$138,191**	**$0**	**$138,191**	**$0**	**$0**
501040-00001	Contracts And Grants		148,385				
	Salaries - Non-Faculty				102,127		
	Benefits				46,258		
501040-00001	**Account Total**	**$0**	**$148,385**	**$0**	**$148,385**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
501041-00001	Contracts And Grants		138,191				
	Salaries - Non-Faculty				99,616		
	Benefits				38,575		
501041-00001	**Account Total**	**$0**	**$138,191**	**$0**	**$138,191**	**$0**	**$0**
501042-00001	Contracts And Grants		163,054				
	Salaries - Non-Faculty				117,686		
	Benefits				45,368		
501042-00001	**Account Total**	**$0**	**$163,054**	**$0**	**$163,054**	**$0**	**$0**
501043-00001	Contracts And Grants		134,573				
	Salaries - Non-Faculty				103,213		
	Benefits				31,360		
501043-00001	**Account Total**	**$0**	**$134,573**	**$0**	**$134,573**	**$0**	**$0**
501044-00001	Contracts And Grants		223,234				
	Salaries - Non-Faculty				151,106		
	Benefits				72,128		
501044-00001	**Account Total**	**$0**	**$223,234**	**$0**	**$223,234**	**$0**	**$0**
501046-00001	Contracts And Grants		24,407				
	Salaries - Non-Faculty				20,626		
	Benefits				3,781		
501046-00001	**Account Total**	**$0**	**$24,407**	**$0**	**$24,407**	**$0**	**$0**
502018-00001	Contracts And Grants		2,308				
	Salaries - Faculty				1,750		
	Benefits				558		
502018-00001	**Account Total**	**$0**	**$2,308**	**$0**	**$2,308**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
502022-00001	Contracts And Grants		3,730				
	Salaries - Faculty				2,880		
	Benefits				850		
502022-00001	**Account Total**	**$0**	**$3,730**	**$0**	**$3,730**	**$0**	**$0**
502023-00001	Contracts And Grants		8,925				
	Salaries - Faculty				6,893		
	Benefits				2,032		
502023-00001	**Account Total**	**$0**	**$8,925**	**$0**	**$8,925**	**$0**	**$0**
502024-00001	Contracts And Grants		1,243				
	Salaries - Faculty				960		
	Benefits				283		
502024-00001	**Account Total**	**$0**	**$1,243**	**$0**	**$1,243**	**$0**	**$0**
503004-00016	Contracts And Grants		258,327				
	Salaries - Faculty				49,305		
	Salaries - Non-Faculty				131,828		
	Benefits				77,194		
503004-00016	**Account Total**	**$0**	**$258,327**	**$0**	**$258,327**	**$0**	**$0**
503011-00001	Contracts And Grants		18,941				
	Salaries - Non-Faculty				16,008		
	Benefits				2,933		
503011-00001	**Account Total**	**$0**	**$18,941**	**$0**	**$18,941**	**$0**	**$0**
503012-00000	Contracts And Grants		48,789				
	Salaries - Non-Faculty				28,146		
	Benefits				20,643		
503012-00000	**Account Total**	**$0**	**$48,789**	**$0**	**$48,789**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
503014-00001	Contracts And Grants		25,518				
	Salaries - Non-Faculty				17,307		
	Benefits				8,211		
503014-00001	**Account Total**	**$0**	**$25,518**	**$0**	**$25,518**	**$0**	**$0**
505515-00001	Contracts And Grants		32,045				
	Salaries - Non-Faculty				22,590		
	Benefits				9,455		
505515-00001	**Account Total**	**$0**	**$32,045**	**$0**	**$32,045**	**$0**	**$0**
505519-00001	Contracts And Grants		41,168				
	Salaries - Faculty				31,795		
	Benefits				9,373		
505519-00001	**Account Total**	**$0**	**$41,168**	**$0**	**$41,168**	**$0**	**$0**
505519-00003	Contracts And Grants		59,107				
	Salaries - Faculty				35,472		
	Salaries - Non-Faculty				10,958		
	Benefits				12,677		
505519-00003	**Account Total**	**$0**	**$59,107**	**$0**	**$59,107**	**$0**	**$0**
508004-00000	Contracts And Grants		82,932				
	Salaries - Non-Faculty				57,000		
	Benefits				25,932		
508004-00000	**Account Total**	**$0**	**$82,932**	**$0**	**$82,932**	**$0**	**$0**
508005-00001	Contracts And Grants		62,816				
	Salaries - Non-Faculty				40,000		
	Benefits				22,816		
508005-00001	**Account Total**	**$0**	**$62,816**	**$0**	**$62,816**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
511066-00000	Contracts And Grants		70,540				
	Salaries - Non-Faculty				54,040		
	Benefits				16,500		
511066-00000	**Account Total**	**$0**	**$70,540**	**$0**	**$70,540**	**$0**	**$0**
511080-00000	Contracts And Grants		83,560				
	Salaries - Non-Faculty				62,400		
	Benefits				21,160		
511080-00000	**Account Total**	**$0**	**$83,560**	**$0**	**$83,560**	**$0**	**$0**
511082-00000	Contracts And Grants		256,924				
	Salaries - Non-Faculty				139,720		
	Benefits				117,204		
511082-00000	**Account Total**	**$0**	**$256,924**	**$0**	**$256,924**	**$0**	**$0**
511086-00000	Contracts And Grants		67,448				
	Salaries - Faculty				50,642		
	Benefits				16,806		
511086-00000	**Account Total**	**$0**	**$67,448**	**$0**	**$67,448**	**$0**	**$0**
511087-00000	Contracts And Grants		332,912				
	Salaries - Faculty				85,078		
	Salaries - Non-Faculty				145,042		
	Benefits				102,792		
511087-00000	**Account Total**	**$0**	**$332,912**	**$0**	**$332,912**	**$0**	**$0**
511811-00001	Contracts And Grants		2,589				
	Salaries - Non-Faculty				1,801		
	Benefits				788		
511811-00001	**Account Total**	**$0**	**$2,589**	**$0**	**$2,589**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
513702-00001	Contracts And Grants		36,609				
	Salaries - Non-Faculty				30,938		
	Benefits				5,671		
513702-00001	**Account Total**	**$0**	**$36,609**	**$0**	**$36,609**	**$0**	**$0**
520074-00000	Contracts And Grants		72,186				
	Salaries - Non-Faculty				51,938		
	Benefits				20,248		
520074-00000	**Account Total**	**$0**	**$72,186**	**$0**	**$72,186**	**$0**	**$0**
520078-00000	Contracts And Grants		4,112				
	Salaries - Non-Faculty				3,205		
	Benefits				907		
520078-00000	**Account Total**	**$0**	**$4,112**	**$0**	**$4,112**	**$0**	**$0**
521011-00001	Contracts And Grants		73,144				
	Salaries - Non-Faculty				52,760		
	Benefits				20,384		
521011-00001	**Account Total**	**$0**	**$73,144**	**$0**	**$73,144**	**$0**	**$0**
539061-00000	Contracts And Grants		69,868				
	Salaries - Non-Faculty				50,000		
	Benefits				19,868		
539061-00000	**Account Total**	**$0**	**$69,868**	**$0**	**$69,868**	**$0**	**$0**
539074-00000	Contracts And Grants		88,132				
	Salaries - Faculty				61,800		
	Benefits				26,332		
539074-00000	**Account Total**	**$0**	**$88,132**	**$0**	**$88,132**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
539077-00000	Contracts And Grants		182,060				
	Salaries - Faculty				61,800		
	Salaries - Non-Faculty				79,488		
	Benefits				40,772		
539077-00000	**Account Total**	**$0**	**$182,060**	**$0**	**$182,060**	**$0**	**$0**
539078-00000	Contracts And Grants		65,182				
	Salaries - Non-Faculty				42,000		
	Benefits				23,182		
539078-00000	**Account Total**	**$0**	**$65,182**	**$0**	**$65,182**	**$0**	**$0**
541024-00000	Contracts And Grants		157,571				
	Salaries - Non-Faculty				115,050		
	Benefits				42,521		
541024-00000	**Account Total**	**$0**	**$157,571**	**$0**	**$157,571**	**$0**	**$0**
541026-00000	Contracts And Grants		4,112				
	Salaries - Non-Faculty				3,205		
	Benefits				907		
541026-00000	**Account Total**	**$0**	**$4,112**	**$0**	**$4,112**	**$0**	**$0**
542003-00000	Contracts And Grants		66,932				
	Salaries - Non-Faculty				47,517		
	Benefits				19,415		
542003-00000	**Account Total**	**$0**	**$66,932**	**$0**	**$66,932**	**$0**	**$0**
546023-00000	Contracts And Grants		29,369				
	Salaries - Non-Faculty				19,011		
	Benefits				10,358		
546023-00000	**Account Total**	**$0**	**$29,369**	**$0**	**$29,369**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
546025-00000	Contracts And Grants		112,918				
	Salaries - Faculty				77,238		
	Salaries - Non-Faculty				121		
	Benefits				35,559		
546025-00000	**Account Total**	**$0**	**$112,918**	**$0**	**$112,918**	**$0**	**$0**
561005-00000	Contracts And Grants		67,832				
	Salaries - Non-Faculty				45,000		
	Benefits				22,832		
561005-00000	**Account Total**	**$0**	**$67,832**	**$0**	**$67,832**	**$0**	**$0**
570136-00000	Contracts And Grants		2,916				
	Salaries - Non-Faculty				2,011		
	Benefits				905		
570136-00000	**Account Total**	**$0**	**$2,916**	**$0**	**$2,916**	**$0**	**$0**
570162-00000	Contracts And Grants		114				
	Salaries - Non-Faculty				89		
	Benefits				25		
570162-00000	**Account Total**	**$0**	**$114**	**$0**	**$114**	**$0**	**$0**
570171-00000	Contracts And Grants		1,109				
	Salaries - Non-Faculty				821		
	Benefits				288		
570171-00000	**Account Total**	**$0**	**$1,109**	**$0**	**$1,109**	**$0**	**$0**
570174-00000	Contracts And Grants		8,488				
	Salaries - Non-Faculty				6,408		
	Benefits				2,080		
570174-00000	**Account Total**	**$0**	**$8,488**	**$0**	**$8,488**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
570175-00001	Contracts And Grants		24,342				
	Salaries - Non-Faculty				18,144		
	Benefits				6,198		
570175-00001	**Account Total**	**$0**	**$24,342**	**$0**	**$24,342**	**$0**	**$0**
572026-00000	Contracts And Grants		55,585				
	Salaries - Non-Faculty				22,242		
	Benefits				33,343		
572026-00000	**Account Total**	**$0**	**$55,585**	**$0**	**$55,585**	**$0**	**$0**
576004-00000	Contracts And Grants		8,592				
	Salaries - Non-Faculty				6,731		
	Benefits				1,861		
576004-00000	**Account Total**	**$0**	**$8,592**	**$0**	**$8,592**	**$0**	**$0**
650000-00000	Gifts		850,000				
	Scholarships				850,000		
650000-00000	**Account Total**	**$0**	**$850,000**	**$0**	**$850,000**	**$0**	**$0**
650001-00000	Investment Income		300,000				
	Scholarships				300,000		
650001-00000	**Account Total**	**$0**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
650019-00000	Gifts		120,000				
	Scholarships				120,000		
650019-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
650465-00000	Gifts		200,000				
	Scholarships				200,000		
650465-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		16,231,817				
Revenue	Student Financial Assistance		26,719,691				
Revenue	Gifts		9,212,467				
Revenue	Sales And Services		709,441				
Revenue	Investment Income		1,039,499				
Expense	Salaries - Faculty				2,909,240		
Expense	Salaries - Non-Faculty				7,590,376		
Expense	Wages				1,842,316		
Expense	Benefits				3,768,797		
Expense	Utilities				7,500		
Expense	Scholarships				27,942,375		
Expense	Scholarship Discounts				(18,501,822)		
Expense	Operations And Maintenance				9,252,111		
Expense	Equipment (Capitalized)				600,200		
Beginbal							
	Grand Total	**$37,524,000**	**$53,912,915**	**$0**	**$35,411,093**	**$18,501,822**	**$56,025,822**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010000-Education And General Income	Beginning Balance	-		17-100001-00000	17-100001-00000	-	N
	Beginning Balance	-		17-101025-00000	17-101025-00000	-	N
	Beginning Balance	-		17-101037-00000	17-101037-00000	-	N
	Beginning Balance	-		17-101038-00000	17-101038-00000	-	N
	Beginning Balance	-		17-101039-00000	17-101039-00000	-	N
	Beginning Balance	-		17-101040-00000	17-101040-00000	-	N
	Beginning Balance	-		17-101041-00000	17-101041-00000	-	N
	Beginning Balance	-		17-101042-00000	17-101042-00000	-	N
	Beginning Balance	-		17-101043-00000	17-101043-00000	-	N
	Beginning Balance	-		17-101044-00000	17-101044-00000	-	N
	Beginning Balance	-		17-101045-00000	17-101045-00000	-	N
	Beginning Balance	-		17-101046-00000	17-101046-00000	-	N
	Beginning Balance	-		17-101047-00000	17-101047-00000	-	N
	Beginning Balance	-		17-101048-00000	17-101048-00000	-	N
	Beginning Balance	-		17-101049-00000	17-101049-00000	-	N
	Beginning Balance	-		17-101052-00000	17-101052-00000	-	N
	ESTIMATED REVENUE	17-010000		17-101025-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101037-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101038-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101039-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101040-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101041-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101042-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101043-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101044-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101045-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101046-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101047-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101048-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101049-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000		17-101052-00000	17-010000	N	N
	ESTIMATED REVENUE PER GAA	17-010000		17-010000	17-100001-00000	Y	N
	EST INCOME TRANSFER PER 664	17-011995	(14,507,455)	17-010000	17-011995	Y	N
	Account Total		**($14,507,455)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010001-General Revenue - Fund 01	Beginning Balance	-		17-100060-00000	17-100060-00000	-	N
	Beginning Balance	-		17-100062-00000	17-100062-00000	-	N
	Beginning Balance	-		17-100063-00000	17-100063-00000	-	N
	Beginning Balance	-		17-100065-00000	17-100065-00000	-	N
	Beginning Balance	-		17-100066-00000	17-100066-00000	-	N
	Beginning Balance	-		17-100067-00000	17-100067-00000	-	N
	Beginning Balance	-		17-100068-00000	17-100068-00000	-	N
	Beginning Balance	-		17-100069-00000	17-100069-00000	-	N
	Beginning Balance	-		17-100070-00000	17-100070-00000	-	N
	Beginning Balance	-		17-100071-00000	17-100071-00000	-	N
	Beginning Balance	-		17-100072-00000	17-100072-00000	-	N
	Beginning Balance	-		17-100073-00000	17-100073-00000	-	N
	Beginning Balance	-		17-100074-00000	17-100074-00000	-	N
	Beginning Balance	-		17-100075-00000	17-100075-00000	-	N
	Beginning Balance	-		17-100076-00000	17-100076-00000	-	N
	Beginning Balance	-		17-100077-00000	17-100077-00000	-	N
	Beginning Balance	-		17-100078-00000	17-100078-00000	-	N
	Beginning Balance	-		17-100079-00000	17-100079-00000	-	N
	Beginning Balance	-		17-100080-00000	17-100080-00000	-	N
	ESTIMATED REVENUE	17-010001		17-100060-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100062-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100063-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100065-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100066-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100067-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100068-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100069-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100070-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100071-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100072-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100073-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100074-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100075-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100076-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100077-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100078-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100079-00000	17-010001	N	N
	ESTIMATED REVENUE	17-010001		17-100080-00000	17-010001	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010001-General Revenue - Fund 01	EST INCOME TRANSFER PER 664	17-011995	(62,120,582)	17-010001	17-011995	Y	N
	Account Total		**($62,120,582)**				
17-010030-Cyc Revenue	Beginning Balance	-		17-100300-00000	17-100300-00000	-	N
	ESTIMATED REVENUE	17-010030		17-100300-00000	17-010030	N	N
	EST INCOME TRANSFER PER 664	17-011995	(140,700)	17-010030	17-011995	Y	N
	Account Total		**($140,700)**				
17-010040-State Interest Revenue	Beginning Balance	-		17-100400-00000	17-100400-00000	-	N
	ESTIMATED REVENUE	17-010040		17-100400-00000	17-010040	N	N
	EST INCOME TRANSFER PER 664	17-011995	(100,000)	17-010040	17-011995	Y	N
	Account Total		**($100,000)**				
17-010050-Farm Revenue	Beginning Balance	-		17-100500-00000	17-100500-00000	-	N
	ESTIMATED REVENUE	17-010050		17-100500-00000	17-010050	N	N
	EST INCOME TRANSFER PER 664	17-011995	(40,000)	17-010050	17-011995	Y	N
	Account Total		**($40,000)**				
17-010109-Tuition Discounting (Contra Rev)	Beginning Balance	-		17-101098-00000	17-101098-00000	-	N
	TUITION DISCOUNTING	17-040009	4,329,026	17-040009	17-010109	N	N
	Account Total		**$4,329,026**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-011995-Transfer Of Budgeted Funds	CCAP DEBT SERVICE TRANSFER	01-011204	(9,323,658)	17-011995	01-011204	N	Y
	ESTIMATED EXPENDITURES PER664	17-012000	(7,040,922)	17-011995	17-012000	N	N
	ESTIMATED EXPENDITURES PER664	17-012100	(4,169,957)	17-011995	17-012100	N	N
	ESTIMATED EXPENDITURES PER664	17-013000	(28,892,641)	17-011995	17-013000	N	N
	ESTIMATED EXPENDITURES PER664	17-013700	(6,003,446)	17-011995	17-013700	N	N
	ESTIMATED EXPENDITURES PER664	17-014000	(440,512)	17-011995	17-014000	N	N
	ESTIMATED EXPENDITURES PER664	17-014100	(918,100)	17-011995	17-014100	N	N
	ESTIMATED EXPENDITURES PER664	17-015100	(1,147,146)	17-011995	17-015100	N	N
	ESTIMATED EXPENDITURES PER664	17-015600	(556,032)	17-011995	17-015600	N	N
	ESTIMATED EXPENDITURES PER664	17-015700	(94,601)	17-011995	17-015700	N	N
	ESTIMATED EXPENDITURES PER664	17-015800	(159,166)	17-011995	17-015800	N	N
	ESTIMATED EXPENDITURES PER664	17-015890	(169,500)	17-011995	17-015890	N	N
	ESTIMATED EXPENDITURES PER664	17-016000	(615,200)	17-011995	17-016000	N	N
	ESTIMATED EXPENDITURES PER664	17-016002	(1,315,781)	17-011995	17-016002	N	N
	ESTIMATED EXPENDITURES PER664	17-016003	(52,532)	17-011995	17-016003	N	N
	ESTIMATED EXPENDITURES PER664	17-016004	(2,135,532)	17-011995	17-016004	N	N
	ESTIMATED EXPENDITURES PER664	17-016006	(498,952)	17-011995	17-016006	N	N
	ESTIMATED EXPENDITURES PER664	17-016013	(395,167)	17-011995	17-016013	N	N
	ESTIMATED EXPENDITURES PER664	17-016015	(137,184)	17-011995	17-016015	N	N
	ESTIMATED EXPENDITURES PER664	17-016017	(46,212)	17-011995	17-016017	N	N
	ESTIMATED EXPENDITURES PER664	17-016030	(1,837,600)	17-011995	17-016030	N	N
	ESTIMATED EXPENDITURES PER664	17-016035	(148,645)	17-011995	17-016035	N	N
	ESTIMATED EXPENDITURES PER664	17-016090	(9,125,307)	17-011995	17-016090	N	N
	ESTIMATED EXPENDITURES PER664	17-017010	(971,028)	17-011995	17-017010	N	N
	ESTIMATED EXPENDITURES PER664	17-019996	(200,000)	17-011995	17-019996	N	N
	EST INCOME TRANSFER PER 664	17-010000	14,507,455	17-010000	17-011995	Y	N
	EST INCOME TRANSFER PER 664	17-010001	62,120,582	17-010001	17-011995	Y	N
	EST INCOME TRANSFER PER 664	17-010030	140,700	17-010030	17-011995	Y	N
	EST INCOME TRANSFER PER 664	17-010040	100,000	17-010040	17-011995	Y	N
	EST INCOME TRANSFER PER 664	17-010050	40,000	17-010050	17-011995	Y	N
	EST INCOME TRANSFER PER 664	17-014081	795,884	17-014081	17-011995	N	N
	NON-RESIDENT TPEG	17-021900	(162,400)	17-011995	17-021900	N	N
	NON-RESIDENT TPEG-GRAD DIFF	17-021900	(8,800)	17-011995	17-021900	N	N
	RESIDENT TPEG	17-021900	(1,083,700)	17-011995	17-021900	N	N
	RESIDENT TPEG-GRAD DIFF	17-021900	(54,900)	17-011995	17-021900	N	N
	Account Total		**$0**				
17-011996-General Funds-Unappropriated Surplu	Beginning Balance	-		17-119960-00000	17-119960-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012000-General Administration	Beginning Balance	-		17-120310-00000	17-120310-00000	-	N
	Beginning Balance	-		17-120315-00000	17-120315-00000	-	N
	Beginning Balance	-		17-120316-00000	17-120316-00000	-	N
	Beginning Balance	-		17-120317-00000	17-120317-00000	-	N
	Beginning Balance	-		17-120320-00000	17-120320-00000	-	N
	Beginning Balance	-		17-120322-00000	17-120322-00000	-	N
	Beginning Balance	-		17-120323-00000	17-120323-00000	-	N
	Beginning Balance	-		17-120324-00000	17-120324-00000	-	N
	Beginning Balance	-		17-120325-00000	17-120325-00000	-	N
	Beginning Balance	-		17-120327-00000	17-120327-00000	-	N
	Beginning Balance	-		17-120328-00000	17-120328-00000	-	N
	Beginning Balance	-		17-120329-00000	17-120329-00000	-	N
	Beginning Balance	-		17-120414-00000	17-120414-00000	-	N
	Beginning Balance	-		17-120415-00000	17-120415-00000	-	N
	Beginning Balance	-		17-120417-00000	17-120417-00000	-	N
	Beginning Balance	-		17-120418-00000	17-120418-00000	-	N
	Beginning Balance	-		17-120419-00000	17-120419-00000	-	N
	Beginning Balance	-		17-120426-00000	17-120426-00000	-	N
	Beginning Balance	-		17-120427-00000	17-120427-00000	-	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120310-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120315-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120316-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120317-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120320-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120322-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120323-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120324-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120325-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120327-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120328-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120329-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120414-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120415-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120417-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120418-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120419-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120426-00000	N	N
	ESTIMATED EXPENDITURES	17-012000		17-012000	17-120427-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012000-General Administration	ESTIMATED EXPENDITURES PER664	17-011995	7,040,922	17-011995	17-012000	N	N
	Account Total		**$7,040,922**				
17-012100-General Institutional Expense	Beginning Balance	-		17-121001-00000	17-121001-00000	-	N
	Beginning Balance	-		17-121014-00000	17-121014-00000	-	N
	Beginning Balance	-		17-121025-00000	17-121025-00000	-	N
	Beginning Balance	-		17-121053-00000	17-121053-00000	-	N
	Beginning Balance	-		17-121054-00000	17-121054-00000	-	N
	Beginning Balance	-		17-121055-00000	17-121055-00000	-	N
	Beginning Balance	-		17-121056-00000	17-121056-00000	-	N
	Beginning Balance	-		17-121057-00000	17-121057-00000	-	N
	Beginning Balance	-		17-121058-00000	17-121058-00000	-	N
	Beginning Balance	-		17-121079-00000	17-121079-00000	-	N
	Beginning Balance	-		17-121890-00000	17-121890-00000	-	N
	Beginning Balance	-		17-121985-00000	17-121985-00000	-	N
	Beginning Balance	-		17-121993-00000	17-121993-00000	-	N
	Beginning Balance	-		17-121994-00000	17-121994-00000	-	N
	Beginning Balance	-		17-121995-00000	17-121995-00000	-	N
	Beginning Balance	-		17-121996-00000	17-121996-00000	-	N
	Beginning Balance	-		17-121997-00000	17-121997-00000	-	N
	Beginning Balance	-		17-121998-00000	17-121998-00000	-	N
	Beginning Balance	-		17-121999-00000	17-121999-00000	-	N
	E&G REALLOC TO USF	17-012100		17-121985-00000	17-012100	Y	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121001-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121014-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121025-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121053-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121054-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121055-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121056-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121057-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121058-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121079-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121890-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121993-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121994-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121995-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121996-00000	N	N
	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121997-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012100-General Institutional Expense	ESTIMATED EXPENDITURES	17-012100		17-012100	17-121998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	4,169,957	17-011995	17-012100	N	N
	ESTIMATED REVENUE	17-012100		17-121999-00000	17-012100	N	N
	Account Total		**$4,169,957**				
17-013000-Resident Instruction And Doe	Beginning Balance	-		17-132100-00000	17-132100-00000	-	N
	Beginning Balance	-		17-132110-00000	17-132110-00000	-	N
	Beginning Balance	-		17-132125-00000	17-132125-00000	-	N
	Beginning Balance	-		17-132210-00000	17-132210-00000	-	N
	Beginning Balance	-		17-132215-00000	17-132215-00000	-	N
	Beginning Balance	-		17-132220-00000	17-132220-00000	-	N
	Beginning Balance	-		17-132235-00000	17-132235-00000	-	N
	Beginning Balance	-		17-132250-00000	17-132250-00000	-	N
	Beginning Balance	-		17-132255-00000	17-132255-00000	-	N
	Beginning Balance	-		17-132260-00000	17-132260-00000	-	N
	Beginning Balance	-		17-132265-00000	17-132265-00000	-	N
	Beginning Balance	-		17-132270-00000	17-132270-00000	-	N
	Beginning Balance	-		17-132275-00000	17-132275-00000	-	N
	Beginning Balance	-		17-132280-00000	17-132280-00000	-	N
	Beginning Balance	-		17-132305-00000	17-132305-00000	-	N
	Beginning Balance	-		17-132310-00000	17-132310-00000	-	N
	Beginning Balance	-		17-132315-00000	17-132315-00000	-	N
	Beginning Balance	-		17-132405-00000	17-132405-00000	-	N
	Beginning Balance	-		17-132410-00000	17-132410-00000	-	N
	Beginning Balance	-		17-132415-00000	17-132415-00000	-	N
	Beginning Balance	-		17-132416-00000	17-132416-00000	-	N
	Beginning Balance	-		17-132417-00000	17-132417-00000	-	N
	Beginning Balance	-		17-132420-00000	17-132420-00000	-	N
	Beginning Balance	-		17-132510-00000	17-132510-00000	-	N
	Beginning Balance	-		17-132511-00000	17-132511-00000	-	N
	Beginning Balance	-		17-132520-00000	17-132520-00000	-	N
	Beginning Balance	-		17-132595-00000	17-132595-00000	-	N
	Beginning Balance	-		17-132604-00000	17-132604-00000	-	N
	Beginning Balance	-		17-132605-00000	17-132605-00000	-	N
	Beginning Balance	-		17-132612-00000	17-132612-00000	-	N
	Beginning Balance	-		17-132633-00002	17-132633-00002	-	N
	Beginning Balance	-		17-132633-00003	17-132633-00003	-	N
	Beginning Balance	-		17-132633-00004	17-132633-00004	-	N
	Beginning Balance	-		17-132633-00005	17-132633-00005	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013000-Resident Instruction And Doe	Beginning Balance	-		17-132633-00006	17-132633-00006	-	N
	Beginning Balance	-		17-132967-00000	17-132967-00000	-	N
	Beginning Balance	-		17-132968-00000	17-132968-00000	-	N
	Beginning Balance	-		17-132977-00000	17-132977-00000	-	N
	Beginning Balance	-		17-132992-00000	17-132992-00000	-	N
	Beginning Balance	-		17-132993-00000	17-132993-00000	-	N
	Beginning Balance	-		17-132994-00000	17-132994-00000	-	N
	Beginning Balance	-		17-132995-00000	17-132995-00000	-	N
	Beginning Balance	-		17-132996-00000	17-132996-00000	-	N
	Beginning Balance	-		17-132997-00000	17-132997-00000	-	N
	Beginning Balance	-		17-132998-00000	17-132998-00000	-	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132100-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132110-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132125-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132210-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132215-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132220-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132235-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132250-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132255-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132260-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132265-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132270-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132275-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132280-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132305-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132310-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132315-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132405-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132410-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132415-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132416-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132417-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132420-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132510-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132511-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132520-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132595-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132604-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132605-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132612-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00002	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00003	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00004	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00005	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00006	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132967-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132968-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132992-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132993-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132994-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132995-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132996-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132997-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	28,892,641	17-011995	17-013000	N	N
	ESTIMATED REVENUE	17-013000		17-132977-00000	17-013000	N	N
	Account Total		**$28,892,641**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013700-Instructional Administration	Beginning Balance	-		17-137075-00000	17-137075-00000	-	N
	Beginning Balance	-		17-137101-00000	17-137101-00000	-	N
	Beginning Balance	-		17-137201-00000	17-137201-00000	-	N
	Beginning Balance	-		17-137301-00000	17-137301-00000	-	N
	Beginning Balance	-		17-137401-00000	17-137401-00000	-	N
	Beginning Balance	-		17-137501-00000	17-137501-00000	-	N
	Beginning Balance	-		17-137601-00000	17-137601-00000	-	N
	Beginning Balance	-		17-137993-00000	17-137993-00000	-	N
	Beginning Balance	-		17-137994-00000	17-137994-00000	-	N
	Beginning Balance	-		17-137995-00000	17-137995-00000	-	N
	Beginning Balance	-		17-137996-00000	17-137996-00000	-	N
	Beginning Balance	-		17-137997-00000	17-137997-00000	-	N
	Beginning Balance	-		17-137998-00000	17-137998-00000	-	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137075-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137101-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137201-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137301-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137401-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137501-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137601-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137993-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137994-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137995-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137996-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137997-00000	N	N
	ESTIMATED EXPENDITURES	17-013700		17-013700	17-137998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	6,003,446	17-011995	17-013700	N	N
	Account Total		**$6,003,446**				
17-014000-Organized Activity Related To Ed De	Beginning Balance	-		17-140001-00000	17-140001-00000	-	N
	Beginning Balance	-		17-140005-00001	17-140005-00001	-	N
	ESTIMATED EXPENDITURES	17-014000		17-014000	17-140001-00000	N	N
	ESTIMATED EXPENDITURES	17-014000		17-014000	17-140005-00001	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	440,512	17-011995	17-014000	N	N
	Account Total		**$440,512**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-014081-Hazlewood Reimbursement - Tvc	Beginning Balance	-		17-140810-00000	17-140810-00000	-	N
	ESTIMATED EXPENDITURES	17-014081		17-014081	17-140810-00000	N	N
	ESTIMATED REVENUE	17-014081		17-140810-00000	17-014081	N	N
	EST INCOME TRANSFER PER 664	17-011995	(795,884)	17-014081	17-011995	N	N
	Account Total		**($795,884)**				
17-014082-Military Veterans Exemp-Hazlewood	Beginning Balance	-		17-140820-00000	17-140820-00000	-	N
	Account Total		**$0**				
17-014100-Organized Research	Beginning Balance	-		17-141993-00000	17-141993-00000	-	N
	Beginning Balance	-		17-141994-00000	17-141994-00000	-	N
	Beginning Balance	-		17-141995-00000	17-141995-00000	-	N
	Beginning Balance	-		17-141996-00000	17-141996-00000	-	N
	Beginning Balance	-		17-141997-00000	17-141997-00000	-	N
	Beginning Balance	-		17-141998-00000	17-141998-00000	-	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141993-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141994-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141995-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141996-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141997-00000	N	N
	ESTIMATED EXPENDITURES	17-014100		17-014100	17-141998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	918,100	17-011995	17-014100	N	N
	Account Total		**$918,100**				
17-015100-University Police	Beginning Balance	-		17-151001-00000	17-151001-00000	-	N
	ESTIMATED EXPENDITURES	17-015100		17-015100	17-151001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	1,147,146	17-011995	17-015100	N	N
	Account Total		**$1,147,146**				
17-015600-Engineering And Campus Planning	Beginning Balance	-		17-156001-00000	17-156001-00000	-	N
	Beginning Balance	-		17-156002-00000	17-156002-00000	-	N
	ESTIMATED EXPENDITURES	17-015600		17-015600	17-156001-00000	N	N
	ESTIMATED EXPENDITURES	17-015600		17-015600	17-156002-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	556,032	17-011995	17-015600	N	N
	Account Total		**$556,032**				
17-015700-Central Receiving And Storeroom	Beginning Balance	-		17-157001-00000	17-157001-00000	-	N
	ESTIMATED EXPENDITURES	17-015700		17-015700	17-157001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	94,601	17-011995	17-015700	N	N
	Account Total		**$94,601**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-015800-Office Of Risk & Compliance	Beginning Balance	-		17-158001-00000	17-158001-00000	-	N
	ESTIMATED EXPENDITURES	17-015800		17-015800	17-158001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	159,166	17-011995	17-015800	N	N
	Account Total		**$159,166**				
17-015890-Plant O&M Staff Benefits	Beginning Balance	-		17-158993-00000	17-158993-00000	-	N
	Beginning Balance	-		17-158994-00000	17-158994-00000	-	N
	Beginning Balance	-		17-158995-00000	17-158995-00000	-	N
	Beginning Balance	-		17-158996-00000	17-158996-00000	-	N
	Beginning Balance	-		17-158997-00000	17-158997-00000	-	N
	Beginning Balance	-		17-158998-00000	17-158998-00000	-	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158993-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158994-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158995-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158996-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158997-00000	N	N
	ESTIMATED EXPENDITURES	17-015890		17-015890	17-158998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	169,500	17-011995	17-015890	N	N
	Account Total		**$169,500**				
17-016000-Tuition Remissions And Exemptions	Beginning Balance	-		17-160001-00000	17-160001-00000	-	N
	Beginning Balance	-		17-160002-00000	17-160002-00000	-	N
	ESTIMATED EXPENDITURES	17-016000		17-016000	17-160001-00000	N	N
	ESTIMATED EXPENDITURES	17-016000		17-016000	17-160002-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	615,200	17-011995	17-016000	N	N
	Account Total		**$615,200**				
17-016002-Citrus Center	Beginning Balance	-		17-160020-00000	17-160020-00000	-	N
	ESTIMATED EXPENDITURES	17-016002		17-016002	17-160020-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	1,315,781	17-011995	17-016002	N	N
	Account Total		**$1,315,781**				
17-016003-John E Conner Museum	Beginning Balance	-		17-160030-00000	17-160030-00000	-	N
	ESTIMATED EXPENDITURES	17-016003		17-016003	17-160030-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	52,532	17-011995	17-016003	N	N
	Account Total		**$52,532**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016004-Program Development	Beginning Balance	-		17-160041-00000	17-160041-00000	-	N
	Beginning Balance	-		17-160042-00000	17-160042-00000	-	N
	Beginning Balance	-		17-160043-00001	17-160043-00001	-	N
	Beginning Balance	-		17-160044-00000	17-160044-00000	-	N
	Beginning Balance	-		17-160045-00000	17-160045-00000	-	N
	Beginning Balance	-		17-160048-00000	17-160048-00000	-	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160041-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160042-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160043-00001	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160044-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160045-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160048-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	2,135,532	17-011995	17-016004	N	N
	Account Total		**$2,135,532**				
17-016006-Vet Tech Program	Beginning Balance	-		17-160060-00000	17-160060-00000	-	N
	ESTIMATED EXPENDITURES	17-016006		17-016006	17-160060-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	498,952	17-011995	17-016006	N	N
	Account Total		**$498,952**				
17-016013-Expanding Engineering Education	Beginning Balance	-		17-160130-00000	17-160130-00000	-	N
	ESTIMATED EXPENDITURES	17-016013		17-016013	17-160130-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	395,167	17-011995	17-016013	N	N
	Account Total		**$395,167**				
17-016015-Wildlife Research Institute	Beginning Balance	-		17-160150-00000	17-160150-00000	-	N
	ESTIMATED EXPENDITURES	17-016015		17-016015	17-160150-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	137,184	17-011995	17-016015	N	N
	Account Total		**$137,184**				
17-016017-South Texas Archives	Beginning Balance	-		17-160170-00000	17-160170-00000	-	N
	ESTIMATED EXPENDITURES	17-016017		17-016017	17-160170-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	46,212	17-011995	17-016017	N	N
	Account Total		**$46,212**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016030-Research Development Fund	Beginning Balance	-		17-160300-00000	17-160300-00000	-	N
	Beginning Balance	-		17-160301-00001	17-160301-00001	-	N
	Beginning Balance	-		17-160302-00001	17-160302-00001	-	N
	Beginning Balance	-		17-160303-00001	17-160303-00001	-	N
	Beginning Balance	-		17-160303-00002	17-160303-00002	-	N
	Beginning Balance	-		17-160304-00000	17-160304-00000	-	N
	Beginning Balance	-		17-160305-00000	17-160305-00000	-	N
	Beginning Balance	-		17-160306-00000	17-160306-00000	-	N
	Beginning Balance	-		17-160311-00000	17-160311-00000	-	N
	Beginning Balance	-		17-160312-00000	17-160312-00000	-	N
	Beginning Balance	-		17-160314-00000	17-160314-00000	-	N
	Beginning Balance	-		17-160319-00000	17-160319-00000	-	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160300-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160301-00001	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160302-00001	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160303-00001	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160303-00002	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160304-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160305-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160306-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160311-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160312-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160314-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	1,837,600	17-011995	17-016030	N	N
	Account Total		**$1,837,600**				
17-016035-King Ranch Institute For Ranch Mgmt	Beginning Balance	-		17-160350-00000	17-160350-00000	-	N
	ESTIMATED EXPENDITURES	17-016035		17-016035	17-160350-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	148,645	17-011995	17-016035	N	N
	Account Total		**$148,645**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016090-Higher Education Assistance Fund	Beginning Balance	-		17-160971-00000	17-160971-00000	-	N
	Beginning Balance	-		17-160974-00000	17-160974-00000	-	N
	Beginning Balance	-		17-160991-00000	17-160991-00000	-	N
	Beginning Balance	-		17-169999-00000	17-169999-00000	-	N
	DFD MAINT & RENOV DEBT SVC	01-011251	(1,627,148)	17-016090	01-011251	N	Y
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160971-00000	N	N
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160974-00000	N	N
	ESTIMATED EXPENDITURES	17-016090		17-016090	17-160991-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	9,125,307	17-011995	17-016090	N	N
	PHYSICAL PLANT PROJECTS	17-087000	(4,948,159)	17-016090	17-087000	N	N
	Account Total		**$2,550,000**				
17-017010-Cru Funding	Beginning Balance	-		17-170100-00000	17-170100-00000	-	N
	Beginning Balance	-		17-170105-00000	17-170105-00000	-	N
	Beginning Balance	-		17-170110-00000	17-170110-00000	-	N
	Beginning Balance	-		17-170115-00000	17-170115-00000	-	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170100-00000	N	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170105-00000	N	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170110-00000	N	N
	ESTIMATED EXPENDITURES	17-017010		17-017010	17-170115-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	971,028	17-011995	17-017010	N	N
	Account Total		**$971,028**				
17-019990-Afr E&G Clearing For Exp	Beginning Balance	-		17-199000-00000	17-199000-00000	-	N
	Account Total		**$0**				
17-019996-E&G Lump Sum Vac Service Dept	Beginning Balance	-		17-199960-00000	17-199960-00000	-	N
	ESTIMATED EXPENDITURES	17-019996		17-019996	17-199960-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	200,000	17-011995	17-019996	N	N
	Account Total		**$200,000**				
17-019999-E & G Clearing	Beginning Balance	-		17-199999-00000	17-199999-00000	-	N
	Account Total		**$0**				
17-020000-Designated-Budget	Beginning Balance	-		17-200001-00000	17-200001-00000	-	N
	Account Total		**$0**				
17-020009-President'S Office Miscellaneous	Beginning Balance	-		17-200090-00000	17-200090-00000	-	N
	ESTIMATED EXPENDITURES	17-020009		17-020009	17-200090-00000	N	N
	TRF INTEREST TO SUPPORT PRES	17-020157	180,000	17-020157	17-020009	Y	N
	Account Total		**$180,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-020060-International Ed Financial Aid Fund	Beginning Balance	-		17-200605-00000	17-200605-00000	-	N
	Account Total		**$0**				
17-020155-Installment Pay Prog-Costs Of Admin	Beginning Balance	-		17-201550-00000	17-201550-00000	-	N
	Account Total		**$0**				
17-020157-Fiscal Affairs Development Fund	Beginning Balance	-		17-201571-00000	17-201571-00000	-	N
	TRF INTEREST TO ATHLETICS	17-031500	(1,500,000)	17-020157	17-031500	Y	N
	TRF INTEREST TO SUPPORT PRES	17-020009	(180,000)	17-020157	17-020009	Y	N
	Account Total		**($1,680,000)**				
17-020165-Late Registration Fee	Beginning Balance	-		17-201654-00000	17-201654-00000	-	N
	Beginning Balance	-		17-201655-00000	17-201655-00000	-	N
	Account Total		**$0**				
17-020201-Taiu Foundation, Inc-Phone (Priv)	Beginning Balance	-		17-202010-00000	17-202010-00000	-	N
	Beginning Balance	-		17-202011-00000	17-202011-00000	-	N
	Beginning Balance	-		17-202012-00000	17-202012-00000	-	N
	Account Total		**$0**				
17-020420-Testing Center	Beginning Balance	-		17-204200-00000	17-204200-00000	-	N
	Account Total		**$0**				
17-021505-Athletics-High School Activities	Beginning Balance	-		17-215050-00000	17-215050-00000	-	N
	Beginning Balance	-		17-215051-00000	17-215051-00000	-	N
	Account Total		**$0**				
17-021509-Citrus Center-Apartment/House	Beginning Balance	-		17-215092-00000	17-215092-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021610-University Services Fee Revenue	Beginning Balance	-		17-216109-00000	17-216109-00000	-	N
	Beginning Balance	-		17-216110-00000	17-216110-00000	-	N
	Beginning Balance	-		17-216111-00000	17-216111-00000	-	N
	Beginning Balance	-		17-216112-00000	17-216112-00000	-	N
	Beginning Balance	-		17-216113-00000	17-216113-00000	-	N
	Beginning Balance	-		17-216114-00000	17-216114-00000	-	N
	Beginning Balance	-		17-216115-00000	17-216115-00000	-	N
	Beginning Balance	-		17-216116-00000	17-216116-00000	-	N
	Beginning Balance	-		17-216117-00000	17-216117-00000	-	N
	Beginning Balance	-		17-216118-00000	17-216118-00000	-	N
	Beginning Balance	-		17-216119-00000	17-216119-00000	-	N
	Beginning Balance	-		17-216120-00000	17-216120-00000	-	N
	Beginning Balance	-		17-216121-00000	17-216121-00000	-	N
	Beginning Balance	-		17-216122-00000	17-216122-00000	-	N
	DECREASE UNAPPROPRIATED	17-021610		17-216109-00000	17-021610	Y	N
	ESTIMATED EXPENDITURES PER664	17-021620	(22,397,180)	17-021610	17-021620	N	N
	ESTIMATED REVENUE	17-021610		17-216110-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216111-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216112-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216113-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216114-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216115-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216116-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216117-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216118-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216119-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216120-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216121-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610		17-216122-00000	17-021610	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(974,100)	17-021610	17-026000	Y	N
	TRANSFER TO SUPPORT RECS	17-031400	(286,296)	17-021610	17-031400	Y	N
	Account Total		**($23,657,576)**				
17-021620-University Services Fee Operations	Beginning Balance	-		17-216200-00000	17-216200-00000	-	N
	Beginning Balance	-		17-216205-00000	17-216205-00000	-	N
	Beginning Balance	-		17-216210-00000	17-216210-00000	-	N
	Beginning Balance	-		17-216215-00000	17-216215-00000	-	N
	Beginning Balance	-		17-216220-00000	17-216220-00000	-	N
	Beginning Balance	-		17-216221-00000	17-216221-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021620-University Services Fee Operations	Beginning Balance	-		17-216224-00000	17-216224-00000	-	N
	Beginning Balance	-		17-216230-00000	17-216230-00000	-	N
	Beginning Balance	-		17-216235-00000	17-216235-00000	-	N
	Beginning Balance	-		17-216241-00000	17-216241-00000	-	N
	Beginning Balance	-		17-216245-00000	17-216245-00000	-	N
	Beginning Balance	-		17-216246-00000	17-216246-00000	-	N
	Beginning Balance	-		17-216250-00000	17-216250-00000	-	N
	Beginning Balance	-		17-216254-00000	17-216254-00000	-	N
	Beginning Balance	-		17-216255-00001	17-216255-00001	-	N
	Beginning Balance	-		17-216256-00001	17-216256-00001	-	N
	Beginning Balance	-		17-216257-00000	17-216257-00000	-	N
	Beginning Balance	-		17-216258-00000	17-216258-00000	-	N
	Beginning Balance	-		17-216259-00001	17-216259-00001	-	N
	Beginning Balance	-		17-216260-00000	17-216260-00000	-	N
	Beginning Balance	-		17-216270-00000	17-216270-00000	-	N
	Beginning Balance	-		17-216281-00000	17-216281-00000	-	N
	Beginning Balance	-		17-216282-00000	17-216282-00000	-	N
	Beginning Balance	-		17-216290-00000	17-216290-00000	-	N
	Beginning Balance	-		17-216291-00000	17-216291-00000	-	N
	Beginning Balance	-		17-216292-00000	17-216292-00000	-	N
	Beginning Balance	-		17-216293-00000	17-216293-00000	-	N
	Beginning Balance	-		17-216295-00000	17-216295-00000	-	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216200-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216205-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216210-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216215-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216220-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216221-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216224-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216230-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216235-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216241-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216245-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216246-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216250-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216254-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216255-00001	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216256-00001	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216257-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216258-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216259-00001	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216260-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216270-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216281-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216282-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216290-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216291-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216292-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216293-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216295-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021610	22,397,180	17-021610	17-021620	N	N
	Account Total		**$22,397,180**				
17-021641-Distance Education Fee Operating	Beginning Balance	-		17-216410-00000	17-216410-00000	-	N
	Beginning Balance	-		17-216417-00000	17-216417-00000	-	N
	Beginning Balance	-		17-216419-00000	17-216419-00000	-	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216410-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216417-00000	N	N
	ESTIMATED EXPENDITURES	17-021641		17-021641	17-216419-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021642	2,127,922	17-021642	17-021641	N	N
	Account Total		**$2,127,922**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021642-Distance Education Fee Revenue	Beginning Balance	-		17-216420-00000	17-216420-00000	-	N
	Beginning Balance	-		17-216421-00000	17-216421-00000	-	N
	Beginning Balance	-		17-216422-00000	17-216422-00000	-	N
	Beginning Balance	-		17-216423-00000	17-216423-00000	-	N
	Beginning Balance	-		17-216424-00000	17-216424-00000	-	N
	Beginning Balance	-		17-216425-00000	17-216425-00000	-	N
	Beginning Balance	-		17-216429-00000	17-216429-00000	-	N
	ESTIMATED EXPENDITURES PER664	17-021641	(2,127,922)	17-021642	17-021641	N	N
	ESTIMATED REVENUE	17-021642		17-216420-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216421-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216422-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216423-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216424-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642		17-216425-00000	17-021642	N	N
	INCREASE UNAPPROPRIATED	17-021642		17-021642	17-216429-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(90,300)	17-021642	17-026000	Y	N
	Account Total		**($2,218,222)**				
17-021655-Health Services & Wellness	Beginning Balance	-		17-216552-00001	17-216552-00001	-	N
	Beginning Balance	-		17-216552-00002	17-216552-00002	-	N
	Beginning Balance	-		17-216552-00003	17-216552-00003	-	N
	Beginning Balance	-		17-216553-00000	17-216553-00000	-	N
	Beginning Balance	-		17-216554-00000	17-216554-00000	-	N
	Beginning Balance	-		17-216555-00000	17-216555-00000	-	N
	Beginning Balance	-		17-216557-00000	17-216557-00000	-	N
	Beginning Balance	-		17-216559-00000	17-216559-00000	-	N
	DECREASE UNAPPROPRIATED	17-021655		17-216559-00000	17-021655	Y	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216553-00000	N	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216554-00000	N	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216555-00000	N	N
	ESTIMATED EXPENDITURES	17-021655		17-021655	17-216557-00000	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00001	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00002	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00003	17-021655	N	N
	ESTIMATED REVENUE	17-021660	(360,000)	17-216557-00000	17-021660	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(77,900)	17-021655	17-026000	Y	N
	Account Total		**($437,900)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021660-Applied Music Fee-Local	Beginning Balance	-		17-216600-00000	17-216600-00000	-	N
	Beginning Balance	-		17-216601-00000	17-216601-00000	-	N
	Beginning Balance	-		17-216605-00000	17-216605-00000	-	N
	Beginning Balance	-		17-216609-00000	17-216609-00000	-	N
	ESTIMATED EXPENDITURES	17-021660		17-021660	17-216605-00000	N	N
	ESTIMATED REVENUE	17-021655	360,000	17-216557-00000	17-021660	N	N
	ESTIMATED REVENUE	17-021660		17-216600-00000	17-021660	N	N
	ESTIMATED REVENUE	17-021660		17-216601-00000	17-021660	N	N
	INCREASE UNAPPROPRIATED	17-021660		17-021660	17-216609-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(5,000)	17-021660	17-026000	Y	N
	Account Total		**$355,000**				
17-021675-Student Center Complex Fee	Beginning Balance	-		17-216752-00001	17-216752-00001	-	N
	Beginning Balance	-		17-216752-00002	17-216752-00002	-	N
	Beginning Balance	-		17-216752-00003	17-216752-00003	-	N
	Beginning Balance	-		17-216759-00000	17-216759-00000	-	N
	ESTIMATED REVENUE	17-021675		17-216752-00001	17-021675	N	N
	ESTIMATED REVENUE	17-021675		17-216752-00002	17-021675	N	N
	ESTIMATED REVENUE	17-021675		17-216752-00003	17-021675	N	N
	INCREASE UNAPPROPRIATED	17-021675		17-021675	17-216759-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(107,700)	17-021675	17-026000	Y	N
	TRF FOR ESTIMATED EXP SUB	17-033700	(820,682)	17-021675	17-033700	Y	N
	Account Total		**($928,382)**				
17-021680-Application Fee-Undergrad	Beginning Balance	-		17-216800-00000	17-216800-00000	-	N
	Beginning Balance	-		17-216801-00000	17-216801-00000	-	N
	Beginning Balance	-		17-216805-00000	17-216805-00000	-	N
	Beginning Balance	-		17-216806-00000	17-216806-00000	-	N
	Beginning Balance	-		17-216809-00000	17-216809-00000	-	N
	ESTIMATED EXPENDITURES	17-021680		17-021680	17-216805-00000	N	N
	ESTIMATED EXPENDITURES	17-021680		17-021680	17-216806-00000	N	N
	ESTIMATED REVENUE	17-021680		17-216800-00000	17-021680	N	N
	ESTIMATED REVENUE	17-021680		17-216801-00000	17-021680	N	N
	INCREASE UNAPPROPRIATED	17-021680		17-021680	17-216809-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021685-Application Fee-Graduate	Beginning Balance	-		17-216850-00000	17-216850-00000	-	N
	Beginning Balance	-		17-216851-00000	17-216851-00000	-	N
	Beginning Balance	-		17-216853-00000	17-216853-00000	-	N
	Beginning Balance	-		17-216854-00000	17-216854-00000	-	N
	Beginning Balance	-		17-216855-00000	17-216855-00000	-	N
	Beginning Balance	-		17-216856-00000	17-216856-00000	-	N
	Beginning Balance	-		17-216859-00000	17-216859-00000	-	N
	DECREASE UNAPPROPRIATED	17-021685		17-216859-00000	17-021685	Y	N
	ESTIMATED EXPENDITURES	17-021685		17-021685	17-216853-00000	N	N
	ESTIMATED EXPENDITURES	17-021685		17-021685	17-216854-00000	N	N
	ESTIMATED EXPENDITURES	17-021685		17-021685	17-216855-00000	N	N
	ESTIMATED EXPENDITURES	17-021685		17-021685	17-216856-00000	N	N
	ESTIMATED REVENUE	17-021685		17-216850-00000	17-021685	N	N
	ESTIMATED REVENUE	17-021685		17-216851-00000	17-021685	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(7,800)	17-021685	17-026000	Y	N
	Account Total		**($7,800)**				
17-021750-Rebates	Beginning Balance	-		17-217500-00001	17-217500-00001	-	N
	Beginning Balance	-		17-217500-00002	17-217500-00002	-	N
	Beginning Balance	-		17-217500-00003	17-217500-00003	-	N
	Beginning Balance	-		17-217501-00000	17-217501-00000	-	N
	Beginning Balance	-		17-217502-00000	17-217502-00000	-	N
	Beginning Balance	-		17-217503-00000	17-217503-00000	-	N
	Beginning Balance	-		17-217504-00000	17-217504-00000	-	N
	Beginning Balance	-		17-217599-00000	17-217599-00000	-	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217501-00000	N	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217502-00000	N	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217503-00000	N	N
	ESTIMATED EXPENDITURES	17-021750		17-021750	17-217504-00000	N	N
	ESTIMATED REVENUE	17-021750		17-217500-00001	17-021750	N	N
	ESTIMATED REVENUE	17-021750		17-217500-00002	17-021750	N	N
	ESTIMATED REVENUE	17-021750		17-217500-00003	17-021750	N	N
	INCREASE UNAPPROPRIATED	17-021750		17-021750	17-217599-00000	Y	N
	Account Total		**$0**				
17-021800-Designated Tuition	Beginning Balance	-		17-218002-00000	17-218002-00000	-	N
	Beginning Balance	-		17-218005-00000	17-218005-00000	-	N
	Beginning Balance	-		17-218006-00000	17-218006-00000	-	N
	Beginning Balance	-		17-218007-00000	17-218007-00000	-	N
	Beginning Balance	-		17-218010-00000	17-218010-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	Beginning Balance	-		17-218012-00000	17-218012-00000	-	N
	Beginning Balance	-		17-218022-00000	17-218022-00000	-	N
	Beginning Balance	-		17-218024-00000	17-218024-00000	-	N
	Beginning Balance	-		17-218028-00000	17-218028-00000	-	N
	Beginning Balance	-		17-218030-00000	17-218030-00000	-	N
	Beginning Balance	-		17-218033-00000	17-218033-00000	-	N
	Beginning Balance	-		17-218034-00000	17-218034-00000	-	N
	Beginning Balance	-		17-218040-00000	17-218040-00000	-	N
	Beginning Balance	-		17-218043-00000	17-218043-00000	-	N
	Beginning Balance	-		17-218046-00000	17-218046-00000	-	N
	Beginning Balance	-		17-218047-00000	17-218047-00000	-	N
	Beginning Balance	-		17-218049-00000	17-218049-00000	-	N
	Beginning Balance	-		17-218055-00000	17-218055-00000	-	N
	Beginning Balance	-		17-218062-00000	17-218062-00000	-	N
	Beginning Balance	-		17-218063-00000	17-218063-00000	-	N
	Beginning Balance	-		17-218066-00000	17-218066-00000	-	N
	Beginning Balance	-		17-218067-00000	17-218067-00000	-	N
	Beginning Balance	-		17-218068-00000	17-218068-00000	-	N
	Beginning Balance	-		17-218069-00000	17-218069-00000	-	N
	Beginning Balance	-		17-218071-00000	17-218071-00000	-	N
	Beginning Balance	-		17-218074-00000	17-218074-00000	-	N
	Beginning Balance	-		17-218076-00000	17-218076-00000	-	N
	Beginning Balance	-		17-218077-00000	17-218077-00000	-	N
	Beginning Balance	-		17-218080-00000	17-218080-00000	-	N
	Beginning Balance	-		17-218081-00000	17-218081-00000	-	N
	Beginning Balance	-		17-218082-00000	17-218082-00000	-	N
	Beginning Balance	-		17-218083-00000	17-218083-00000	-	N
	Beginning Balance	-		17-218090-00000	17-218090-00000	-	N
	Beginning Balance	-		17-218097-00000	17-218097-00000	-	N
	Beginning Balance	-		17-218110-00000	17-218110-00000	-	N
	Beginning Balance	-		17-218111-00000	17-218111-00000	-	N
	Beginning Balance	-		17-218112-00000	17-218112-00000	-	N
	Beginning Balance	-		17-218113-00000	17-218113-00000	-	N
	Beginning Balance	-		17-218114-00000	17-218114-00000	-	N
	Beginning Balance	-		17-218115-00000	17-218115-00000	-	N
	Beginning Balance	-		17-218116-00000	17-218116-00000	-	N
	Beginning Balance	-		17-218117-00000	17-218117-00000	-	N
	Beginning Balance	-		17-218118-00000	17-218118-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	Beginning Balance	-		17-218119-00000	17-218119-00000	-	N
	Beginning Balance	-		17-218120-00000	17-218120-00000	-	N
	Beginning Balance	-		17-218121-00000	17-218121-00000	-	N
	Beginning Balance	-		17-218122-00000	17-218122-00000	-	N
	DECREASE UNAPPROPRIATED	17-021800		17-218090-00000	17-021800	Y	N
	DES TUITION SET ASIDES	17-021840	(1,836,400)	17-021800	17-021840	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218002-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218005-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218006-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218007-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218012-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218022-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218024-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218028-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218030-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218033-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218034-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218040-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218043-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218046-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218047-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218049-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218055-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218062-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218063-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218066-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218067-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218068-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218071-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218074-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218076-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218077-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218080-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218081-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218082-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218083-00000	N	N
	ESTIMATED EXPENDITURES	17-021800		17-021800	17-218097-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-022000	(773,964)	17-021800	17-022000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	ESTIMATED EXPENDITURES PER664	17-022100	(2,915,234)	17-021800	17-022100	N	N
	ESTIMATED EXPENDITURES PER664	17-023200	(4,829,273)	17-021800	17-023200	N	N
	ESTIMATED EXPENDITURES PER664	17-023700	(196,434)	17-021800	17-023700	N	N
	ESTIMATED EXPENDITURES PER664	17-024000	(188,671)	17-021800	17-024000	N	N
	ESTIMATED EXPENDITURES PER664	17-024100	(13,781)	17-021800	17-024100	N	N
	ESTIMATED EXPENDITURES PER664	17-024800	(252,841)	17-021800	17-024800	N	N
	ESTIMATED EXPENDITURES PER664	17-025000	(1,063,416)	17-021800	17-025000	N	N
	ESTIMATED EXPENDITURES PER664	17-025100	(12,399)	17-021800	17-025100	N	N
	ESTIMATED EXPENDITURES PER664	17-025500	(30,000)	17-021800	17-025500	N	N
	ESTIMATED EXPENDITURES PER664	17-025600	(52,957)	17-021800	17-025600	N	N
	ESTIMATED EXPENDITURES PER664	17-025700	(15,803)	17-021800	17-025700	N	N
	ESTIMATED EXPENDITURES PER664	17-025800	(18,500)	17-021800	17-025800	N	N
	ESTIMATED EXPENDITURES PER664	17-026000	(740,400)	17-021800	17-026000	N	N
	ESTIMATED EXPENDITURES PER664	17-026004	(76,366)	17-021800	17-026004	N	N
	ESTIMATED EXPENDITURES PER664	17-026013	(143,571)	17-021800	17-026013	N	N
	ESTIMATED EXPENDITURES PER664	17-026019	(101,541)	17-021800	17-026019	N	N
	ESTIMATED REVENUE	17-021800		17-218028-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218110-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218111-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218112-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218113-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218114-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218115-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218116-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218117-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218118-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218119-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218120-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218121-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800		17-218122-00000	17-021800	N	N
	TRF DT SUPPORT FOR ATHL	17-031500	(3,014,844)	17-021800	17-031500	Y	N
	Account Total		**($16,276,395)**				
17-021840-Designated Tuition Set Asides	Beginning Balance	-		17-218400-00000	17-218400-00000	-	N
	Beginning Balance	-		17-218405-00000	17-218405-00000	-	N
	DES TUITION SET ASIDES	17-021800	1,836,400	17-021800	17-021840	N	N
	ESTIMATED EXPENDITURES	17-021840		17-021840	17-218400-00000	N	N
	ESTIMATED EXPENDITURES	17-021840		17-021840	17-218405-00000	N	N
	Account Total		**$1,836,400**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021899-Tuition Discounting (Contra Rev)	Beginning Balance	-		17-218998-00000	17-218998-00000	-	N
	TUITION DISCOUNTING	17-040009	9,380,879	17-040009	17-021899	N	N
	Account Total		**$9,380,879**				
17-021900-Texas Public Education Grants	Beginning Balance	-		17-219000-00000	17-219000-00000	-	N
	Beginning Balance	-		17-219005-00000	17-219005-00000	-	N
	ESTIMATED EXPENDITURES	17-021900		17-021900	17-219000-00000	N	N
	ESTIMATED EXPENDITURES	17-021900		17-021900	17-219005-00000	N	N
	NON-RESIDENT TPEG	17-011995	162,400	17-011995	17-021900	N	N
	NON-RESIDENT TPEG-GRAD DIFF	17-011995	8,800	17-011995	17-021900	N	N
	RESIDENT TPEG	17-011995	1,083,700	17-011995	17-021900	N	N
	RESIDENT TPEG-GRAD DIFF	17-011995	54,900	17-011995	17-021900	N	N
	Account Total		**$1,309,800**				
17-021950-A&M University System Schol.Funding	Beginning Balance	-		17-219500-00000	17-219500-00000	-	N
	Beginning Balance	-		17-219505-00000	17-219505-00000	-	N
	Beginning Balance	-		17-219508-00000	17-219508-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022000-General Administration	Beginning Balance	-		17-220310-00000	17-220310-00000	-	N
	Beginning Balance	-		17-220315-00000	17-220315-00000	-	N
	Beginning Balance	-		17-220316-00000	17-220316-00000	-	N
	Beginning Balance	-		17-220317-00000	17-220317-00000	-	N
	Beginning Balance	-		17-220319-00000	17-220319-00000	-	N
	Beginning Balance	-		17-220320-00000	17-220320-00000	-	N
	Beginning Balance	-		17-220322-00000	17-220322-00000	-	N
	Beginning Balance	-		17-220323-00000	17-220323-00000	-	N
	Beginning Balance	-		17-220324-00000	17-220324-00000	-	N
	Beginning Balance	-		17-220325-00000	17-220325-00000	-	N
	Beginning Balance	-		17-220326-00000	17-220326-00000	-	N
	Beginning Balance	-		17-220327-00000	17-220327-00000	-	N
	Beginning Balance	-		17-220328-00000	17-220328-00000	-	N
	Beginning Balance	-		17-220329-00000	17-220329-00000	-	N
	Beginning Balance	-		17-220415-00000	17-220415-00000	-	N
	Beginning Balance	-		17-220416-00000	17-220416-00000	-	N
	Beginning Balance	-		17-220426-00000	17-220426-00000	-	N
	Beginning Balance	-		17-220427-00000	17-220427-00000	-	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220310-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220315-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220316-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220317-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220319-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220320-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220322-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220323-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220324-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220325-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220326-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220327-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220328-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220329-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220415-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220416-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220426-00000	N	N
	ESTIMATED EXPENDITURES	17-022000		17-022000	17-220427-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	773,964	17-021800	17-022000	N	N
	Account Total		**$773,964**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022100-General Institutional Expense	Beginning Balance	-		17-221014-00000	17-221014-00000	-	N
	Beginning Balance	-		17-221017-00000	17-221017-00000	-	N
	Beginning Balance	-		17-221018-00000	17-221018-00000	-	N
	Beginning Balance	-		17-221019-00000	17-221019-00000	-	N
	Beginning Balance	-		17-221023-00000	17-221023-00000	-	N
	Beginning Balance	-		17-221025-00000	17-221025-00000	-	N
	Beginning Balance	-		17-221027-00000	17-221027-00000	-	N
	Beginning Balance	-		17-221042-00000	17-221042-00000	-	N
	Beginning Balance	-		17-221045-00000	17-221045-00000	-	N
	Beginning Balance	-		17-221060-00001	17-221060-00001	-	N
	Beginning Balance	-		17-221060-00002	17-221060-00002	-	N
	Beginning Balance	-		17-221060-00003	17-221060-00003	-	N
	Beginning Balance	-		17-221060-00004	17-221060-00004	-	N
	Beginning Balance	-		17-221060-00005	17-221060-00005	-	N
	Beginning Balance	-		17-221060-00006	17-221060-00006	-	N
	Beginning Balance	-		17-221062-00001	17-221062-00001	-	N
	Beginning Balance	-		17-221062-00003	17-221062-00003	-	N
	Beginning Balance	-		17-221062-00004	17-221062-00004	-	N
	Beginning Balance	-		17-221062-00005	17-221062-00005	-	N
	Beginning Balance	-		17-221076-00000	17-221076-00000	-	N
	Beginning Balance	-		17-221078-00000	17-221078-00000	-	N
	Beginning Balance	-		17-221079-00000	17-221079-00000	-	N
	Beginning Balance	-		17-221080-00000	17-221080-00000	-	N
	Beginning Balance	-		17-221089-00000	17-221089-00000	-	N
	Beginning Balance	-		17-221090-00000	17-221090-00000	-	N
	Beginning Balance	-		17-221091-00000	17-221091-00000	-	N
	Beginning Balance	-		17-221092-00000	17-221092-00000	-	N
	Beginning Balance	-		17-221099-00000	17-221099-00000	-	N
	Beginning Balance	-		17-221200-00000	17-221200-00000	-	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221014-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221017-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221018-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221019-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221023-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221025-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221027-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221042-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221045-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00001	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00002	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00003	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00004	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00005	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00006	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00001	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00003	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00004	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00005	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221076-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221078-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221079-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221080-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221089-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221090-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221091-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221092-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221099-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221200-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	2,915,234	17-021800	17-022100	N	N
	Account Total		**$2,915,234**				
17-023200-Resident Instruction And Doe	Beginning Balance	-		17-232100-00000	17-232100-00000	-	N
	Beginning Balance	-		17-232110-00000	17-232110-00000	-	N
	Beginning Balance	-		17-232115-00000	17-232115-00000	-	N
	Beginning Balance	-		17-232120-00000	17-232120-00000	-	N
	Beginning Balance	-		17-232125-00000	17-232125-00000	-	N
	Beginning Balance	-		17-232205-00000	17-232205-00000	-	N
	Beginning Balance	-		17-232210-00000	17-232210-00000	-	N
	Beginning Balance	-		17-232215-00000	17-232215-00000	-	N
	Beginning Balance	-		17-232220-00000	17-232220-00000	-	N
	Beginning Balance	-		17-232230-00000	17-232230-00000	-	N
	Beginning Balance	-		17-232235-00000	17-232235-00000	-	N
	Beginning Balance	-		17-232250-00000	17-232250-00000	-	N
	Beginning Balance	-		17-232255-00000	17-232255-00000	-	N
	Beginning Balance	-		17-232260-00000	17-232260-00000	-	N
	Beginning Balance	-		17-232261-00000	17-232261-00000	-	N
	Beginning Balance	-		17-232262-00000	17-232262-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023200-Resident Instruction And Doe	Beginning Balance	-		17-232265-00000	17-232265-00000	-	N
	Beginning Balance	-		17-232270-00000	17-232270-00000	-	N
	Beginning Balance	-		17-232275-00000	17-232275-00000	-	N
	Beginning Balance	-		17-232280-00000	17-232280-00000	-	N
	Beginning Balance	-		17-232285-00000	17-232285-00000	-	N
	Beginning Balance	-		17-232305-00000	17-232305-00000	-	N
	Beginning Balance	-		17-232310-00000	17-232310-00000	-	N
	Beginning Balance	-		17-232315-00000	17-232315-00000	-	N
	Beginning Balance	-		17-232405-00000	17-232405-00000	-	N
	Beginning Balance	-		17-232410-00000	17-232410-00000	-	N
	Beginning Balance	-		17-232415-00000	17-232415-00000	-	N
	Beginning Balance	-		17-232416-00000	17-232416-00000	-	N
	Beginning Balance	-		17-232417-00000	17-232417-00000	-	N
	Beginning Balance	-		17-232420-00000	17-232420-00000	-	N
	Beginning Balance	-		17-232510-00000	17-232510-00000	-	N
	Beginning Balance	-		17-232511-00000	17-232511-00000	-	N
	Beginning Balance	-		17-232520-00000	17-232520-00000	-	N
	Beginning Balance	-		17-232540-00000	17-232540-00000	-	N
	Beginning Balance	-		17-232595-00000	17-232595-00000	-	N
	Beginning Balance	-		17-232601-00000	17-232601-00000	-	N
	Beginning Balance	-		17-232604-00000	17-232604-00000	-	N
	Beginning Balance	-		17-232605-00000	17-232605-00000	-	N
	Beginning Balance	-		17-232612-00000	17-232612-00000	-	N
	Beginning Balance	-		17-232616-00000	17-232616-00000	-	N
	Beginning Balance	-		17-232618-00000	17-232618-00000	-	N
	Beginning Balance	-		17-232625-00000	17-232625-00000	-	N
	Beginning Balance	-		17-232750-00000	17-232750-00000	-	N
	Beginning Balance	-		17-232770-00000	17-232770-00000	-	N
	Beginning Balance	-		17-232800-00000	17-232800-00000	-	N
	Beginning Balance	-		17-232971-00000	17-232971-00000	-	N
	Beginning Balance	-		17-232972-00001	17-232972-00001	-	N
	Beginning Balance	-		17-232973-00000	17-232973-00000	-	N
	Beginning Balance	-		17-232974-00000	17-232974-00000	-	N
	Beginning Balance	-		17-232975-00000	17-232975-00000	-	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232100-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232110-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232115-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232120-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232125-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232205-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232210-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232215-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232220-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232230-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232235-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232250-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232255-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232260-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232261-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232262-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232265-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232270-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232275-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232280-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232285-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232305-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232310-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232315-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232405-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232410-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232415-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232416-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232417-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232420-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232510-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232511-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232520-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232540-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232595-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232601-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232604-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232605-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232612-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232616-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232618-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232625-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232750-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232770-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232800-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232971-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232972-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232972-00001	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232973-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232974-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232975-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	4,829,273	17-021800	17-023200	N	N
	Account Total		**$4,829,273**				
17-023700-Instructional Administration	Beginning Balance	-		17-237075-00000	17-237075-00000	-	N
	Beginning Balance	-		17-237101-00000	17-237101-00000	-	N
	Beginning Balance	-		17-237201-00000	17-237201-00000	-	N
	Beginning Balance	-		17-237301-00000	17-237301-00000	-	N
	Beginning Balance	-		17-237401-00000	17-237401-00000	-	N
	Beginning Balance	-		17-237501-00000	17-237501-00000	-	N
	Beginning Balance	-		17-237601-00000	17-237601-00000	-	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237075-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237101-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237201-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237301-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237401-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237501-00000	N	N
	ESTIMATED EXPENDITURES	17-023700		17-023700	17-237601-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	196,434	17-021800	17-023700	N	N
	Account Total		**$196,434**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-024000-Organized Activities	Beginning Balance	-		17-240001-00000	17-240001-00000	-	N
	Beginning Balance	-		17-240005-00001	17-240005-00001	-	N
	Beginning Balance	-		17-240005-00002	17-240005-00002	-	N
	Beginning Balance	-		17-240005-00011	17-240005-00011	-	N
	Beginning Balance	-		17-240005-00013	17-240005-00013	-	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240001-00000	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00001	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00002	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00011	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00013	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	188,671	17-021800	17-024000	N	N
	Account Total		**$188,671**				
17-024100-Organized Research	Beginning Balance	-		17-241803-00000	17-241803-00000	-	N
	ESTIMATED EXPENDITURES	17-024100		17-024100	17-241803-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	13,781	17-021800	17-024100	N	N
	Account Total		**$13,781**				
17-024800-Library	Beginning Balance	-		17-248103-00000	17-248103-00000	-	N
	ESTIMATED EXPENDITURES	17-024800		17-024800	17-248103-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	252,841	17-021800	17-024800	N	N
	Account Total		**$252,841**				
17-025000-Physical Plant Support	Beginning Balance	-		17-250025-00000	17-250025-00000	-	N
	ESTIMATED EXPENDITURES	17-025000		17-025000	17-250025-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	1,063,416	17-021800	17-025000	N	N
	Account Total		**$1,063,416**				
17-025100-University Police	Beginning Balance	-		17-251001-00000	17-251001-00000	-	N
	ESTIMATED EXPENDITURES	17-025100		17-025100	17-251001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	12,399	17-021800	17-025100	N	N
	Account Total		**$12,399**				
17-025500-Utilities	Beginning Balance	-		17-255001-00000	17-255001-00000	-	N
	ESTIMATED EXPENDITURES	17-025500		17-025500	17-255001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	30,000	17-021800	17-025500	N	N
	Account Total		**$30,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-025600-Engineering And Campus Planning	Beginning Balance	-		17-256001-00000	17-256001-00000	-	N
	Beginning Balance	-		17-256002-00000	17-256002-00000	-	N
	ESTIMATED EXPENDITURES	17-025600		17-025600	17-256001-00000	N	N
	ESTIMATED EXPENDITURES	17-025600		17-025600	17-256002-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	52,957	17-021800	17-025600	N	N
	Account Total		**$52,957**				
17-025700-Central Receiving And Storeroom	Beginning Balance	-		17-257001-00000	17-257001-00000	-	N
	ESTIMATED EXPENDITURES	17-025700		17-025700	17-257001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	15,803	17-021800	17-025700	N	N
	Account Total		**$15,803**				
17-025800-Office Of Risk & Compliance	Beginning Balance	-		17-258001-00000	17-258001-00000	-	N
	Beginning Balance	-		17-258002-00000	17-258002-00000	-	N
	ESTIMATED EXPENDITURES	17-025800		17-025800	17-258001-00000	N	N
	ESTIMATED EXPENDITURES	17-025800		17-025800	17-258002-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	18,500	17-021800	17-025800	N	N
	Account Total		**$18,500**				
17-026000-Fee Remissions And Exemptions	Beginning Balance	-		17-260001-00000	17-260001-00000	-	N
	ESTIMATED EXPENDITURES	17-026000		17-026000	17-260001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	740,400	17-021800	17-026000	N	N
	TRANSFER FOR EST REM & EXEMP	17-021610	974,100	17-021610	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021642	90,300	17-021642	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021655	77,900	17-021655	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021660	5,000	17-021660	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021675	107,700	17-021675	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021685	7,800	17-021685	17-026000	Y	N
	Account Total		**$2,003,200**				
17-026004-Program Development	Beginning Balance	-		17-260041-00000	17-260041-00000	-	N
	Beginning Balance	-		17-260042-00000	17-260042-00000	-	N
	Beginning Balance	-		17-260044-00000	17-260044-00000	-	N
	ESTIMATED EXPENDITURES	17-026004		17-026004	17-260041-00000	N	N
	ESTIMATED EXPENDITURES	17-026004		17-026004	17-260042-00000	N	N
	ESTIMATED EXPENDITURES	17-026004		17-026004	17-260044-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	76,366	17-021800	17-026004	N	N
	Account Total		**$76,366**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-026013-Expanding Engineering Education	Beginning Balance	-		17-260130-00001	17-260130-00001	-	N
	ESTIMATED EXPENDITURES	17-026013		17-026013	17-260130-00000	N	N
	ESTIMATED EXPENDITURES	17-026013		17-026013	17-260130-00001	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	143,571	17-021800	17-026013	N	N
	Account Total		**$143,571**				
17-026019-Institutional Enhancement	Beginning Balance	-		17-260192-00000	17-260192-00000	-	N
	ESTIMATED EXPENDITURES	17-026019		17-026019	17-260192-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	101,541	17-021800	17-026019	N	N
	Account Total		**$101,541**				
17-027000-Contract Billing	Beginning Balance	-		17-270015-00000	17-270015-00000	-	N
	Beginning Balance	-		17-270027-00000	17-270027-00000	-	N
	Account Total		**$0**				
17-028000-Indirect Cost	Beginning Balance	-		17-280000-00000	17-280000-00000	-	N
	Beginning Balance	-		17-280003-00000	17-280003-00000	-	N
	Beginning Balance	-		17-280031-00000	17-280031-00000	-	N
	Beginning Balance	-		17-280402-00000	17-280402-00000	-	N
	Beginning Balance	-		17-280490-00000	17-280490-00000	-	N
	Beginning Balance	-		17-280731-00000	17-280731-00000	-	N
	Beginning Balance	-		17-280741-00000	17-280741-00000	-	N
	Beginning Balance	-		17-280771-00000	17-280771-00000	-	N
	Beginning Balance	-		17-280772-00000	17-280772-00000	-	N
	Beginning Balance	-		17-280999-00000	17-280999-00000	-	N
	Beginning Balance	-		17-281000-00000	17-281000-00000	-	N
	Beginning Balance	-		17-281010-00000	17-281010-00000	-	N
	Beginning Balance	-		17-281020-00000	17-281020-00000	-	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281000-00000	N	N
	ESTIMATED EXPENDITURES	17-028000		17-028000	17-281020-00000	N	N
	ESTIMATED REVENUE	17-028000		17-280000-00000	17-028000	N	N
	INCREASE UNAPPROPRIATED	17-028000		17-028000	17-280999-00000	Y	N
	Account Total		**$0**				
17-029998-Local Lump Sum Vac Service Dept	Beginning Balance	-		17-299980-00000	17-299980-00000	-	N
	Beginning Balance	-		17-299981-00000	17-299981-00000	-	N
	Beginning Balance	-		17-299982-00000	17-299982-00000	-	N
	Beginning Balance	-		17-299983-00000	17-299983-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-029999-Service Departments	Beginning Balance	-		17-299986-00000	17-299986-00000	-	N
	Beginning Balance	-		17-299989-00000	17-299989-00000	-	N
	Beginning Balance	-		17-299991-00000	17-299991-00000	-	N
	Beginning Balance	-		17-299992-00000	17-299992-00000	-	N
	Beginning Balance	-		17-299999-00000	17-299999-00000	-	N
	Account Total		**$0**				
17-030351-Student Services Fee	Beginning Balance	-		17-303512-00000	17-303512-00000	-	N
	Beginning Balance	-		17-303513-00000	17-303513-00000	-	N
	Beginning Balance	-		17-303514-00000	17-303514-00000	-	N
	ESTIMATED REVENUE	17-030351		17-303512-00000	17-030351	N	N
	ESTIMATED REVENUE	17-030351		17-303513-00000	17-030351	N	N
	ESTIMATED REVENUE	17-030351		17-303514-00000	17-030351	N	N
	TRANSFER ESTIMATED REV FM 664	17-031999	(2,747,900)	17-030351	17-031999	Y	N
	TRANSFER FOR EST REM & EXEMP	17-030600	(46,100)	17-030351	17-030600	Y	N
	Account Total		**($2,794,000)**				
17-030600-Fee Remissions And Exemptions	Beginning Balance	-		17-306001-00000	17-306001-00000	-	N
	ESTIMATED EXPENDITURES	17-030600		17-030600	17-306001-00000	N	N
	TRANSFER FOR EST REM & EXEMP	17-030351	46,100	17-030351	17-030600	Y	N
	TRANSFER FOR EST REM & EXEMP	17-031400	129,400	17-031400	17-030600	Y	N
	TRANSFER FOR EST REM & EXEMP	17-031500	192,800	17-031500	17-030600	Y	N
	Account Total		**$368,300**				
17-031002-Tamuk Band	Beginning Balance	-		17-310020-00000	17-310020-00000	-	N
	ESTIMATED EXPENDITURES	17-031002		17-031002	17-310020-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	100,000	17-031999	17-031002	Y	N
	Account Total		**$100,000**				
17-031011-College Of Ag	Beginning Balance	-		17-310112-00000	17-310112-00000	-	N
	Beginning Balance	-		17-310113-00000	17-310113-00000	-	N
	ESTIMATED EXPENDITURES	17-031011		17-031011	17-310112-00000	N	N
	ESTIMATED EXPENDITURES	17-031011		17-031011	17-310113-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	2,000	17-031999	17-031011	Y	N
	Account Total		**$2,000**				
17-031060-Counseling Center	Beginning Balance	-		17-310600-00000	17-310600-00000	-	N
	ESTIMATED EXPENDITURES	17-031060		17-031060	17-310600-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	530,439	17-031999	17-031060	Y	N
	Account Total		**$530,439**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031061-Dean Of Students	Beginning Balance	-		17-310610-00000	17-310610-00000	-	N
	ESTIMATED EXPENDITURES	17-031061		17-031061	17-310610-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	355,000	17-031999	17-031061	Y	N
	Account Total		**$355,000**				
17-031062-Career Services	Beginning Balance	-		17-310620-00000	17-310620-00000	-	N
	ESTIMATED EXPENDITURES	17-031062		17-031062	17-310620-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	200,006	17-031999	17-031062	Y	N
	Account Total		**$200,006**				
17-031063-Student Activities	Beginning Balance	-		17-310630-00000	17-310630-00000	-	N
	Beginning Balance	-		17-310631-00000	17-310631-00000	-	N
	Beginning Balance	-		17-310635-00000	17-310635-00000	-	N
	ESTIMATED EXPENDITURES	17-031063		17-031063	17-310630-00000	N	N
	ESTIMATED EXPENDITURES	17-031063		17-031063	17-310631-00000	N	N
	ESTIMATED EXPENDITURES	17-031063		17-031063	17-310635-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	512,264	17-031999	17-031063	Y	N
	Account Total		**$512,264**				
17-031070-Spec-Student Services	Beginning Balance	-		17-310700-00000	17-310700-00000	-	N
	ESTIMATED EXPENDITURES	17-031070		17-031070	17-310700-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	40,000	17-031999	17-031070	Y	N
	Account Total		**$40,000**				
17-031135-Student Government Association	Beginning Balance	-		17-311350-00000	17-311350-00000	-	N
	ESTIMATED EXPENDITURES	17-031135		17-031135	17-311350-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	45,000	17-031999	17-031135	Y	N
	Account Total		**$45,000**				
17-031155-South Texan	Beginning Balance	-		17-311550-00000	17-311550-00000	-	N
	ESTIMATED EXPENDITURES	17-031155		17-031155	17-311550-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	55,000	17-031999	17-031155	Y	N
	Account Total		**$55,000**				
17-031157-Language & Literature	Beginning Balance	-		17-311570-00000	17-311570-00000	-	N
	ESTIMATED EXPENDITURES	17-031157		17-031157	17-311570-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	3,800	17-031999	17-031157	Y	N
	Account Total		**$3,800**				
17-031201-University Lectureship Series	Beginning Balance	-		17-312010-00000	17-312010-00000	-	N
	ESTIMATED EXPENDITURES	17-031201		17-031201	17-312010-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	40,000	17-031999	17-031201	Y	N
	Account Total		**$40,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031202-Living/Learning Community	Beginning Balance	-		17-312020-00000	17-312020-00000	-	N
	ESTIMATED EXPENDITURES	17-031202		17-031202	17-312020-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	15,000	17-031999	17-031202	Y	N
	Account Total		**$15,000**				
17-031231-Student Engagement	Beginning Balance	-		17-312316-00000	17-312316-00000	-	N
	Beginning Balance	-		17-312317-00000	17-312317-00000	-	N
	ESTIMATED EXPENDITURES	17-031231		17-031231	17-312316-00000	N	N
	ESTIMATED EXPENDITURES	17-031231		17-031231	17-312317-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	74,452	17-031999	17-031231	Y	N
	Account Total		**$74,452**				
17-031232-Transfer Student Success Init.	Beginning Balance	-		17-312320-00000	17-312320-00000	-	N
	Beginning Balance	-		17-312325-00000	17-312325-00000	-	N
	ESTIMATED EXPENDITURES	17-031232		17-031232	17-312320-00000	N	N
	ESTIMATED EXPENDITURES	17-031232		17-031232	17-312325-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	75,000	17-031999	17-031232	Y	N
	Account Total		**$75,000**				
17-031246-Jazz Festival	Beginning Balance	-		17-312460-00000	17-312460-00000	-	N
	ESTIMATED EXPENDITURES	17-031246		17-031246	17-312460-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	5,000	17-031999	17-031246	Y	N
	Account Total		**$5,000**				
17-031247-Mariachi	Beginning Balance	-		17-312470-00000	17-312470-00000	-	N
	ESTIMATED EXPENDITURES	17-031247		17-031247	17-312470-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	5,000	17-031999	17-031247	Y	N
	Account Total		**$5,000**				
17-031248-Taiu - Chorale	Beginning Balance	-		17-312480-00000	17-312480-00000	-	N
	ESTIMATED EXPENDITURES	17-031248		17-031248	17-312480-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	20,000	17-031999	17-031248	Y	N
	Account Total		**$20,000**				
17-031249-Disabled Student Services	Beginning Balance	-		17-312490-00000	17-312490-00000	-	N
	ESTIMATED EXPENDITURES	17-031249		17-031249	17-312490-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	170,677	17-031999	17-031249	Y	N
	Account Total		**$170,677**				
17-031255-Heritage	Beginning Balance	-		17-312551-00000	17-312551-00000	-	N
	ESTIMATED EXPENDITURES	17-031255		17-031255	17-312551-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	35,000	17-031999	17-031255	Y	N
	Account Total		**$35,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031258-Student Organization Funding	Beginning Balance	-		17-312580-00000	17-312580-00000	-	N
	ESTIMATED EXPENDITURES	17-031258		17-031258	17-312580-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	75,000	17-031999	17-031258	Y	N
	Account Total		**$75,000**				
17-031259-C.E.N./Fine Arts Council	Beginning Balance	-		17-312590-00000	17-312590-00000	-	N
	ESTIMATED EXPENDITURES	17-031259		17-031259	17-312590-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	186,000	17-031999	17-031259	Y	N
	Account Total		**$186,000**				
17-031400-Recreational Sports Fees	Beginning Balance	-		17-314002-00000	17-314002-00000	-	N
	Beginning Balance	-		17-314003-00000	17-314003-00000	-	N
	Beginning Balance	-		17-314004-00000	17-314004-00000	-	N
	Beginning Balance	-		17-314005-00000	17-314005-00000	-	N
	Beginning Balance	-		17-314008-00000	17-314008-00000	-	N
	Beginning Balance	-		17-314009-00000	17-314009-00000	-	N
	Beginning Balance	-		17-314010-00000	17-314010-00000	-	N
	Beginning Balance	-		17-314011-00000	17-314011-00000	-	N
	Beginning Balance	-		17-314012-00000	17-314012-00000	-	N
	DECREASE UNAPPROPRIATED	17-031400		17-314009-00000	17-031400	Y	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314002-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314003-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314004-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314005-00000	N	N
	ESTIMATED EXPENDITURES	17-031400		17-031400	17-314008-00000	N	N
	ESTIMATED REVENUE	17-031400		17-314010-00000	17-031400	N	N
	ESTIMATED REVENUE	17-031400		17-314011-00000	17-031400	N	N
	ESTIMATED REVENUE	17-031400		17-314012-00000	17-031400	N	N
	REC SPORTS BLDG DEBT SERVICE	01-088829	(793,300)	17-031400	01-088829	N	Y
	R/S INTRAMURAL DEBT SERVICE	01-088829	(500,642)	17-031400	01-088829	N	Y
	TRANSFER FOR EST REM & EXEMP	17-030600	(129,400)	17-031400	17-030600	Y	N
	TRANSFER TO SUPPORT RECS	17-021610	286,296	17-021610	17-031400	Y	N
	Account Total		**($1,137,046)**				
17-031500-Athletic Fee	Beginning Balance	-		17-315012-00000	17-315012-00000	-	N
	Beginning Balance	-		17-315013-00000	17-315013-00000	-	N
	Beginning Balance	-		17-315014-00000	17-315014-00000	-	N
	Beginning Balance	-		17-315020-00000	17-315020-00000	-	N
	Beginning Balance	-		17-315025-00000	17-315025-00000	-	N
	Beginning Balance	-		17-315050-00000	17-315050-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031500-Athletic Fee	Beginning Balance	-		17-315051-00000	17-315051-00000	-	N
	Beginning Balance	-		17-315052-00000	17-315052-00000	-	N
	Beginning Balance	-		17-315053-00000	17-315053-00000	-	N
	Beginning Balance	-		17-315054-00000	17-315054-00000	-	N
	Beginning Balance	-		17-315055-00000	17-315055-00000	-	N
	Beginning Balance	-		17-315056-00000	17-315056-00000	-	N
	Beginning Balance	-		17-315057-00000	17-315057-00000	-	N
	Beginning Balance	-		17-315058-00000	17-315058-00000	-	N
	Beginning Balance	-		17-315059-00000	17-315059-00000	-	N
	Beginning Balance	-		17-315060-00000	17-315060-00000	-	N
	Beginning Balance	-		17-315061-00000	17-315061-00000	-	N
	Beginning Balance	-		17-315062-00000	17-315062-00000	-	N
	Beginning Balance	-		17-315064-00000	17-315064-00000	-	N
	Beginning Balance	-		17-315065-00000	17-315065-00000	-	N
	Beginning Balance	-		17-315073-00000	17-315073-00000	-	N
	Beginning Balance	-		17-315074-00000	17-315074-00000	-	N
	Beginning Balance	-		17-315075-00000	17-315075-00000	-	N
	Beginning Balance	-		17-315076-00000	17-315076-00000	-	N
	Beginning Balance	-		17-315077-00000	17-315077-00000	-	N
	Beginning Balance	-		17-315078-00000	17-315078-00000	-	N
	Beginning Balance	-		17-315079-00000	17-315079-00000	-	N
	Beginning Balance	-		17-315081-00000	17-315081-00000	-	N
	Beginning Balance	-		17-315082-00000	17-315082-00000	-	N
	Beginning Balance	-		17-315083-00000	17-315083-00000	-	N
	Beginning Balance	-		17-315084-00000	17-315084-00000	-	N
	Beginning Balance	-		17-315090-00000	17-315090-00000	-	N
	DEBT SERVICE FOR STADIUM ADA	01-088829	(282,144)	17-031500	01-088829	N	Y
	DECREASE UNAPPROPRIATED	17-031500		17-315090-00000	17-031500	Y	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315050-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315051-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315052-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315053-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315054-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315055-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315056-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315057-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315058-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315059-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031500-Athletic Fee	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315060-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315061-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315062-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315064-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315065-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315073-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315074-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315075-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315076-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315077-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315078-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315079-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315081-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315082-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315083-00000	N	N
	ESTIMATED EXPENDITURES	17-031500		17-031500	17-315084-00000	N	N
	ESTIMATED REVENUE	17-031500		17-315012-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315013-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315014-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315020-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315025-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315051-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315052-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315053-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315054-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315055-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315056-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500		17-315057-00000	17-031500	N	N
	TRANSFER FOR EST REM & EXEMP	17-030600	(192,800)	17-031500	17-030600	Y	N
	TRF DT SUPPORT FOR ATHL	17-021800	3,014,844	17-021800	17-031500	Y	N
	TRF INTEREST TO ATHLETICS	17-020157	1,500,000	17-020157	17-031500	Y	N
	Account Total		**$4,039,900**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031700-University Police Department	Beginning Balance	-		17-317000-00000	17-317000-00000	-	N
	Beginning Balance	-		17-317001-00000	17-317001-00000	-	N
	Beginning Balance	-		17-317002-00000	17-317002-00000	-	N
	Beginning Balance	-		17-317003-00000	17-317003-00000	-	N
	Beginning Balance	-		17-317004-00000	17-317004-00000	-	N
	Beginning Balance	-		17-317005-00000	17-317005-00000	-	N
	Beginning Balance	-		17-317006-00000	17-317006-00000	-	N
	Beginning Balance	-		17-317009-00000	17-317009-00000	-	N
	CAMPUS PAVEMENT/PARK DEBT SVC	01-088829	(343,530)	17-031700	01-088829	N	Y
	DECREASE UNAPPROPRIATED	17-031700		17-317009-00000	17-031700	Y	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317001-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317002-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317003-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317004-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317005-00000	N	N
	ESTIMATED EXPENDITURES	17-031700		17-031700	17-317006-00000	N	N
	ESTIMATED REVENUE	17-031700		17-317000-00000	17-031700	N	N
	ESTIMATED REVENUE	17-031700		17-317003-00000	17-031700	N	N
	Account Total		**($343,530)**				
17-031800-Hoggie Days Orientation Fee	Beginning Balance	-		17-318000-00000	17-318000-00000	-	N
	Beginning Balance	-		17-318005-00000	17-318005-00000	-	N
	Beginning Balance	-		17-318009-00000	17-318009-00000	-	N
	ESTIMATED EXPENDITURES	17-031800		17-031800	17-318005-00000	N	N
	ESTIMATED REVENUE	17-031800		17-318000-00000	17-031800	N	N
	INCREASE UNAPPROPRIATED	17-031800		17-031800	17-318009-00000	Y	N
	Account Total		**$0**				
17-031850-International Orientation Fee	Beginning Balance	-		17-318500-00000	17-318500-00000	-	N
	Beginning Balance	-		17-318506-00000	17-318506-00000	-	N
	Beginning Balance	-		17-318509-00000	17-318509-00000	-	N
	ESTIMATED EXPENDITURES	17-031850		17-031850	17-318506-00000	N	N
	ESTIMATED REVENUE	17-031850		17-318500-00000	17-031850	N	N
	Account Total		**$0**				
17-031998-Tuition Discounting (Contra Rev)	Beginning Balance	-		17-319998-00000	17-319998-00000	-	N
	TUITION DISCOUNTING	17-040009	4,791,917	17-040009	17-031998	N	N
	Account Total		**$4,791,917**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031999-N/P Auxiliary Transfer Of Budget	Beginning Balance	-		17-319990-00000	17-319990-00000	-	N
	Beginning Balance	-		17-319995-00000	17-319995-00000	-	N
	DECREASE UNAPPROPRIATED	17-031999		17-319990-00000	17-031999	Y	N
	ESTIMATED EXPENDITURES	17-031999		17-031999	17-319995-00000	N	N
	TRANSFER EST EXPENDITURES	17-031002	(100,000)	17-031999	17-031002	Y	N
	TRANSFER EST EXPENDITURES	17-031011	(2,000)	17-031999	17-031011	Y	N
	TRANSFER EST EXPENDITURES	17-031060	(530,439)	17-031999	17-031060	Y	N
	TRANSFER EST EXPENDITURES	17-031061	(355,000)	17-031999	17-031061	Y	N
	TRANSFER EST EXPENDITURES	17-031062	(200,006)	17-031999	17-031062	Y	N
	TRANSFER EST EXPENDITURES	17-031063	(512,264)	17-031999	17-031063	Y	N
	TRANSFER EST EXPENDITURES	17-031070	(40,000)	17-031999	17-031070	Y	N
	TRANSFER EST EXPENDITURES	17-031135	(45,000)	17-031999	17-031135	Y	N
	TRANSFER EST EXPENDITURES	17-031155	(55,000)	17-031999	17-031155	Y	N
	TRANSFER EST EXPENDITURES	17-031157	(3,800)	17-031999	17-031157	Y	N
	TRANSFER EST EXPENDITURES	17-031201	(40,000)	17-031999	17-031201	Y	N
	TRANSFER EST EXPENDITURES	17-031202	(15,000)	17-031999	17-031202	Y	N
	TRANSFER EST EXPENDITURES	17-031231	(74,452)	17-031999	17-031231	Y	N
	TRANSFER EST EXPENDITURES	17-031232	(75,000)	17-031999	17-031232	Y	N
	TRANSFER EST EXPENDITURES	17-031246	(5,000)	17-031999	17-031246	Y	N
	TRANSFER EST EXPENDITURES	17-031247	(5,000)	17-031999	17-031247	Y	N
	TRANSFER EST EXPENDITURES	17-031248	(20,000)	17-031999	17-031248	Y	N
	TRANSFER EST EXPENDITURES	17-031249	(170,677)	17-031999	17-031249	Y	N
	TRANSFER EST EXPENDITURES	17-031255	(35,000)	17-031999	17-031255	Y	N
	TRANSFER EST EXPENDITURES	17-031258	(75,000)	17-031999	17-031258	Y	N
	TRANSFER EST EXPENDITURES	17-031259	(186,000)	17-031999	17-031259	Y	N
	TRANSFER ESTIMATED REV FM 664	17-030351	2,747,900	17-030351	17-031999	Y	N
	Account Total		**$203,262**				
17-032000-Auxiliary Budgets	Beginning Balance	-		17-320001-00000	17-320001-00000	-	N
	Account Total		**$0**				
17-032414-Professional Development Institute	Beginning Balance	-		17-324141-00002	17-324141-00002	-	N
	Account Total		**$0**				
17-032451-Athletic Advertising	Beginning Balance	-		17-324510-00000	17-324510-00000	-	N
	Account Total		**$0**				
17-032471-South Texas Environmental Conferenc	Beginning Balance	-		17-324713-00000	17-324713-00000	-	N
	Account Total		**$0**				
17-032480-Wildlife Center	Beginning Balance	-		17-324800-00000	17-324800-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-033100-Bishop Hall	Beginning Balance	-		17-331099-00000	17-331099-00000	-	N
	Account Total		**$0**				
17-033200-Martin Hall	Beginning Balance	-		17-332000-00000	17-332000-00000	-	N
	Beginning Balance	-		17-332001-00000	17-332001-00000	-	N
	Beginning Balance	-		17-332002-00000	17-332002-00000	-	N
	Beginning Balance	-		17-332003-00000	17-332003-00000	-	N
	Beginning Balance	-		17-332099-00000	17-332099-00000	-	N
	ESTIMATED EXPENDITURES	17-033200		17-033200	17-332000-00000	N	N
	ESTIMATED EXPENDITURES	17-033200		17-033200	17-332001-00000	N	N
	ESTIMATED EXPENDITURES	17-033200		17-033200	17-332003-00000	N	N
	ESTIMATED REVENUE	17-033200		17-332002-00000	17-033200	N	N
	INCREASE UNAPPROPRIATED	17-033200		17-033200	17-332099-00000	Y	N
	Account Total		**$0**				
17-033400-Campus Food Service	Beginning Balance	-		17-334000-00000	17-334000-00000	-	N
	Beginning Balance	-		17-334001-00000	17-334001-00000	-	N
	Beginning Balance	-		17-334009-00000	17-334009-00000	-	N
	DINING DEBT SVC	01-088829	(309,938)	17-033400	01-088829	N	Y
	ESTIMATED EXPENDITURES	17-033400		17-033400	17-334000-00000	N	N
	ESTIMATED EXPENDITURES	17-033400		17-033400	17-334001-00000	N	N
	ESTIMATED EXPENDITURES	17-033400		17-334000-00000	17-033400	N	N
	ESTIMATED EXPENDITURES	17-033400		17-334001-00000	17-033400	N	N
	INCREASE UNAPPROPRIATED	17-033400		17-033400	17-334009-00000	Y	N
	LIBRARY HVAC DEBT SVC	01-088829	(52,788)	17-033400	01-088829	N	Y
	Account Total		**($362,726)**				
17-033500-Turner-Bishop Hall	Beginning Balance	-		17-335099-00000	17-335099-00000	-	N
	Account Total		**$0**				
17-033600-Bookstore	Beginning Balance	-		17-336000-00000	17-336000-00000	-	N
	Beginning Balance	-		17-336002-00000	17-336002-00000	-	N
	Beginning Balance	-		17-336003-00000	17-336003-00000	-	N
	Beginning Balance	-		17-336099-00000	17-336099-00000	-	N
	ESTIMATED EXPENDITURES	17-033600		17-033600	17-336002-00000	N	N
	ESTIMATED EXPENDITURES	17-033600		17-033600	17-336003-00000	N	N
	ESTIMATED REVENUE	17-033600		17-336000-00000	17-033600	N	N
	ESTIMATED REVENUE	17-033600		17-336002-00000	17-033600	N	N
	ESTIMATED REVENUE	17-033600		17-336003-00000	17-033600	N	N
	INCREASE UNAPPROPRIATED	17-033600		17-033600	17-336099-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-033700-Student Union Building	Beginning Balance	-		17-337000-00000	17-337000-00000	-	N
	Beginning Balance	-		17-337001-00000	17-337001-00000	-	N
	Beginning Balance	-		17-337003-00000	17-337003-00000	-	N
	Beginning Balance	-		17-337025-00000	17-337025-00000	-	N
	ESTIMATED EXPENDITURES	17-033700		17-033700	17-337000-00000	N	N
	ESTIMATED EXPENDITURES	17-033700		17-033700	17-337001-00000	N	N
	ESTIMATED EXPENDITURES	17-033700		17-033700	17-337003-00000	N	N
	ESTIMATED REVENUE	17-033700		17-337001-00000	17-033700	N	N
	ESTIMATED REVENUE	17-033700		17-337025-00000	17-033700	N	N
	TRF FOR ESTIMATED EXP SUB	17-021675	820,682	17-021675	17-033700	Y	N
	Account Total		**$820,682**				
17-033800-Poteet Hall	Beginning Balance	-		17-338000-00000	17-338000-00000	-	N
	Beginning Balance	-		17-338003-00000	17-338003-00000	-	N
	Beginning Balance	-		17-338099-00000	17-338099-00000	-	N
	ESTIMATED EXPENDITURES	17-033800		17-033800	17-338000-00000	N	N
	ESTIMATED EXPENDITURES	17-033800		17-033800	17-338003-00000	N	N
	ESTIMATED REVENUE	17-033800		17-338000-00000	17-033800	N	N
	INCREASE UNAPPROPRIATED	17-033800		17-033800	17-338099-00000	Y	N
	Account Total		**$0**				
17-033900-Lynch Hall	Beginning Balance	-		17-339000-00000	17-339000-00000	-	N
	Beginning Balance	-		17-339002-00000	17-339002-00000	-	N
	Beginning Balance	-		17-339003-00000	17-339003-00000	-	N
	Beginning Balance	-		17-339099-00000	17-339099-00000	-	N
	ESTIMATED EXPENDITURES	17-033900		17-033900	17-339000-00000	N	N
	ESTIMATED EXPENDITURES	17-033900		17-033900	17-339003-00000	N	N
	ESTIMATED REVENUE	17-033900		17-339002-00000	17-033900	N	N
	INCREASE UNAPPROPRIATED	17-033900		17-033900	17-339099-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-034100-Lucio Hall	Beginning Balance	-		17-341000-00000	17-341000-00000	-	N
	Beginning Balance	-		17-341001-00000	17-341001-00000	-	N
	Beginning Balance	-		17-341002-00000	17-341002-00000	-	N
	Beginning Balance	-		17-341003-00000	17-341003-00000	-	N
	Beginning Balance	-		17-341099-00000	17-341099-00000	-	N
	DECREASE UNAPPROPRIATED	17-034100		17-341099-00000	17-034100	Y	N
	ESTIMATED EXPENDITURES	17-034100		17-034100	17-341000-00000	N	N
	ESTIMATED EXPENDITURES	17-034100		17-034100	17-341001-00000	N	N
	ESTIMATED EXPENDITURES	17-034100		17-034100	17-341003-00000	N	N
	ESTIMATED REVENUE	17-034100		17-341002-00000	17-034100	N	N
	LUCIO HALL-FIRE/AIR DEBT SVC	01-088829	(541,776)	17-034100	01-088829	N	Y
	STD HOUSING PHASE I DEBT SVC	01-088829	(1,847,030)	17-034100	01-088829	N	Y
	Account Total		**($2,388,806)**				
17-034200-Mesquite Village West- Honors Col.	Beginning Balance	-		17-342000-00000	17-342000-00000	-	N
	Beginning Balance	-		17-342002-00000	17-342002-00000	-	N
	Beginning Balance	-		17-342003-00000	17-342003-00000	-	N
	Beginning Balance	-		17-342099-00000	17-342099-00000	-	N
	DECREASE UNAPPROPRIATED	17-034200		17-342099-00000	17-034200	Y	N
	ESTIMATED EXPENDITURES	17-034200		17-034200	17-342000-00000	N	N
	ESTIMATED EXPENDITURES	17-034200		17-034200	17-342003-00000	N	N
	ESTIMATED REVENUE	17-034200		17-342002-00000	17-034200	N	N
	STD HOUSING PHASE II DEBT SVC	01-088829	(1,097,100)	17-034200	01-088829	N	Y
	Account Total		**($1,097,100)**				
17-034400-Lease/Rental Development Center	Beginning Balance	-		17-344000-00000	17-344000-00000	-	N
	ESTIMATED EXPENDITURES	17-034400		17-034400	17-344000-00000	N	N
	ESTIMATED REVENUE	17-034400		17-344000-00000	17-034400	N	N
	Account Total		**$0**				
17-040001-Department Of Education-Federal	Beginning Balance	-		17-400031-00003	17-400031-00003	-	N
	Beginning Balance	-		17-400038-00000	17-400038-00000	-	N
	Beginning Balance	-		17-400048-00000	17-400048-00000	-	N
	Beginning Balance	-		17-400058-00000	17-400058-00000	-	N
	Account Total		**$0**				
17-040009-Tuition Discounting (Contra Rev)	Beginning Balance	-		17-400998-00000	17-400998-00000	-	N
	TUITION DISCOUNTING	17-010109	(4,329,026)	17-040009	17-010109	N	N
	TUITION DISCOUNTING	17-021899	(9,380,879)	17-040009	17-021899	N	N
	TUITION DISCOUNTING	17-031998	(4,791,917)	17-040009	17-031998	N	N
	Account Total		**($18,501,822)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-041000-Federal Grants-Dummy For Budget/Afr	Beginning Balance	-		17-410008-00000	17-410008-00000	-	N
	Account Total		**$0**				
17-044000-Thecb And Tsbpa Grant Funding	Beginning Balance	-		17-440009-00000	17-440009-00000	-	N
	Account Total		**$0**				
17-044009-State Grants-Dummy For Budgets	Beginning Balance	-		17-440098-00000	17-440098-00000	-	N
	Account Total		**$0**				
17-046000-Ceo-Private And Other Grants	Beginning Balance	-		17-460003-00000	17-460003-00000	-	N
	Account Total		**$0**				
17-046008-Private & Local Contract-Budget	Beginning Balance	-		17-460008-00000	17-460008-00000	-	N
	Account Total		**$0**				
17-046009-Private Grants & Contracts-Budgets	Beginning Balance	-		17-460098-00000	17-460098-00000	-	N
	Account Total		**$0**				
17-046070-Col Of Eng-Private And Other Grants	Beginning Balance	-		17-460706-00000	17-460706-00000	-	N
	Account Total		**$0**				
17-046150-Cit Cntr-Private And Other Grants	Beginning Balance	-		17-461501-00000	17-461501-00000	-	N
	Beginning Balance	-		17-461552-00000	17-461552-00000	-	N
	Account Total		**$0**				
17-046190-Private And Other Grants-Museum	Beginning Balance	-		17-461901-00000	17-461901-00000	-	N
	Account Total		**$0**				
17-046380-Ckwri-Private And Other Grants	Beginning Balance	-		17-463802-00000	17-463802-00000	-	N
	Account Total		**$0**				
17-046390-Kleberg Wildlife Research Institute	Beginning Balance	-		17-463900-00000	17-463900-00000	-	N
	Beginning Balance	-		17-463925-00000	17-463925-00000	-	N
	Beginning Balance	-		17-463929-00000	17-463929-00000	-	N
	Beginning Balance	-		17-463932-00000	17-463932-00000	-	N
	Beginning Balance	-		17-463934-00000	17-463934-00000	-	N
	Beginning Balance	-		17-463936-00000	17-463936-00000	-	N
	Beginning Balance	-		17-463937-00000	17-463937-00000	-	N
	Beginning Balance	-		17-463938-00000	17-463938-00000	-	N
	Beginning Balance	-		17-463939-00000	17-463939-00000	-	N
	Beginning Balance	-		17-463976-00001	17-463976-00001	-	N
	Beginning Balance	-		17-463977-00001	17-463977-00001	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-046400-King Ranch Institute Ranch Mgmt	Beginning Balance	-		17-464001-00000	17-464001-00000	-	N
	Beginning Balance	-		17-464002-00000	17-464002-00000	-	N
	Beginning Balance	-		17-464007-00000	17-464007-00000	-	N
	Beginning Balance	-		17-464012-00000	17-464012-00000	-	N
	Beginning Balance	-		17-464017-00000	17-464017-00000	-	N
	Account Total		**$0**				
17-050100-Us Dept Of Education	Beginning Balance	-		17-501026-00001	17-501026-00001	-	N
	Beginning Balance	-		17-501027-00001	17-501027-00001	-	N
	Beginning Balance	-		17-501031-00001	17-501031-00001	-	N
	Beginning Balance	-		17-501032-00001	17-501032-00001	-	N
	Beginning Balance	-		17-501034-00001	17-501034-00001	-	N
	Beginning Balance	-		17-501035-00001	17-501035-00001	-	N
	Beginning Balance	-		17-501036-00001	17-501036-00001	-	N
	Beginning Balance	-		17-501037-00001	17-501037-00001	-	N
	Beginning Balance	-		17-501038-00001	17-501038-00001	-	N
	Beginning Balance	-		17-501039-00001	17-501039-00001	-	N
	Beginning Balance	-		17-501040-00001	17-501040-00001	-	N
	Beginning Balance	-		17-501041-00001	17-501041-00001	-	N
	Beginning Balance	-		17-501042-00001	17-501042-00001	-	N
	Beginning Balance	-		17-501043-00001	17-501043-00001	-	N
	Beginning Balance	-		17-501044-00001	17-501044-00001	-	N
	Beginning Balance	-		17-501046-00001	17-501046-00001	-	N
	Account Total		**$0**				
17-050200-Usda-Crees-Nifa	Beginning Balance	-		17-502018-00001	17-502018-00001	-	N
	Beginning Balance	-		17-502022-00001	17-502022-00001	-	N
	Beginning Balance	-		17-502023-00001	17-502023-00001	-	N
	Beginning Balance	-		17-502024-00001	17-502024-00001	-	N
	Account Total		**$0**				
17-050300-Us Dept Health And Human Services	Beginning Balance	-		17-503004-00016	17-503004-00016	-	N
	Beginning Balance	-		17-503011-00001	17-503011-00001	-	N
	Beginning Balance	-		17-503012-00000	17-503012-00000	-	N
	Beginning Balance	-		17-503014-00001	17-503014-00001	-	N
	Account Total		**$0**				
17-050550-National Science Foundation	Beginning Balance	-		17-505515-00001	17-505515-00001	-	N
	Beginning Balance	-		17-505519-00001	17-505519-00001	-	N
	Beginning Balance	-		17-505519-00003	17-505519-00003	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-050800-Us Department Of Defense	Beginning Balance	-		17-508004-00000	17-508004-00000	-	N
	Beginning Balance	-		17-508005-00001	17-508005-00001	-	N
	Account Total		**$0**				
17-051100-Usda-Aphis	Beginning Balance	-		17-511066-00000	17-511066-00000	-	N
	Beginning Balance	-		17-511080-00000	17-511080-00000	-	N
	Beginning Balance	-		17-511082-00000	17-511082-00000	-	N
	Beginning Balance	-		17-511086-00000	17-511086-00000	-	N
	Beginning Balance	-		17-511087-00000	17-511087-00000	-	N
	Account Total		**$0**				
17-051180-Usda-Nrcs	Beginning Balance	-		17-511811-00001	17-511811-00001	-	N
	Account Total		**$0**				
17-051370-National Aeronautics & Space Admin	Beginning Balance	-		17-513702-00001	17-513702-00001	-	N
	Account Total		**$0**				
17-052000-Tamus-Federal Pass Thru Funds	Beginning Balance	-		17-520074-00000	17-520074-00000	-	N
	Beginning Balance	-		17-520078-00000	17-520078-00000	-	N
	Account Total		**$0**				
17-052100-Ut-Federal Pass Thru Funds	Beginning Balance	-		17-521011-00001	17-521011-00001	-	N
	Account Total		**$0**				
17-053900-Non Tx St.Univ.&Other-Fed Pass Thru	Beginning Balance	-		17-539061-00000	17-539061-00000	-	N
	Beginning Balance	-		17-539074-00000	17-539074-00000	-	N
	Beginning Balance	-		17-539077-00000	17-539077-00000	-	N
	Beginning Balance	-		17-539078-00000	17-539078-00000	-	N
	Account Total		**$0**				
17-054100-Texas Department Of Transportation	Beginning Balance	-		17-541024-00000	17-541024-00000	-	N
	Beginning Balance	-		17-541026-00000	17-541026-00000	-	N
	Account Total		**$0**				
17-054200-Texas Department Of Agriculture	Beginning Balance	-		17-542003-00000	17-542003-00000	-	N
	Account Total		**$0**				
17-054600-Other Vendor Relationships	Beginning Balance	-		17-546023-00000	17-546023-00000	-	N
	Beginning Balance	-		17-546025-00000	17-546025-00000	-	N
	Account Total		**$0**				
17-056100-Tamus Other Pass Through	Beginning Balance	-		17-561005-00000	17-561005-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-057000-Col Of Ag-Ckwr/Krirm Private Grants	Beginning Balance	-		17-570136-00000	17-570136-00000	-	N
	Beginning Balance	-		17-570162-00000	17-570162-00000	-	N
	Beginning Balance	-		17-570171-00000	17-570171-00000	-	N
	Beginning Balance	-		17-570174-00000	17-570174-00000	-	N
	Beginning Balance	-		17-570175-00001	17-570175-00001	-	N
	Account Total		**$0**				
17-057200-Col Of Arts & Science-Private Grant	Beginning Balance	-		17-572026-00000	17-572026-00000	-	N
	Account Total		**$0**				
17-057600-Various Departments-Private Grants	Beginning Balance	-		17-576004-00000	17-576004-00000	-	N
	Account Total		**$0**				
17-065000-Scholarships	Beginning Balance	-		17-650000-00000	17-650000-00000	-	N
	Beginning Balance	-		17-650001-00000	17-650001-00000	-	N
	Beginning Balance	-		17-650019-00000	17-650019-00000	-	N
	Beginning Balance	-		17-650465-00000	17-650465-00000	-	N
	Account Total		**$0**				
17-087000-Renewals And Replacements-Heaf	PHYSICAL PLANT PROJECTS	17-016090	4,948,159	17-016090	17-087000	N	N
	Account Total		**$4,948,159**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010000-Education And General Income	ESTIMATED REVENUE	17-101025-00000	(132,000)	17-101025-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101037-00000	(3,297,500)	17-101037-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101038-00000	(492,600)	17-101038-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101039-00000	(505,250)	17-101039-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101040-00000	(2,010,200)	17-101040-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101041-00000	(2,975,100)	17-101041-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101042-00000	(493,500)	17-101042-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101043-00000	(439,000)	17-101043-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101044-00000	(2,096,100)	17-101044-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101045-00000	(805,900)	17-101045-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101046-00000	(132,900)	17-101046-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101047-00000	(123,700)	17-101047-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101048-00000	(890,500)	17-101048-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101049-00000	(74,500)	17-101049-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101052-00000	(104,000)	17-101052-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE PER GAA	17-100001-00000	65,295	17-010000	17-100001-00000	EDUCATION AND GENERAL INCOME	Y	N
	Account Total		**($14,507,455)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010001-General Revenue - Fund 01	ESTIMATED REVENUE	17-100060-00000	(1,315,781)	17-100060-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100062-00000	(11,505)	17-100062-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100063-00000	(2,657,200)	17-100063-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100065-00000	(18,323,128)	17-100065-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100066-00000	(31,669)	17-100066-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100067-00000	(9,323,658)	17-100067-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100068-00000	(440,896)	17-100068-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100069-00000	(137,184)	17-100069-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100070-00000	(121,059)	17-100070-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100071-00000	(5,560,591)	17-100071-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100072-00000	(46,212)	17-100072-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100073-00000	(9,125,307)	17-100073-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100074-00000	(1,743,400)	17-100074-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100075-00000	(746,920)	17-100075-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100076-00000	(38,000)	17-100076-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100077-00000	(2,486,998)	17-100077-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100078-00000	(1,601,772)	17-100078-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100079-00000	(5,205,758)	17-100079-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	ESTIMATED REVENUE	17-100080-00000	(3,203,544)	17-100080-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($62,120,582)**					
17-010030-Cyc Revenue	ESTIMATED REVENUE	17-100300-00000	(140,700)	17-100300-00000	17-010030	CYC REVENUE	N	N
	Account Total		**($140,700)**					
17-010040-State Interest Revenue	ESTIMATED REVENUE	17-100400-00000	(100,000)	17-100400-00000	17-010040	STATE INTEREST REVENUE	N	N
	Account Total		**($100,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010050-Farm Revenue	ESTIMATED REVENUE	17-100500-00000	(40,000)	17-100500-00000	17-010050	FARM REVENUE	N	N
	Account Total		**($40,000)**					
17-012000-General Administration	ESTIMATED EXPENDITURES	17-120310-00000	377,215	17-012000	17-120310-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120315-00000	582,162	17-012000	17-120315-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120316-00000	199,320	17-012000	17-120316-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120317-00000	390,376	17-012000	17-120317-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120320-00000	324,583	17-012000	17-120320-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120322-00000	390,200	17-012000	17-120322-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120323-00000	171,094	17-012000	17-120323-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120324-00000	620,662	17-012000	17-120324-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120325-00000	516,419	17-012000	17-120325-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120327-00000	310,780	17-012000	17-120327-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120328-00000	254,623	17-012000	17-120328-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120329-00000	255,205	17-012000	17-120329-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120414-00000	121,174	17-012000	17-120414-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120415-00000	780,165	17-012000	17-120415-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120417-00000	302,908	17-012000	17-120417-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120418-00000	446,107	17-012000	17-120418-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120419-00000	222,600	17-012000	17-120419-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120426-00000	512,577	17-012000	17-120426-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120427-00000	262,752	17-012000	17-120427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$7,040,922**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-012100-General Institutional Expense	E&G REALLOC TO USF	17-121985-00000	(1,909,672)	17-121985-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	Y	N
	ESTIMATED EXPENDITURES	17-121001-00000	3,400,000	17-012100	17-121001-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121014-00000	529,000	17-012100	17-121014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121025-00000	332,261	17-012100	17-121025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121053-00000	200,000	17-012100	17-121053-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121054-00000	247,900	17-012100	17-121054-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121055-00000	61,500	17-012100	17-121055-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121056-00000	610,000	17-012100	17-121056-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121057-00000	11,400	17-012100	17-121057-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121058-00000	2,500	17-012100	17-121058-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121079-00000	110,068	17-012100	17-121079-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121890-00000	14,000	17-012100	17-121890-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121993-00000	291,000	17-012100	17-121993-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121994-00000	450,000	17-012100	17-121994-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121995-00000	72,500	17-012100	17-121995-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121996-00000	972,000	17-012100	17-121996-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121997-00000	20,500	17-012100	17-121997-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121998-00000	5,000	17-012100	17-121998-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED REVENUE	17-121999-00000	(1,250,000)	17-121999-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$4,169,957**					
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132100-00000	662,552	17-013000	17-132100-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132110-00000	336,678	17-013000	17-132110-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132125-00000	799,275	17-013000	17-132125-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132210-00000	950,567	17-013000	17-132210-00000	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132215-00000	747,547	17-013000	17-132215-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132220-00000	822,369	17-013000	17-132220-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132235-00000	867,669	17-013000	17-132235-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132250-00000	915,844	17-013000	17-132250-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132255-00000	21,924	17-013000	17-132255-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132260-00000	628,106	17-013000	17-132260-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132265-00000	1,451,289	17-013000	17-132265-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132270-00000	520,608	17-013000	17-132270-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132275-00000	860,333	17-013000	17-132275-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132280-00000	819,213	17-013000	17-132280-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132305-00000	128,850	17-013000	17-132305-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132310-00000	994,454	17-013000	17-132310-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132315-00000	947,134	17-013000	17-132315-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132405-00000	2,131,694	17-013000	17-132405-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132410-00000	1,514,669	17-013000	17-132410-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132415-00000	1,065,674	17-013000	17-132415-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132416-00000	685,209	17-013000	17-132416-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132417-00000	1,143,346	17-013000	17-132417-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132420-00000	501,974	17-013000	17-132420-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132510-00000	761,067	17-013000	17-132510-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132511-00000	799,100	17-013000	17-132511-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132520-00000	790,547	17-013000	17-132520-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132595-00000	37,987	17-013000	17-132595-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132604-00000	40,386	17-013000	17-132604-00000	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132605-00000	187,728	17-013000	17-132605-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132612-00000	163,057	17-013000	17-132612-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00002	59,047	17-013000	17-132633-00002	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00003	128,737	17-013000	17-132633-00003	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00004	18,705	17-013000	17-132633-00004	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00005	59,237	17-013000	17-132633-00005	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00006	164,585	17-013000	17-132633-00006	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132967-00000	132,480	17-013000	17-132967-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132968-00000	72,000	17-013000	17-132968-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132992-00000	134,000	17-013000	17-132992-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132993-00000	1,925,000	17-013000	17-132993-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132994-00000	1,700,000	17-013000	17-132994-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132995-00000	36,000	17-013000	17-132995-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132996-00000	3,125,000	17-013000	17-132996-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132997-00000	70,000	17-013000	17-132997-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132998-00000	21,000	17-013000	17-132998-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED REVENUE	17-132977-00000	(1,050,000)	17-132977-00000	17-013000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$28,892,641**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013700-Instructional Administration	ESTIMATED EXPENDITURES	17-137075-00000	46,773	17-013700	17-137075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137101-00000	643,025	17-013700	17-137101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137201-00000	1,238,922	17-013700	17-137201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137301-00000	573,263	17-013700	17-137301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137401-00000	1,064,142	17-013700	17-137401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137501-00000	759,821	17-013700	17-137501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137601-00000	215,200	17-013700	17-137601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137993-00000	465,000	17-013700	17-137993-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137994-00000	300,000	17-013700	17-137994-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137995-00000	85,800	17-013700	17-137995-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137996-00000	593,500	17-013700	17-137996-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137997-00000	14,000	17-013700	17-137997-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137998-00000	4,000	17-013700	17-137998-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$6,003,446**					
17-014000-Organized Activity Related To Ed De	ESTIMATED EXPENDITURES	17-140001-00000	328,357	17-014000	17-140001-00000	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	ESTIMATED EXPENDITURES	17-140005-00001	112,155	17-014000	17-140005-00001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	Account Total		**$440,512**					
17-014081-Hazlewood Reimbursement - Tvc	ESTIMATED EXPENDITURES	17-140810-00000	137,780	17-014081	17-140810-00000	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	ESTIMATED REVENUE	17-140810-00000	(933,664)	17-140810-00000	17-014081	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	Account Total		**($795,884)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-014100-Organized Research	ESTIMATED EXPENDITURES	17-141993-00000	120,000	17-014100	17-141993-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141994-00000	225,000	17-014100	17-141994-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141995-00000	50,000	17-014100	17-141995-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141996-00000	511,000	17-014100	17-141996-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141997-00000	10,600	17-014100	17-141997-00000	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141998-00000	1,500	17-014100	17-141998-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$918,100**					
17-015100-University Police	ESTIMATED EXPENDITURES	17-151001-00000	1,147,146	17-015100	17-151001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$1,147,146**					
17-015600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-156001-00000	457,700	17-015600	17-156001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	ESTIMATED EXPENDITURES	17-156002-00000	98,332	17-015600	17-156002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$556,032**					
17-015700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-157001-00000	94,601	17-015700	17-157001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$94,601**					
17-015800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-158001-00000	159,166	17-015800	17-158001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$159,166**					
17-015890-Plant O&M Staff Benefits	ESTIMATED EXPENDITURES	17-158993-00000	71,500	17-015890	17-158993-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158994-00000	39,600	17-015890	17-158994-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158995-00000	11,000	17-015890	17-158995-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158996-00000	44,500	17-015890	17-158996-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158997-00000	1,900	17-015890	17-158997-00000	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158998-00000	1,000	17-015890	17-158998-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$169,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-016000-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17-160001-00000	600,200	17-016000	17-160001-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	ESTIMATED EXPENDITURES	17-160002-00000	15,000	17-016000	17-160002-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$615,200**					
17-016002-Citrus Center	ESTIMATED EXPENDITURES	17-160020-00000	1,315,781	17-016002	17-160020-00000	CITRUS CENTER	N	N
	Account Total		**$1,315,781**					
17-016003-John E Conner Museum	ESTIMATED EXPENDITURES	17-160030-00000	52,532	17-016003	17-160030-00000	JOHN E CONNER MUSEUM	N	N
	Account Total		**$52,532**					
17-016004-Program Development	ESTIMATED EXPENDITURES	17-160041-00000	321,568	17-016004	17-160041-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160042-00000	288,049	17-016004	17-160042-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160043-00001	1,173,225	17-016004	17-160043-00001	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160044-00000	110,519	17-016004	17-160044-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160045-00000	208,835	17-016004	17-160045-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160048-00000	33,336	17-016004	17-160048-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$2,135,532**					
17-016006-Vet Tech Program	ESTIMATED EXPENDITURES	17-160060-00000	498,952	17-016006	17-160060-00000	VET TECH PROGRAM	N	N
	Account Total		**$498,952**					
17-016013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-160130-00000	395,167	17-016013	17-160130-00000	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$395,167**					
17-016015-Wildlife Research Institute	ESTIMATED EXPENDITURES	17-160150-00000	137,184	17-016015	17-160150-00000	WILDLIFE RESEARCH INSTITUTE	N	N
	Account Total		**$137,184**					
17-016017-South Texas Archives	ESTIMATED EXPENDITURES	17-160170-00000	46,212	17-016017	17-160170-00000	SOUTH TEXAS ARCHIVES	N	N
	Account Total		**$46,212**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-016030-Research Development Fund	ESTIMATED EXPENDITURES	17-160300-00000	15,000	17-016030	17-160300-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160301-00001	160,000	17-016030	17-160301-00001	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160302-00001	8,000	17-016030	17-160302-00001	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160303-00001	28,475	17-016030	17-160303-00001	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160303-00002	100,000	17-016030	17-160303-00002	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160304-00000	285,993	17-016030	17-160304-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160305-00000	692,602	17-016030	17-160305-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160306-00000	185,669	17-016030	17-160306-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160311-00000	139,155	17-016030	17-160311-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160312-00000	118,171	17-016030	17-160312-00000	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160314-00000	104,535	17-016030	17-160314-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$1,837,600**					
17-016035-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17-160350-00000	148,645	17-016035	17-160350-00000	KING RANCH INSTITUTE FOR RANCH MGMT	N	N
	Account Total		**$148,645**					
17-016090-Higher Education Assistance Fund	ESTIMATED EXPENDITURES	17-160971-00000	1,000,000	17-016090	17-160971-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160974-00000	1,050,000	17-016090	17-160974-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160991-00000	500,000	17-016090	17-160991-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$2,550,000**					
17-017010-Cru Funding	ESTIMATED EXPENDITURES	17-170100-00000	340,000	17-017010	17-170100-00000	CRU FUNDING	N	N
	ESTIMATED EXPENDITURES	17-170105-00000	306,300	17-017010	17-170105-00000	CRU FUNDING	N	N
	ESTIMATED EXPENDITURES	17-170110-00000	44,912	17-017010	17-170110-00000	CRU FUNDING	N	N
	ESTIMATED EXPENDITURES	17-170115-00000	279,816	17-017010	17-170115-00000	CRU FUNDING	N	N
	Account Total		**$971,028**					
17-019996-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-199960-00000	200,000	17-019996	17-199960-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-020009-President'S Office Miscellaneous	ESTIMATED EXPENDITURES	17-200090-00000	180,000	17-020009	17-200090-00000	PRESIDENT'S OFFICE MISCELLANEOUS	N	N
	Account Total		**$180,000**					
17-021610-University Services Fee Revenue	DECREASE UNAPPROPRIATED	17-216109-00000	(5,668,376)	17-216109-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	Y	N
	ESTIMATED REVENUE	17-216110-00000	(6,621,700)	17-216110-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216111-00000	(555,700)	17-216111-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216112-00000	(418,100)	17-216112-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216113-00000	(628,100)	17-216113-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216114-00000	(5,934,900)	17-216114-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216115-00000	(551,900)	17-216115-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216116-00000	(363,600)	17-216116-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216117-00000	(652,100)	17-216117-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216118-00000	(1,687,500)	17-216118-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216119-00000	(156,500)	17-216119-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216120-00000	(106,100)	17-216120-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216121-00000	(178,800)	17-216121-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216122-00000	(134,200)	17-216122-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($23,657,576)**					
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-216200-00000	2,289,567	17-021620	17-216200-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216205-00000	281,420	17-021620	17-216205-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216210-00000	48,700	17-021620	17-216210-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216215-00000	621,686	17-021620	17-216215-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216220-00000	2,273,552	17-021620	17-216220-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216221-00000	637,534	17-021620	17-216221-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216224-00000	600,000	17-021620	17-216224-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-216230-00000	1,822,126	17-021620	17-216230-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216235-00000	97,810	17-021620	17-216235-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216241-00000	52,790	17-021620	17-216241-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216245-00000	330,000	17-021620	17-216245-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216246-00000	94,403	17-021620	17-216246-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216250-00000	44,926	17-021620	17-216250-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216254-00000	88,750	17-021620	17-216254-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216255-00001	296,128	17-021620	17-216255-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216256-00001	44,231	17-021620	17-216256-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216257-00000	36,947	17-021620	17-216257-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216258-00000	51,523	17-021620	17-216258-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216259-00001	86,337	17-021620	17-216259-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216260-00000	7,321	17-021620	17-216260-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216270-00000	25,000	17-021620	17-216270-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216281-00000	4,738,540	17-021620	17-216281-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216282-00000	2,645,000	17-021620	17-216282-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216290-00000	663,217	17-021620	17-216290-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216291-00000	400,000	17-021620	17-216291-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216292-00000	1,800,000	17-021620	17-216292-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216293-00000	410,000	17-021620	17-216293-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216295-00000	1,909,672	17-021620	17-216295-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$22,397,180**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021641-Distance Education Fee Operating	ESTIMATED EXPENDITURES	17-216410-00000	918,666	17-021641	17-216410-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216417-00000	343,100	17-021641	17-216417-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	ESTIMATED EXPENDITURES	17-216419-00000	866,156	17-021641	17-216419-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$2,127,922**					
17-021642-Distance Education Fee Revenue	ESTIMATED REVENUE	17-216420-00000	(1,264,200)	17-216420-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216421-00000	(363,900)	17-216421-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216422-00000	(6,900)	17-216422-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216423-00000	(339,800)	17-216423-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216424-00000	(190,000)	17-216424-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216425-00000	(110,000)	17-216425-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	INCREASE UNAPPROPRIATED	17-216429-00000	56,578	17-021642	17-216429-00000	DISTANCE EDUCATION FEE REVENUE	Y	N
	Account Total		**($2,218,222)**					
17-021655-Health Services & Wellness	DECREASE UNAPPROPRIATED	17-216559-00000	(324,511)	17-216559-00000	17-021655	HEALTH SERVICES & WELLNESS	Y	N
	ESTIMATED EXPENDITURES	17-216553-00000	12,500	17-021655	17-216553-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216554-00000	5,000	17-021655	17-216554-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216555-00000	249,711	17-021655	17-216555-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216557-00000	837,000	17-021655	17-216557-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00001	(427,000)	17-216552-00001	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00002	(336,400)	17-216552-00002	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00003	(94,200)	17-216552-00003	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216557-00000	(360,000)	17-216557-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**($437,900)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021660-Applied Music Fee-Local	ESTIMATED EXPENDITURES	17-216605-00000	86,090	17-021660	17-216605-00000	APPLIED MUSIC FEE-LOCAL	N	N
	ESTIMATED REVENUE	17-216600-00000	(36,000)	17-216600-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	ESTIMATED REVENUE	17-216601-00000	(58,700)	17-216601-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	INCREASE UNAPPROPRIATED	17-216609-00000	363,610	17-021660	17-216609-00000	APPLIED MUSIC FEE-LOCAL	Y	N
	Account Total		**$355,000**					
17-021675-Student Center Complex Fee	ESTIMATED REVENUE	17-216752-00001	(597,800)	17-216752-00001	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	ESTIMATED REVENUE	17-216752-00002	(472,100)	17-216752-00002	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	ESTIMATED REVENUE	17-216752-00003	(132,100)	17-216752-00003	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	INCREASE UNAPPROPRIATED	17-216759-00000	273,618	17-021675	17-216759-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**($928,382)**					
17-021680-Application Fee-Undergrad	ESTIMATED EXPENDITURES	17-216805-00000	65,460	17-021680	17-216805-00000	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED EXPENDITURES	17-216806-00000	43,000	17-021680	17-216806-00000	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED REVENUE	17-216800-00000	(95,200)	17-216800-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED REVENUE	17-216801-00000	(15,000)	17-216801-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	INCREASE UNAPPROPRIATED	17-216809-00000	1,740	17-021680	17-216809-00000	APPLICATION FEE-UNDERGRAD	Y	N
	Account Total		**$0**					
17-021685-Application Fee-Graduate	DECREASE UNAPPROPRIATED	17-216859-00000	(85,207)	17-216859-00000	17-021685	APPLICATION FEE-GRADUATE	Y	N
	ESTIMATED EXPENDITURES	17-216853-00000	20,700	17-021685	17-216853-00000	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED EXPENDITURES	17-216854-00000	126,550	17-021685	17-216854-00000	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED EXPENDITURES	17-216855-00000	243,957	17-021685	17-216855-00000	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED EXPENDITURES	17-216856-00000	3,000	17-021685	17-216856-00000	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED REVENUE	17-216850-00000	(35,000)	17-216850-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED REVENUE	17-216851-00000	(281,800)	17-216851-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	Account Total		**($7,800)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021750-Rebates	ESTIMATED EXPENDITURES	17-217501-00000	6,000	17-021750	17-217501-00000	REBATES	N	N
	ESTIMATED EXPENDITURES	17-217502-00000	80,272	17-021750	17-217502-00000	REBATES	N	N
	ESTIMATED EXPENDITURES	17-217503-00000	10,000	17-021750	17-217503-00000	REBATES	N	N
	ESTIMATED EXPENDITURES	17-217504-00000	10,000	17-021750	17-217504-00000	REBATES	N	N
	ESTIMATED REVENUE	17-217500-00001	(70,000)	17-217500-00001	17-021750	REBATES	N	N
	ESTIMATED REVENUE	17-217500-00002	(50,000)	17-217500-00002	17-021750	REBATES	N	N
	ESTIMATED REVENUE	17-217500-00003	(100,000)	17-217500-00003	17-021750	REBATES	N	N
	INCREASE UNAPPROPRIATED	17-217599-00000	113,728	17-021750	17-217599-00000	REBATES	Y	N
	Account Total		**$0**					
17-021800-Designated Tuition	DECREASE UNAPPROPRIATED	17-218090-00000	(752,726)	17-218090-00000	17-021800	DESIGNATED TUITION	Y	N
	ESTIMATED EXPENDITURES	17-218002-00000	30,000	17-021800	17-218002-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218005-00000	243,334	17-021800	17-218005-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218006-00000	135,914	17-021800	17-218006-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218007-00000	52,370	17-021800	17-218007-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218012-00000	30,000	17-021800	17-218012-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218022-00000	8,000	17-021800	17-218022-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218024-00000	13,677	17-021800	17-218024-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218028-00000	91,597	17-021800	17-218028-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218030-00000	755,530	17-021800	17-218030-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218033-00000	50,000	17-021800	17-218033-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218034-00000	30,500	17-021800	17-218034-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218040-00000	128,637	17-021800	17-218040-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218043-00000	10,000	17-021800	17-218043-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218046-00000	65,004	17-021800	17-218046-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218047-00000	78,445	17-021800	17-218047-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218049-00000	45,000	17-021800	17-218049-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218055-00000	100,000	17-021800	17-218055-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218062-00000	260,000	17-021800	17-218062-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218063-00000	10,000	17-021800	17-218063-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218066-00000	577,935	17-021800	17-218066-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218067-00000	205,000	17-021800	17-218067-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218068-00000	450,000	17-021800	17-218068-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218071-00000	910,722	17-021800	17-218071-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218074-00000	20,500	17-021800	17-218074-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218076-00000	53,483	17-021800	17-218076-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218077-00000	13,000	17-021800	17-218077-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218080-00000	6,650	17-021800	17-218080-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218081-00000	77,000	17-021800	17-218081-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218082-00000	50,000	17-021800	17-218082-00000	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021800-Designated Tuition	ESTIMATED EXPENDITURES	17-218083-00000	105,433	17-021800	17-218083-00000	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218097-00000	51,000	17-021800	17-218097-00000	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218028-00000	(22,000)	17-218028-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218110-00000	(7,471,500)	17-218110-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218111-00000	(701,800)	17-218111-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218112-00000	(309,000)	17-218112-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218113-00000	(537,800)	17-218113-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218114-00000	(7,074,800)	17-218114-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218115-00000	(727,700)	17-218115-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218116-00000	(264,200)	17-218116-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218117-00000	(547,200)	17-218117-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218118-00000	(1,910,400)	17-218118-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218119-00000	(196,600)	17-218119-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218120-00000	(74,400)	17-218120-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218121-00000	(140,700)	17-218121-00000	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218122-00000	(204,300)	17-218122-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($16,276,395)**					
17-021840-Designated Tuition Set Asides	ESTIMATED EXPENDITURES	17-218400-00000	1,542,600	17-021840	17-218400-00000	DESIGNATED TUITION SET ASIDES	N	N
	ESTIMATED EXPENDITURES	17-218405-00000	293,800	17-021840	17-218405-00000	DESIGNATED TUITION SET ASIDES	N	N
	Account Total		**$1,836,400**					
17-021900-Texas Public Education Grants	ESTIMATED EXPENDITURES	17-219000-00000	1,138,600	17-021900	17-219000-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	ESTIMATED EXPENDITURES	17-219005-00000	171,200	17-021900	17-219005-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$1,309,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-022000-General Administration	ESTIMATED EXPENDITURES	17-220310-00000	62,303	17-022000	17-220310-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220315-00000	103,570	17-022000	17-220315-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220316-00000	4,183	17-022000	17-220316-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220317-00000	34,657	17-022000	17-220317-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220319-00000	18,000	17-022000	17-220319-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220320-00000	25,335	17-022000	17-220320-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220322-00000	9,135	17-022000	17-220322-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220323-00000	17,311	17-022000	17-220323-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220324-00000	36,546	17-022000	17-220324-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220325-00000	77,071	17-022000	17-220325-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220326-00000	6,063	17-022000	17-220326-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220327-00000	12,604	17-022000	17-220327-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220328-00000	11,380	17-022000	17-220328-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220329-00000	12,176	17-022000	17-220329-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220415-00000	38,607	17-022000	17-220415-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220416-00000	163,368	17-022000	17-220416-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220426-00000	76,655	17-022000	17-220426-00000	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220427-00000	65,000	17-022000	17-220427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$773,964**					
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-221014-00000	28,784	17-022100	17-221014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221017-00000	30,000	17-022100	17-221017-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221018-00000	189,285	17-022100	17-221018-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221019-00000	30,000	17-022100	17-221019-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221023-00000	826,726	17-022100	17-221023-00000	GENERAL INSTITUTIONAL EXPENSE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-221025-00000	493,465	17-022100	17-221025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221027-00000	120,000	17-022100	17-221027-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221042-00000	50,846	17-022100	17-221042-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221045-00000	88,500	17-022100	17-221045-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00001	285,000	17-022100	17-221060-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00002	90,000	17-022100	17-221060-00002	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00003	30,000	17-022100	17-221060-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00004	160,000	17-022100	17-221060-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00005	109,550	17-022100	17-221060-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00006	19,690	17-022100	17-221060-00006	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00001	12,500	17-022100	17-221062-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00003	9,000	17-022100	17-221062-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00004	28,000	17-022100	17-221062-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00005	25,000	17-022100	17-221062-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221076-00000	84,000	17-022100	17-221076-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221078-00000	10,000	17-022100	17-221078-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221079-00000	42,942	17-022100	17-221079-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221080-00000	29,002	17-022100	17-221080-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221089-00000	64,500	17-022100	17-221089-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221090-00000	10,000	17-022100	17-221090-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221091-00000	14,500	17-022100	17-221091-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221092-00000	12,500	17-022100	17-221092-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221099-00000	21,351	17-022100	17-221099-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221200-00000	93	17-022100	17-221200-00000	GENERAL INSTITUTIONAL EXPENSE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
	Account Total		**$2,915,234**					
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-232100-00000	23,000	17-023200	17-232100-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232110-00000	14,000	17-023200	17-232110-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232115-00000	9,485	17-023200	17-232115-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232120-00000	53,175	17-023200	17-232120-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232125-00000	19,000	17-023200	17-232125-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232205-00000	35,628	17-023200	17-232205-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232210-00000	59,452	17-023200	17-232210-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232215-00000	101,948	17-023200	17-232215-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232220-00000	32,834	17-023200	17-232220-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232230-00000	2,005	17-023200	17-232230-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232235-00000	18,700	17-023200	17-232235-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232250-00000	25,316	17-023200	17-232250-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232255-00000	20,759	17-023200	17-232255-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232260-00000	9,820	17-023200	17-232260-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232261-00000	26,928	17-023200	17-232261-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232262-00000	9,820	17-023200	17-232262-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232265-00000	27,910	17-023200	17-232265-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232270-00000	64,641	17-023200	17-232270-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232275-00000	29,035	17-023200	17-232275-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232280-00000	47,280	17-023200	17-232280-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232285-00000	9,471	17-023200	17-232285-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232305-00000	25,947	17-023200	17-232305-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232310-00000	5,391	17-023200	17-232310-00000	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-232315-00000	1,426	17-023200	17-232315-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232405-00000	25,345	17-023200	17-232405-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232410-00000	17,903	17-023200	17-232410-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232415-00000	13,985	17-023200	17-232415-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232416-00000	18,932	17-023200	17-232416-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232417-00000	15,362	17-023200	17-232417-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232420-00000	10,850	17-023200	17-232420-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232510-00000	38,696	17-023200	17-232510-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232511-00000	38,156	17-023200	17-232511-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232520-00000	27,720	17-023200	17-232520-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232540-00000	46,033	17-023200	17-232540-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232595-00000	59,979	17-023200	17-232595-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232601-00000	1,204	17-023200	17-232601-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232604-00000	11,944	17-023200	17-232604-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232605-00000	21,073	17-023200	17-232605-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232612-00000	40,172	17-023200	17-232612-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232616-00000	7,109	17-023200	17-232616-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232618-00000	85,398	17-023200	17-232618-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232625-00000	1,802,000	17-023200	17-232625-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232750-00000	707	17-023200	17-232750-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232770-00000	6,907	17-023200	17-232770-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232800-00000	90,000	17-023200	17-232800-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232971-00000	100,000	17-023200	17-232971-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232972-00000	1,084,384	17-023200	17-232972-00000	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-232972-00001	1,084,384	17-023200	17-232972-00001	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232973-00000	88,200	17-023200	17-232973-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232974-00000	35,430	17-023200	17-232974-00000	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232975-00000	468,813	17-023200	17-232975-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$5,913,657**					
17-023700-Instructional Administration	ESTIMATED EXPENDITURES	17-237075-00000	19,999	17-023700	17-237075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237101-00000	29,000	17-023700	17-237101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237201-00000	48,060	17-023700	17-237201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237301-00000	30,585	17-023700	17-237301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237401-00000	9,637	17-023700	17-237401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237501-00000	33,750	17-023700	17-237501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237601-00000	25,403	17-023700	17-237601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$196,434**					
17-024000-Organized Activities	ESTIMATED EXPENDITURES	17-240001-00000	65,499	17-024000	17-240001-00000	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00001	112,890	17-024000	17-240005-00001	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00002	5,000	17-024000	17-240005-00002	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00011	2,500	17-024000	17-240005-00011	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00013	2,782	17-024000	17-240005-00013	ORGANIZED ACTIVITIES	N	N
	Account Total		**$188,671**					
17-024100-Organized Research	ESTIMATED EXPENDITURES	17-241803-00000	13,781	17-024100	17-241803-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$13,781**					
17-024800-Library	ESTIMATED EXPENDITURES	17-248103-00000	252,841	17-024800	17-248103-00000	LIBRARY	N	N
	Account Total		**$252,841**					
17-025000-Physical Plant Support	ESTIMATED EXPENDITURES	17-250025-00000	1,063,416	17-025000	17-250025-00000	PHYSICAL PLANT SUPPORT	N	N
	Account Total		**$1,063,416**					
17-025100-University Police	ESTIMATED EXPENDITURES	17-251001-00000	12,399	17-025100	17-251001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$12,399**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-025500-Utilities	ESTIMATED EXPENDITURES	17-255001-00000	30,000	17-025500	17-255001-00000	UTILITIES	N	N
	Account Total		**$30,000**					
17-025600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-256001-00000	32,957	17-025600	17-256001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	ESTIMATED EXPENDITURES	17-256002-00000	20,000	17-025600	17-256002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$52,957**					
17-025700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-257001-00000	15,803	17-025700	17-257001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$15,803**					
17-025800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-258001-00000	14,500	17-025800	17-258001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	ESTIMATED EXPENDITURES	17-258002-00000	4,000	17-025800	17-258002-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$18,500**					
17-026000-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-260001-00000	2,003,200	17-026000	17-260001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$2,003,200**					
17-026004-Program Development	ESTIMATED EXPENDITURES	17-260041-00000	17,315	17-026004	17-260041-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-260042-00000	51,000	17-026004	17-260042-00000	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-260044-00000	8,051	17-026004	17-260044-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$76,366**					
17-026013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-260130-00000	143,571	17-026013	17-260130-00000	EXPANDING ENGINEERING EDUCATION	N	N
	ESTIMATED EXPENDITURES	17-260130-00001	143,571	17-026013	17-260130-00001	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$287,142**					
17-026019-Institutional Enhancement	ESTIMATED EXPENDITURES	17-260192-00000	101,541	17-026019	17-260192-00000	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$101,541**					
17-028000-Indirect Cost	ESTIMATED EXPENDITURES	17-281000-00000	662,836	17-028000	17-281000-00000	INDIRECT COST	N	N
	ESTIMATED EXPENDITURES	17-281020-00000	400,000	17-028000	17-281020-00000	INDIRECT COST	N	N
	ESTIMATED REVENUE	17-280000-00000	(1,200,000)	17-280000-00000	17-028000	INDIRECT COST	N	N
	INCREASE UNAPPROPRIATED	17-280999-00000	137,164	17-028000	17-280999-00000	INDIRECT COST	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-030351-Student Services Fee	ESTIMATED REVENUE	17-303512-00000	(1,283,300)	17-303512-00000	17-030351	STUDENT SERVICES FEE	N	N
	ESTIMATED REVENUE	17-303513-00000	(1,174,700)	17-303513-00000	17-030351	STUDENT SERVICES FEE	N	N
	ESTIMATED REVENUE	17-303514-00000	(336,000)	17-303514-00000	17-030351	STUDENT SERVICES FEE	N	N
	Account Total		**($2,794,000)**					
17-030600-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-306001-00000	368,300	17-030600	17-306001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$368,300**					
17-031002-Tamuk Band	ESTIMATED EXPENDITURES	17-310020-00000	100,000	17-031002	17-310020-00000	TAMUK BAND	N	N
	Account Total		**$100,000**					
17-031011-College Of Ag	ESTIMATED EXPENDITURES	17-310112-00000	1,000	17-031011	17-310112-00000	COLLEGE OF AG	N	N
	ESTIMATED EXPENDITURES	17-310113-00000	1,000	17-031011	17-310113-00000	COLLEGE OF AG	N	N
	Account Total		**$2,000**					
17-031060-Counseling Center	ESTIMATED EXPENDITURES	17-310600-00000	530,439	17-031060	17-310600-00000	COUNSELING CENTER	N	N
	Account Total		**$530,439**					
17-031061-Dean Of Students	ESTIMATED EXPENDITURES	17-310610-00000	355,000	17-031061	17-310610-00000	DEAN OF STUDENTS	N	N
	Account Total		**$355,000**					
17-031062-Career Services	ESTIMATED EXPENDITURES	17-310620-00000	200,006	17-031062	17-310620-00000	CAREER SERVICES	N	N
	Account Total		**$200,006**					
17-031063-Student Activities	ESTIMATED EXPENDITURES	17-310630-00000	452,264	17-031063	17-310630-00000	STUDENT ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-310631-00000	40,000	17-031063	17-310631-00000	STUDENT ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-310635-00000	20,000	17-031063	17-310635-00000	STUDENT ACTIVITIES	N	N
	Account Total		**$512,264**					
17-031070-Spec-Student Services	ESTIMATED EXPENDITURES	17-310700-00000	40,000	17-031070	17-310700-00000	SPEC-STUDENT SERVICES	N	N
	Account Total		**$40,000**					
17-031135-Student Government Association	ESTIMATED EXPENDITURES	17-311350-00000	45,000	17-031135	17-311350-00000	STUDENT GOVERNMENT ASSOCIATION	N	N
	Account Total		**$45,000**					
17-031155-South Texan	ESTIMATED EXPENDITURES	17-311550-00000	55,000	17-031155	17-311550-00000	SOUTH TEXAN	N	N
	Account Total		**$55,000**					
17-031157-Language & Literature	ESTIMATED EXPENDITURES	17-311570-00000	3,800	17-031157	17-311570-00000	LANGUAGE & LITERATURE	N	N
	Account Total		**$3,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031201-University Lectureship Series	ESTIMATED EXPENDITURES	17-312010-00000	40,000	17-031201	17-312010-00000	UNIVERSITY LECTURESHIP SERIES	N	N
	Account Total		**$40,000**					
17-031202-Living/Learning Community	ESTIMATED EXPENDITURES	17-312020-00000	15,000	17-031202	17-312020-00000	LIVING/LEARNING COMMUNITY	N	N
	Account Total		**$15,000**					
17-031231-Student Engagement	ESTIMATED EXPENDITURES	17-312316-00000	54,452	17-031231	17-312316-00000	STUDENT ENGAGEMENT	N	N
	ESTIMATED EXPENDITURES	17-312317-00000	20,000	17-031231	17-312317-00000	STUDENT ENGAGEMENT	N	N
	Account Total		**$74,452**					
17-031232-Transfer Student Success Init.	ESTIMATED EXPENDITURES	17-312320-00000	15,000	17-031232	17-312320-00000	TRANSFER STUDENT SUCCESS INIT.	N	N
	ESTIMATED EXPENDITURES	17-312325-00000	60,000	17-031232	17-312325-00000	TRANSFER STUDENT SUCCESS INIT.	N	N
	Account Total		**$75,000**					
17-031246-Jazz Festival	ESTIMATED EXPENDITURES	17-312460-00000	5,000	17-031246	17-312460-00000	JAZZ FESTIVAL	N	N
	Account Total		**$5,000**					
17-031247-Mariachi	ESTIMATED EXPENDITURES	17-312470-00000	5,000	17-031247	17-312470-00000	MARIACHI	N	N
	Account Total		**$5,000**					
17-031248-Taiu - Chorale	ESTIMATED EXPENDITURES	17-312480-00000	20,000	17-031248	17-312480-00000	TAIU - CHORALE	N	N
	Account Total		**$20,000**					
17-031249-Disabled Student Services	ESTIMATED EXPENDITURES	17-312490-00000	170,677	17-031249	17-312490-00000	DISABLED STUDENT SERVICES	N	N
	Account Total		**$170,677**					
17-031255-Heritage	ESTIMATED EXPENDITURES	17-312551-00000	35,000	17-031255	17-312551-00000	HERITAGE	N	N
	Account Total		**$35,000**					
17-031258-Student Organization Funding	ESTIMATED EXPENDITURES	17-312580-00000	75,000	17-031258	17-312580-00000	STUDENT ORGANIZATION FUNDING	N	N
	Account Total		**$75,000**					
17-031259-C.E.N./Fine Arts Council	ESTIMATED EXPENDITURES	17-312590-00000	186,000	17-031259	17-312590-00000	C.E.N./FINE ARTS COUNCIL	N	N
	Account Total		**$186,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031400-Recreational Sports Fees	DECREASE UNAPPROPRIATED	17-314009-00000	(233,944)	17-314009-00000	17-031400	RECREATIONAL SPORTS FEES	Y	N
	ESTIMATED EXPENDITURES	17-314002-00000	273,600	17-031400	17-314002-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314003-00000	50,000	17-031400	17-314003-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314004-00000	16,000	17-031400	17-314004-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314005-00000	674,398	17-031400	17-314005-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314008-00000	71,500	17-031400	17-314008-00000	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314010-00000	(877,600)	17-314010-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314011-00000	(885,500)	17-314011-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314012-00000	(225,500)	17-314012-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($1,137,046)**					
17-031500-Athletic Fee	DECREASE UNAPPROPRIATED	17-315090-00000	(1,510,307)	17-315090-00000	17-031500	ATHLETIC FEE	Y	N
	ESTIMATED EXPENDITURES	17-315050-00000	1,688,512	17-031500	17-315050-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315051-00000	1,078,350	17-031500	17-315051-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315052-00000	391,728	17-031500	17-315052-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315053-00000	352,333	17-031500	17-315053-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315054-00000	289,573	17-031500	17-315054-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315055-00000	352,785	17-031500	17-315055-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315056-00000	286,245	17-031500	17-315056-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315057-00000	286,245	17-031500	17-315057-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315058-00000	408,637	17-031500	17-315058-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315059-00000	336,944	17-031500	17-315059-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315060-00000	648,400	17-031500	17-315060-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315061-00000	142,628	17-031500	17-315061-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315062-00000	142,841	17-031500	17-315062-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315064-00000	196,181	17-031500	17-315064-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315065-00000	50,000	17-031500	17-315065-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315073-00000	145,725	17-031500	17-315073-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315074-00000	69,525	17-031500	17-315074-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315075-00000	115,240	17-031500	17-315075-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315076-00000	203,760	17-031500	17-315076-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315077-00000	240,160	17-031500	17-315077-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315078-00000	172,630	17-031500	17-315078-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315079-00000	115,010	17-031500	17-315079-00000	ATHLETIC FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031500-Athletic Fee	ESTIMATED EXPENDITURES	17-315081-00000	605,740	17-031500	17-315081-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315082-00000	155,725	17-031500	17-315082-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315083-00000	135,300	17-031500	17-315083-00000	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315084-00000	76,290	17-031500	17-315084-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315012-00000	(1,361,700)	17-315012-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315013-00000	(1,237,700)	17-315013-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315014-00000	(330,900)	17-315014-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315020-00000	(58,000)	17-315020-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315025-00000	(18,000)	17-315025-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315051-00000	(70,000)	17-315051-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315052-00000	(20,000)	17-315052-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315053-00000	(2,000)	17-315053-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315054-00000	(3,000)	17-315054-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315055-00000	(20,000)	17-315055-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315056-00000	(9,000)	17-315056-00000	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315057-00000	(6,000)	17-315057-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$4,039,900**					
17-031700-University Police Department	DECREASE UNAPPROPRIATED	17-317009-00000	(142,134)	17-317009-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	Y	N
	ESTIMATED EXPENDITURES	17-317001-00000	140,216	17-031700	17-317001-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317002-00000	22,475	17-031700	17-317002-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317003-00000	16,000	17-031700	17-317003-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317004-00000	35,500	17-031700	17-317004-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317005-00000	151,569	17-031700	17-317005-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317006-00000	32,344	17-031700	17-317006-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-317000-00000	(583,500)	17-317000-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-317003-00000	(16,000)	17-317003-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**($343,530)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031800-Hoggie Days Orientation Fee	ESTIMATED EXPENDITURES	17-318005-00000	35,000	17-031800	17-318005-00000	HOGGIE DAYS ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17-318000-00000	(38,000)	17-318000-00000	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
	INCREASE UNAPPROPRIATED	17-318009-00000	3,000	17-031800	17-318009-00000	HOGGIE DAYS ORIENTATION FEE	Y	N
	Account Total		**$0**					
17-031850-International Orientation Fee	ESTIMATED EXPENDITURES	17-318506-00000	5,000	17-031850	17-318506-00000	INTERNATIONAL ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17-318500-00000	(5,000)	17-318500-00000	17-031850	INTERNATIONAL ORIENTATION FEE	N	N
	Account Total		**$0**					
17-031999-N/P Auxiliary Transfer Of Budget	DECREASE UNAPPROPRIATED	17-319990-00000	(39,838)	17-319990-00000	17-031999	N/P AUXILIARY TRANSFER OF BUDGET	Y	N
	ESTIMATED EXPENDITURES	17-319995-00000	243,100	17-031999	17-319995-00000	N/P AUXILIARY TRANSFER OF BUDGET	N	N
	Account Total		**$203,262**					
17-033200-Martin Hall	ESTIMATED EXPENDITURES	17-332000-00000	792,310	17-033200	17-332000-00000	MARTIN HALL	N	N
	ESTIMATED EXPENDITURES	17-332001-00000	8,700	17-033200	17-332001-00000	MARTIN HALL	N	N
	ESTIMATED EXPENDITURES	17-332003-00000	50,000	17-033200	17-332003-00000	MARTIN HALL	N	N
	ESTIMATED REVENUE	17-332002-00000	(1,655,000)	17-332002-00000	17-033200	MARTIN HALL	N	N
	INCREASE UNAPPROPRIATED	17-332099-00000	803,990	17-033200	17-332099-00000	MARTIN HALL	Y	N
	Account Total		**$0**					
17-033400-Campus Food Service	ESTIMATED EXPENDITURES	17-334000-00000	4,500,000	17-033400	17-334000-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED EXPENDITURES	17-334000-00000	(4,500,000)	17-334000-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	ESTIMATED EXPENDITURES	17-334001-00000	371,300	17-033400	17-334001-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED EXPENDITURES	17-334001-00000	(1,000,000)	17-334001-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	INCREASE UNAPPROPRIATED	17-334009-00000	265,974	17-033400	17-334009-00000	CAMPUS FOOD SERVICE	Y	N
	Account Total		**($362,726)**					
17-033600-Bookstore	ESTIMATED EXPENDITURES	17-336002-00000	50,000	17-033600	17-336002-00000	BOOKSTORE	N	N
	ESTIMATED EXPENDITURES	17-336003-00000	29,300	17-033600	17-336003-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336000-00000	(113,400)	17-336000-00000	17-033600	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336002-00000	(5,000)	17-336002-00000	17-033600	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336003-00000	(24,000)	17-336003-00000	17-033600	BOOKSTORE	N	N
	INCREASE UNAPPROPRIATED	17-336099-00000	63,100	17-033600	17-336099-00000	BOOKSTORE	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-033700-Student Union Building	ESTIMATED EXPENDITURES	17-337000-00000	779,760	17-033700	17-337000-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED EXPENDITURES	17-337001-00000	73,922	17-033700	17-337001-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED EXPENDITURES	17-337003-00000	28,000	17-033700	17-337003-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-337001-00000	(50,000)	17-337001-00000	17-033700	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-337025-00000	(11,000)	17-337025-00000	17-033700	STUDENT UNION BUILDING	N	N
	Account Total		**$820,682**					
17-033800-Poteet Hall	ESTIMATED EXPENDITURES	17-338000-00000	225,800	17-033800	17-338000-00000	POTEET HALL	N	N
	ESTIMATED EXPENDITURES	17-338003-00000	30,000	17-033800	17-338003-00000	POTEET HALL	N	N
	ESTIMATED REVENUE	17-338000-00000	(374,640)	17-338000-00000	17-033800	POTEET HALL	N	N
	INCREASE UNAPPROPRIATED	17-338099-00000	118,840	17-033800	17-338099-00000	POTEET HALL	Y	N
	Account Total		**$0**					
17-033900-Lynch Hall	ESTIMATED EXPENDITURES	17-339000-00000	481,727	17-033900	17-339000-00000	LYNCH HALL	N	N
	ESTIMATED EXPENDITURES	17-339003-00000	19,000	17-033900	17-339003-00000	LYNCH HALL	N	N
	ESTIMATED REVENUE	17-339002-00000	(944,150)	17-339002-00000	17-033900	LYNCH HALL	N	N
	INCREASE UNAPPROPRIATED	17-339099-00000	443,423	17-033900	17-339099-00000	LYNCH HALL	Y	N
	Account Total		**$0**					
17-034100-Lucio Hall	DECREASE UNAPPROPRIATED	17-341099-00000	(186,578)	17-341099-00000	17-034100	LUCIO HALL	Y	N
	ESTIMATED EXPENDITURES	17-341000-00000	1,733,557	17-034100	17-341000-00000	LUCIO HALL	N	N
	ESTIMATED EXPENDITURES	17-341001-00000	1,215	17-034100	17-341001-00000	LUCIO HALL	N	N
	ESTIMATED EXPENDITURES	17-341003-00000	94,000	17-034100	17-341003-00000	LUCIO HALL	N	N
	ESTIMATED REVENUE	17-341002-00000	(4,031,000)	17-341002-00000	17-034100	LUCIO HALL	N	N
	Account Total		**($2,388,806)**					
17-034200-Mesquite Village West- Honors Col.	DECREASE UNAPPROPRIATED	17-342099-00000	(72,605)	17-342099-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	Y	N
	ESTIMATED EXPENDITURES	17-342000-00000	886,855	17-034200	17-342000-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	ESTIMATED EXPENDITURES	17-342003-00000	53,650	17-034200	17-342003-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	ESTIMATED REVENUE	17-342002-00000	(1,965,000)	17-342002-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**($1,097,100)**					
17-034400-Lease/Rental Development Center	ESTIMATED EXPENDITURES	17-344000-00000	24,000	17-034400	17-344000-00000	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	ESTIMATED REVENUE	17-344000-00000	(24,000)	17-344000-00000	17-034400	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-100001-E&G-Budget Tuition & Fees	ESTIMATED REVENUE PER GAA	17-010000	65,295	17-010000	17-100001-00000	EDUCATION AND GENERAL INCOME	Y	N
	Account Total		**$65,295**					
17-100060-Citrus Center	ESTIMATED REVENUE	17-010001	(1,315,781)	17-100060-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($1,315,781)**					
17-100062-John E Conner Museum	ESTIMATED REVENUE	17-010001	(11,505)	17-100062-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($11,505)**					
17-100063-Oasi Matching Estimated	ESTIMATED REVENUE	17-010001	(2,657,200)	17-100063-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($2,657,200)**					
17-100065-State Basic Aid	ESTIMATED REVENUE	17-010001	(18,323,128)	17-100065-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($18,323,128)**					
17-100066-Ph.D. In Engineering	ESTIMATED REVENUE	17-010001	(31,669)	17-100066-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($31,669)**					
17-100067-Tuition Revenue Bonds	ESTIMATED REVENUE	17-010001	(9,323,658)	17-100067-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($9,323,658)**					
17-100068-Vet Tech Program	ESTIMATED REVENUE	17-010001	(440,896)	17-100068-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($440,896)**					
17-100069-Wildlife Research Institute	ESTIMATED REVENUE	17-010001	(137,184)	17-100069-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($137,184)**					
17-100070-King Ranch Institute	ESTIMATED REVENUE	17-010001	(121,059)	17-100070-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($121,059)**					
17-100071-Group Ins-St Contrib-Hi Ed	ESTIMATED REVENUE	17-010001	(5,560,591)	17-100071-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($5,560,591)**					
17-100072-South Texas Archives	ESTIMATED REVENUE	17-010001	(46,212)	17-100072-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($46,212)**					
17-100073-Hef	ESTIMATED REVENUE	17-010001	(9,125,307)	17-100073-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($9,125,307)**					
17-100074-Teachers Retirement System	ESTIMATED REVENUE	17-010001	(1,743,400)	17-100074-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($1,743,400)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-100075-Optional Retirement Program	ESTIMATED REVENUE	17-010001	(746,920)	17-100075-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($746,920)**					
17-100076-Unemployment Compensation Insurance	ESTIMATED REVENUE	17-010001	(38,000)	17-100076-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($38,000)**					
17-100077-Research Excellence Funding	ESTIMATED REVENUE	17-010001	(2,486,998)	17-100077-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($2,486,998)**					
17-100078-Institutional Enhancement-Research	ESTIMATED REVENUE	17-010001	(1,601,772)	17-100078-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($1,601,772)**					
17-100079-Institutional Enhancement-Acad Spt	ESTIMATED REVENUE	17-010001	(5,205,758)	17-100079-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($5,205,758)**					
17-100080-Institutional Enhancement-Inst Spt	ESTIMATED REVENUE	17-010001	(3,203,544)	17-100080-00000	17-010001	GENERAL REVENUE - FUND 01	N	N
	Account Total		**($3,203,544)**					
17-100300-Center For Young Children	ESTIMATED REVENUE	17-010030	(140,700)	17-100300-00000	17-010030	CYC REVENUE	N	N
	Account Total		**($140,700)**					
17-100400-Interest-Local Fds State Treasury	ESTIMATED REVENUE	17-010040	(100,000)	17-100400-00000	17-010040	STATE INTEREST REVENUE	N	N
	Account Total		**($100,000)**					
17-100500-Farm	ESTIMATED REVENUE	17-010050	(40,000)	17-100500-00000	17-010050	FARM REVENUE	N	N
	Account Total		**($40,000)**					
17-101025-Laboratory Fees	ESTIMATED REVENUE	17-010000	(132,000)	17-101025-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($132,000)**					
17-101037-Fall Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(3,297,500)	17-101037-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($3,297,500)**					
17-101038-Fall Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(492,600)	17-101038-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($492,600)**					
17-101039-Fall Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(505,250)	17-101039-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($505,250)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-101040-Fall Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(2,010,200)	17-101040-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($2,010,200)**					
17-101041-Spring Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(2,975,100)	17-101041-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($2,975,100)**					
17-101042-Spring Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(493,500)	17-101042-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($493,500)**					
17-101043-Spring Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(439,000)	17-101043-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($439,000)**					
17-101044-Spring Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(2,096,100)	17-101044-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($2,096,100)**					
17-101045-Summer Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(805,900)	17-101045-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($805,900)**					
17-101046-Summer Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(132,900)	17-101046-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($132,900)**					
17-101047-Summer Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(123,700)	17-101047-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($123,700)**					
17-101048-Summer Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(890,500)	17-101048-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($890,500)**					
17-101049-Rellis Tuition	ESTIMATED REVENUE	17-010000	(74,500)	17-101049-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($74,500)**					
17-101052-Tuition-Excessive Hours	ESTIMATED REVENUE	17-010000	(104,000)	17-101052-00000	17-010000	EDUCATION AND GENERAL INCOME	N	N
	Account Total		**($104,000)**					
17-120310-Office Of The President	ESTIMATED EXPENDITURES	17-012000	377,215	17-012000	17-120310-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$377,215**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-120315-Office Of Academic Affairs	ESTIMATED EXPENDITURES	17-012000	582,162	17-012000	17-120315-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$582,162**					
17-120316-Associate Vp - Academic Affairs	ESTIMATED EXPENDITURES	17-012000	199,320	17-012000	17-120316-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$199,320**					
17-120317-Office Of Compliance	ESTIMATED EXPENDITURES	17-012000	390,376	17-012000	17-120317-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$390,376**					
17-120320-Vp Finance & Administration	ESTIMATED EXPENDITURES	17-012000	324,583	17-012000	17-120320-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$324,583**					
17-120322-Procurement Services	ESTIMATED EXPENDITURES	17-012000	390,200	17-012000	17-120322-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$390,200**					
17-120323-Payroll Services	ESTIMATED EXPENDITURES	17-012000	171,094	17-012000	17-120323-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$171,094**					
17-120324-Financial Services	ESTIMATED EXPENDITURES	17-012000	620,662	17-012000	17-120324-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$620,662**					
17-120325-Employee Services	ESTIMATED EXPENDITURES	17-012000	516,419	17-012000	17-120325-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$516,419**					
17-120327-Business Office/Loans & Collections	ESTIMATED EXPENDITURES	17-012000	310,780	17-012000	17-120327-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$310,780**					
17-120328-Financial Services-Ap	ESTIMATED EXPENDITURES	17-012000	254,623	17-012000	17-120328-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$254,623**					
17-120329-Budget Office	ESTIMATED EXPENDITURES	17-012000	255,205	17-012000	17-120329-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$255,205**					
17-120414-Veterans Affairs Office	ESTIMATED EXPENDITURES	17-012000	121,174	17-012000	17-120414-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$121,174**					
17-120415-Office Of Student Fin Aid Services	ESTIMATED EXPENDITURES	17-012000	780,165	17-012000	17-120415-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$780,165**					
17-120417-Javelina Enrollment Services	ESTIMATED EXPENDITURES	17-012000	302,908	17-012000	17-120417-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$302,908**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-120418-Office Of Enrollment Management	ESTIMATED EXPENDITURES	17-012000	446,107	17-012000	17-120418-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$446,107**					
17-120419-Vp Student Affairs & Admin	ESTIMATED EXPENDITURES	17-012000	222,600	17-012000	17-120419-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$222,600**					
17-120426-Outreach & Enrollment Support Svc	ESTIMATED EXPENDITURES	17-012000	512,577	17-012000	17-120426-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$512,577**					
17-120427-Office Of Admissions	ESTIMATED EXPENDITURES	17-012000	262,752	17-012000	17-120427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$262,752**					
17-121001-Sgip-Retirees	ESTIMATED EXPENDITURES	17-012100	3,400,000	17-012100	17-121001-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$3,400,000**					
17-121014-Institutional Research & Assessment	ESTIMATED EXPENDITURES	17-012100	529,000	17-012100	17-121014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$529,000**					
17-121025-Public Affairs, Pub And Info Serv	ESTIMATED EXPENDITURES	17-012100	332,261	17-012100	17-121025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$332,261**					
17-121053-Orp/Trs State & Univ-Student Svc	ESTIMATED EXPENDITURES	17-012100	200,000	17-012100	17-121053-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$200,000**					
17-121054-Matching Social Security-Ss	ESTIMATED EXPENDITURES	17-012100	247,900	17-012100	17-121054-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$247,900**					
17-121055-Longevity-Student Service	ESTIMATED EXPENDITURES	17-012100	61,500	17-012100	17-121055-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$61,500**					
17-121056-Sgip-Student Service	ESTIMATED EXPENDITURES	17-012100	610,000	17-012100	17-121056-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$610,000**					
17-121057-Wci-Student Service	ESTIMATED EXPENDITURES	17-012100	11,400	17-012100	17-121057-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$11,400**					
17-121058-Uci-Student Service	ESTIMATED EXPENDITURES	17-012100	2,500	17-012100	17-121058-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$2,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-121079-University Publications	ESTIMATED EXPENDITURES	17-012100	110,068	17-012100	17-121079-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$110,068**					
17-121890-Reserve For Staff Merit Raises	ESTIMATED EXPENDITURES	17-012100	14,000	17-012100	17-121890-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$14,000**					
17-121985-Budget Re-Alloc/Cuts	E&G REALLOC TO USF	17-012100	(1,909,672)	17-121985-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	Y	N
	Account Total		**($1,909,672)**					
17-121993-Orp/Trs State & Univ-Instit Spt	ESTIMATED EXPENDITURES	17-012100	291,000	17-012100	17-121993-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$291,000**					
17-121994-Matching Social Security-Is	ESTIMATED EXPENDITURES	17-012100	450,000	17-012100	17-121994-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$450,000**					
17-121995-Longevity-Institutional Support	ESTIMATED EXPENDITURES	17-012100	72,500	17-012100	17-121995-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$72,500**					
17-121996-Sgip-Institutional Support	ESTIMATED EXPENDITURES	17-012100	972,000	17-012100	17-121996-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$972,000**					
17-121997-Wci-Institutional Support	ESTIMATED EXPENDITURES	17-012100	20,500	17-012100	17-121997-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$20,500**					
17-121998-Uci-Institutional Support	ESTIMATED EXPENDITURES	17-012100	5,000	17-012100	17-121998-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$5,000**					
17-121999-Salary Savings-Non Faculty	ESTIMATED REVENUE	17-012100	(1,250,000)	17-121999-00000	17-012100	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**($1,250,000)**					
17-132100-Dept Of Ag,Agribus,&Environ Science	ESTIMATED EXPENDITURES	17-013000	662,552	17-013000	17-132100-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$662,552**					
17-132110-Dept Of Rangeland And Wildlife	ESTIMATED EXPENDITURES	17-013000	336,678	17-013000	17-132110-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$336,678**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132125-Dept.Of Animal Science & Vet Tech	ESTIMATED EXPENDITURES	17-013000	799,275	17-013000	17-132125-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$799,275**					
17-132210-Dpt Of Biological & Health Sciences	ESTIMATED EXPENDITURES	17-013000	950,567	17-013000	17-132210-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$950,567**					
17-132215-Department Of Chemistry	ESTIMATED EXPENDITURES	17-013000	747,547	17-013000	17-132215-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$747,547**					
17-132220-Department Of Lang And Literature	ESTIMATED EXPENDITURES	17-013000	822,369	17-013000	17-132220-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$822,369**					
17-132235-Dept Of Hist, Political Sci, & Phil	ESTIMATED EXPENDITURES	17-013000	867,669	17-013000	17-132235-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$867,669**					
17-132250-Department Of Mathematics	ESTIMATED EXPENDITURES	17-013000	915,844	17-013000	17-132250-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$915,844**					
17-132255-Department Of Military Science	ESTIMATED EXPENDITURES	17-013000	21,924	17-013000	17-132255-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$21,924**					
17-132260-Dept Clinical Health Sciences	ESTIMATED EXPENDITURES	17-013000	628,106	17-013000	17-132260-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$628,106**					
17-132265-Department Of Music	ESTIMATED EXPENDITURES	17-013000	1,451,289	17-013000	17-132265-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,451,289**					
17-132270-Department Of Physics/Geosciences	ESTIMATED EXPENDITURES	17-013000	520,608	17-013000	17-132270-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$520,608**					
17-132275-Department Of Psychology/Sociology	ESTIMATED EXPENDITURES	17-013000	860,333	17-013000	17-132275-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$860,333**					
17-132280-Department Of Art, Comm, & Theatres	ESTIMATED EXPENDITURES	17-013000	819,213	17-013000	17-132280-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$819,213**					
17-132305-Department Of Information Systems	ESTIMATED EXPENDITURES	17-013000	128,850	17-013000	17-132305-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$128,850**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132310-Department Of Accounting & Finance	ESTIMATED EXPENDITURES	17-013000	994,454	17-013000	17-132310-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$994,454**					
17-132315-Department Of Management And Mktng	ESTIMATED EXPENDITURES	17-013000	947,134	17-013000	17-132315-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$947,134**					
17-132405-Department Of Elec Eng And Comp Sci	ESTIMATED EXPENDITURES	17-013000	2,131,694	17-013000	17-132405-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$2,131,694**					
17-132410-Department Of Mech And Ind Eng	ESTIMATED EXPENDITURES	17-013000	1,514,669	17-013000	17-132410-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,514,669**					
17-132415-Department Of Chem And Nat Gas Eng	ESTIMATED EXPENDITURES	17-013000	1,065,674	17-013000	17-132415-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,065,674**					
17-132416-Dept Of Environmental Engineering	ESTIMATED EXPENDITURES	17-013000	685,209	17-013000	17-132416-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$685,209**					
17-132417-Dept Of Civil & Architectural Eng	ESTIMATED EXPENDITURES	17-013000	1,143,346	17-013000	17-132417-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,143,346**					
17-132420-Dept. Of Industrial Mgmt & Technol	ESTIMATED EXPENDITURES	17-013000	501,974	17-013000	17-132420-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$501,974**					
17-132510-Dept Of Teacher & Bilingual Educ	ESTIMATED EXPENDITURES	17-013000	761,067	17-013000	17-132510-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$761,067**					
17-132511-Dept Of Educ Leadership & Counselng	ESTIMATED EXPENDITURES	17-013000	799,100	17-013000	17-132511-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$799,100**					
17-132520-Department Of Health & Kinesiology	ESTIMATED EXPENDITURES	17-013000	790,547	17-013000	17-132520-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$790,547**					
17-132595-Continuing Education Program	ESTIMATED EXPENDITURES	17-013000	37,987	17-013000	17-132595-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$37,987**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132604-International Studies & Programs	ESTIMATED EXPENDITURES	17-013000	40,386	17-013000	17-132604-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$40,386**					
17-132605-Student & Scholar Service	ESTIMATED EXPENDITURES	17-013000	187,728	17-013000	17-132605-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$187,728**					
17-132612-Dual Enrollment Program	ESTIMATED EXPENDITURES	17-013000	163,057	17-013000	17-132612-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$163,057**					
17-132633-Residual Salaries-Ag	ESTIMATED EXPENDITURES	17-013000	59,047	17-013000	17-132633-00002	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$59,047**					
17-132633-Residual Salaries-As	ESTIMATED EXPENDITURES	17-013000	128,737	17-013000	17-132633-00003	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$128,737**					
17-132633-Residual Salaries-Ba	ESTIMATED EXPENDITURES	17-013000	18,705	17-013000	17-132633-00004	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$18,705**					
17-132633-Residual Salaries-Ed	ESTIMATED EXPENDITURES	17-013000	59,237	17-013000	17-132633-00005	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$59,237**					
17-132633-Residual Salaries-En	ESTIMATED EXPENDITURES	17-013000	164,585	17-013000	17-132633-00006	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$164,585**					
17-132967-Adjunct Fac Sal Pool-Rellis Clas	ESTIMATED EXPENDITURES	17-013000	132,480	17-013000	17-132967-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$132,480**					
17-132968-Adjunct Fac Sal Pool-Rellis Clag	ESTIMATED EXPENDITURES	17-013000	72,000	17-013000	17-132968-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$72,000**					
17-132977-Salary Savings-Academic Affairs	ESTIMATED REVENUE	17-013000	(1,050,000)	17-132977-00000	17-013000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**($1,050,000)**					
17-132992-Reserve - Faculty Merit Raises	ESTIMATED EXPENDITURES	17-013000	134,000	17-013000	17-132992-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$134,000**					
17-132993-Orp/Trs State & Univ-Instruction	ESTIMATED EXPENDITURES	17-013000	1,925,000	17-013000	17-132993-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,925,000**					
17-132994-Matching Social Security-Instr	ESTIMATED EXPENDITURES	17-013000	1,700,000	17-013000	17-132994-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,700,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132995-Longevity-Instruction	ESTIMATED EXPENDITURES	17-013000	36,000	17-013000	17-132995-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$36,000**					
17-132996-Sgip-Instruction	ESTIMATED EXPENDITURES	17-013000	3,125,000	17-013000	17-132996-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$3,125,000**					
17-132997-Wci-Instruction	ESTIMATED EXPENDITURES	17-013000	70,000	17-013000	17-132997-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$70,000**					
17-132998-Uci-Instruction	ESTIMATED EXPENDITURES	17-013000	21,000	17-013000	17-132998-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$21,000**					
17-137075-College Of Graduate Studies	ESTIMATED EXPENDITURES	17-013700	46,773	17-013700	17-137075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$46,773**					
17-137101-College Of Agri & Natural Resources	ESTIMATED EXPENDITURES	17-013700	643,025	17-013700	17-137101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$643,025**					
17-137201-College Of Arts And Sciences	ESTIMATED EXPENDITURES	17-013700	1,238,922	17-013700	17-137201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$1,238,922**					
17-137301-College Of Business Administration	ESTIMATED EXPENDITURES	17-013700	573,263	17-013700	17-137301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$573,263**					
17-137401-College Of Engineering	ESTIMATED EXPENDITURES	17-013700	1,064,142	17-013700	17-137401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$1,064,142**					
17-137501-College Of Education	ESTIMATED EXPENDITURES	17-013700	759,821	17-013700	17-137501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$759,821**					
17-137601-Honors College	ESTIMATED EXPENDITURES	17-013700	215,200	17-013700	17-137601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$215,200**					
17-137993-Orp/Trs State & Univ-Academic Spt	ESTIMATED EXPENDITURES	17-013700	465,000	17-013700	17-137993-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$465,000**					
17-137994-Matching Social Security-As	ESTIMATED EXPENDITURES	17-013700	300,000	17-013700	17-137994-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$300,000**					
17-137995-Longevity-Academic Support	ESTIMATED EXPENDITURES	17-013700	85,800	17-013700	17-137995-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$85,800**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-137996-Sgip-Academic Support	ESTIMATED EXPENDITURES	17-013700	593,500	17-013700	17-137996-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$593,500**					
17-137997-Wci-Academic Support	ESTIMATED EXPENDITURES	17-013700	14,000	17-013700	17-137997-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$14,000**					
17-137998-Uci-Academic Support	ESTIMATED EXPENDITURES	17-013700	4,000	17-013700	17-137998-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$4,000**					
17-140001-Center For Young Children	ESTIMATED EXPENDITURES	17-014000	328,357	17-014000	17-140001-00000	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	Account Total		**$328,357**					
17-140005-Farm-Operating	ESTIMATED EXPENDITURES	17-014000	112,155	17-014000	17-140005-00001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	Account Total		**$112,155**					
17-140810-Hazlewood Reimbursement - Tvc	ESTIMATED EXPENDITURES	17-014081	137,780	17-014081	17-140810-00000	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	ESTIMATED REVENUE	17-014081	(933,664)	17-140810-00000	17-014081	HAZLEWOOD REIMBURSEMENT - TVC	N	N
	Account Total		**($795,884)**					
17-141993-Orp/Trs State & Univ-Research	ESTIMATED EXPENDITURES	17-014100	120,000	17-014100	17-141993-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$120,000**					
17-141994-Matching Social Security-Research	ESTIMATED EXPENDITURES	17-014100	225,000	17-014100	17-141994-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$225,000**					
17-141995-Longevity-Research	ESTIMATED EXPENDITURES	17-014100	50,000	17-014100	17-141995-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$50,000**					
17-141996-Sgip-Research	ESTIMATED EXPENDITURES	17-014100	511,000	17-014100	17-141996-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$511,000**					
17-141997-Wci-Research	ESTIMATED EXPENDITURES	17-014100	10,600	17-014100	17-141997-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$10,600**					
17-141998-Uci-Research	ESTIMATED EXPENDITURES	17-014100	1,500	17-014100	17-141998-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$1,500**					
17-151001-University Police	ESTIMATED EXPENDITURES	17-015100	1,147,146	17-015100	17-151001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$1,147,146**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-156001-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-015600	457,700	17-015600	17-156001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$457,700**					
17-156002-Safety Office	ESTIMATED EXPENDITURES	17-015600	98,332	17-015600	17-156002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$98,332**					
17-157001-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-015700	94,601	17-015700	17-157001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$94,601**					
17-158001-Enterprise Risk Management	ESTIMATED EXPENDITURES	17-015800	159,166	17-015800	17-158001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$159,166**					
17-158993-Orp/Trs State & Univ-O&M Plant	ESTIMATED EXPENDITURES	17-015890	71,500	17-015890	17-158993-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$71,500**					
17-158994-Matching Social Security-O&M Plant	ESTIMATED EXPENDITURES	17-015890	39,600	17-015890	17-158994-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$39,600**					
17-158995-Longevity-O&M Plant	ESTIMATED EXPENDITURES	17-015890	11,000	17-015890	17-158995-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$11,000**					
17-158996-Sgip-O&M Plant	ESTIMATED EXPENDITURES	17-015890	44,500	17-015890	17-158996-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$44,500**					
17-158997-Wci-O&M Plant	ESTIMATED EXPENDITURES	17-015890	1,900	17-015890	17-158997-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$1,900**					
17-158998-Uci-O&M Plant	ESTIMATED EXPENDITURES	17-015890	1,000	17-015890	17-158998-00000	PLANT O&M STAFF BENEFITS	N	N
	Account Total		**$1,000**					
17-160001-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17-016000	600,200	17-016000	17-160001-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$600,200**					
17-160002-Tuition Rebate	ESTIMATED EXPENDITURES	17-016000	15,000	17-016000	17-160002-00000	TUITION REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$15,000**					
17-160020-Citrus Center	ESTIMATED EXPENDITURES	17-016002	1,315,781	17-016002	17-160020-00000	CITRUS CENTER	N	N
	Account Total		**$1,315,781**					
17-160030-John E Conner Museum	ESTIMATED EXPENDITURES	17-016003	52,532	17-016003	17-160030-00000	JOHN E CONNER MUSEUM	N	N
	Account Total		**$52,532**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-160041-Inst Enhance-Prog Dev-Col Of Ed	ESTIMATED EXPENDITURES	17-016004	321,568	17-016004	17-160041-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$321,568**					
17-160042-Inst Enhanc-Prog Dev-Col Of Ag	ESTIMATED EXPENDITURES	17-016004	288,049	17-016004	17-160042-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$288,049**					
17-160043-Fac/Staff Salaries-Inst Enhanc-Clas	ESTIMATED EXPENDITURES	17-016004	1,173,225	17-016004	17-160043-00001	PROGRAM DEVELOPMENT	N	N
	Account Total		**$1,173,225**					
17-160044-Inst Enhanc-Prog Dev-Coll Of Bus	ESTIMATED EXPENDITURES	17-016004	110,519	17-016004	17-160044-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$110,519**					
17-160045-Inst Enhanc-Prog Dev-Csdo	ESTIMATED EXPENDITURES	17-016004	208,835	17-016004	17-160045-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$208,835**					
17-160048-Ph.D In Environmental Engineering	ESTIMATED EXPENDITURES	17-016004	33,336	17-016004	17-160048-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$33,336**					
17-160060-Vet Tech Program	ESTIMATED EXPENDITURES	17-016006	498,952	17-016006	17-160060-00000	VET TECH PROGRAM	N	N
	Account Total		**$498,952**					
17-160130-Inst Enhanc-Exp Eng Education	ESTIMATED EXPENDITURES	17-016013	395,167	17-016013	17-160130-00000	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$395,167**					
17-160150-Wildlife Research Institute	ESTIMATED EXPENDITURES	17-016015	137,184	17-016015	17-160150-00000	WILDLIFE RESEARCH INSTITUTE	N	N
	Account Total		**$137,184**					
17-160170-South Texas Archives	ESTIMATED EXPENDITURES	17-016017	46,212	17-016017	17-160170-00000	SOUTH TEXAS ARCHIVES	N	N
	Account Total		**$46,212**					
17-160300-Tcrf Fy24&25 Library Rs Acquisition	ESTIMATED EXPENDITURES	17-016030	15,000	17-016030	17-160300-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$15,000**					
17-160301-Tcrf Fy24&25 New Faculty Start-Up	ESTIMATED EXPENDITURES	17-016030	160,000	17-016030	17-160301-00001	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$160,000**					
17-160302-Tcrf Fy24&25 Inst Undergrad Researc	ESTIMATED EXPENDITURES	17-016030	8,000	17-016030	17-160302-00001	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$8,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-160303-Tcrf Fy24&25 Osr Match	ESTIMATED EXPENDITURES	17-016030	100,000	17-016030	17-160303-00002	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$100,000**					
17-160303-Tcrf Fy24&25 Osr Operating	ESTIMATED EXPENDITURES	17-016030	28,475	17-016030	17-160303-00001	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$28,475**					
17-160304-Tcrf Fy24&25 Grants Salary	ESTIMATED EXPENDITURES	17-016030	285,993	17-016030	17-160304-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$285,993**					
17-160305-Tcrf Fy24&25 Osr Salary	ESTIMATED EXPENDITURES	17-016030	692,602	17-016030	17-160305-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$692,602**					
17-160306-Tcrf Fy24&25 Ckwri	ESTIMATED EXPENDITURES	17-016030	185,669	17-016030	17-160306-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$185,669**					
17-160311-Tcrf Fy24&25 Ntrc	ESTIMATED EXPENDITURES	17-016030	139,155	17-016030	17-160311-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$139,155**					
17-160312-Tcrf Fy24&25 Clen	ESTIMATED EXPENDITURES	17-016030	118,171	17-016030	17-160312-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$118,171**					
17-160314-Tcrf Fy24&25 New Allocation	ESTIMATED EXPENDITURES	17-016030	104,535	17-016030	17-160314-00000	RESEARCH DEVELOPMENT FUND	N	N
	Account Total		**$104,535**					
17-160350-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17-016035	148,645	17-016035	17-160350-00000	KING RANCH INSTITUTE FOR RANCH MGMT	N	N
	Account Total		**$148,645**					
17-160971-Hef-Financial Services Support	ESTIMATED EXPENDITURES	17-016090	1,000,000	17-016090	17-160971-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$1,000,000**					
17-160974-Hef-Provost Support	ESTIMATED EXPENDITURES	17-016090	1,050,000	17-016090	17-160974-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$1,050,000**					
17-160991-Hef-Presidents Special Projects	ESTIMATED EXPENDITURES	17-016090	500,000	17-016090	17-160991-00000	HIGHER EDUCATION ASSISTANCE FUND	N	N
	Account Total		**$500,000**					
17-170100-Cru-Vp Enrollment Management	ESTIMATED EXPENDITURES	17-017010	340,000	17-017010	17-170100-00000	CRU FUNDING	N	N
	Account Total		**$340,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-170105-Cru-Transfer & Community College	ESTIMATED EXPENDITURES	17-017010	306,300	17-017010	17-170105-00000	CRU FUNDING	N	N
	Account Total		**$306,300**					
17-170110-Cru-Counseling	ESTIMATED EXPENDITURES	17-017010	44,912	17-017010	17-170110-00000	CRU FUNDING	N	N
	Account Total		**$44,912**					
17-170115-Cru-Campus Visit/ Admo Salary	ESTIMATED EXPENDITURES	17-017010	279,816	17-017010	17-170115-00000	CRU FUNDING	N	N
	Account Total		**$279,816**					
17-199960-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-019996	200,000	17-019996	17-199960-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$200,000**					
17-200090-President'S Office Miscellaneous	ESTIMATED EXPENDITURES	17-020009	180,000	17-020009	17-200090-00000	PRESIDENT'S OFFICE MISCELLANEOUS	N	N
	Account Total		**$180,000**					
17-216109-Usf Unappropriated	DECREASE UNAPPROPRIATED	17-021610	(5,668,376)	17-216109-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	Y	N
	Account Total		**($5,668,376)**					
17-216110-Usf Fall Res Undergrad	ESTIMATED REVENUE	17-021610	(6,621,700)	17-216110-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($6,621,700)**					
17-216111-Usf Fall Res Grad	ESTIMATED REVENUE	17-021610	(555,700)	17-216111-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($555,700)**					
17-216112-Usf Fall Nonres Undergrad	ESTIMATED REVENUE	17-021610	(418,100)	17-216112-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($418,100)**					
17-216113-Usf Fall Nonres Grad	ESTIMATED REVENUE	17-021610	(628,100)	17-216113-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($628,100)**					
17-216114-Usf Spring Res Undergrad	ESTIMATED REVENUE	17-021610	(5,934,900)	17-216114-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($5,934,900)**					
17-216115-Usf Spring Res Grad	ESTIMATED REVENUE	17-021610	(551,900)	17-216115-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($551,900)**					
17-216116-Usf Spring Nonres Undergrad	ESTIMATED REVENUE	17-021610	(363,600)	17-216116-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($363,600)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216117-Usf Spring Nonres Grad	ESTIMATED REVENUE	17-021610	(652,100)	17-216117-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($652,100)**					
17-216118-Usf Summer Res Undergrad	ESTIMATED REVENUE	17-021610	(1,687,500)	17-216118-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($1,687,500)**					
17-216119-Usf Summer Res Grad	ESTIMATED REVENUE	17-021610	(156,500)	17-216119-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($156,500)**					
17-216120-Usf Summer Nonres Undergrad	ESTIMATED REVENUE	17-021610	(106,100)	17-216120-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($106,100)**					
17-216121-Usf Summer Nonres Grad	ESTIMATED REVENUE	17-021610	(178,800)	17-216121-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($178,800)**					
17-216122-Rellis Usf	ESTIMATED REVENUE	17-021610	(134,200)	17-216122-00000	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	Account Total		**($134,200)**					
17-216200-Usf Academic Advising Operating	ESTIMATED EXPENDITURES	17-021620	2,289,567	17-021620	17-216200-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$2,289,567**					
17-216205-Usf Id Card Operating	ESTIMATED EXPENDITURES	17-021620	281,420	17-021620	17-216205-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$281,420**					
17-216210-Usf Interntnl Ed Scholarship	ESTIMATED EXPENDITURES	17-021620	48,700	17-021620	17-216210-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$48,700**					
17-216215-Usf Registrar Operating	ESTIMATED EXPENDITURES	17-021620	621,686	17-021620	17-216215-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$621,686**					
17-216220-Usf Inform Tech Services Operating	ESTIMATED EXPENDITURES	17-021620	2,273,552	17-021620	17-216220-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$2,273,552**					
17-216221-Usf Its Maint. Contract Renewals	ESTIMATED EXPENDITURES	17-021620	637,534	17-021620	17-216221-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$637,534**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216224-Usf It Consultant Support	ESTIMATED EXPENDITURES	17-021620	600,000	17-021620	17-216224-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$600,000**					
17-216230-Usf Library Operations	ESTIMATED EXPENDITURES	17-021620	1,822,126	17-021620	17-216230-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$1,822,126**					
17-216235-Usf Career Services	ESTIMATED EXPENDITURES	17-021620	97,810	17-021620	17-216235-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$97,810**					
17-216241-Usf Spec Pool	ESTIMATED EXPENDITURES	17-021620	52,790	17-021620	17-216241-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$52,790**					
17-216245-Usf Transportation-Student Affairs	ESTIMATED EXPENDITURES	17-021620	330,000	17-021620	17-216245-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$330,000**					
17-216246-Usf Student Affairs	ESTIMATED EXPENDITURES	17-021620	94,403	17-021620	17-216246-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$94,403**					
17-216250-Usf Graduation Operating	ESTIMATED EXPENDITURES	17-021620	44,926	17-021620	17-216250-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$44,926**					
17-216254-Usf Clag Rodeo	ESTIMATED EXPENDITURES	17-021620	88,750	17-021620	17-216254-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$88,750**					
17-216255-Usf Clas Enhancement	ESTIMATED EXPENDITURES	17-021620	296,128	17-021620	17-216255-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$296,128**					
17-216256-Usf Clag Enhancement-Clag	ESTIMATED EXPENDITURES	17-021620	44,231	17-021620	17-216256-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$44,231**					
17-216257-Usf Clba Enhancement	ESTIMATED EXPENDITURES	17-021620	36,947	17-021620	17-216257-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$36,947**					
17-216258-Usf Cled Enhancement	ESTIMATED EXPENDITURES	17-021620	51,523	17-021620	17-216258-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$51,523**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216259-Usf Clen Enhancement-Clen	ESTIMATED EXPENDITURES	17-021620	86,337	17-021620	17-216259-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$86,337**					
17-216260-Usf Student Success	ESTIMATED EXPENDITURES	17-021620	7,321	17-021620	17-216260-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$7,321**					
17-216270-Usf Mitc	ESTIMATED EXPENDITURES	17-021620	25,000	17-021620	17-216270-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$25,000**					
17-216281-Usf Ssc Contract Allocation	ESTIMATED EXPENDITURES	17-021620	4,738,540	17-021620	17-216281-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$4,738,540**					
17-216282-Usf Utilities	ESTIMATED EXPENDITURES	17-021620	2,645,000	17-021620	17-216282-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$2,645,000**					
17-216290-Usf-Sago Assessment	ESTIMATED EXPENDITURES	17-021620	663,217	17-021620	17-216290-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$663,217**					
17-216291-Usf-Retiree Gip	ESTIMATED EXPENDITURES	17-021620	400,000	17-021620	17-216291-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$400,000**					
17-216292-Usf Merit Budget	ESTIMATED EXPENDITURES	17-021620	1,800,000	17-021620	17-216292-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$1,800,000**					
17-216293-New Initiatives/Funds	ESTIMATED EXPENDITURES	17-021620	410,000	17-021620	17-216293-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$410,000**					
17-216295-Budget Re-Alloc/Cuts	ESTIMATED EXPENDITURES	17-021620	1,909,672	17-021620	17-216295-00000	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	Account Total		**$1,909,672**					
17-216410-Center For Academic Tech Operating	ESTIMATED EXPENDITURES	17-021641	918,666	17-021641	17-216410-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$918,666**					
17-216417-Center For Academic Tech Renewals	ESTIMATED EXPENDITURES	17-021641	343,100	17-021641	17-216417-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$343,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216419-Distance Educ Fee College Alloc	ESTIMATED EXPENDITURES	17-021641	866,156	17-021641	17-216419-00000	DISTANCE EDUCATION FEE OPERATING	N	N
	Account Total		**$866,156**					
17-216420-Distance Education Fee Rev-Dlit	ESTIMATED REVENUE	17-021642	(1,264,200)	17-216420-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($1,264,200)**					
17-216421-Distance Education Fee Rev-Clas	ESTIMATED REVENUE	17-021642	(363,900)	17-216421-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($363,900)**					
17-216422-Distance Education Fee Rev-Clag	ESTIMATED REVENUE	17-021642	(6,900)	17-216422-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($6,900)**					
17-216423-Distance Education Fee Rev-Clba	ESTIMATED REVENUE	17-021642	(339,800)	17-216423-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($339,800)**					
17-216424-Distance Education Fee Rev-Cled	ESTIMATED REVENUE	17-021642	(190,000)	17-216424-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($190,000)**					
17-216425-Distance Education Fee Rev-Clen	ESTIMATED REVENUE	17-021642	(110,000)	17-216425-00000	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	Account Total		**($110,000)**					
17-216429-Distance Education Fee Unapprop	INCREASE UNAPPROPRIATED	17-021642	56,578	17-021642	17-216429-00000	DISTANCE EDUCATION FEE REVENUE	Y	N
	Account Total		**$56,578**					
17-216552-Fall - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(427,000)	17-216552-00001	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($427,000)**					
17-216552-Spring - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(336,400)	17-216552-00002	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($336,400)**					
17-216552-Summer - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(94,200)	17-216552-00003	17-021655	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**($94,200)**					
17-216553-Haven & Alcohol Educ Compliance	ESTIMATED EXPENDITURES	17-021655	12,500	17-021655	17-216553-00000	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$12,500**					
17-216554-Women'S Enrichment	ESTIMATED EXPENDITURES	17-021655	5,000	17-021655	17-216554-00000	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216555-Health Services And Wellness	ESTIMATED EXPENDITURES	17-021655	249,711	17-021655	17-216555-00000	HEALTH SERVICES & WELLNESS	N	N
	Account Total		**$249,711**					
17-216557-Cacost Agreement	ESTIMATED EXPENDITURES	17-021655	837,000	17-021655	17-216557-00000	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-021655	(360,000)	17-216557-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**$477,000**					
17-216559-Group Hospital Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-021655	(324,511)	17-216559-00000	17-021655	HEALTH SERVICES & WELLNESS	Y	N
	Account Total		**($324,511)**					
17-216600-Applied Music Fee - Rev (Local)	ESTIMATED REVENUE	17-021660	(36,000)	17-216600-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**($36,000)**					
17-216601-Applied Music Fee-Fall Rev (Local)	ESTIMATED REVENUE	17-021660	(58,700)	17-216601-00000	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**($58,700)**					
17-216605-Applied Music Fee-Operating	ESTIMATED EXPENDITURES	17-021660	86,090	17-021660	17-216605-00000	APPLIED MUSIC FEE-LOCAL	N	N
	Account Total		**$86,090**					
17-216609-Applied Music Fee-Unappropriated	INCREASE UNAPPROPRIATED	17-021660	363,610	17-021660	17-216609-00000	APPLIED MUSIC FEE-LOCAL	Y	N
	Account Total		**$363,610**					
17-216752-Fall - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(597,800)	17-216752-00001	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**($597,800)**					
17-216752-Spring - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(472,100)	17-216752-00002	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**($472,100)**					
17-216752-Summer - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(132,100)	17-216752-00003	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	Account Total		**($132,100)**					
17-216759-Student Center Complex Fee-Unappro	INCREASE UNAPPROPRIATED	17-021675	273,618	17-021675	17-216759-00000	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		**$273,618**					
17-216800-Application Fee Undergrad-Rev	ESTIMATED REVENUE	17-021680	(95,200)	17-216800-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**($95,200)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216801-International Appl-Undergrad-Rev	ESTIMATED REVENUE	17-021680	(15,000)	17-216801-00000	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**($15,000)**					
17-216805-Admissions Operating	ESTIMATED EXPENDITURES	17-021680	65,460	17-021680	17-216805-00000	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**$65,460**					
17-216806-Rnl Year 2 Family Engagement	ESTIMATED EXPENDITURES	17-021680	43,000	17-021680	17-216806-00000	APPLICATION FEE-UNDERGRAD	N	N
	Account Total		**$43,000**					
17-216809-Applic Fee-Undergrad-Unappropr	INCREASE UNAPPROPRIATED	17-021680	1,740	17-021680	17-216809-00000	APPLICATION FEE-UNDERGRAD	Y	N
	Account Total		**$1,740**					
17-216850-Application Fee Grad-Rev	ESTIMATED REVENUE	17-021685	(35,000)	17-216850-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	Account Total		**($35,000)**					
17-216851-International Appl-Grad-Rev	ESTIMATED REVENUE	17-021685	(281,800)	17-216851-00000	17-021685	APPLICATION FEE-GRADUATE	N	N
	Account Total		**($281,800)**					
17-216853-Rnl Year 2 Transfer Recruit	ESTIMATED EXPENDITURES	17-021685	20,700	17-021685	17-216853-00000	APPLICATION FEE-GRADUATE	N	N
	Account Total		**$20,700**					
17-216854-Rnl Year 2 Campus Visit	ESTIMATED EXPENDITURES	17-021685	126,550	17-021685	17-216854-00000	APPLICATION FEE-GRADUATE	N	N
	Account Total		**$126,550**					
17-216855-Graduate Admissions	ESTIMATED EXPENDITURES	17-021685	243,957	17-021685	17-216855-00000	APPLICATION FEE-GRADUATE	N	N
	Account Total		**$243,957**					
17-216856-Student & Scholar Service Support	ESTIMATED EXPENDITURES	17-021685	3,000	17-021685	17-216856-00000	APPLICATION FEE-GRADUATE	N	N
	Account Total		**$3,000**					
17-216859-Application Fee-Grad-Unappropriated	DECREASE UNAPPROPRIATED	17-021685	(85,207)	17-216859-00000	17-021685	APPLICATION FEE-GRADUATE	Y	N
	Account Total		**($85,207)**					
17-217500-P-Card Rebate Revenue	ESTIMATED REVENUE	17-021750	(70,000)	17-217500-00001	17-021750	REBATES	N	N
	Account Total		**($70,000)**					
17-217500-Proc. Contract Rebate	ESTIMATED REVENUE	17-021750	(100,000)	17-217500-00003	17-021750	REBATES	N	N
	Account Total		**($100,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-217500-T-Card Rebate Revenue	ESTIMATED REVENUE	17-021750	(50,000)	17-217500-00002	17-021750	REBATES	N	N
	Account Total		**($50,000)**					
17-217501-Pcard Concur Fee	ESTIMATED EXPENDITURES	17-021750	6,000	17-021750	17-217501-00000	REBATES	N	N
	Account Total		**$6,000**					
17-217502-Procurement Rebate Operating	ESTIMATED EXPENDITURES	17-021750	80,272	17-021750	17-217502-00000	REBATES	N	N
	Account Total		**$80,272**					
17-217503-Finance Rebate Operating	ESTIMATED EXPENDITURES	17-021750	10,000	17-021750	17-217503-00000	REBATES	N	N
	Account Total		**$10,000**					
17-217504-Travel Rebate Operating	ESTIMATED EXPENDITURES	17-021750	10,000	17-021750	17-217504-00000	REBATES	N	N
	Account Total		**$10,000**					
17-217599-Rebate Unappropriated	INCREASE UNAPPROPRIATED	17-021750	113,728	17-021750	17-217599-00000	REBATES	Y	N
	Account Total		**$113,728**					
17-218002-Enrollment Management-Travel	ESTIMATED EXPENDITURES	17-021800	30,000	17-021800	17-218002-00000	DESIGNATED TUITION	N	N
	Account Total		**$30,000**					
17-218005-Enrollment Management-Renewals	ESTIMATED EXPENDITURES	17-021800	243,334	17-021800	17-218005-00000	DESIGNATED TUITION	N	N
	Account Total		**$243,334**					
17-218006-Strategic Enrollment Planning	ESTIMATED EXPENDITURES	17-021800	135,914	17-021800	17-218006-00000	DESIGNATED TUITION	N	N
	Account Total		**$135,914**					
17-218007-Office Of Enrollment Management	ESTIMATED EXPENDITURES	17-021800	52,370	17-021800	17-218007-00000	DESIGNATED TUITION	N	N
	Account Total		**$52,370**					
17-218012-Javelina Enrollment Service Support	ESTIMATED EXPENDITURES	17-021800	30,000	17-021800	17-218012-00000	DESIGNATED TUITION	N	N
	Account Total		**$30,000**					
17-218022-Alumni Office	ESTIMATED EXPENDITURES	17-021800	8,000	17-021800	17-218022-00000	DESIGNATED TUITION	N	N
	Account Total		**$8,000**					
17-218024-Transculturation Projects	ESTIMATED EXPENDITURES	17-021800	13,677	17-021800	17-218024-00000	DESIGNATED TUITION	N	N
	Account Total		**$13,677**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218028-Mail Services	ESTIMATED EXPENDITURES	17-021800	91,597	17-021800	17-218028-00000	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-021800	(22,000)	17-218028-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**$69,597**					
17-218030-Presidential Services	ESTIMATED EXPENDITURES	17-021800	755,530	17-021800	17-218030-00000	DESIGNATED TUITION	N	N
	Account Total		**$755,530**					
17-218033-Hazardous Waste Management	ESTIMATED EXPENDITURES	17-021800	50,000	17-021800	17-218033-00000	DESIGNATED TUITION	N	N
	Account Total		**$50,000**					
17-218034-Safety Operations	ESTIMATED EXPENDITURES	17-021800	30,500	17-021800	17-218034-00000	DESIGNATED TUITION	N	N
	Account Total		**$30,500**					
17-218040-Writing Center-Academic Affairs	ESTIMATED EXPENDITURES	17-021800	128,637	17-021800	17-218040-00000	DESIGNATED TUITION	N	N
	Account Total		**$128,637**					
17-218043-Campus Project Expenses	ESTIMATED EXPENDITURES	17-021800	10,000	17-021800	17-218043-00000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
17-218046-State Governmental Relations	ESTIMATED EXPENDITURES	17-021800	65,004	17-021800	17-218046-00000	DESIGNATED TUITION	N	N
	Account Total		**$65,004**					
17-218047-Academic Affairs Software	ESTIMATED EXPENDITURES	17-021800	78,445	17-021800	17-218047-00000	DESIGNATED TUITION	N	N
	Account Total		**$78,445**					
17-218049-Degree Program Review	ESTIMATED EXPENDITURES	17-021800	45,000	17-021800	17-218049-00000	DESIGNATED TUITION	N	N
	Account Total		**$45,000**					
17-218055-Executive Searches/ Recruitment	ESTIMATED EXPENDITURES	17-021800	100,000	17-021800	17-218055-00000	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
17-218062-Transfer Scholarships	ESTIMATED EXPENDITURES	17-021800	260,000	17-021800	17-218062-00000	DESIGNATED TUITION	N	N
	Account Total		**$260,000**					
17-218063-Recruitment Scholarships	ESTIMATED EXPENDITURES	17-021800	10,000	17-021800	17-218063-00000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
17-218066-Academic Excellence	ESTIMATED EXPENDITURES	17-021800	577,935	17-021800	17-218066-00000	DESIGNATED TUITION	N	N
	Account Total		**$577,935**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218067-Javelina Graduate Scholarship	ESTIMATED EXPENDITURES	17-021800	205,000	17-021800	17-218067-00000	DESIGNATED TUITION	N	N
	Account Total		**$205,000**					
17-218068-Presidential Scholarships	ESTIMATED EXPENDITURES	17-021800	450,000	17-021800	17-218068-00000	DESIGNATED TUITION	N	N
	Account Total		**$450,000**					
17-218071-Marketing Campaign	ESTIMATED EXPENDITURES	17-021800	910,722	17-021800	17-218071-00000	DESIGNATED TUITION	N	N
	Account Total		**$910,722**					
17-218074-Match-Stars Scholarship Program	ESTIMATED EXPENDITURES	17-021800	20,500	17-021800	17-218074-00000	DESIGNATED TUITION	N	N
	Account Total		**$20,500**					
17-218076-Music Scholarships	ESTIMATED EXPENDITURES	17-021800	53,483	17-021800	17-218076-00000	DESIGNATED TUITION	N	N
	Account Total		**$53,483**					
17-218077-Chorale Scholarships	ESTIMATED EXPENDITURES	17-021800	13,000	17-021800	17-218077-00000	DESIGNATED TUITION	N	N
	Account Total		**$13,000**					
17-218080-Student Engagement Budgets	ESTIMATED EXPENDITURES	17-021800	6,650	17-021800	17-218080-00000	DESIGNATED TUITION	N	N
	Account Total		**$6,650**					
17-218081-International Grad. Adm-Recruiters	ESTIMATED EXPENDITURES	17-021800	77,000	17-021800	17-218081-00000	DESIGNATED TUITION	N	N
	Account Total		**$77,000**					
17-218082-Reup Initiative	ESTIMATED EXPENDITURES	17-021800	50,000	17-021800	17-218082-00000	DESIGNATED TUITION	N	N
	Account Total		**$50,000**					
17-218083-Laserfiche Shared Services	ESTIMATED EXPENDITURES	17-021800	105,433	17-021800	17-218083-00000	DESIGNATED TUITION	N	N
	Account Total		**$105,433**					
17-218090-Designated Tuition-Unappropriated	DECREASE UNAPPROPRIATED	17-021800	(752,726)	17-218090-00000	17-021800	DESIGNATED TUITION	Y	N
	Account Total		**($752,726)**					
17-218097-Deferred Compensation Award-Pres	ESTIMATED EXPENDITURES	17-021800	51,000	17-021800	17-218097-00000	DESIGNATED TUITION	N	N
	Account Total		**$51,000**					
17-218110-Desig Tuition-Res Undergr-Fall	ESTIMATED REVENUE	17-021800	(7,471,500)	17-218110-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($7,471,500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218111-Desig Tuition-Res-Grad-Fall	ESTIMATED REVENUE	17-021800	(701,800)	17-218111-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($701,800)**					
17-218112-Desig Tuition-Fall Nonres Ug	ESTIMATED REVENUE	17-021800	(309,000)	17-218112-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($309,000)**					
17-218113-Desig Tuition-Fall Nonres Grad	ESTIMATED REVENUE	17-021800	(537,800)	17-218113-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($537,800)**					
17-218114-Desig Tuition-Res Undergr-Spring	ESTIMATED REVENUE	17-021800	(7,074,800)	17-218114-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($7,074,800)**					
17-218115-Desig Tuition-Res-Grad-Spring	ESTIMATED REVENUE	17-021800	(727,700)	17-218115-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($727,700)**					
17-218116-Desig Tuition-Spring Nonres Ug	ESTIMATED REVENUE	17-021800	(264,200)	17-218116-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($264,200)**					
17-218117-Desig Tuition-Spring Nonres Grad	ESTIMATED REVENUE	17-021800	(547,200)	17-218117-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($547,200)**					
17-218118-Desig Tuition-Res Undergr-Summer	ESTIMATED REVENUE	17-021800	(1,910,400)	17-218118-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($1,910,400)**					
17-218119-Desig Tuition-Res-Grad-Summer	ESTIMATED REVENUE	17-021800	(196,600)	17-218119-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($196,600)**					
17-218120-Desig Tuition-Summer Nonres Ug	ESTIMATED REVENUE	17-021800	(74,400)	17-218120-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($74,400)**					
17-218121-Desig Tuition-Summer Nonres Grad	ESTIMATED REVENUE	17-021800	(140,700)	17-218121-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($140,700)**					
17-218122-Rellis Designated Tuition	ESTIMATED REVENUE	17-021800	(204,300)	17-218122-00000	17-021800	DESIGNATED TUITION	N	N
	Account Total		**($204,300)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218400-Des Tuition Res Undergr Set Asides	ESTIMATED EXPENDITURES	17-021840	1,542,600	17-021840	17-218400-00000	DESIGNATED TUITION SET ASIDES	N	N
	Account Total		**$1,542,600**					
17-218405-Des Tuition Res Grad Set Asides	ESTIMATED EXPENDITURES	17-021840	293,800	17-021840	17-218405-00000	DESIGNATED TUITION SET ASIDES	N	N
	Account Total		**$293,800**					
17-219000-Resident Public Education Grant	ESTIMATED EXPENDITURES	17-021900	1,138,600	17-021900	17-219000-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$1,138,600**					
17-219005-Non-Resident Public Education Grant	ESTIMATED EXPENDITURES	17-021900	171,200	17-021900	17-219005-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$171,200**					
17-220310-Office Of The President	ESTIMATED EXPENDITURES	17-022000	62,303	17-022000	17-220310-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$62,303**					
17-220315-Office Of Academic Affairs	ESTIMATED EXPENDITURES	17-022000	103,570	17-022000	17-220315-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$103,570**					
17-220316-Associate Vp - Academic Affairs	ESTIMATED EXPENDITURES	17-022000	4,183	17-022000	17-220316-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$4,183**					
17-220317-Office Of Compliance	ESTIMATED EXPENDITURES	17-022000	34,657	17-022000	17-220317-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$34,657**					
17-220319-Chief Of Performance Excellence	ESTIMATED EXPENDITURES	17-022000	18,000	17-022000	17-220319-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$18,000**					
17-220320-Vp Finance & Administration	ESTIMATED EXPENDITURES	17-022000	25,335	17-022000	17-220320-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$25,335**					
17-220322-Procurement Services	ESTIMATED EXPENDITURES	17-022000	9,135	17-022000	17-220322-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$9,135**					
17-220323-Payroll Services	ESTIMATED EXPENDITURES	17-022000	17,311	17-022000	17-220323-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$17,311**					
17-220324-Financial Services	ESTIMATED EXPENDITURES	17-022000	36,546	17-022000	17-220324-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$36,546**					
17-220325-Employee Services	ESTIMATED EXPENDITURES	17-022000	77,071	17-022000	17-220325-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$77,071**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-220326-Grants & Contracts	ESTIMATED EXPENDITURES	17-022000	6,063	17-022000	17-220326-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$6,063**					
17-220327-Business Office/Loans & Collections	ESTIMATED EXPENDITURES	17-022000	12,604	17-022000	17-220327-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$12,604**					
17-220328-Financial Services-Ap	ESTIMATED EXPENDITURES	17-022000	11,380	17-022000	17-220328-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$11,380**					
17-220329-Budget Office	ESTIMATED EXPENDITURES	17-022000	12,176	17-022000	17-220329-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$12,176**					
17-220415-Office Of Student Fin Aid Services	ESTIMATED EXPENDITURES	17-022000	38,607	17-022000	17-220415-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$38,607**					
17-220416-Office Of Avp-Student Success	ESTIMATED EXPENDITURES	17-022000	163,368	17-022000	17-220416-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$163,368**					
17-220426-Outreach & Enrollment Support Svc	ESTIMATED EXPENDITURES	17-022000	76,655	17-022000	17-220426-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$76,655**					
17-220427-Javelina Preview Days	ESTIMATED EXPENDITURES	17-022000	65,000	17-022000	17-220427-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$65,000**					
17-221014-Office Of Institutional Research	ESTIMATED EXPENDITURES	17-022100	28,784	17-022100	17-221014-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$28,784**					
17-221017-Dir Billing	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221017-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$30,000**					
17-221018-Instit. Support Cont & Maint-Fiscal	ESTIMATED EXPENDITURES	17-022100	189,285	17-022100	17-221018-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$189,285**					
17-221019-Ada Accommodation	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221019-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$30,000**					
17-221023-Office Of Development	ESTIMATED EXPENDITURES	17-022100	826,726	17-022100	17-221023-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$826,726**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-221025-Public Affairs, Pub And Info Serv	ESTIMATED EXPENDITURES	17-022100	493,465	17-022100	17-221025-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$493,465**					
17-221027-University Magazine-Javelina Today	ESTIMATED EXPENDITURES	17-022100	120,000	17-022100	17-221027-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$120,000**					
17-221042-Travel & Outreach Emgt	ESTIMATED EXPENDITURES	17-022100	50,846	17-022100	17-221042-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$50,846**					
17-221045-Institutional Memberships	ESTIMATED EXPENDITURES	17-022100	88,500	17-022100	17-221045-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$88,500**					
17-221060-Clag-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	90,000	17-022100	17-221060-00002	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$90,000**					
17-221060-Clas-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	285,000	17-022100	17-221060-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$285,000**					
17-221060-Clba-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221060-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$30,000**					
17-221060-Cled-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	160,000	17-022100	17-221060-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$160,000**					
17-221060-Clen-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	109,550	17-022100	17-221060-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$109,550**					
17-221060-Grst-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	19,690	17-022100	17-221060-00006	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$19,690**					
17-221062-Clas-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	12,500	17-022100	17-221062-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$12,500**					
17-221062-Clba-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	9,000	17-022100	17-221062-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$9,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-221062-Cled-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	28,000	17-022100	17-221062-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$28,000**					
17-221062-Clen-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	25,000	17-022100	17-221062-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$25,000**					
17-221076-Publications & Postage-Em	ESTIMATED EXPENDITURES	17-022100	84,000	17-022100	17-221076-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$84,000**					
17-221078-Faculty Senate	ESTIMATED EXPENDITURES	17-022100	10,000	17-022100	17-221078-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$10,000**					
17-221079-University Publications	ESTIMATED EXPENDITURES	17-022100	42,942	17-022100	17-221079-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$42,942**					
17-221080-Credit Card Fees	ESTIMATED EXPENDITURES	17-022100	29,002	17-022100	17-221080-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$29,002**					
17-221089-Accreditation Support	ESTIMATED EXPENDITURES	17-022100	64,500	17-022100	17-221089-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$64,500**					
17-221090-Staff Council	ESTIMATED EXPENDITURES	17-022100	10,000	17-022100	17-221090-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$10,000**					
17-221091-Masters Of Social Work Program	ESTIMATED EXPENDITURES	17-022100	14,500	17-022100	17-221091-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$14,500**					
17-221092-Strings	ESTIMATED EXPENDITURES	17-022100	12,500	17-022100	17-221092-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$12,500**					
17-221099-Arts & Sciences Travel/Prof Devel	ESTIMATED EXPENDITURES	17-022100	21,351	17-022100	17-221099-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$21,351**					
17-221200-Quality Enhancement Plan	ESTIMATED EXPENDITURES	17-022100	93	17-022100	17-221200-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$93**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232100-Dept Of Ag,Agribus,&Environ Science	ESTIMATED EXPENDITURES	17-023200	23,000	17-023200	17-232100-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$23,000**					
17-232110-Dept Of Rangeland And Wildlife	ESTIMATED EXPENDITURES	17-023200	14,000	17-023200	17-232110-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$14,000**					
17-232115-Department Of Human Science	ESTIMATED EXPENDITURES	17-023200	9,485	17-023200	17-232115-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$9,485**					
17-232120-Vet Tech Program	ESTIMATED EXPENDITURES	17-023200	53,175	17-023200	17-232120-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$53,175**					
17-232125-Dept.Of Animal Science & Vet Tech	ESTIMATED EXPENDITURES	17-023200	19,000	17-023200	17-232125-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$19,000**					
17-232205-Department Of Art	ESTIMATED EXPENDITURES	17-023200	35,628	17-023200	17-232205-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$35,628**					
17-232210-Dpt Of Biological & Health Sciences	ESTIMATED EXPENDITURES	17-023200	59,452	17-023200	17-232210-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$59,452**					
17-232215-Department Of Chemistry	ESTIMATED EXPENDITURES	17-023200	101,948	17-023200	17-232215-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$101,948**					
17-232220-Department Of Lang And Literature	ESTIMATED EXPENDITURES	17-023200	32,834	17-023200	17-232220-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$32,834**					
17-232230-Department Of Political Science	ESTIMATED EXPENDITURES	17-023200	2,005	17-023200	17-232230-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$2,005**					
17-232235-Dept Of Hist, Political Sci, & Phil	ESTIMATED EXPENDITURES	17-023200	18,700	17-023200	17-232235-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$18,700**					
17-232250-Department Of Mathematics	ESTIMATED EXPENDITURES	17-023200	25,316	17-023200	17-232250-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$25,316**					
17-232255-Department Of Military Science	ESTIMATED EXPENDITURES	17-023200	20,759	17-023200	17-232255-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$20,759**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232260-Dept Clinical Health Sciences	ESTIMATED EXPENDITURES	17-023200	9,820	17-023200	17-232260-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$9,820**					
17-232261-Dept Clhs-Comm Sciences & Disorders	ESTIMATED EXPENDITURES	17-023200	26,928	17-023200	17-232261-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$26,928**					
17-232262-Dept Clhs-Social Work	ESTIMATED EXPENDITURES	17-023200	9,820	17-023200	17-232262-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$9,820**					
17-232265-Department Of Music	ESTIMATED EXPENDITURES	17-023200	27,910	17-023200	17-232265-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$27,910**					
17-232270-Department Of Physics/Geosciences	ESTIMATED EXPENDITURES	17-023200	64,641	17-023200	17-232270-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$64,641**					
17-232275-Department Of Psychology/Sociology	ESTIMATED EXPENDITURES	17-023200	29,035	17-023200	17-232275-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$29,035**					
17-232280-Department Of Art, Comm, & Theatres	ESTIMATED EXPENDITURES	17-023200	47,280	17-023200	17-232280-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$47,280**					
17-232285-Jones Auditorium	ESTIMATED EXPENDITURES	17-023200	9,471	17-023200	17-232285-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$9,471**					
17-232305-Department Of Information Systems	ESTIMATED EXPENDITURES	17-023200	25,947	17-023200	17-232305-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$25,947**					
17-232310-Department Of Accounting & Finance	ESTIMATED EXPENDITURES	17-023200	5,391	17-023200	17-232310-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$5,391**					
17-232315-Department Of Management And Mktng	ESTIMATED EXPENDITURES	17-023200	1,426	17-023200	17-232315-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,426**					
17-232405-Department Of Elec Eng And Comp Sci	ESTIMATED EXPENDITURES	17-023200	25,345	17-023200	17-232405-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$25,345**					
17-232410-Department Of Mech And Ind Eng	ESTIMATED EXPENDITURES	17-023200	17,903	17-023200	17-232410-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$17,903**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232415-Department Of Chem And Nat Gas Eng	ESTIMATED EXPENDITURES	17-023200	13,985	17-023200	17-232415-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$13,985**					
17-232416-Dept Of Environmental Engineering	ESTIMATED EXPENDITURES	17-023200	18,932	17-023200	17-232416-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$18,932**					
17-232417-Dept Of Civil & Architectural Eng	ESTIMATED EXPENDITURES	17-023200	15,362	17-023200	17-232417-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$15,362**					
17-232420-Dept. Of Industrial Mgmt & Technol	ESTIMATED EXPENDITURES	17-023200	10,850	17-023200	17-232420-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$10,850**					
17-232510-Dept Of Teacher & Bilingual Educ	ESTIMATED EXPENDITURES	17-023200	38,696	17-023200	17-232510-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$38,696**					
17-232511-Dept Of Educ Leadership & Counselng	ESTIMATED EXPENDITURES	17-023200	38,156	17-023200	17-232511-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$38,156**					
17-232520-Department Of Health & Kinesiology	ESTIMATED EXPENDITURES	17-023200	27,720	17-023200	17-232520-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$27,720**					
17-232540-Physical Education Center	ESTIMATED EXPENDITURES	17-023200	46,033	17-023200	17-232540-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$46,033**					
17-232595-Continuing Education Program	ESTIMATED EXPENDITURES	17-023200	59,979	17-023200	17-232595-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$59,979**					
17-232601-Baas Coordinator	ESTIMATED EXPENDITURES	17-023200	1,204	17-023200	17-232601-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,204**					
17-232604-Int'L Studies & Program Operating	ESTIMATED EXPENDITURES	17-023200	11,944	17-023200	17-232604-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$11,944**					
17-232605-Student & Scholar Service Operating	ESTIMATED EXPENDITURES	17-023200	21,073	17-023200	17-232605-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$21,073**					
17-232612-Dual Enrollment Program	ESTIMATED EXPENDITURES	17-023200	40,172	17-023200	17-232612-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$40,172**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232616-Ctr For Teaching Effectiveness	ESTIMATED EXPENDITURES	17-023200	7,109	17-023200	17-232616-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$7,109**					
17-232618-Pathways Academic Assistance Center	ESTIMATED EXPENDITURES	17-023200	85,398	17-023200	17-232618-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$85,398**					
17-232625-Summer Faculty Salaries	ESTIMATED EXPENDITURES	17-023200	1,802,000	17-023200	17-232625-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,802,000**					
17-232750-American Democracy	ESTIMATED EXPENDITURES	17-023200	707	17-023200	17-232750-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$707**					
17-232770-Fac Investment Prog-Non Dist Learng	ESTIMATED EXPENDITURES	17-023200	6,907	17-023200	17-232770-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$6,907**					
17-232800-Lab Fees	ESTIMATED EXPENDITURES	17-023200	90,000	17-023200	17-232800-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$90,000**					
17-232971-Adjunct Faculty Salary Pool-Clag	ESTIMATED EXPENDITURES	17-023200	100,000	17-023200	17-232971-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$100,000**					
17-232972-Adjunct Faculty Salaries-Clas	ESTIMATED EXPENDITURES	17-023200	1,084,384	17-023200	17-232972-00001	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,084,384**					
17-232972-Adjunct Faculty Salary Pool-Clas	ESTIMATED EXPENDITURES	17-023200	1,084,384	17-023200	17-232972-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$1,084,384**					
17-232973-Adjunct Faculty Salary Pool-Clba	ESTIMATED EXPENDITURES	17-023200	88,200	17-023200	17-232973-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$88,200**					
17-232974-Adjunct Faculty Salary Pool-Clen	ESTIMATED EXPENDITURES	17-023200	35,430	17-023200	17-232974-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$35,430**					
17-232975-Adjunct Faculty Salary Pool-Cled	ESTIMATED EXPENDITURES	17-023200	468,813	17-023200	17-232975-00000	RESIDENT INSTRUCTION AND DOE	N	N
	Account Total		**$468,813**					
17-237075-College Of Graduate Studies	ESTIMATED EXPENDITURES	17-023700	19,999	17-023700	17-237075-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$19,999**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-237101-College Of Agri & Natural Resources	ESTIMATED EXPENDITURES	17-023700	29,000	17-023700	17-237101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$29,000**					
17-237201-College Of Arts And Sciences	ESTIMATED EXPENDITURES	17-023700	48,060	17-023700	17-237201-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$48,060**					
17-237301-College Of Business Administration	ESTIMATED EXPENDITURES	17-023700	30,585	17-023700	17-237301-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$30,585**					
17-237401-College Of Engineering	ESTIMATED EXPENDITURES	17-023700	9,637	17-023700	17-237401-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$9,637**					
17-237501-College Of Education	ESTIMATED EXPENDITURES	17-023700	33,750	17-023700	17-237501-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$33,750**					
17-237601-Honors College	ESTIMATED EXPENDITURES	17-023700	25,403	17-023700	17-237601-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$25,403**					
17-240001-Center For Young Children	ESTIMATED EXPENDITURES	17-024000	65,499	17-024000	17-240001-00000	ORGANIZED ACTIVITIES	N	N
	Account Total		**$65,499**					
17-240005-Farm-Dean	ESTIMATED EXPENDITURES	17-024000	2,782	17-024000	17-240005-00013	ORGANIZED ACTIVITIES	N	N
	Account Total		**$2,782**					
17-240005-Farm-Greenhouse	ESTIMATED EXPENDITURES	17-024000	5,000	17-024000	17-240005-00002	ORGANIZED ACTIVITIES	N	N
	Account Total		**$5,000**					
17-240005-Farm-Operating	ESTIMATED EXPENDITURES	17-024000	112,890	17-024000	17-240005-00001	ORGANIZED ACTIVITIES	N	N
	Account Total		**$112,890**					
17-240005-Farm-South Pasture	ESTIMATED EXPENDITURES	17-024000	2,500	17-024000	17-240005-00011	ORGANIZED ACTIVITIES	N	N
	Account Total		**$2,500**					
17-241803-Research & Sponsored Programs	ESTIMATED EXPENDITURES	17-024100	13,781	17-024100	17-241803-00000	ORGANIZED RESEARCH	N	N
	Account Total		**$13,781**					
17-248103-Its - Ttvn	ESTIMATED EXPENDITURES	17-024800	252,841	17-024800	17-248103-00000	LIBRARY	N	N
	Account Total		**$252,841**					
17-250025-Insurance	ESTIMATED EXPENDITURES	17-025000	1,063,416	17-025000	17-250025-00000	PHYSICAL PLANT SUPPORT	N	N
	Account Total		**$1,063,416**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-251001-University Police	ESTIMATED EXPENDITURES	17-025100	12,399	17-025100	17-251001-00000	UNIVERSITY POLICE	N	N
	Account Total		**$12,399**					
17-255001-Utilities-Energy Mgmt Program	ESTIMATED EXPENDITURES	17-025500	30,000	17-025500	17-255001-00000	UTILITIES	N	N
	Account Total		**$30,000**					
17-256001-Office Of Facilities Management	ESTIMATED EXPENDITURES	17-025600	32,957	17-025600	17-256001-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$32,957**					
17-256002-Facility Service Operations	ESTIMATED EXPENDITURES	17-025600	20,000	17-025600	17-256002-00000	ENGINEERING AND CAMPUS PLANNING	N	N
	Account Total		**$20,000**					
17-257001-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-025700	15,803	17-025700	17-257001-00000	CENTRAL RECEIVING AND STOREROOM	N	N
	Account Total		**$15,803**					
17-258001-Enterprise Risk Management	ESTIMATED EXPENDITURES	17-025800	14,500	17-025800	17-258001-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$14,500**					
17-258002-Campus Wide Shredding	ESTIMATED EXPENDITURES	17-025800	4,000	17-025800	17-258002-00000	OFFICE OF RISK & COMPLIANCE	N	N
	Account Total		**$4,000**					
17-260001-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-026000	2,003,200	17-026000	17-260001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$2,003,200**					
17-260041-Inst Enhanc-Prog Dev-Col Of Ed	ESTIMATED EXPENDITURES	17-026004	17,315	17-026004	17-260041-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$17,315**					
17-260042-Inst Enhanc-Prog Dev-Col Of Ag	ESTIMATED EXPENDITURES	17-026004	51,000	17-026004	17-260042-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$51,000**					
17-260044-Inst Enhanc-Prog Dev-Col Of Bus	ESTIMATED EXPENDITURES	17-026004	8,051	17-026004	17-260044-00000	PROGRAM DEVELOPMENT	N	N
	Account Total		**$8,051**					
17-260130-Inst Enhanc-Exp Eng Education	ESTIMATED EXPENDITURES	17-026013	143,571	17-026013	17-260130-00000	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$143,571**					
17-260130-Inst Enhanc-Exp Eng Educ.-Clen	ESTIMATED EXPENDITURES	17-026013	143,571	17-026013	17-260130-00001	EXPANDING ENGINEERING EDUCATION	N	N
	Account Total		**$143,571**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-260192-Institutional Enhancement-Cpdt	ESTIMATED EXPENDITURES	17-026019	101,541	17-026019	17-260192-00000	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$101,541**					
17-280000-Indirect Cost Revenue	ESTIMATED REVENUE	17-028000	(1,200,000)	17-280000-00000	17-028000	INDIRECT COST	N	N
	Account Total		**($1,200,000)**					
17-280999-Indirect Cost Unappropriated	INCREASE UNAPPROPRIATED	17-028000	137,164	17-028000	17-280999-00000	INDIRECT COST	Y	N
	Account Total		**$137,164**					
17-281000-Sago Assessment	ESTIMATED EXPENDITURES	17-028000	662,836	17-028000	17-281000-00000	INDIRECT COST	N	N
	Account Total		**$662,836**					
17-281020-President Idc	ESTIMATED EXPENDITURES	17-028000	400,000	17-028000	17-281020-00000	INDIRECT COST	N	N
	Account Total		**$400,000**					
17-303512-Student Service Fee-Fall	ESTIMATED REVENUE	17-030351	(1,283,300)	17-303512-00000	17-030351	STUDENT SERVICES FEE	N	N
	Account Total		**($1,283,300)**					
17-303513-Student Service Fee-Spring	ESTIMATED REVENUE	17-030351	(1,174,700)	17-303513-00000	17-030351	STUDENT SERVICES FEE	N	N
	Account Total		**($1,174,700)**					
17-303514-Student Service Fee-Summer	ESTIMATED REVENUE	17-030351	(336,000)	17-303514-00000	17-030351	STUDENT SERVICES FEE	N	N
	Account Total		**($336,000)**					
17-306001-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-030600	368,300	17-030600	17-306001-00000	FEE REMISSIONS AND EXEMPTIONS	N	N
	Account Total		**$368,300**					
17-310020-Tamuk Band	ESTIMATED EXPENDITURES	17-031002	100,000	17-031002	17-310020-00000	TAMUK BAND	N	N
	Account Total		**$100,000**					
17-310112-Meat Judging Team	ESTIMATED EXPENDITURES	17-031011	1,000	17-031011	17-310112-00000	COLLEGE OF AG	N	N
	Account Total		**$1,000**					
17-310113-Soils Judging Team	ESTIMATED EXPENDITURES	17-031011	1,000	17-031011	17-310113-00000	COLLEGE OF AG	N	N
	Account Total		**$1,000**					
17-310600-Counseling Center	ESTIMATED EXPENDITURES	17-031060	530,439	17-031060	17-310600-00000	COUNSELING CENTER	N	N
	Account Total		**$530,439**					
17-310610-Office Of The Dean Of Students	ESTIMATED EXPENDITURES	17-031061	355,000	17-031061	17-310610-00000	DEAN OF STUDENTS	N	N
	Account Total		**$355,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-310620-Career Engagement	ESTIMATED EXPENDITURES	17-031062	200,006	17-031062	17-310620-00000	CAREER SERVICES	N	N
	Account Total		**$200,006**					
17-310630-Student Engagement & Campus Life	ESTIMATED EXPENDITURES	17-031063	452,264	17-031063	17-310630-00000	STUDENT ACTIVITIES	N	N
	Account Total		**$452,264**					
17-310631-E-Sports	ESTIMATED EXPENDITURES	17-031063	40,000	17-031063	17-310631-00000	STUDENT ACTIVITIES	N	N
	Account Total		**$40,000**					
17-310635-Greek Life	ESTIMATED EXPENDITURES	17-031063	20,000	17-031063	17-310635-00000	STUDENT ACTIVITIES	N	N
	Account Total		**$20,000**					
17-310700-Spec-Student Services	ESTIMATED EXPENDITURES	17-031070	40,000	17-031070	17-310700-00000	SPEC-STUDENT SERVICES	N	N
	Account Total		**$40,000**					
17-311350-Student Government Association	ESTIMATED EXPENDITURES	17-031135	45,000	17-031135	17-311350-00000	STUDENT GOVERNMENT ASSOCIATION	N	N
	Account Total		**$45,000**					
17-311550-South Texan	ESTIMATED EXPENDITURES	17-031155	55,000	17-031155	17-311550-00000	SOUTH TEXAN	N	N
	Account Total		**$55,000**					
17-311570-Javelina Express	ESTIMATED EXPENDITURES	17-031157	3,800	17-031157	17-311570-00000	LANGUAGE & LITERATURE	N	N
	Account Total		**$3,800**					
17-312010-University Lectureship Series	ESTIMATED EXPENDITURES	17-031201	40,000	17-031201	17-312010-00000	UNIVERSITY LECTURESHIP SERIES	N	N
	Account Total		**$40,000**					
17-312020-Living/Learning Community	ESTIMATED EXPENDITURES	17-031202	15,000	17-031202	17-312020-00000	LIVING/LEARNING COMMUNITY	N	N
	Account Total		**$15,000**					
17-312316-Vpsa Student Services	ESTIMATED EXPENDITURES	17-031231	54,452	17-031231	17-312316-00000	STUDENT ENGAGEMENT	N	N
	Account Total		**$54,452**					
17-312317-School Of Pharmacy-Student Org Only	ESTIMATED EXPENDITURES	17-031231	20,000	17-031231	17-312317-00000	STUDENT ENGAGEMENT	N	N
	Account Total		**$20,000**					
17-312320-Family Weekend	ESTIMATED EXPENDITURES	17-031232	15,000	17-031232	17-312320-00000	TRANSFER STUDENT SUCCESS INIT.	N	N
	Account Total		**$15,000**					
17-312325-Avp For Student Success	ESTIMATED EXPENDITURES	17-031232	60,000	17-031232	17-312325-00000	TRANSFER STUDENT SUCCESS INIT.	N	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-312460-Jazz Festival	ESTIMATED EXPENDITURES	17-031246	5,000	17-031246	17-312460-00000	JAZZ FESTIVAL	N	N
	Account Total		**$5,000**					
17-312470-Mariachi	ESTIMATED EXPENDITURES	17-031247	5,000	17-031247	17-312470-00000	MARIACHI	N	N
	Account Total		**$5,000**					
17-312480-Tamuk-Chorale	ESTIMATED EXPENDITURES	17-031248	20,000	17-031248	17-312480-00000	TAIU - CHORALE	N	N
	Account Total		**$20,000**					
17-312490-Disabled Student Services	ESTIMATED EXPENDITURES	17-031249	170,677	17-031249	17-312490-00000	DISABLED STUDENT SERVICES	N	N
	Account Total		**$170,677**					
17-312551-Signature Events	ESTIMATED EXPENDITURES	17-031255	35,000	17-031255	17-312551-00000	HERITAGE	N	N
	Account Total		**$35,000**					
17-312580-Student Organization Funding	ESTIMATED EXPENDITURES	17-031258	75,000	17-031258	17-312580-00000	STUDENT ORGANIZATION FUNDING	N	N
	Account Total		**$75,000**					
17-312590-Campus Activities Board	ESTIMATED EXPENDITURES	17-031259	186,000	17-031259	17-312590-00000	C.E.N./FINE ARTS COUNCIL	N	N
	Account Total		**$186,000**					
17-314002-Rec Sports Complex Operating	ESTIMATED EXPENDITURES	17-031400	273,600	17-031400	17-314002-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$273,600**					
17-314003-Rec Sports Maintenance Reserve	ESTIMATED EXPENDITURES	17-031400	50,000	17-031400	17-314003-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$50,000**					
17-314004-Rec Sports Fee-Cheerleading Oper	ESTIMATED EXPENDITURES	17-031400	16,000	17-031400	17-314004-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$16,000**					
17-314005-Rec Sports Fee-Operating	ESTIMATED EXPENDITURES	17-031400	674,398	17-031400	17-314005-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$674,398**					
17-314008-Rec Sports-Intramural Sports Oper	ESTIMATED EXPENDITURES	17-031400	71,500	17-031400	17-314008-00000	RECREATIONAL SPORTS FEES	N	N
	Account Total		**$71,500**					
17-314009-Rec Sports Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-031400	(233,944)	17-314009-00000	17-031400	RECREATIONAL SPORTS FEES	Y	N
	Account Total		**($233,944)**					
17-314010-Rec Sports Fee-Fall	ESTIMATED REVENUE	17-031400	(877,600)	17-314010-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($877,600)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-314011-Rec Sports Fee-Spring	ESTIMATED REVENUE	17-031400	(885,500)	17-314011-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($885,500)**					
17-314012-Rec Sports Fee-Summer	ESTIMATED REVENUE	17-031400	(225,500)	17-314012-00000	17-031400	RECREATIONAL SPORTS FEES	N	N
	Account Total		**($225,500)**					
17-315012-Athletic Fee-Fall	ESTIMATED REVENUE	17-031500	(1,361,700)	17-315012-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($1,361,700)**					
17-315013-Athletic Fee-Spring	ESTIMATED REVENUE	17-031500	(1,237,700)	17-315013-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($1,237,700)**					
17-315014-Athletic Fee-Summer	ESTIMATED REVENUE	17-031500	(330,900)	17-315014-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($330,900)**					
17-315020-Athletic Concessions	ESTIMATED REVENUE	17-031500	(58,000)	17-315020-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($58,000)**					
17-315025-Parking Revenues	ESTIMATED REVENUE	17-031500	(18,000)	17-315025-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**($18,000)**					
17-315050-Athletics-Admin	ESTIMATED EXPENDITURES	17-031500	1,688,512	17-031500	17-315050-00000	ATHLETIC FEE	N	N
	Account Total		**$1,688,512**					
17-315051-Ath-Football	ESTIMATED EXPENDITURES	17-031500	1,078,350	17-031500	17-315051-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(70,000)	17-315051-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$1,008,350**					
17-315052-Ath-Men'S Basketball	ESTIMATED EXPENDITURES	17-031500	391,728	17-031500	17-315052-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(20,000)	17-315052-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$371,728**					
17-315053-Ath-Women'S Basketball	ESTIMATED EXPENDITURES	17-031500	352,333	17-031500	17-315053-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(2,000)	17-315053-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$350,333**					
17-315054-Ath-Women'S Volleyball	ESTIMATED EXPENDITURES	17-031500	289,573	17-031500	17-315054-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(3,000)	17-315054-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$286,573**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-315055-Ath-Men'S Baseball	ESTIMATED EXPENDITURES	17-031500	352,785	17-031500	17-315055-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(20,000)	17-315055-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$332,785**					
17-315056-Ath-Men'S Track & Field	ESTIMATED EXPENDITURES	17-031500	286,245	17-031500	17-315056-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(9,000)	17-315056-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$277,245**					
17-315057-Ath-Women'S Track & Field	ESTIMATED EXPENDITURES	17-031500	286,245	17-031500	17-315057-00000	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-031500	(6,000)	17-315057-00000	17-031500	ATHLETIC FEE	N	N
	Account Total		**$280,245**					
17-315058-Ath-Trainer	ESTIMATED EXPENDITURES	17-031500	408,637	17-031500	17-315058-00000	ATHLETIC FEE	N	N
	Account Total		**$408,637**					
17-315059-Ath-Women'S Softball	ESTIMATED EXPENDITURES	17-031500	336,944	17-031500	17-315059-00000	ATHLETIC FEE	N	N
	Account Total		**$336,944**					
17-315060-Athletic Facilities	ESTIMATED EXPENDITURES	17-031500	648,400	17-031500	17-315060-00000	ATHLETIC FEE	N	N
	Account Total		**$648,400**					
17-315061-Ath-Women'S Golf	ESTIMATED EXPENDITURES	17-031500	142,628	17-031500	17-315061-00000	ATHLETIC FEE	N	N
	Account Total		**$142,628**					
17-315062-Ath-Women'S Tennis	ESTIMATED EXPENDITURES	17-031500	142,841	17-031500	17-315062-00000	ATHLETIC FEE	N	N
	Account Total		**$142,841**					
17-315064-Ath-Women'S Beach Volleyball	ESTIMATED EXPENDITURES	17-031500	196,181	17-031500	17-315064-00000	ATHLETIC FEE	N	N
	Account Total		**$196,181**					
17-315065-Ath-Stunt	ESTIMATED EXPENDITURES	17-031500	50,000	17-031500	17-315065-00000	ATHLETIC FEE	N	N
	Account Total		**$50,000**					
17-315073-Ath Schol-Men'S Baseball	ESTIMATED EXPENDITURES	17-031500	145,725	17-031500	17-315073-00000	ATHLETIC FEE	N	N
	Account Total		**$145,725**					
17-315074-Ath Schol-Women'S Beach Volleyball	ESTIMATED EXPENDITURES	17-031500	69,525	17-031500	17-315074-00000	ATHLETIC FEE	N	N
	Account Total		**$69,525**					
17-315075-Ath Schol-Women'S Volleyball	ESTIMATED EXPENDITURES	17-031500	115,240	17-031500	17-315075-00000	ATHLETIC FEE	N	N
	Account Total		**$115,240**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-315076-Ath Schol-Men'S Track & Field	ESTIMATED EXPENDITURES	17-031500	203,760	17-031500	17-315076-00000	ATHLETIC FEE	N	N
	Account Total		**$203,760**					
17-315077-Ath Schol-Women'S Track & Field	ESTIMATED EXPENDITURES	17-031500	240,160	17-031500	17-315077-00000	ATHLETIC FEE	N	N
	Account Total		**$240,160**					
17-315078-Ath Schol-Women'S Basketball	ESTIMATED EXPENDITURES	17-031500	172,630	17-031500	17-315078-00000	ATHLETIC FEE	N	N
	Account Total		**$172,630**					
17-315079-Ath Schol-Women'S Tennis	ESTIMATED EXPENDITURES	17-031500	115,010	17-031500	17-315079-00000	ATHLETIC FEE	N	N
	Account Total		**$115,010**					
17-315081-Ath Schol-Football	ESTIMATED EXPENDITURES	17-031500	605,740	17-031500	17-315081-00000	ATHLETIC FEE	N	N
	Account Total		**$605,740**					
17-315082-Ath Schol-Men'S Basketball	ESTIMATED EXPENDITURES	17-031500	155,725	17-031500	17-315082-00000	ATHLETIC FEE	N	N
	Account Total		**$155,725**					
17-315083-Ath Schol-Women'S Softball	ESTIMATED EXPENDITURES	17-031500	135,300	17-031500	17-315083-00000	ATHLETIC FEE	N	N
	Account Total		**$135,300**					
17-315084-Ath Schol-Women'S Golf	ESTIMATED EXPENDITURES	17-031500	76,290	17-031500	17-315084-00000	ATHLETIC FEE	N	N
	Account Total		**$76,290**					
17-315090-Athletic Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-031500	(1,510,307)	17-315090-00000	17-031500	ATHLETIC FEE	Y	N
	Account Total		**($1,510,307)**					
17-317000-Upd-Parking Permits	ESTIMATED REVENUE	17-031700	(583,500)	17-317000-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**($583,500)**					
17-317001-Upd Maintenance Contract Renewals	ESTIMATED EXPENDITURES	17-031700	140,216	17-031700	17-317001-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$140,216**					
17-317002-Upd Video Surveillance Maintenance	ESTIMATED EXPENDITURES	17-031700	22,475	17-031700	17-317002-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$22,475**					
17-317003-Upd-Parking Meter	ESTIMATED EXPENDITURES	17-031700	16,000	17-031700	17-317003-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-031700	(16,000)	17-317003-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-317004-Upd-Parking Lot Annual Maintenance	ESTIMATED EXPENDITURES	17-031700	35,500	17-031700	17-317004-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$35,500**					
17-317005-Upd-Operating	ESTIMATED EXPENDITURES	17-031700	151,569	17-031700	17-317005-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$151,569**					
17-317006-Buso-Parking Permits	ESTIMATED EXPENDITURES	17-031700	32,344	17-031700	17-317006-00000	UNIVERSITY POLICE DEPARTMENT	N	N
	Account Total		**$32,344**					
17-317009-Parking-Unappropriated	DECREASE UNAPPROPRIATED	17-031700	(142,134)	17-317009-00000	17-031700	UNIVERSITY POLICE DEPARTMENT	Y	N
	Account Total		**($142,134)**					
17-318000-Hoggie Days Orient Fee Revenue	ESTIMATED REVENUE	17-031800	(38,000)	17-318000-00000	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
	Account Total		**($38,000)**					
17-318005-Hoggie Days Orientation Expenses	ESTIMATED EXPENDITURES	17-031800	35,000	17-031800	17-318005-00000	HOGGIE DAYS ORIENTATION FEE	N	N
	Account Total		**$35,000**					
17-318009-Hoggie Days Orientation-Unapprop	INCREASE UNAPPROPRIATED	17-031800	3,000	17-031800	17-318009-00000	HOGGIE DAYS ORIENTATION FEE	Y	N
	Account Total		**$3,000**					
17-318500-International Orientation Fee Rev	ESTIMATED REVENUE	17-031850	(5,000)	17-318500-00000	17-031850	INTERNATIONAL ORIENTATION FEE	N	N
	Account Total		**($5,000)**					
17-318506-International Student Activities	ESTIMATED EXPENDITURES	17-031850	5,000	17-031850	17-318506-00000	INTERNATIONAL ORIENTATION FEE	N	N
	Account Total		**$5,000**					
17-319990-Student Service Fee Unappropriated	DECREASE UNAPPROPRIATED	17-031999	(39,838)	17-319990-00000	17-031999	N/P AUXILIARY TRANSFER OF BUDGET	Y	N
	Account Total		**($39,838)**					
17-319995-Ssf Allocation For Ssc Expense	ESTIMATED EXPENDITURES	17-031999	243,100	17-031999	17-319995-00000	N/P AUXILIARY TRANSFER OF BUDGET	N	N
	Account Total		**$243,100**					
17-332000-Martin Hall	ESTIMATED EXPENDITURES	17-033200	792,310	17-033200	17-332000-00000	MARTIN HALL	N	N
	Account Total		**$792,310**					
17-332001-Martin Hall - Summer Operations	ESTIMATED EXPENDITURES	17-033200	8,700	17-033200	17-332001-00000	MARTIN HALL	N	N
	Account Total		**$8,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-332002-Martin Hall Revenue	ESTIMATED REVENUE	17-033200	(1,655,000)	17-332002-00000	17-033200	MARTIN HALL	N	N
	Account Total		**($1,655,000)**					
17-332003-Martin-Annual Maintenance	ESTIMATED EXPENDITURES	17-033200	50,000	17-033200	17-332003-00000	MARTIN HALL	N	N
	Account Total		**$50,000**					
17-332099-Unappropriated-Martin Hall	INCREASE UNAPPROPRIATED	17-033200	803,990	17-033200	17-332099-00000	MARTIN HALL	Y	N
	Account Total		**$803,990**					
17-334000-Campus Meal Plans	ESTIMATED EXPENDITURES	17-033400	4,500,000	17-033400	17-334000-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED EXPENDITURES	17-033400	(4,500,000)	17-334000-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	Account Total		**$0**					
17-334001-Campus Food Service-Operating	ESTIMATED EXPENDITURES	17-033400	371,300	17-033400	17-334001-00000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED EXPENDITURES	17-033400	(1,000,000)	17-334001-00000	17-033400	CAMPUS FOOD SERVICE	N	N
	Account Total		**($628,700)**					
17-334009-Campus Food Service-Unappropriated	INCREASE UNAPPROPRIATED	17-033400	265,974	17-033400	17-334009-00000	CAMPUS FOOD SERVICE	Y	N
	Account Total		**$265,974**					
17-336000-Bookstore	ESTIMATED REVENUE	17-033600	(113,400)	17-336000-00000	17-033600	BOOKSTORE	N	N
	Account Total		**($113,400)**					
17-336002-Training & Development Day Bookstor	ESTIMATED EXPENDITURES	17-033600	50,000	17-033600	17-336002-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-033600	(5,000)	17-336002-00000	17-033600	BOOKSTORE	N	N
	Account Total		**$45,000**					
17-336003-Bookstore Contract Billing	ESTIMATED EXPENDITURES	17-033600	29,300	17-033600	17-336003-00000	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-033600	(24,000)	17-336003-00000	17-033600	BOOKSTORE	N	N
	Account Total		**$5,300**					
17-336099-Unappropriated-University Bookstore	INCREASE UNAPPROPRIATED	17-033600	63,100	17-033600	17-336099-00000	BOOKSTORE	Y	N
	Account Total		**$63,100**					
17-337000-Student Union Building	ESTIMATED EXPENDITURES	17-033700	779,760	17-033700	17-337000-00000	STUDENT UNION BUILDING	N	N
	Account Total		**$779,760**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-337001-Student Union Dining Facilities	ESTIMATED EXPENDITURES	17-033700	73,922	17-033700	17-337001-00000	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-033700	(50,000)	17-337001-00000	17-033700	STUDENT UNION BUILDING	N	N
	Account Total		**$23,922**					
17-337003-Sub-Annual Maintenance	ESTIMATED EXPENDITURES	17-033700	28,000	17-033700	17-337003-00000	STUDENT UNION BUILDING	N	N
	Account Total		**$28,000**					
17-337025-Student Union Rental Activities	ESTIMATED REVENUE	17-033700	(11,000)	17-337025-00000	17-033700	STUDENT UNION BUILDING	N	N
	Account Total		**($11,000)**					
17-338000-Poteet Hall/Academy Hs	ESTIMATED EXPENDITURES	17-033800	225,800	17-033800	17-338000-00000	POTEET HALL	N	N
	ESTIMATED REVENUE	17-033800	(374,640)	17-338000-00000	17-033800	POTEET HALL	N	N
	Account Total		**($148,840)**					
17-338003-Poteet-Annual Maintenance	ESTIMATED EXPENDITURES	17-033800	30,000	17-033800	17-338003-00000	POTEET HALL	N	N
	Account Total		**$30,000**					
17-338099-Unappropriated-Poteet Hall	INCREASE UNAPPROPRIATED	17-033800	118,840	17-033800	17-338099-00000	POTEET HALL	Y	N
	Account Total		**$118,840**					
17-339000-Lynch Hall	ESTIMATED EXPENDITURES	17-033900	481,727	17-033900	17-339000-00000	LYNCH HALL	N	N
	Account Total		**$481,727**					
17-339002-Lynch Hall Revenue	ESTIMATED REVENUE	17-033900	(944,150)	17-339002-00000	17-033900	LYNCH HALL	N	N
	Account Total		**($944,150)**					
17-339003-Lynch-Annual Maintenance	ESTIMATED EXPENDITURES	17-033900	19,000	17-033900	17-339003-00000	LYNCH HALL	N	N
	Account Total		**$19,000**					
17-339099-Unappropriated-Lynch Hall	INCREASE UNAPPROPRIATED	17-033900	443,423	17-033900	17-339099-00000	LYNCH HALL	Y	N
	Account Total		**$443,423**					
17-341000-Lucio Hall	ESTIMATED EXPENDITURES	17-034100	1,733,557	17-034100	17-341000-00000	LUCIO HALL	N	N
	Account Total		**$1,733,557**					
17-341001-Office Of Residence Life	ESTIMATED EXPENDITURES	17-034100	1,215	17-034100	17-341001-00000	LUCIO HALL	N	N
	Account Total		**$1,215**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-341002-Lucio Hall Revenue	ESTIMATED REVENUE	17-034100	(4,031,000)	17-341002-00000	17-034100	LUCIO HALL	N	N
	Account Total		**($4,031,000)**					
17-341003-Lucio Hall-Annual Maintenance	ESTIMATED EXPENDITURES	17-034100	94,000	17-034100	17-341003-00000	LUCIO HALL	N	N
	Account Total		**$94,000**					
17-341099-Unappropriated-Lucio Hall	DECREASE UNAPPROPRIATED	17-034100	(186,578)	17-341099-00000	17-034100	LUCIO HALL	Y	N
	Account Total		**($186,578)**					
17-342000-Mesquite Village West	ESTIMATED EXPENDITURES	17-034200	886,855	17-034200	17-342000-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**$886,855**					
17-342002-Mesquite Village West Revenue	ESTIMATED REVENUE	17-034200	(1,965,000)	17-342002-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**($1,965,000)**					
17-342003-Mesquite Village West-Annual Maint	ESTIMATED EXPENDITURES	17-034200	53,650	17-034200	17-342003-00000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	Account Total		**$53,650**					
17-342099-Unappropriated-Mesquite West-Honors	DECREASE UNAPPROPRIATED	17-034200	(72,605)	17-342099-00000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	Y	N
	Account Total		**($72,605)**					
17-344000-Wilson Building Revenue	ESTIMATED EXPENDITURES	17-034400	24,000	17-034400	17-344000-00000	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	ESTIMATED REVENUE	17-034400	(24,000)	17-344000-00000	17-034400	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	Account Total		**$0**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:25 AM
Last Execution Duration: 2
Number of rows: 1,543
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {17 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:25 AM
Last Execution Duration: 1
Number of rows: 25
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {17 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:25 AM
Last Execution Duration: 1
Number of rows: 2,108
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {17 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:25 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {17 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M UNIVERSITY
SAN ANTONIO

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	25
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

25-Texas A&M University - San Antonio
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		**$5,338,924**	**$29,717,417**	**$5,087,670**	**$1,469,388**	**$0**	**$41,613,399**
Revenue	State Approp - General Revenue	37,464,079					37,464,079
	State Approp - Benefits Pd By St	5,359,613					5,359,613
	Tuition - State	8,640,244					8,640,244
	Tuition - Designated		16,925,797				16,925,797
	Discounts And Allowances-Tuition	(2,879,270)	(5,774,252)				(8,653,522)
	Fees	266,445	23,298,186	4,000,039			27,564,670
	Discounts And Allowances-Fees	(8,258)	(7,406,778)	(943,253)			(8,358,289)
	Exemptions	820,000	3,800,000	252,499			4,872,499
	Contracts And Grants		3,977,363		3,621,137		7,598,500
	Student Financial Assistance	80,622			26,281,111		26,361,733
	Gifts		50,000		3,867,513		3,917,513
	Sales And Services		1,010,904	5,630,577			6,641,481
	Investment Income	150,000	2,649,256				2,799,256
	Other Operating Income		98,720	154,250			252,970
Total Revenue:		**$49,893,475**	**$38,629,196**	**$9,094,112**	**$33,769,761**		**$131,386,544**
Expense	Salaries - Faculty	17,435,081	6,058,609		87,866		23,581,556
	Salaries - Non-Faculty	11,204,878	15,195,034	1,431,615	1,779,398		29,610,925
	Wages	74,021	1,837,930	284,333	369,545		2,565,829
	Benefits	8,906,226	6,229,191	507,848	491,159		16,134,424
	Utilities	1,475,769	55,845	357,568			1,889,182
	Scholarships	830,702	7,475,859	679,499	26,326,891		35,312,951
	Scholarship Discounts	(168,262)	(1,667,685)	(24,222)	(15,151,642)		(17,011,811)
	Operations And Maintenance	373,734	18,765,299	2,551,262	271,197		21,961,492
	Equipment (Capitalized)		542,350				542,350
Total Expense (Less Service Departments)		**$40,132,149**	**$54,492,432**	**$5,787,903**	**$14,174,414**		**$114,586,898**
Net Service Department							
Total Expense:		**$40,132,149**	**$54,492,432**	**$5,787,903**	**$14,174,414**		**$114,586,898**
Transfers	Retirement of Indebtedness	(11,601,570)	(640,125)	(3,667,276)	(890,675)		(16,799,646)
	Other Transfers	1,840,244	12,392,368	943,253	(15,175,865)	5,500,000	5,500,000
Total Transfers:		**($9,761,326)**	**$11,752,243**	**($2,724,023)**	**($16,066,540)**	**$5,500,000**	**($11,299,646)**
Net Change in Net Position:		**$0**	**($4,110,993)**	**$582,186**	**$3,528,807**	**$5,500,000**	**$5,500,000**
Estimated Net Position as of 8/31		*$5,338,924*	*$25,606,424*	*$5,669,856*	*$4,998,195*	*$5,500,000*	*$47,113,399*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		16,253,466				
100001-00000	**Account Total**	**$0**	**$16,253,466**	**($16,253,466)**	**$0**	**$0**	**$0**
100005-00000	State Approp - Benefits Pd By St		1,464,485				
100005-00000	**Account Total**	**$0**	**$1,464,485**	**($1,464,485)**	**$0**	**$0**	**$0**
100006-00000	State Approp - Benefits Pd By St		2,308,125				
100006-00000	**Account Total**	**$0**	**$2,308,125**	**($2,308,125)**	**$0**	**$0**	**$0**
100010-00000	State Approp - General Revenue		9,609,043				
100010-00000	**Account Total**	**$0**	**$9,609,043**	**($9,609,043)**	**$0**	**$0**	**$0**
100015-00000	State Approp - General Revenue		11,601,570				
100015-00000	**Account Total**	**$0**	**$11,601,570**	**($11,601,570)**	**$0**	**$0**	**$0**
100025-00000	State Approp - Benefits Pd By St		1,144,018				
100025-00000	**Account Total**	**$0**	**$1,144,018**	**($1,144,018)**	**$0**	**$0**	**$0**
100030-00000	State Approp - Benefits Pd By St		422,985				
100030-00000	**Account Total**	**$0**	**$422,985**	**($422,985)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100035-00000	State Approp - Benefits Pd By St		20,000				
100035-00000	**Account Total**	**$0**	**$20,000**	**($20,000)**	**$0**	**$0**	**$0**
100060-00000	Student Financial Assistance		80,622				
100060-00000	**Account Total**	**$0**	**$80,622**	**($80,622)**	**$0**	**$0**	**$0**
100100-11001	Tuition - State		2,680,530				
100100-11001	**Account Total**	**$0**	**$2,680,530**	**($2,680,530)**	**$0**	**$0**	**$0**
100100-11002	Tuition - State		249,539				
100100-11002	**Account Total**	**$0**	**$249,539**	**($249,539)**	**$0**	**$0**	**$0**
100100-12001	Tuition - State		2,430,101				
100100-12001	**Account Total**	**$0**	**$2,430,101**	**($2,430,101)**	**$0**	**$0**	**$0**
100100-12002	Tuition - State		236,602				
100100-12002	**Account Total**	**$0**	**$236,602**	**($236,602)**	**$0**	**$0**	**$0**
100100-13001	Tuition - State		614,095				
100100-13001	**Account Total**	**$0**	**$614,095**	**($614,095)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100100-13002	Tuition - State		28,410				
100100-13002	**Account Total**	**$0**	**$28,410**	**($28,410)**	**$0**	**$0**	**$0**
100300-11001	Tuition - State		568,508				
100300-11001	**Account Total**	**$0**	**$568,508**	**($568,508)**	**$0**	**$0**	**$0**
100300-11002	Tuition - State		11,790				
100300-11002	**Account Total**	**$0**	**$11,790**	**($11,790)**	**$0**	**$0**	**$0**
100300-12001	Tuition - State		471,216				
100300-12001	**Account Total**	**$0**	**$471,216**	**($471,216)**	**$0**	**$0**	**$0**
100300-12002	Tuition - State		9,700				
100300-12002	**Account Total**	**$0**	**$9,700**	**($9,700)**	**$0**	**$0**	**$0**
100300-13001	Tuition - State		99,765				
100300-13001	**Account Total**	**$0**	**$99,765**	**($99,765)**	**$0**	**$0**	**$0**
100300-13002	Tuition - State		4,385				
100300-13002	**Account Total**	**$0**	**$4,385**	**($4,385)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-11001	Tuition - State		467,779				
100500-11001	**Account Total**	**$0**	**$467,779**	**($467,779)**	**$0**	**$0**	**$0**
100500-11002	Tuition - State		78,597				
100500-11002	**Account Total**	**$0**	**$78,597**	**($78,597)**	**$0**	**$0**	**$0**
100500-12001	Tuition - State		453,213				
100500-12001	**Account Total**	**$0**	**$453,213**	**($453,213)**	**$0**	**$0**	**$0**
100500-12002	Tuition - State		75,727				
100500-12002	**Account Total**	**$0**	**$75,727**	**($75,727)**	**$0**	**$0**	**$0**
100500-13001	Tuition - State		155,245				
100500-13001	**Account Total**	**$0**	**$155,245**	**($155,245)**	**$0**	**$0**	**$0**
100500-13002	Tuition - State		5,042				
100500-13002	**Account Total**	**$0**	**$5,042**	**($5,042)**	**$0**	**$0**	**$0**
100800-00000	Fees		61,213				
100800-00000	**Account Total**	**$0**	**$61,213**	**($61,213)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100810-00000	Investment Income		150,000				
100810-00000	**Account Total**	**$0**	**$150,000**	**($150,000)**	**$0**	**$0**	**$0**
100830-11001	Fees		90,508				
100830-11001	**Account Total**	**$0**	**$90,508**	**($90,508)**	**$0**	**$0**	**$0**
100830-12001	Fees		88,458				
100830-12001	**Account Total**	**$0**	**$88,458**	**($88,458)**	**$0**	**$0**	**$0**
100830-13001	Fees		26,266				
100830-13001	**Account Total**	**$0**	**$26,266**	**($26,266)**	**$0**	**$0**	**$0**
120000-00000	Salaries - Non-Faculty				10,994		
120000-00000	**Account Total**	**$0**	**$0**	**$10,994**	**$10,994**	**$0**	**$0**
120000-29000	Salaries - Non-Faculty				382,109		
120000-29000	**Account Total**	**$0**	**$0**	**$382,109**	**$382,109**	**$0**	**$0**
120010-00000	Salaries - Non-Faculty				261,098		
120010-00000	**Account Total**	**$0**	**$0**	**$261,098**	**$261,098**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120011-00000	Salaries - Non-Faculty				356,560		
120011-00000	**Account Total**	**$0**	**$0**	**$356,560**	**$356,560**	**$0**	**$0**
120015-00000	Salaries - Non-Faculty				91,575		
120015-00000	**Account Total**	**$0**	**$0**	**$91,575**	**$91,575**	**$0**	**$0**
120016-00000	Salaries - Non-Faculty				82,441		
120016-00000	**Account Total**	**$0**	**$0**	**$82,441**	**$82,441**	**$0**	**$0**
120016-29000	Salaries - Non-Faculty				59,822		
120016-29000	**Account Total**	**$0**	**$0**	**$59,822**	**$59,822**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				4,174		
120030-00000	**Account Total**	**$0**	**$0**	**$4,174**	**$4,174**	**$0**	**$0**
120030-29000	Salaries - Non-Faculty				1,432		
120030-29000	**Account Total**	**$0**	**$0**	**$1,432**	**$1,432**	**$0**	**$0**
120031-00000	Salaries - Non-Faculty				182,586		
120031-00000	**Account Total**	**$0**	**$0**	**$182,586**	**$182,586**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120032-29000	Salaries - Non-Faculty				74,999		
120032-29000	**Account Total**	**$0**	**$0**	**$74,999**	**$74,999**	**$0**	**$0**
120034-00000	Salaries - Non-Faculty				304,435		
120034-00000	**Account Total**	**$0**	**$0**	**$304,435**	**$304,435**	**$0**	**$0**
120040-00000	Salaries - Non-Faculty				4,600		
120040-00000	**Account Total**	**$0**	**$0**	**$4,600**	**$4,600**	**$0**	**$0**
120040-29000	Salaries - Non-Faculty				191,075		
120040-29000	**Account Total**	**$0**	**$0**	**$191,075**	**$191,075**	**$0**	**$0**
120041-29000	Salaries - Non-Faculty				79,983		
120041-29000	**Account Total**	**$0**	**$0**	**$79,983**	**$79,983**	**$0**	**$0**
120044-00000	Salaries - Non-Faculty				70,000		
120044-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
120045-00000	Salaries - Non-Faculty				5,147		
120045-00000	**Account Total**	**$0**	**$0**	**$5,147**	**$5,147**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120048-29000	Salaries - Non-Faculty				630,907		
120048-29000	**Account Total**	**$0**	**$0**	**$630,907**	**$630,907**	**$0**	**$0**
120049-00000	Salaries - Non-Faculty				518,637		
120049-00000	**Account Total**	**$0**	**$0**	**$518,637**	**$518,637**	**$0**	**$0**
120049-29000	Salaries - Non-Faculty				134,714		
120049-29000	**Account Total**	**$0**	**$0**	**$134,714**	**$134,714**	**$0**	**$0**
120050-00000	Salaries - Non-Faculty				74,759		
120050-00000	**Account Total**	**$0**	**$0**	**$74,759**	**$74,759**	**$0**	**$0**
120051-00000	Salaries - Non-Faculty				6,426		
120051-00000	**Account Total**	**$0**	**$0**	**$6,426**	**$6,426**	**$0**	**$0**
120057-00000	Salaries - Non-Faculty				128,375		
120057-00000	**Account Total**	**$0**	**$0**	**$128,375**	**$128,375**	**$0**	**$0**
120065-00000	Wages				74,021		
120065-00000	**Account Total**	**$0**	**$0**	**$74,021**	**$74,021**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120066-00000	Scholarships				10,702		
120066-00000	**Account Total**	**$0**	**$0**	**$10,702**	**$10,702**	**$0**	**$0**
120070-00000	Salaries - Non-Faculty				65,200		
120070-00000	**Account Total**	**$0**	**$0**	**$65,200**	**$65,200**	**$0**	**$0**
120075-00000	Salaries - Non-Faculty				124,042		
120075-00000	**Account Total**	**$0**	**$0**	**$124,042**	**$124,042**	**$0**	**$0**
120101-00000	Salaries - Non-Faculty				949,009		
120101-00000	**Account Total**	**$0**	**$0**	**$949,009**	**$949,009**	**$0**	**$0**
120102-00000	Salaries - Non-Faculty				552,041		
120102-00000	**Account Total**	**$0**	**$0**	**$552,041**	**$552,041**	**$0**	**$0**
120102-29000	Salaries - Non-Faculty				347,327		
120102-29000	**Account Total**	**$0**	**$0**	**$347,327**	**$347,327**	**$0**	**$0**
120120-29000	Salaries - Non-Faculty				154,605		
120120-29000	**Account Total**	**$0**	**$0**	**$154,605**	**$154,605**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121000-29000	Benefits				246,045		
121000-29000	**Account Total**	**$0**	**$0**	**$246,045**	**$246,045**	**$0**	**$0**
121020-00000	Salaries - Non-Faculty				45,329		
121020-00000	**Account Total**	**$0**	**$0**	**$45,329**	**$45,329**	**$0**	**$0**
121063-29000	Salaries - Non-Faculty				108,278		
121063-29000	**Account Total**	**$0**	**$0**	**$108,278**	**$108,278**	**$0**	**$0**
121108-00000	Salaries - Non-Faculty				424,912		
121108-00000	**Account Total**	**$0**	**$0**	**$424,912**	**$424,912**	**$0**	**$0**
121108-29000	Salaries - Non-Faculty				19,336		
121108-29000	**Account Total**	**$0**	**$0**	**$19,336**	**$19,336**	**$0**	**$0**
121109-29000	Salaries - Non-Faculty				168,300		
121109-29000	**Account Total**	**$0**	**$0**	**$168,300**	**$168,300**	**$0**	**$0**
121110-00000	Salaries - Non-Faculty				367,104		
121110-00000	**Account Total**	**$0**	**$0**	**$367,104**	**$367,104**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121118-00000	Salaries - Non-Faculty				143,716		
121118-00000	**Account Total**	**$0**	**$0**	**$143,716**	**$143,716**	**$0**	**$0**
121118-29000	Salaries - Non-Faculty				7,127		
121118-29000	**Account Total**	**$0**	**$0**	**$7,127**	**$7,127**	**$0**	**$0**
121122-00000	Salaries - Non-Faculty				328,999		
121122-00000	**Account Total**	**$0**	**$0**	**$328,999**	**$328,999**	**$0**	**$0**
121122-29000	Salaries - Non-Faculty				770		
121122-29000	**Account Total**	**$0**	**$0**	**$770**	**$770**	**$0**	**$0**
130000-00000	Salaries - Faculty				13,200		
130000-00000	**Account Total**	**$0**	**$0**	**$13,200**	**$13,200**	**$0**	**$0**
130001-00000	Salaries - Faculty				123,887		
	Salaries - Non-Faculty				14,207		
130001-00000	**Account Total**	**$0**	**$0**	**$138,094**	**$138,094**	**$0**	**$0**
130001-29000	Salaries - Faculty				126,773		
130001-29000	**Account Total**	**$0**	**$0**	**$126,773**	**$126,773**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130002-00000	Salaries - Faculty				203,763		
130002-00000	**Account Total**	**$0**	**$0**	**$203,763**	**$203,763**	**$0**	**$0**
130002-29000	Salaries - Faculty				417,208		
130002-29000	**Account Total**	**$0**	**$0**	**$417,208**	**$417,208**	**$0**	**$0**
130003-00000	Salaries - Faculty				530,152		
130003-00000	**Account Total**	**$0**	**$0**	**$530,152**	**$530,152**	**$0**	**$0**
130003-29000	Salaries - Faculty				24,208		
130003-29000	**Account Total**	**$0**	**$0**	**$24,208**	**$24,208**	**$0**	**$0**
130005-00000	Salaries - Faculty				233,952		
130005-00000	**Account Total**	**$0**	**$0**	**$233,952**	**$233,952**	**$0**	**$0**
130006-00000	Salaries - Faculty				255,134		
130006-00000	**Account Total**	**$0**	**$0**	**$255,134**	**$255,134**	**$0**	**$0**
130009-00000	Salaries - Faculty				5,000		
130009-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130101-00000	Salaries - Faculty				3,621		
130101-00000	**Account Total**	**$0**	**$0**	**$3,621**	**$3,621**	**$0**	**$0**
130101-29000	Salaries - Faculty				98,544		
130101-29000	**Account Total**	**$0**	**$0**	**$98,544**	**$98,544**	**$0**	**$0**
130102-00000	Salaries - Faculty				82,178		
130102-00000	**Account Total**	**$0**	**$0**	**$82,178**	**$82,178**	**$0**	**$0**
130102-29000	Salaries - Faculty				124,997		
130102-29000	**Account Total**	**$0**	**$0**	**$124,997**	**$124,997**	**$0**	**$0**
130103-00000	Salaries - Faculty				84,535		
130103-00000	**Account Total**	**$0**	**$0**	**$84,535**	**$84,535**	**$0**	**$0**
130103-29000	Salaries - Faculty				380,725		
130103-29000	**Account Total**	**$0**	**$0**	**$380,725**	**$380,725**	**$0**	**$0**
130105-00000	Salaries - Faculty				105,846		
130105-00000	**Account Total**	**$0**	**$0**	**$105,846**	**$105,846**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130105-29000	Salaries - Faculty				170,543		
130105-29000	**Account Total**	**$0**	**$0**	**$170,543**	**$170,543**	**$0**	**$0**
130106-00000	Salaries - Faculty				9,402		
130106-00000	**Account Total**	**$0**	**$0**	**$9,402**	**$9,402**	**$0**	**$0**
130107-00000	Salaries - Faculty				7,859		
130107-00000	**Account Total**	**$0**	**$0**	**$7,859**	**$7,859**	**$0**	**$0**
130301-00000	Salaries - Faculty				533,022		
	Salaries - Non-Faculty				55,000		
130301-00000	**Account Total**	**$0**	**$0**	**$588,022**	**$588,022**	**$0**	**$0**
130301-29000	Salaries - Faculty				25,911		
130301-29000	**Account Total**	**$0**	**$0**	**$25,911**	**$25,911**	**$0**	**$0**
130302-00000	Salaries - Faculty				454,000		
	Salaries - Non-Faculty				55,630		
130302-00000	**Account Total**	**$0**	**$0**	**$509,630**	**$509,630**	**$0**	**$0**
130302-29000	Salaries - Faculty				5,498		
130302-29000	**Account Total**	**$0**	**$0**	**$5,498**	**$5,498**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130303-00000	Salaries - Faculty				789,756		
130303-00000	**Account Total**	**$0**	**$0**	**$789,756**	**$789,756**	**$0**	**$0**
130303-29000	Salaries - Faculty				119,998		
130303-29000	**Account Total**	**$0**	**$0**	**$119,998**	**$119,998**	**$0**	**$0**
130304-00000	Salaries - Faculty				442,688		
130304-00000	**Account Total**	**$0**	**$0**	**$442,688**	**$442,688**	**$0**	**$0**
130304-29000	Salaries - Faculty				8,996		
130304-29000	**Account Total**	**$0**	**$0**	**$8,996**	**$8,996**	**$0**	**$0**
130305-00000	Salaries - Faculty				219,053		
130305-00000	**Account Total**	**$0**	**$0**	**$219,053**	**$219,053**	**$0**	**$0**
130306-00000	Salaries - Faculty				246,223		
130306-00000	**Account Total**	**$0**	**$0**	**$246,223**	**$246,223**	**$0**	**$0**
130307-00000	Salaries - Faculty				20,222		
130307-00000	**Account Total**	**$0**	**$0**	**$20,222**	**$20,222**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
130307-29000	Salaries - Faculty				68,240		
130307-29000	**Account Total**	**$0**	**$0**	**$68,240**	**$68,240**	**$0**	**$0**
130308-00000	Salaries - Faculty				778,219		
	Salaries - Non-Faculty				182,760		
130308-00000	**Account Total**	**$0**	**$0**	**$960,979**	**$960,979**	**$0**	**$0**
130308-29000	Salaries - Faculty				4,590		
130308-29000	**Account Total**	**$0**	**$0**	**$4,590**	**$4,590**	**$0**	**$0**
130309-00000	Salaries - Faculty				284,568		
130309-00000	**Account Total**	**$0**	**$0**	**$284,568**	**$284,568**	**$0**	**$0**
130338-00000	Salaries - Faculty				93,995		
130338-00000	**Account Total**	**$0**	**$0**	**$93,995**	**$93,995**	**$0**	**$0**
130350-00000	Salaries - Non-Faculty				107,998		
130350-00000	**Account Total**	**$0**	**$0**	**$107,998**	**$107,998**	**$0**	**$0**
130350-29000							
130350-29000	**Account Total**	**$0**		**$0**		**$0**	**$0**
130351-00000	Salaries - Non-Faculty				20,821		
130351-00000	**Account Total**	**$0**	**$0**	**$20,821**	**$20,821**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131000-20200	Operations And Maintenance				61,213		
131000-20200	**Account Total**	**$0**	**$0**	**$61,213**	**$61,213**	**$0**	**$0**
132900-00000							
132900-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
132901-00000							
132901-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
132902-00000	Salaries - Faculty				69,131		
132902-00000	**Account Total**	**$0**	**$0**	**$69,131**	**$69,131**	**$0**	**$0**
132903-00000	Salaries - Faculty				71,206		
132903-00000	**Account Total**	**$0**	**$0**	**$71,206**	**$71,206**	**$0**	**$0**
132905-00000	Salaries - Faculty				134,646		
132905-00000	**Account Total**	**$0**	**$0**	**$134,646**	**$134,646**	**$0**	**$0**
132997-00000	Salaries - Faculty				166,210		
132997-00000	**Account Total**	**$0**	**$0**	**$166,210**	**$166,210**	**$0**	**$0**
132998-00000	Salaries - Faculty				117,027		
132998-00000	**Account Total**	**$0**	**$0**	**$117,027**	**$117,027**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132999-00000	Salaries - Faculty				66,351		
132999-00000	**Account Total**	**$0**	**$0**	**$66,351**	**$66,351**	**$0**	**$0**
138000-00000	Salaries - Faculty				2,588		
	Salaries - Non-Faculty				407,342		
138000-00000	**Account Total**	**$0**	**$0**	**$409,930**	**$409,930**	**$0**	**$0**
138010-00000	Salaries - Non-Faculty				243,962		
138010-00000	**Account Total**	**$0**	**$0**	**$243,962**	**$243,962**	**$0**	**$0**
138030-00000	Salaries - Faculty				128,687		
	Salaries - Non-Faculty				343,362		
138030-00000	**Account Total**	**$0**	**$0**	**$472,049**	**$472,049**	**$0**	**$0**
138030-29000	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				43,915		
138030-29000	**Account Total**	**$0**	**$0**	**$55,915**	**$55,915**	**$0**	**$0**
138100-00000	Salaries - Non-Faculty				435,203		
138100-00000	**Account Total**	**$0**	**$0**	**$435,203**	**$435,203**	**$0**	**$0**
138100-29000	Salaries - Non-Faculty				70,002		
138100-29000	**Account Total**	**$0**	**$0**	**$70,002**	**$70,002**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138101-00000	Salaries - Non-Faculty				10,171		
138101-00000	**Account Total**	**$0**	**$0**	**$10,171**	**$10,171**	**$0**	**$0**
138101-29000	Salaries - Non-Faculty				95,007		
138101-29000	**Account Total**	**$0**	**$0**	**$95,007**	**$95,007**	**$0**	**$0**
138500-20101	Salaries - Faculty				3,600		
138500-20101	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20102	Salaries - Faculty				3,600		
138500-20102	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20105	Salaries - Faculty				3,600		
138500-20105	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20201	Salaries - Faculty				3,600		
138500-20201	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20202	Salaries - Faculty				3,600		
138500-20202	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
138500-20203	Salaries - Faculty				3,600		
138500-20203	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20206	Salaries - Faculty				3,600		
138500-20206	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20207	Salaries - Faculty				3,600		
138500-20207	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20208							
138500-20208	**Account Total**	**$0**		**$0**		**$0**	**$0**
138500-20301	Salaries - Faculty				3,600		
138500-20301	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20302	Salaries - Faculty				3,600		
138500-20302	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
138500-20303	Salaries - Faculty				3,600		
138500-20303	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
140001-00000	Benefits				595,497		
140001-00000	**Account Total**	**$0**	**$0**	**$595,497**	**$595,497**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
141001-00000	Benefits				316,064		
141001-00000	**Account Total**	**$0**	**$0**	**$316,064**	**$316,064**	**$0**	**$0**
142001-00000	Benefits				290,629		
142001-00000	**Account Total**	**$0**	**$0**	**$290,629**	**$290,629**	**$0**	**$0**
143001-00000	Benefits				4,380		
143001-00000	**Account Total**	**$0**	**$0**	**$4,380**	**$4,380**	**$0**	**$0**
144001-00000	Benefits				8,220		
144001-00000	**Account Total**	**$0**	**$0**	**$8,220**	**$8,220**	**$0**	**$0**
145001-00000	Benefits				3,521,794		
145001-00000	**Account Total**	**$0**	**$0**	**$3,521,794**	**$3,521,794**	**$0**	**$0**
145004-00000	Benefits				270,451		
145004-00000	**Account Total**	**$0**	**$0**	**$270,451**	**$270,451**	**$0**	**$0**
146001-00000	Benefits				1,774,118		
146001-00000	**Account Total**	**$0**	**$0**	**$1,774,118**	**$1,774,118**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
147001-00000	Benefits				1,680,923		
147001-00000	**Account Total**	**$0**	**$0**	**$1,680,923**	**$1,680,923**	**$0**	**$0**
148001-00000	Benefits				25,237		
148001-00000	**Account Total**	**$0**	**$0**	**$25,237**	**$25,237**	**$0**	**$0**
149001-00000	Benefits				49,394		
149001-00000	**Account Total**	**$0**	**$0**	**$49,394**	**$49,394**	**$0**	**$0**
150000-00000	Salaries - Non-Faculty				112,287		
150000-00000	**Account Total**	**$0**	**$0**	**$112,287**	**$112,287**	**$0**	**$0**
150005-00000	Operations And Maintenance				101,901		
150005-00000	**Account Total**	**$0**	**$0**	**$101,901**	**$101,901**	**$0**	**$0**
150005-29000	Operations And Maintenance				173,853		
150005-29000	**Account Total**	**$0**	**$0**	**$173,853**	**$173,853**	**$0**	**$0**
150040-00000	Utilities				1,109,975		
150040-00000	**Account Total**	**$0**	**$0**	**$1,109,975**	**$1,109,975**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150041-00000	Utilities				325,119		
150041-00000	**Account Total**	**$0**	**$0**	**$325,119**	**$325,119**	**$0**	**$0**
150049-00000	Utilities				40,675		
150049-00000	**Account Total**	**$0**	**$0**	**$40,675**	**$40,675**	**$0**	**$0**
160000-00000	Exemptions		820,000				
	Scholarships				820,000		
160000-00000	**Account Total**	**$0**	**$820,000**	**$0**	**$820,000**	**$0**	**$0**
160110-00000							
160110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160110-20101	Salaries - Faculty				133,872		
160110-20101	**Account Total**	**$0**	**$0**	**$133,872**	**$133,872**	**$0**	**$0**
160110-20104	Salaries - Non-Faculty				115,887		
160110-20104	**Account Total**	**$0**	**$0**	**$115,887**	**$115,887**	**$0**	**$0**
160110-20105	Salaries - Faculty				1,218,119		
160110-20105	**Account Total**	**$0**	**$0**	**$1,218,119**	**$1,218,119**	**$0**	**$0**
160110-20106	Salaries - Faculty				336,127		
160110-20106	**Account Total**	**$0**	**$0**	**$336,127**	**$336,127**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160110-20107	Salaries - Faculty				87,281		
160110-20107	**Account Total**	**$0**	**$0**	**$87,281**	**$87,281**	**$0**	**$0**
160120-20207	Salaries - Faculty				93,760		
160120-20207	**Account Total**	**$0**	**$0**	**$93,760**	**$93,760**	**$0**	**$0**
160120-20208	Salaries - Faculty				545,676		
	Salaries - Non-Faculty				56,573		
160120-20208	**Account Total**	**$0**	**$0**	**$602,249**	**$602,249**	**$0**	**$0**
160120-20209	Salaries - Faculty				46,258		
160120-20209	**Account Total**	**$0**	**$0**	**$46,258**	**$46,258**	**$0**	**$0**
160130-20301	Salaries - Faculty				160,271		
160130-20301	**Account Total**	**$0**	**$0**	**$160,271**	**$160,271**	**$0**	**$0**
160130-20302	Salaries - Faculty				66,371		
160130-20302	**Account Total**	**$0**	**$0**	**$66,371**	**$66,371**	**$0**	**$0**
160130-20303	Salaries - Faculty				101,000		
160130-20303	**Account Total**	**$0**	**$0**	**$101,000**	**$101,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160130-20304	Salaries - Faculty				60,500		
160130-20304	**Account Total**	**$0**	**$0**	**$60,500**	**$60,500**	**$0**	**$0**
160155-00000	Salaries - Faculty				52,246		
160155-00000	**Account Total**	**$0**	**$0**	**$52,246**	**$52,246**	**$0**	**$0**
170110-20101	Salaries - Faculty				149,328		
170110-20101	**Account Total**	**$0**	**$0**	**$149,328**	**$149,328**	**$0**	**$0**
170110-20102	Salaries - Faculty				802,410		
170110-20102	**Account Total**	**$0**	**$0**	**$802,410**	**$802,410**	**$0**	**$0**
170110-20103	Salaries - Faculty				99,893		
170110-20103	**Account Total**	**$0**	**$0**	**$99,893**	**$99,893**	**$0**	**$0**
170110-20104	Salaries - Faculty				327,337		
170110-20104	**Account Total**	**$0**	**$0**	**$327,337**	**$327,337**	**$0**	**$0**
170110-20105	Salaries - Faculty				123,026		
170110-20105	**Account Total**	**$0**	**$0**	**$123,026**	**$123,026**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170111-20205	Salaries - Faculty				12,804		
170111-20205	**Account Total**	**$0**	**$0**	**$12,804**	**$12,804**	**$0**	**$0**
170120-20201	Salaries - Faculty				473,128		
170120-20201	**Account Total**	**$0**	**$0**	**$473,128**	**$473,128**	**$0**	**$0**
170120-20202	Salaries - Faculty				170,274		
170120-20202	**Account Total**	**$0**	**$0**	**$170,274**	**$170,274**	**$0**	**$0**
170120-20203	Salaries - Faculty				571,562		
170120-20203	**Account Total**	**$0**	**$0**	**$571,562**	**$571,562**	**$0**	**$0**
170120-20204	Salaries - Faculty				239,845		
170120-20204	**Account Total**	**$0**	**$0**	**$239,845**	**$239,845**	**$0**	**$0**
170120-20205	Salaries - Faculty				106,332		
170120-20205	**Account Total**	**$0**	**$0**	**$106,332**	**$106,332**	**$0**	**$0**
170120-20206	Salaries - Faculty				394,634		
170120-20206	**Account Total**	**$0**	**$0**	**$394,634**	**$394,634**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170120-20207	Salaries - Faculty				453,391		
170120-20207	**Account Total**	**$0**	**$0**	**$453,391**	**$453,391**	**$0**	**$0**
170120-20208	Salaries - Faculty				787,262		
	Salaries - Non-Faculty				52,021		
170120-20208	**Account Total**	**$0**	**$0**	**$839,283**	**$839,283**	**$0**	**$0**
170120-20209	Salaries - Faculty				235,229		
170120-20209	**Account Total**	**$0**	**$0**	**$235,229**	**$235,229**	**$0**	**$0**
170130-20301	Salaries - Faculty				452,966		
	Salaries - Non-Faculty				101,961		
170130-20301	**Account Total**	**$0**	**$0**	**$554,927**	**$554,927**	**$0**	**$0**
170130-20302	Salaries - Faculty				591,914		
170130-20302	**Account Total**	**$0**	**$0**	**$591,914**	**$591,914**	**$0**	**$0**
170130-20303	Salaries - Faculty				487,457		
170130-20303	**Account Total**	**$0**	**$0**	**$487,457**	**$487,457**	**$0**	**$0**
170130-20305	Salaries - Faculty				62,071		
170130-20305	**Account Total**	**$0**	**$0**	**$62,071**	**$62,071**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170130-31921	Salaries - Faculty				13,152		
170130-31921	**Account Total**	**$0**	**$0**	**$13,152**	**$13,152**	**$0**	**$0**
175000-00000	Operations And Maintenance				36,767		
175000-00000	**Account Total**	**$0**	**$0**	**$36,767**	**$36,767**	**$0**	**$0**
180001-20000	Salaries - Non-Faculty				203,992		
180001-20000	**Account Total**	**$0**	**$0**	**$203,992**	**$203,992**	**$0**	**$0**
180001-20002	Salaries - Non-Faculty				766,750		
180001-20002	**Account Total**	**$0**	**$0**	**$766,750**	**$766,750**	**$0**	**$0**
180001-20003	Salaries - Non-Faculty				117,084		
180001-20003	**Account Total**	**$0**	**$0**	**$117,084**	**$117,084**	**$0**	**$0**
180001-20004	Salaries - Non-Faculty				47,000		
180001-20004	**Account Total**	**$0**	**$0**	**$47,000**	**$47,000**	**$0**	**$0**
180001-20005	Salaries - Non-Faculty				83,000		
180001-20005	**Account Total**	**$0**	**$0**	**$83,000**	**$83,000**	**$0**	**$0**
190805-20000							
190805-20000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
190805-20201	Salaries - Faculty				10,572		
190805-20201	**Account Total**	**$0**	**$0**	**$10,572**	**$10,572**	**$0**	**$0**
190805-20206	Salaries - Faculty				23,727		
190805-20206	**Account Total**	**$0**	**$0**	**$23,727**	**$23,727**	**$0**	**$0**
190805-31921	Salaries - Faculty				41,334		
190805-31921	**Account Total**	**$0**	**$0**	**$41,334**	**$41,334**	**$0**	**$0**
199961-00000	Benefits				123,474		
199961-00000	**Account Total**	**$0**	**$0**	**$123,474**	**$123,474**	**$0**	**$0**
199998-00000							
199998-00000	**Account Total**	**$5,338,924**		**$0**		**$0**	**$5,338,924**
199999-00000	Discounts And Allowances-Tuition		(2,879,270)				
	Discounts And Allowances-Fees		(8,258)				
	Scholarship Discounts				(168,262)		
199999-00000	**Account Total**	**$0**	**($2,887,528)**	**$0**	**($168,262)**	**($2,719,266)**	**($2,719,266)**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		37,464,079				
Revenue	State Approp - Benefits Pd By St		5,359,613				
Revenue	Tuition - State		8,640,244				
Revenue	Discounts And Allowances-Tuition		(2,879,270)				
Revenue	Fees		266,445				
Revenue	Discounts And Allowances-Fees		(8,258)				
Revenue	Exemptions		820,000				
Revenue	Student Financial Assistance		80,622				
Revenue	Investment Income		150,000				
Expense	Salaries - Faculty				17,435,081		
Expense	Salaries - Non-Faculty				11,204,878		
Expense	Wages				74,021		
Expense	Benefits				8,906,226		
Expense	Utilities				1,475,769		
Expense	Scholarships				830,702		
Expense	Scholarship Discounts				(168,262)		
Expense	Operations And Maintenance				373,734		
Transfer							
Beginbal							
	Grand Total	**$5,338,924**	**$49,893,475**	**($12,480,592)**	**$40,132,149**	**($2,719,266)**	**$2,619,658**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	Tuition - Designated		6,339,312				
200001-11001	**Account Total**	**$0**	**$6,339,312**	**($6,339,312)**	**$0**	**$0**	**$0**
200001-11002	Tuition - Designated		107,617				
200001-11002	**Account Total**	**$0**	**$107,617**	**($107,617)**	**$0**	**$0**	**$0**
200001-12001	Tuition - Designated		5,699,964				
200001-12001	**Account Total**	**$0**	**$5,699,964**	**($5,699,964)**	**$0**	**$0**	**$0**
200001-12002	Tuition - Designated		102,683				
200001-12002	**Account Total**	**$0**	**$102,683**	**($102,683)**	**$0**	**$0**	**$0**
200001-13001	Tuition - Designated		1,432,904				
200001-13001	**Account Total**	**$0**	**$1,432,904**	**($1,432,904)**	**$0**	**$0**	**$0**
200001-13002	Tuition - Designated		10,045				
200001-13002	**Account Total**	**$0**	**$10,045**	**($10,045)**	**$0**	**$0**	**$0**
200002-11001	Tuition - Designated		513,132				
200002-11001	**Account Total**	**$0**	**$513,132**	**($513,132)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200002-11002	Tuition - Designated		33,114				
200002-11002	**Account Total**	**$0**	**$33,114**	**($33,114)**	**$0**	**$0**	**$0**
200002-12001	Tuition - Designated		494,354				
200002-12001	**Account Total**	**$0**	**$494,354**	**($494,354)**	**$0**	**$0**	**$0**
200002-12002	Tuition - Designated		36,860				
200002-12002	**Account Total**	**$0**	**$36,860**	**($36,860)**	**$0**	**$0**	**$0**
200002-13001	Tuition - Designated		186,962				
200002-13001	**Account Total**	**$0**	**$186,962**	**($186,962)**	**$0**	**$0**	**$0**
200002-13002	Tuition - Designated		1,856				
200002-13002	**Account Total**	**$0**	**$1,856**	**($1,856)**	**$0**	**$0**	**$0**
200003-11001	Tuition - Designated		651,999				
200003-11001	**Account Total**	**$0**	**$651,999**	**($651,999)**	**$0**	**$0**	**$0**
200003-12001	Tuition - Designated		589,455				
200003-12001	**Account Total**	**$0**	**$589,455**	**($589,455)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200003-13001	Tuition - Designated		180,538				
200003-13001	**Account Total**	**$0**	**$180,538**	**($180,538)**	**$0**	**$0**	**$0**
200004-11001	Tuition - Designated		53,079				
200004-11001	**Account Total**	**$0**	**$53,079**	**($53,079)**	**$0**	**$0**	**$0**
200004-12001	Tuition - Designated		51,088				
200004-12001	**Account Total**	**$0**	**$51,088**	**($51,088)**	**$0**	**$0**	**$0**
200004-13001	Tuition - Designated		23,557				
200004-13001	**Account Total**	**$0**	**$23,557**	**($23,557)**	**$0**	**$0**	**$0**
201110-00000	Contracts And Grants		499,038				
	Salaries - Faculty				196,580		
	Benefits				77,201		
	Operations And Maintenance				75,257		
	Equipment (Capitalized)				150,000		
201110-00000	**Account Total**	**$703,221**	**$499,038**	**$0**	**$499,038**	**$0**	**$703,221**
201111-00000	Contracts And Grants		1,932,910				
	Salaries - Faculty				747,603		
	Salaries - Non-Faculty				531,500		
	Benefits				395,200		
	Operations And Maintenance				49,939		
	Equipment (Capitalized)				208,668		
201111-00000	**Account Total**	**$532,619**	**$1,932,910**	**$0**	**$1,932,910**	**$0**	**$532,619**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201112-00000	Contracts And Grants		899,971				
	Salaries - Faculty				351,451		
	Salaries - Non-Faculty				70,000		
	Benefits				105,428		
	Operations And Maintenance				325,592		
	Equipment (Capitalized)				47,500		
201112-00000	**Account Total**	**$1,436,060**	**$899,971**	**$0**	**$899,971**	**$0**	**$1,436,060**
201190-00000							
201190-00000	**Account Total**	**$512,202**		**$0**		**$0**	**$512,202**
201600-00000	Sales And Services		18,000				
	Salaries - Non-Faculty				8,088		
	Operations And Maintenance				9,912		
201600-00000	**Account Total**	**$0**	**$18,000**	**$0**	**$18,000**	**$0**	**$0**
201700-00000	Fees		83,563				
	Operations And Maintenance				83,563		
201700-00000	**Account Total**	**$0**	**$83,563**	**$0**	**$83,563**	**$0**	**$0**
201810-00000	Sales And Services		79,000				
	Operations And Maintenance				79,000		
201810-00000	**Account Total**	**$0**	**$79,000**	**$0**	**$79,000**	**$0**	**$0**
201901-00000	Sales And Services		1,800				
	Operations And Maintenance				1,800		
201901-00000	**Account Total**	**$0**	**$1,800**	**$0**	**$1,800**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201903-00000	Gifts		50,000				
	Sales And Services		58,000				
	Operations And Maintenance				155,000		
201903-00000	**Account Total**	**$0**	**$108,000**	**$0**	**$155,000**	**($47,000)**	**($47,000)**
201925-11001	Fees		337,428				
201925-11001	**Account Total**	**$0**	**$337,428**	**($337,428)**	**$0**	**$0**	**$0**
201925-12001	Fees		327,366				
201925-12001	**Account Total**	**$0**	**$327,366**	**($327,366)**	**$0**	**$0**	**$0**
201925-13001	Fees		115,206				
201925-13001	**Account Total**	**$0**	**$115,206**	**($115,206)**	**$0**	**$0**	**$0**
201925-20000	Salaries - Faculty				170,000		
	Salaries - Non-Faculty				67,720		
	Wages				10,000		
	Benefits				110,442		
	Operations And Maintenance				275,450		
201925-20000	**Account Total**	**$0**	**$0**	**$633,612**	**$633,612**	**$0**	**$0**
201950-00000	Salaries - Faculty				221,022		
	Salaries - Non-Faculty				198,206		
	Benefits				98,532		
	Operations And Maintenance				482,000		
201950-00000	**Account Total**	**$422,074**	**$0**	**$1,430,000**	**$999,760**	**$430,240**	**$852,314**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201950-11001	Fees		618,618				
201950-11001	**Account Total**	**$0**	**$618,618**	**($618,618)**	**$0**	**$0**	**$0**
201950-12001	Fees		600,171				
201950-12001	**Account Total**	**$0**	**$600,171**	**($600,171)**	**$0**	**$0**	**$0**
201950-13001	Fees		211,211				
201950-13001	**Account Total**	**$0**	**$211,211**	**($211,211)**	**$0**	**$0**	**$0**
201950-20000	Scholarships				53,000		
201950-20000	**Account Total**	**$0**	**$0**	**$53,000**	**$53,000**	**$0**	**$0**
202011-20205	Contracts And Grants		61,354				
	Salaries - Faculty				47,196		
	Benefits				14,158		
202011-20205	**Account Total**	**$0**	**$61,354**	**$0**	**$61,354**	**$0**	**$0**
206000-00000	Scholarships				46,342		
206000-00000	**Account Total**	**$0**	**$0**	**$46,588**	**$46,342**	**$246**	**$246**
206000-11001	Fees		19,997				
206000-11001	**Account Total**	**$0**	**$19,997**	**($19,997)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206000-12001	Fees		18,048				
206000-12001	**Account Total**	**$0**	**$18,048**	**($18,048)**	**$0**	**$0**	**$0**
206000-13001	Fees		8,543				
206000-13001	**Account Total**	**$0**	**$8,543**	**($8,543)**	**$0**	**$0**	**$0**
209000-11001	Fees		8,510,849				
209000-11001	**Account Total**	**$0**	**$8,510,849**	**($8,510,849)**	**$0**	**$0**	**$0**
209000-12001	Fees		7,653,310				
209000-12001	**Account Total**	**$0**	**$7,653,310**	**($7,653,310)**	**$0**	**$0**	**$0**
209000-13001	Fees		2,159,639				
209000-13001	**Account Total**	**$0**	**$2,159,639**	**($2,159,639)**	**$0**	**$0**	**$0**
209001-20901	Operations And Maintenance				309,100		
209001-20901	**Account Total**	**$0**	**$0**	**$309,100**	**$309,100**	**$0**	**$0**
209001-21901	Salaries - Non-Faculty				54,950		
	Wages				9,880		
	Operations And Maintenance				10,850		
209001-21901	**Account Total**	**$0**	**$0**	**$75,680**	**$75,680**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209002-00000	Salaries - Non-Faculty				81,812		
	Operations And Maintenance				5,308		
209002-00000	**Account Total**	**$0**	**$0**	**$87,120**	**$87,120**	**$0**	**$0**
209003-00000	Salaries - Non-Faculty				178,035		
	Wages				37,050		
	Operations And Maintenance				60,868		
209003-00000	**Account Total**	**$0**	**$0**	**$275,953**	**$275,953**	**$0**	**$0**
209004-00000	Salaries - Non-Faculty				14,913		
	Wages				7,125		
	Operations And Maintenance				58,142		
209004-00000	**Account Total**	**$0**	**$0**	**$80,180**	**$80,180**	**$0**	**$0**
209005-00000	Salaries - Non-Faculty				37,310		
	Operations And Maintenance				43,303		
209005-00000	**Account Total**	**$0**	**$0**	**$80,613**	**$80,613**	**$0**	**$0**
209006-00000	Wages				90,000		
	Operations And Maintenance				9,000		
209006-00000	**Account Total**	**$0**	**$0**	**$99,000**	**$99,000**	**$0**	**$0**
209006-20001	Salaries - Non-Faculty				312,414		
	Operations And Maintenance				2,744,112		
209006-20001	**Account Total**	**$0**	**$0**	**$3,056,526**	**$3,056,526**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209006-20003	Salaries - Non-Faculty				292,098		
209006-20003	**Account Total**	**$0**	**$0**	**$292,098**	**$292,098**	**$0**	**$0**
209006-20004	Salaries - Non-Faculty				329,216		
	Operations And Maintenance				10,000		
209006-20004	**Account Total**	**$0**	**$0**	**$339,216**	**$339,216**	**$0**	**$0**
209006-20005	Salaries - Non-Faculty				163,456		
209006-20005	**Account Total**	**$0**	**$0**	**$163,456**	**$163,456**	**$0**	**$0**
209006-20006	Salaries - Non-Faculty				136,693		
209006-20006	**Account Total**	**$0**	**$0**	**$136,693**	**$136,693**	**$0**	**$0**
209007-20300	Wages				27,720		
	Operations And Maintenance				152,773		
209007-20300	**Account Total**	**$0**	**$0**	**$180,493**	**$180,493**	**$0**	**$0**
209007-20302	Salaries - Non-Faculty				3,867		
209007-20302	**Account Total**	**$0**	**$0**	**$3,867**	**$3,867**	**$0**	**$0**
209007-20303	Salaries - Non-Faculty				367,329		
	Operations And Maintenance				35,930		
209007-20303	**Account Total**	**$0**	**$0**	**$403,259**	**$403,259**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209007-20304	Salaries - Non-Faculty				313,637		
	Wages				50,576		
	Operations And Maintenance				113,252		
209007-20304	**Account Total**	**$0**	**$0**	**$477,465**	**$477,465**	**$0**	**$0**
209007-20306	Salaries - Non-Faculty				119,398		
	Operations And Maintenance				4,969		
209007-20306	**Account Total**	**$0**	**$0**	**$124,367**	**$124,367**	**$0**	**$0**
209007-20311	Salaries - Non-Faculty				12,533		
209007-20311	**Account Total**	**$0**	**$0**	**$12,533**	**$12,533**	**$0**	**$0**
209007-20321	Salaries - Non-Faculty				142,030		
	Operations And Maintenance				22,500		
209007-20321	**Account Total**	**$0**	**$0**	**$164,530**	**$164,530**	**$0**	**$0**
209007-20324	Salaries - Non-Faculty				96,616		
209007-20324	**Account Total**	**$0**	**$0**	**$96,616**	**$96,616**	**$0**	**$0**
209007-20331	Operations And Maintenance				147,000		
209007-20331	**Account Total**	**$0**	**$0**	**$147,000**	**$147,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209007-20333	Salaries - Non-Faculty				12,730		
	Operations And Maintenance				31,000		
209007-20333	**Account Total**	**$0**	**$0**	**$43,730**	**$43,730**	**$0**	**$0**
209007-20334	Operations And Maintenance				24,500		
209007-20334	**Account Total**	**$0**	**$0**	**$24,500**	**$24,500**	**$0**	**$0**
209008-20101	Salaries - Non-Faculty				878,655		
209008-20101	**Account Total**	**$0**	**$0**	**$878,655**	**$878,655**	**$0**	**$0**
209008-20102	Operations And Maintenance				512,905		
	Equipment (Capitalized)				130,000		
209008-20102	**Account Total**	**$0**	**$0**	**$642,905**	**$642,905**	**$0**	**$0**
209008-20103	Operations And Maintenance				530,611		
209008-20103	**Account Total**	**$0**	**$0**	**$530,611**	**$530,611**	**$0**	**$0**
209008-20104	Operations And Maintenance				28,171		
209008-20104	**Account Total**	**$0**	**$0**	**$28,171**	**$28,171**	**$0**	**$0**
209008-20105	Operations And Maintenance				6,650		
209008-20105	**Account Total**	**$0**	**$0**	**$6,650**	**$6,650**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209008-20106	Operations And Maintenance				4,750		
209008-20106	**Account Total**	**$0**	**$0**	**$4,750**	**$4,750**	**$0**	**$0**
209008-20107	Salaries - Non-Faculty				47,986		
209008-20107	**Account Total**	**$0**	**$0**	**$47,986**	**$47,986**	**$0**	**$0**
209009-20100	Operations And Maintenance				9,500		
209009-20100	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
209009-20102	Operations And Maintenance				9,500		
209009-20102	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
209009-20200	Operations And Maintenance				41,654		
209009-20200	**Account Total**	**$0**	**$0**	**$41,654**	**$41,654**	**$0**	**$0**
209009-20300	Operations And Maintenance				22,800		
209009-20300	**Account Total**	**$0**	**$0**	**$22,800**	**$22,800**	**$0**	**$0**
209009-20301	Operations And Maintenance				17,100		
209009-20301	**Account Total**	**$0**	**$0**	**$17,100**	**$17,100**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209009-20303	Operations And Maintenance				11,400		
209009-20303	**Account Total**	**$0**	**$0**	**$11,400**	**$11,400**	**$0**	**$0**
209009-20304	Operations And Maintenance				5,700		
209009-20304	**Account Total**	**$0**	**$0**	**$5,700**	**$5,700**	**$0**	**$0**
209012-20310	Salaries - Non-Faculty				255,686		
	Wages				9,880		
	Operations And Maintenance				15,044		
209012-20310	**Account Total**	**$0**	**$0**	**$280,610**	**$280,610**	**$0**	**$0**
209012-20312	Salaries - Non-Faculty				147,309		
	Wages				171,787		
	Operations And Maintenance				7,450		
209012-20312	**Account Total**	**$0**	**$0**	**$326,546**	**$326,546**	**$0**	**$0**
209012-20317	Salaries - Non-Faculty				213,903		
	Wages				12,224		
	Operations And Maintenance				17,966		
209012-20317	**Account Total**	**$0**	**$0**	**$244,093**	**$244,093**	**$0**	**$0**
209012-20322	Salaries - Non-Faculty				38,500		
	Wages				6,751		
209012-20322	**Account Total**	**$0**	**$0**	**$45,251**	**$45,251**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209012-20323	Salaries - Non-Faculty				89,470		
	Wages				199,955		
	Operations And Maintenance				75,350		
209012-20323	**Account Total**	**$0**	**$0**	**$364,775**	**$364,775**	**$0**	**$0**
209012-20325	Salaries - Non-Faculty				7,804		
	Operations And Maintenance				21,620		
209012-20325	**Account Total**	**$0**	**$0**	**$29,424**	**$29,424**	**$0**	**$0**
209012-20326	Scholarships				3,500		
209012-20326	**Account Total**	**$0**	**$0**	**$3,500**	**$3,500**	**$0**	**$0**
209012-20327	Operations And Maintenance				38,671		
209012-20327	**Account Total**	**$0**	**$0**	**$38,671**	**$38,671**	**$0**	**$0**
209013-00000	Wages				23,000		
	Operations And Maintenance				24,894		
209013-00000	**Account Total**	**$0**	**$0**	**$47,894**	**$47,894**	**$0**	**$0**
209014-00000	Salaries - Non-Faculty				93,177		
	Wages				9,880		
	Operations And Maintenance				40,507		
209014-00000	**Account Total**	**$0**	**$0**	**$143,564**	**$143,564**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209018-20305	Wages				8,892		
	Operations And Maintenance				107,453		
209018-20305	**Account Total**	**$0**	**$0**	**$116,345**	**$116,345**	**$0**	**$0**
209018-20313	Salaries - Non-Faculty				359,858		
	Wages				8,892		
209018-20313	**Account Total**	**$0**	**$0**	**$368,750**	**$368,750**	**$0**	**$0**
209018-20314	Operations And Maintenance				140,657		
209018-20314	**Account Total**	**$0**	**$0**	**$140,657**	**$140,657**	**$0**	**$0**
209018-20315	Salaries - Non-Faculty				632,937		
	Wages				14,250		
	Operations And Maintenance				76,429		
209018-20315	**Account Total**	**$0**	**$0**	**$723,616**	**$723,616**	**$0**	**$0**
209018-20319	Salaries - Non-Faculty				496,723		
	Wages				53,827		
	Operations And Maintenance				168,599		
209018-20319	**Account Total**	**$0**	**$0**	**$719,149**	**$719,149**	**$0**	**$0**
209018-20320	Salaries - Non-Faculty				35,785		
	Wages				9,880		
	Operations And Maintenance				84,207		
209018-20320	**Account Total**	**$0**	**$0**	**$129,872**	**$129,872**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209018-20325	Salaries - Non-Faculty				257,367		
	Operations And Maintenance				186,256		
209018-20325	**Account Total**	**$0**	**$0**	**$443,623**	**$443,623**	**$0**	**$0**
209021-00000	Salaries - Non-Faculty				37,341		
	Wages				7,820		
	Operations And Maintenance				19,498		
209021-00000	**Account Total**	**$0**	**$0**	**$64,659**	**$64,659**	**$0**	**$0**
209022-22102	Operations And Maintenance				167,641		
209022-22102	**Account Total**	**$0**	**$0**	**$167,641**	**$167,641**	**$0**	**$0**
209022-22104	Operations And Maintenance				15,750		
209022-22104	**Account Total**	**$0**	**$0**	**$15,750**	**$15,750**	**$0**	**$0**
209023-00000	Salaries - Non-Faculty				1,472,931		
	Wages				123,842		
209023-00000	**Account Total**	**$0**	**$0**	**$1,596,773**	**$1,596,773**	**$0**	**$0**
209024-00000	Wages				4,365		
209024-00000	**Account Total**	**$0**	**$0**	**$4,365**	**$4,365**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209025-00000	Operations And Maintenance				4,500		
209025-00000	**Account Total**	**$0**	**$0**	**$4,500**	**$4,500**	**$0**	**$0**
209027-00000	Salaries - Non-Faculty				71,000		
209027-00000	**Account Total**	**$0**	**$0**	**$71,000**	**$71,000**	**$0**	**$0**
209028-20001	Operations And Maintenance				18,664		
209028-20001	**Account Total**	**$0**	**$0**	**$18,664**	**$18,664**	**$0**	**$0**
209029-00000	Salaries - Non-Faculty				47,158		
	Operations And Maintenance				15,000		
209029-00000	**Account Total**	**$0**	**$0**	**$62,158**	**$62,158**	**$0**	**$0**
209030-00000	Salaries - Non-Faculty				84,105		
	Benefits				2,672,617		
209030-00000	**Account Total**	**$0**	**$0**	**$2,756,722**	**$2,756,722**	**$0**	**$0**
209035-00000	Operations And Maintenance				62,000		
209035-00000	**Account Total**	**$0**	**$0**	**$62,000**	**$62,000**	**$0**	**$0**
209096-20010	Operations And Maintenance				3,831		
209096-20010	**Account Total**	**$0**	**$0**	**$3,831**	**$3,831**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
209099-00000							
209099-00000	**Account Total**	**$13,463,085**		**($669,110)**		**($669,110)**	**$12,793,975**
209908-20025	Salaries - Non-Faculty				1,067,128		
209908-20025	**Account Total**	**$0**	**$0**	**$1,067,128**	**$1,067,128**	**$0**	**$0**
210100-00000	Scholarships				865,811		
210100-00000	**Account Total**	**$0**	**$0**	**$865,811**	**$865,811**	**$0**	**$0**
210110-00000	Scholarships				13,211		
210110-00000	**Account Total**	**$0**	**$0**	**$13,211**	**$13,211**	**$0**	**$0**
210300-00000	Sales And Services		12,000				
	Operations And Maintenance				2,000		
210300-00000	**Account Total**	**$0**	**$12,000**	**($10,000)**	**$2,000**	**$0**	**$0**
212000-11001	Fees		917,778				
212000-11001	**Account Total**	**$0**	**$917,778**	**($917,778)**	**$0**	**$0**	**$0**
212000-12001	Fees		823,386				
212000-12001	**Account Total**	**$0**	**$823,386**	**($823,386)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212000-13001	Fees		270,635				
212000-13001	**Account Total**	**$0**	**$270,635**	**($270,635)**	**$0**	**$0**	**$0**
212001-20300	Operations And Maintenance				40,000		
212001-20300	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
212001-20301	Salaries - Non-Faculty				29,790		
	Wages				80,732		
	Benefits				8,453		
	Operations And Maintenance				129,267		
212001-20301	**Account Total**	**$0**	**$0**	**$248,242**	**$248,242**	**$0**	**$0**
212001-20302	Salaries - Non-Faculty				226,173		
	Wages				392		
	Benefits				98,422		
	Operations And Maintenance				16,468		
212001-20302	**Account Total**	**$0**	**$0**	**$341,455**	**$341,455**	**$0**	**$0**
212001-20303	Salaries - Non-Faculty				17,480		
	Benefits				4,480		
212001-20303	**Account Total**	**$0**	**$0**	**$21,960**	**$21,960**	**$0**	**$0**
212001-20304	Salaries - Non-Faculty				33,717		
	Benefits				9,696		
212001-20304	**Account Total**	**$0**	**$0**	**$43,413**	**$43,413**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20306	Salaries - Non-Faculty				41,040		
	Benefits				6,000		
	Operations And Maintenance				26,000		
212001-20306	**Account Total**	**$0**	**$0**	**$73,040**	**$73,040**	**$0**	**$0**
212001-20307	Wages				34,626		
	Benefits				346		
	Scholarships				2,000		
	Operations And Maintenance				20,650		
212001-20307	**Account Total**	**$0**	**$0**	**$57,622**	**$57,622**	**$0**	**$0**
212001-20308	Salaries - Non-Faculty				13,885		
	Wages				35,460		
	Benefits				4,538		
	Operations And Maintenance				52,500		
212001-20308	**Account Total**	**$0**	**$0**	**$106,383**	**$106,383**	**$0**	**$0**
212001-20311	Salaries - Non-Faculty				169,511		
	Wages				14,820		
	Benefits				50,241		
	Operations And Maintenance				9,559		
212001-20311	**Account Total**	**$0**	**$0**	**$244,131**	**$244,131**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20318	Salaries - Non-Faculty				105,060		
	Wages				6,000		
	Benefits				30,960		
	Operations And Maintenance				16,940		
212001-20318	**Account Total**	**$0**	**$0**	**$158,960**	**$158,960**	**$0**	**$0**
212001-20323	Salaries - Non-Faculty				51,050		
	Wages				100,810		
	Benefits				14,315		
	Operations And Maintenance				26,786		
212001-20323	**Account Total**	**$0**	**$0**	**$192,961**	**$192,961**	**$0**	**$0**
212001-20324	Salaries - Non-Faculty				37,000		
	Wages				10,000		
	Benefits				11,940		
	Operations And Maintenance				12,133		
212001-20324	**Account Total**	**$0**	**$0**	**$71,073**	**$71,073**	**$0**	**$0**
212001-20326	Salaries - Non-Faculty				131,036		
	Benefits				39,348		
	Operations And Maintenance				17,500		
212001-20326	**Account Total**	**$0**	**$0**	**$187,884**	**$187,884**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212001-20327	Salaries - Non-Faculty				54,910		
	Benefits				15,600		
	Operations And Maintenance				35,290		
212001-20327	**Account Total**	**$0**	**$0**	**$105,800**	**$105,800**	**$0**	**$0**
212001-20328	Salaries - Non-Faculty				41,495		
	Benefits				11,647		
	Operations And Maintenance				2,000		
212001-20328	**Account Total**	**$0**	**$0**	**$55,142**	**$55,142**	**$0**	**$0**
212001-20332	Benefits				100		
	Operations And Maintenance				23,000		
212001-20332	**Account Total**	**$0**	**$0**	**$23,100**	**$23,100**	**$0**	**$0**
212001-20333	Salaries - Non-Faculty				59,984		
	Wages				10,868		
	Benefits				109		
	Operations And Maintenance				3,000		
212001-20333	**Account Total**	**$0**	**$0**	**$73,961**	**$73,961**	**$0**	**$0**
212099-00000	Operations And Maintenance				(33,328)		
212099-00000	**Account Total**	**$0**	**$0**	**$0**	**($33,328)**	**$33,328**	**$33,328**
215000-00000	Fees		298,676				
	Operations And Maintenance				266,700		
215000-00000	**Account Total**	**$488,987**	**$298,676**	**$0**	**$266,700**	**$31,976**	**$520,963**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215100-00000	Fees		3,500				
	Operations And Maintenance				3,500		
215100-00000	**Account Total**	**$0**	**$3,500**	**$0**	**$3,500**	**$0**	**$0**
215600-00000	Fees		2,050				
	Operations And Maintenance				2,050		
215600-00000	**Account Total**	**$0**	**$2,050**	**$0**	**$2,050**	**$0**	**$0**
215700-00000	Sales And Services		185,822				
	Salaries - Non-Faculty				38,840		
	Wages				12,285		
	Benefits				24,669		
	Operations And Maintenance				110,028		
215700-00000	**Account Total**	**$503,013**	**$185,822**	**$0**	**$185,822**	**$0**	**$503,013**
215715-00000	Sales And Services		146,250				
	Salaries - Non-Faculty				38,235		
	Wages				23,500		
	Benefits				11,750		
	Operations And Maintenance				72,765		
215715-00000	**Account Total**	**$0**	**$146,250**	**$0**	**$146,250**	**$0**	**$0**
215750-00000	Sales And Services		25,000				
	Salaries - Non-Faculty				10,463		
	Benefits				3,060		
	Operations And Maintenance				11,477		
215750-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
216000-00000	Sales And Services		7,300				
	Operations And Maintenance				7,300		
216000-00000	**Account Total**	**$0**	**$7,300**	**$0**	**$7,300**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216600-00000	Fees		6,253				
	Operations And Maintenance				1,500		
216600-00000	**Account Total**	**$0**	**$6,253**	**$0**	**$1,500**	**$4,753**	**$4,753**
216750-00000	Fees		13,000				
	Salaries - Non-Faculty				10,067		
	Benefits				2,933		
216750-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$13,000**	**$0**	**$0**
216752-00000	Fees		10,046				
	Operations And Maintenance				10,046		
216752-00000	**Account Total**	**$0**	**$10,046**	**$0**	**$10,046**	**$0**	**$0**
216754-00000	Fees		260,449				
	Salaries - Non-Faculty				153,538		
	Benefits				43,889		
	Operations And Maintenance				63,022		
216754-00000	**Account Total**	**$0**	**$260,449**	**$0**	**$260,449**	**$0**	**$0**
218009-00000	Operations And Maintenance				72,000		
218009-00000	**Account Total**	**$0**	**$0**	**$72,000**	**$72,000**	**$0**	**$0**
218010-00000	Salaries - Non-Faculty				61,965		
218010-00000	**Account Total**	**$0**	**$0**	**$61,965**	**$61,965**	**$0**	**$0**
218011-00000	Operations And Maintenance				6,928		
218011-00000	**Account Total**	**$0**	**$0**	**$6,928**	**$6,928**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218019-00000	Operations And Maintenance				10,000		
218019-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218019-20000	Operations And Maintenance				8,000		
218019-20000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
218019-20001	Operations And Maintenance				58,000		
218019-20001	**Account Total**	**$0**	**$0**	**$58,000**	**$58,000**	**$0**	**$0**
218019-20002	Operations And Maintenance				7,500		
218019-20002	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
218019-20003	Operations And Maintenance				7,500		
218019-20003	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
218019-20004							
218019-20004	**Account Total**	**$0**		**$0**		**$0**	**$0**
218019-20005	Operations And Maintenance				10,000		
218019-20005	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218020-20001	Salaries - Non-Faculty				131,556		
	Wages				22,000		
	Operations And Maintenance				109,000		
218020-20001	**Account Total**	**$0**	**$0**	**$262,556**	**$262,556**	**$0**	**$0**
218020-20004	Salaries - Non-Faculty				332,600		
	Wages				50,000		
218020-20004	**Account Total**	**$0**	**$0**	**$382,600**	**$382,600**	**$0**	**$0**
218020-20005	Salaries - Non-Faculty				83,390		
218020-20005	**Account Total**	**$0**	**$0**	**$83,390**	**$83,390**	**$0**	**$0**
218021-00000	Operations And Maintenance				42,625		
218021-00000	**Account Total**	**$0**	**$0**	**$42,625**	**$42,625**	**$0**	**$0**
218025-00000	Salaries - Non-Faculty				1,022		
	Wages				9,880		
	Operations And Maintenance				55,378		
218025-00000	**Account Total**	**$0**	**$0**	**$66,280**	**$66,280**	**$0**	**$0**
218027-20010	Operations And Maintenance				494,810		
218027-20010	**Account Total**	**$0**	**$0**	**$494,810**	**$494,810**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218027-20015	Operations And Maintenance				20,562		
218027-20015	**Account Total**	**$0**	**$0**	**$20,562**	**$20,562**	**$0**	**$0**
218027-20020	Operations And Maintenance				19,247		
218027-20020	**Account Total**	**$0**	**$0**	**$19,247**	**$19,247**	**$0**	**$0**
218027-20025	Operations And Maintenance				117,335		
218027-20025	**Account Total**	**$0**	**$0**	**$117,335**	**$117,335**	**$0**	**$0**
218027-20030	Operations And Maintenance				409,299		
218027-20030	**Account Total**	**$0**	**$0**	**$409,299**	**$409,299**	**$0**	**$0**
218027-20035	Operations And Maintenance				227,444		
218027-20035	**Account Total**	**$0**	**$0**	**$227,444**	**$227,444**	**$0**	**$0**
218027-20040	Operations And Maintenance				144,444		
218027-20040	**Account Total**	**$0**	**$0**	**$144,444**	**$144,444**	**$0**	**$0**
218028-00000	Operations And Maintenance				48,000		
218028-00000	**Account Total**	**$0**	**$0**	**$48,000**	**$48,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218030-00000	Salaries - Non-Faculty				440,720		
	Wages				15,660		
	Operations And Maintenance				212,970		
218030-00000	**Account Total**	**$0**	**$0**	**$669,350**	**$669,350**	**$0**	**$0**
218030-20000	Operations And Maintenance				5,000		
218030-20000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
218030-20003	Wages				25,000		
218030-20003	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
218030-20004	Operations And Maintenance				24,000		
218030-20004	**Account Total**	**$0**	**$0**	**$24,000**	**$24,000**	**$0**	**$0**
218031-00000	Operations And Maintenance				369,455		
218031-00000	**Account Total**	**$0**	**$0**	**$369,455**	**$369,455**	**$0**	**$0**
218031-20001	Operations And Maintenance				47,500		
218031-20001	**Account Total**	**$0**	**$0**	**$47,500**	**$47,500**	**$0**	**$0**
218037-00000	Wages				9,880		
	Operations And Maintenance				24,965		
218037-00000	**Account Total**	**$0**	**$0**	**$34,845**	**$34,845**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218048-00000	Operations And Maintenance				54,483		
218048-00000	**Account Total**	**$0**	**$0**	**$54,483**	**$54,483**	**$0**	**$0**
218049-00000	Operations And Maintenance				15,000		
218049-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
218050-00000	Salaries - Non-Faculty				176,801		
	Operations And Maintenance				64,599		
218050-00000	**Account Total**	**$0**	**$0**	**$241,400**	**$241,400**	**$0**	**$0**
218052-00000	Salaries - Non-Faculty				195,753		
	Wages				4,993		
	Operations And Maintenance				115,996		
218052-00000	**Account Total**	**$0**	**$0**	**$316,742**	**$316,742**	**$0**	**$0**
218053-00000	Operations And Maintenance				3,365		
218053-00000	**Account Total**	**$0**	**$0**	**$3,365**	**$3,365**	**$0**	**$0**
218054-20000	Salaries - Non-Faculty				83,417		
218054-20000	**Account Total**	**$0**	**$0**	**$83,417**	**$83,417**	**$0**	**$0**
218054-20001	Operations And Maintenance				25,000		
218054-20001	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218055-00000	Operations And Maintenance				11,256		
218055-00000	**Account Total**	**$0**	**$0**	**$11,256**	**$11,256**	**$0**	**$0**
218056-00000	Operations And Maintenance				28,034		
218056-00000	**Account Total**	**$0**	**$0**	**$1,034**	**$28,034**	**($27,000)**	**($27,000)**
218056-30001	Operations And Maintenance				15,000		
218056-30001	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
218056-30010	Operations And Maintenance				12,000		
218056-30010	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
218070-00000	Salaries - Non-Faculty				250,108		
	Operations And Maintenance				20,000		
218070-00000	**Account Total**	**$0**	**$0**	**$270,108**	**$270,108**	**$0**	**$0**
218075-00000	Salaries - Non-Faculty				85,250		
	Wages				10,479		
	Operations And Maintenance				69,890		
218075-00000	**Account Total**	**$0**	**$0**	**$165,619**	**$165,619**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218090-00000	Wages				20,000		
	Operations And Maintenance				42,020		
218090-00000	**Account Total**	**$0**	**$0**	**$62,020**	**$62,020**	**$0**	**$0**
218092-00000	Operations And Maintenance				9,675		
218092-00000	**Account Total**	**$0**	**$0**	**$9,675**	**$9,675**	**$0**	**$0**
218100-00000	Salaries - Faculty				6,212		
	Salaries - Non-Faculty				14,182		
	Wages				20,000		
	Operations And Maintenance				104,374		
218100-00000	**Account Total**	**$0**	**$0**	**$144,768**	**$144,768**	**$0**	**$0**
218101-00000	Salaries - Faculty				10,014		
	Salaries - Non-Faculty				5,318		
	Wages				24,960		
	Operations And Maintenance				15,025		
	Equipment (Capitalized)				6,182		
218101-00000	**Account Total**	**$0**	**$0**	**$61,499**	**$61,499**	**$0**	**$0**
218101-20000	Salaries - Faculty				19,055		
	Operations And Maintenance				153,444		
218101-20000	**Account Total**	**$0**	**$0**	**$172,499**	**$172,499**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218101-20006	Salaries - Faculty				15,734		
	Operations And Maintenance				16,223		
218101-20006	**Account Total**	**$0**	**$0**	**$31,957**	**$31,957**	**$0**	**$0**
218102-20000	Operations And Maintenance				19,551		
218102-20000	**Account Total**	**$0**	**$0**	**$19,551**	**$19,551**	**$0**	**$0**
218102-22000	Wages				20,000		
	Operations And Maintenance				8,075		
218102-22000	**Account Total**	**$0**	**$0**	**$28,075**	**$28,075**	**$0**	**$0**
218102-24000	Operations And Maintenance				1,425		
218102-24000	**Account Total**	**$0**	**$0**	**$1,425**	**$1,425**	**$0**	**$0**
218103-00000	Salaries - Faculty				45,566		
	Salaries - Non-Faculty				5,513		
	Operations And Maintenance				4,560		
218103-00000	**Account Total**	**$0**	**$0**	**$55,639**	**$55,639**	**$0**	**$0**
218103-20001	Operations And Maintenance				950		
218103-20001	**Account Total**	**$0**	**$0**	**$950**	**$950**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218103-20002	Wages				5,240		
	Operations And Maintenance				2,375		
218103-20002	**Account Total**	**$0**	**$0**	**$7,615**	**$7,615**	**$0**	**$0**
218103-20003	Operations And Maintenance				1,425		
218103-20003	**Account Total**	**$0**	**$0**	**$1,425**	**$1,425**	**$0**	**$0**
218103-20004	Operations And Maintenance				7,600		
218103-20004	**Account Total**	**$0**	**$0**	**$7,600**	**$7,600**	**$0**	**$0**
218103-20005	Wages				23,598		
	Operations And Maintenance				4,275		
218103-20005	**Account Total**	**$0**	**$0**	**$27,873**	**$27,873**	**$0**	**$0**
218104-00000	Salaries - Faculty				54,716		
	Salaries - Non-Faculty				251		
	Operations And Maintenance				1,710		
218104-00000	**Account Total**	**$0**	**$0**	**$56,677**	**$56,677**	**$0**	**$0**
218104-20000	Salaries - Faculty				15,193		
	Operations And Maintenance				3,800		
218104-20000	**Account Total**	**$0**	**$0**	**$18,993**	**$18,993**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218104-20001	Operations And Maintenance				1,425		
218104-20001	**Account Total**	**$0**	**$0**	**$1,425**	**$1,425**	**$0**	**$0**
218104-20002	Operations And Maintenance				1,425		
218104-20002	**Account Total**	**$0**	**$0**	**$1,425**	**$1,425**	**$0**	**$0**
218105-00000	Salaries - Faculty				7,717		
	Operations And Maintenance				760		
218105-00000	**Account Total**	**$0**	**$0**	**$8,477**	**$8,477**	**$0**	**$0**
218105-20000	Operations And Maintenance				1,425		
218105-20000	**Account Total**	**$0**	**$0**	**$1,425**	**$1,425**	**$0**	**$0**
218105-20001	Operations And Maintenance				1,425		
218105-20001	**Account Total**	**$0**	**$0**	**$1,425**	**$1,425**	**$0**	**$0**
218106-00000	Salaries - Faculty				2,223		
218106-00000	**Account Total**	**$0**	**$0**	**$2,223**	**$2,223**	**$0**	**$0**
218106-20000	Salaries - Faculty				7,286		
	Operations And Maintenance				4,750		
218106-20000	**Account Total**	**$0**	**$0**	**$12,036**	**$12,036**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218106-21000	Salaries - Faculty				8,022		
	Operations And Maintenance				6,142		
218106-21000	**Account Total**	**$0**	**$0**	**$14,164**	**$14,164**	**$0**	**$0**
218108-00000	Salaries - Non-Faculty				96,831		
	Wages				90,695		
218108-00000	**Account Total**	**$0**	**$0**	**$187,526**	**$187,526**	**$0**	**$0**
218108-20001	Wages				14,661		
	Operations And Maintenance				18,525		
218108-20001	**Account Total**	**$0**	**$0**	**$33,186**	**$33,186**	**$0**	**$0**
218108-20002	Wages				47,196		
	Operations And Maintenance				7,850		
218108-20002	**Account Total**	**$0**	**$0**	**$55,046**	**$55,046**	**$0**	**$0**
218110-00000	Salaries - Faculty				3,016		
	Salaries - Non-Faculty				11,632		
	Wages				50,000		
	Operations And Maintenance				72,323		
218110-00000	**Account Total**	**$0**	**$0**	**$136,971**	**$136,971**	**$0**	**$0**
218110-20102	Operations And Maintenance				10,000		
218110-20102	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218110-20103	Operations And Maintenance				3,652		
218110-20103	**Account Total**	**$0**	**$0**	**$3,652**	**$3,652**	**$0**	**$0**
218111-00000	Salaries - Faculty				40,079		
	Salaries - Non-Faculty				6,038		
	Operations And Maintenance				2,280		
218111-00000	**Account Total**	**$0**	**$0**	**$48,397**	**$48,397**	**$0**	**$0**
218112-00000	Salaries - Faculty				2,680		
	Operations And Maintenance				4,698		
218112-00000	**Account Total**	**$0**	**$0**	**$7,378**	**$7,378**	**$0**	**$0**
218113-00000	Operations And Maintenance				19,075		
218113-00000	**Account Total**	**$0**	**$0**	**$19,075**	**$19,075**	**$0**	**$0**
218114-00000	Salaries - Faculty				40,003		
	Salaries - Non-Faculty				6,181		
	Operations And Maintenance				3,420		
218114-00000	**Account Total**	**$0**	**$0**	**$49,604**	**$49,604**	**$0**	**$0**
218118-00000	Salaries - Faculty				3,521		
	Salaries - Non-Faculty				36,400		
218118-00000	**Account Total**	**$0**	**$0**	**$39,921**	**$39,921**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218118-20001	Salaries - Faculty				27,785		
	Operations And Maintenance				7,600		
218118-20001	**Account Total**	**$0**	**$0**	**$35,385**	**$35,385**	**$0**	**$0**
218118-20002	Salaries - Faculty				2,425		
	Salaries - Non-Faculty				2,010		
	Operations And Maintenance				54,150		
218118-20002	**Account Total**	**$0**	**$0**	**$58,585**	**$58,585**	**$0**	**$0**
218118-20003	Salaries - Faculty				1,347		
	Operations And Maintenance				3,800		
218118-20003	**Account Total**	**$0**	**$0**	**$5,147**	**$5,147**	**$0**	**$0**
218118-20004	Salaries - Faculty				2,598		
	Operations And Maintenance				3,800		
218118-20004	**Account Total**	**$0**	**$0**	**$6,398**	**$6,398**	**$0**	**$0**
218118-20005	Salaries - Faculty				1,896		
	Operations And Maintenance				3,800		
218118-20005	**Account Total**	**$0**	**$0**	**$5,696**	**$5,696**	**$0**	**$0**
218118-20006	Salaries - Faculty				96,000		
	Operations And Maintenance				4,750		
218118-20006	**Account Total**	**$0**	**$0**	**$100,750**	**$100,750**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218120-00000	Salaries - Faculty				28,617		
	Salaries - Non-Faculty				50,036		
	Operations And Maintenance				87,939		
218120-00000	**Account Total**	**$0**	**$0**	**$166,592**	**$166,592**	**$0**	**$0**
218122-20000	Salaries - Faculty				21,789		
	Salaries - Non-Faculty				20,994		
	Operations And Maintenance				19,671		
218122-20000	**Account Total**	**$0**	**$0**	**$62,454**	**$62,454**	**$0**	**$0**
218123-00000	Salaries - Faculty				42,159		
	Salaries - Non-Faculty				5,884		
	Wages				9,600		
	Operations And Maintenance				7,030		
218123-00000	**Account Total**	**$0**	**$0**	**$64,673**	**$64,673**	**$0**	**$0**
218125-00000	Salaries - Faculty				2,666		
	Salaries - Non-Faculty				13,338		
	Operations And Maintenance				32,623		
218125-00000	**Account Total**	**$0**	**$0**	**$48,627**	**$48,627**	**$0**	**$0**
218125-20000	Salaries - Faculty				35,451		
218125-20000	**Account Total**	**$0**	**$0**	**$35,451**	**$35,451**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218126-00000	Salaries - Faculty				86,428		
	Salaries - Non-Faculty				6,778		
	Wages				3,000		
	Operations And Maintenance				22,000		
218126-00000	**Account Total**	**$0**	**$0**	**$118,206**	**$118,206**	**$0**	**$0**
218128-00000	Operations And Maintenance				100,000		
218128-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
218130-00000	Operations And Maintenance				5,662		
218130-00000	**Account Total**	**$0**	**$0**	**$5,662**	**$5,662**	**$0**	**$0**
218134-00000	Salaries - Faculty				110,000		
218134-00000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
218190-00000	Salaries - Non-Faculty				64,475		
	Operations And Maintenance				168,750		
218190-00000	**Account Total**	**$0**	**$0**	**$233,225**	**$233,225**	**$0**	**$0**
218190-20000	Operations And Maintenance				50,000		
218190-20000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218230-28000	Salaries - Non-Faculty				5,000		
	Operations And Maintenance				437,000		
218230-28000	**Account Total**	**$0**	**$0**	**$442,000**	**$442,000**	**$0**	**$0**
218230-30002	Operations And Maintenance				1,309,018		
218230-30002	**Account Total**	**$0**	**$0**	**$1,309,018**	**$1,309,018**	**$0**	**$0**
218236-00000	Salaries - Non-Faculty				124,198		
	Wages				50,000		
	Operations And Maintenance				45,000		
218236-00000	**Account Total**	**$0**	**$0**	**$219,198**	**$219,198**	**$0**	**$0**
218239-00000	Salaries - Non-Faculty				122,600		
218239-00000	**Account Total**	**$0**	**$0**	**$122,600**	**$122,600**	**$0**	**$0**
218239-20000	Salaries - Non-Faculty				50,001		
	Operations And Maintenance				286,170		
218239-20000	**Account Total**	**$0**	**$0**	**$336,171**	**$336,171**	**$0**	**$0**
218239-20001	Operations And Maintenance				9,000		
218239-20001	**Account Total**	**$0**	**$0**	**$9,000**	**$9,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218240-00000	Salaries - Non-Faculty				34,883		
	Wages				7,593		
	Operations And Maintenance				35,090		
218240-00000	**Account Total**	**$0**	**$0**	**$77,566**	**$77,566**	**$0**	**$0**
218241-00000	Operations And Maintenance				7,000		
218241-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
218244-00000	Operations And Maintenance				475,000		
218244-00000	**Account Total**	**$0**	**$0**	**$475,000**	**$475,000**	**$0**	**$0**
218245-00000	Salaries - Non-Faculty				54,131		
	Wages				19,004		
	Operations And Maintenance				72,590		
218245-00000	**Account Total**	**$0**	**$0**	**$145,725**	**$145,725**	**$0**	**$0**
218245-20000	Operations And Maintenance				10,000		
218245-20000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
218245-21000	Operations And Maintenance				10,500		
218245-21000	**Account Total**	**$0**	**$0**	**$10,500**	**$10,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218245-22000	Operations And Maintenance				28,500		
218245-22000	**Account Total**	**$0**	**$0**	**$28,500**	**$28,500**	**$0**	**$0**
218250-00000	Salaries - Non-Faculty				347,047		
	Operations And Maintenance				310,501		
218250-00000	**Account Total**	**$0**	**$0**	**$657,548**	**$657,548**	**$0**	**$0**
218255-00000	Wages				8,560		
	Operations And Maintenance				52,000		
218255-00000	**Account Total**	**$0**	**$0**	**$60,560**	**$60,560**	**$0**	**$0**
218260-00000	Wages				9,880		
	Operations And Maintenance				12,429		
218260-00000	**Account Total**	**$0**	**$0**	**$22,309**	**$22,309**	**$0**	**$0**
218265-00000	Salaries - Non-Faculty				11,767		
	Operations And Maintenance				7,632		
218265-00000	**Account Total**	**$0**	**$0**	**$19,399**	**$19,399**	**$0**	**$0**
218270-00000	Salaries - Non-Faculty				720		
	Wages				462		
	Operations And Maintenance				120,255		
218270-00000	**Account Total**	**$0**	**$0**	**$121,437**	**$121,437**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218275-00000	Operations And Maintenance				16,600		
218275-00000	**Account Total**	**$0**	**$0**	**$16,600**	**$16,600**	**$0**	**$0**
218277-00000	Wages				9,880		
	Operations And Maintenance				13,000		
218277-00000	**Account Total**	**$0**	**$0**	**$22,880**	**$22,880**	**$0**	**$0**
218279-00000	Wages				8,320		
	Operations And Maintenance				414,500		
218279-00000	**Account Total**	**$0**	**$0**	**$422,820**	**$422,820**	**$0**	**$0**
218290-00000	Operations And Maintenance				80,000		
218290-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
218293-00000	Salaries - Non-Faculty				31,418		
	Benefits				1,489,046		
218293-00000	**Account Total**	**$0**	**$0**	**$1,520,464**	**$1,520,464**	**$0**	**$0**
218410-00000	Scholarships				1,565,945		
218410-00000	**Account Total**	**$0**	**$0**	**$1,565,945**	**$1,565,945**	**$0**	**$0**
218412-00000	Scholarships				108,772		
218412-00000	**Account Total**	**$0**	**$0**	**$108,772**	**$108,772**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218500-00000	Tuition - Designated		417,278				
	Scholarships				417,278		
218500-00000	**Account Total**	**$0**	**$417,278**	**$0**	**$417,278**	**$0**	**$0**
218501-00000	Scholarships				250,000		
218501-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
218510-00000	Scholarships				200,000		
218510-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
218700-00000	Operations And Maintenance				100,000		
218700-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
218701-00000	Salaries - Non-Faculty				99,800		
	Operations And Maintenance				200		
218701-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
218702-00000							
218702-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
218702-20000	Scholarships				50,000		
218702-20000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
218702-20001	Scholarships				100,000		
218702-20001	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
218702-20002	Salaries - Faculty				262,000		
218702-20002	**Account Total**	**$0**	**$0**	**$262,000**	**$262,000**	**$0**	**$0**
220023-00000	Operations And Maintenance				5,000		
220023-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
220030-00000	Operations And Maintenance				4,820		
220030-00000	**Account Total**	**$0**	**$0**	**$9,820**	**$4,820**	**$5,000**	**$5,000**
220204-00000	Sales And Services		25,000				
	Salaries - Non-Faculty				9,300		
	Wages				4,000		
	Operations And Maintenance				11,700		
220204-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
220206-00000	Operations And Maintenance				13,000		
220206-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
220208-00000	Contracts And Grants		220,584				
	Salaries - Non-Faculty				187,200		
	Benefits				33,384		
220208-00000	**Account Total**	**$0**	**$220,584**	**$0**	**$220,584**	**$0**	**$0**
220216-00000	Sales And Services		10,450				
	Operations And Maintenance				10,450		
220216-00000	**Account Total**	**$0**	**$10,450**	**$0**	**$10,450**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220301-00000	Other Operating Income		36,000				
	Operations And Maintenance				5,000		
220301-00000	**Account Total**	**$0**	**$36,000**	**($10,000)**	**$5,000**	**$21,000**	**$21,000**
220310-00000	Fees		28,464				
220310-00000	**Account Total**	**$0**	**$28,464**	**($28,464)**	**$0**	**$0**	**$0**
220310-20001	Wages				16,300		
	Benefits				2,934		
	Operations And Maintenance				5,800		
220310-20001	**Account Total**	**$0**	**$0**	**$25,034**	**$25,034**	**$0**	**$0**
220320-00000	Operations And Maintenance				11,000		
220320-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
220321-00000	Operations And Maintenance				10,000		
220321-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
220401-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
220401-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
220801-00000	Sales And Services		35,000				
	Operations And Maintenance				20,500		
220801-00000	**Account Total**	**$0**	**$35,000**	**$0**	**$20,500**	**$14,500**	**$14,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220909-00000	Salaries - Non-Faculty				80,481		
	Benefits				22,400		
220909-00000	**Account Total**	**$102,881**	**$0**	**$0**	**$102,881**	**($102,881)**	**$0**
221201-20000	Other Operating Income		220				
221201-20000	**Account Total**	**$0**	**$220**	**($220)**	**$0**	**$0**	**$0**
221203-20005	Sales And Services		500				
221203-20005	**Account Total**	**$0**	**$500**	**($500)**	**$0**	**$0**	**$0**
221601-00000							
221601-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
221602-00000	Other Operating Income		50,000				
	Salaries - Non-Faculty				7,928		
	Operations And Maintenance				42,072		
221602-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
221605-00000	Other Operating Income		12,500				
	Operations And Maintenance				12,500		
221605-00000	**Account Total**	**$0**	**$12,500**	**$0**	**$12,500**	**$0**	**$0**
221650-00000	Sales And Services		371,682				
	Salaries - Faculty				145,004		
	Salaries - Non-Faculty				129,587		
	Benefits				97,091		
221650-00000	**Account Total**	**$0**	**$371,682**	**$0**	**$371,682**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221660-00000	Contracts And Grants		84,013				
	Salaries - Non-Faculty				61,920		
	Benefits				22,093		
221660-00000	**Account Total**	**$0**	**$84,013**	**$0**	**$84,013**	**$0**	**$0**
221902-00000	Operations And Maintenance				10,000		
221902-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
221903-00000	Sales And Services		100				
221903-00000	**Account Total**	**$0**	**$100**	**($100)**	**$0**	**$0**	**$0**
222006-00000	Salaries - Non-Faculty				45,000		
	Benefits				13,500		
222006-00000	**Account Total**	**$58,500**	**$0**	**$0**	**$58,500**	**($58,500)**	**$0**
223100-00000							
223100-00000	**Account Total**	**$11,196,717**		**($5,234,441)**		**($5,234,441)**	**$5,962,276**
223200-20000	Operations And Maintenance				(91,482)		
223200-20000	**Account Total**	**$0**	**$0**	**$0**	**($91,482)**	**$91,482**	**$91,482**
223801-20040	Operations And Maintenance				1,246,961		
223801-20040	**Account Total**	**$0**	**$0**	**$1,246,961**	**$1,246,961**	**$0**	**$0**
223805-20200	Salaries - Faculty				5,400		
223805-20200	**Account Total**	**$0**	**$0**	**$5,400**	**$5,400**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223806-00000	Operations And Maintenance				170,000		
223806-00000	**Account Total**	**$0**	**$0**	**$170,000**	**$170,000**	**$0**	**$0**
223807-00000	Utilities				55,845		
223807-00000	**Account Total**	**$0**	**$0**	**$55,845**	**$55,845**	**$0**	**$0**
223816-00000	Salaries - Faculty				1,170,261		
	Benefits				210,647		
223816-00000	**Account Total**	**$0**	**$0**	**$1,380,908**	**$1,380,908**	**$0**	**$0**
223817-00000	Salaries - Faculty				1,100,000		
	Benefits				198,000		
223817-00000	**Account Total**	**$0**	**$0**	**$1,298,000**	**$1,298,000**	**$0**	**$0**
223818-00000	Salaries - Faculty				876,894		
	Benefits				160,824		
223818-00000	**Account Total**	**$0**	**$0**	**$1,037,718**	**$1,037,718**	**$0**	**$0**
223819-00000	Benefits				12,105		
223819-00000	**Account Total**	**$0**	**$0**	**$12,105**	**$12,105**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
223820-00000	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				2,504		
223820-00000	**Account Total**	**$0**	**$0**	**$27,504**	**$27,504**	**$0**	**$0**
225042-00000	Salaries - Non-Faculty				105,068		
	Benefits				31,520		
225042-00000	**Account Total**	**$0**	**$0**	**$136,588**	**$136,588**	**$0**	**$0**
225050-00000	Contracts And Grants		176,833				
	Salaries - Non-Faculty				174,223		
	Benefits				49,183		
225050-00000	**Account Total**	**$183,161**	**$176,833**	**$46,573**	**$223,406**	**$0**	**$183,161**
225110-00000	Salaries - Non-Faculty				81,999		
	Benefits				18,600		
225110-00000	**Account Total**	**$100,599**	**$0**	**$0**	**$100,599**	**($100,599)**	**$0**
225120-00000							
225120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225210-00000	Salaries - Non-Faculty				12,508		
	Benefits				1,790		
225210-00000	**Account Total**	**$14,298**	**$0**	**$0**	**$14,298**	**($14,298)**	**$0**
225230-00000							
225230-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225250-00000	Contracts And Grants		84,660				
	Salaries - Non-Faculty				84,660		
225250-00000	**Account Total**	**$0**	**$84,660**	**$0**	**$84,660**	**$0**	**$0**
225260-00000							
225260-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
254000-00000	Investment Income		2,649,256				
	Operations And Maintenance				191,000		
254000-00000	**Account Total**	**$0**	**$2,649,256**	**($311,150)**	**$191,000**	**$2,147,106**	**$2,147,106**
254000-20001	Operations And Maintenance				287,150		
254000-20001	**Account Total**	**$0**	**$0**	**$287,150**	**$287,150**	**$0**	**$0**
260000-00000	Exemptions		3,800,000				
	Scholarships				3,800,000		
260000-00000	**Account Total**	**$0**	**$3,800,000**	**$0**	**$3,800,000**	**$0**	**$0**
270200-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
270200-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
270300-00000	Sales And Services		25,000				
	Operations And Maintenance				5,000		
270300-00000	**Account Total**	**$0**	**$25,000**	**($20,000)**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270350-00000	Operations And Maintenance				20,000		
270350-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
280000-00000	Contracts And Grants		18,000				
	Operations And Maintenance				18,000		
280000-00000	**Account Total**	**$0**	**$18,000**	**$0**	**$18,000**	**$0**	**$0**
299999-00000	Discounts And Allowances-Tuition		(5,774,252)				
	Discounts And Allowances-Fees		(7,406,778)				
	Scholarship Discounts				(1,667,685)		
299999-00000	**Account Total**	**$0**	**($13,181,030)**	**$0**	**($1,667,685)**	**($11,513,345)**	**($11,513,345)**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		16,925,797				
Revenue	Discounts And Allowances-Tuition		(5,774,252)				
Revenue	Fees		23,298,186				
Revenue	Discounts And Allowances-Fees		(7,406,778)				
Revenue	Exemptions		3,800,000				
Revenue	Contracts And Grants		3,977,363				
Revenue	Gifts		50,000				
Revenue	Sales And Services		1,010,904				
Revenue	Investment Income		2,649,256				
Revenue	Other Operating Income		98,720				
Expense	Salaries - Faculty				6,058,609		
Expense	Salaries - Non-Faculty				15,195,034		
Expense	Wages				1,837,930		
Expense	Benefits				6,229,191		
Expense	Utilities				55,845		
Expense	Scholarships				7,475,859		
Expense	Scholarship Discounts				(1,667,685)		
Expense	Operations And Maintenance				18,765,299		
Expense	Equipment (Capitalized)				542,350		
Transfer							
Beginbal							
	Grand Total	**$29,717,417**	**$38,629,196**	**$875,693**	**$54,492,432**	**($14,987,543)**	**$14,729,874**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000-00000	Sales And Services		33,120				
	Operations And Maintenance				33,120		
270000-00000	**Account Total**	**$0**	**$33,120**	**$0**	**$33,120**	**$0**	**$0**
270100-00000	Sales And Services		100,000				
	Wages				87,000		
	Benefits				13,000		
270100-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		133,120				
Expense	Wages				87,000		
Expense	Benefits				13,000		
Expense	Operations And Maintenance				33,120		
Beginbal							
	Grand Total	**$0**	**$133,120**	**$0**	**$133,120**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-00000	Sales And Services		325,000				
300001-00000	**Account Total**	**$0**	**$325,000**	**($325,000)**	**$0**	**$0**	**$0**
300010-00000	Salaries - Non-Faculty				129,740		
	Wages				9,760		
	Benefits				40,000		
	Operations And Maintenance				9,485		
300010-00000	**Account Total**	**$0**	**$0**	**$188,985**	**$188,985**	**$0**	**$0**
300100-00000	Other Operating Income		150,000				
300100-00000	**Account Total**	**$0**	**$150,000**	**($150,000)**	**$0**	**$0**	**$0**
310000-00000	Other Operating Income		3,400				
	Operations And Maintenance				3,400		
310000-00000	**Account Total**	**$0**	**$3,400**	**$0**	**$3,400**	**$0**	**$0**
315010-11001	Fees		649,554				
315010-11001	**Account Total**	**$0**	**$649,554**	**($649,554)**	**$0**	**$0**	**$0**
315010-12001	Fees		583,094				
315010-12001	**Account Total**	**$0**	**$583,094**	**($583,094)**	**$0**	**$0**	**$0**
315010-13001	Fees		170,598				
315010-13001	**Account Total**	**$0**	**$170,598**	**($170,598)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315050-20000	Salaries - Non-Faculty				179,009		
	Wages				30,000		
	Benefits				76,633		
	Operations And Maintenance				57,507		
315050-20000	**Account Total**	**$0**	**$0**	**$343,149**	**$343,149**	**$0**	**$0**
315050-20001	Salaries - Non-Faculty				79,618		
	Benefits				34,304		
	Operations And Maintenance				79,937		
315050-20001	**Account Total**	**$0**	**$0**	**$193,859**	**$193,859**	**$0**	**$0**
315050-20002	Salaries - Non-Faculty				54,988		
	Wages				15,000		
	Benefits				29,581		
	Operations And Maintenance				67,113		
315050-20002	**Account Total**	**$0**	**$0**	**$166,682**	**$166,682**	**$0**	**$0**
315050-20003	Salaries - Non-Faculty				98,520		
	Operations And Maintenance				77,940		
315050-20003	**Account Total**	**$0**	**$0**	**$176,460**	**$176,460**	**$0**	**$0**
315050-20004	Salaries - Non-Faculty				56,840		
	Benefits				20,363		
	Operations And Maintenance				46,596		
315050-20004	**Account Total**	**$0**	**$0**	**$123,799**	**$123,799**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315050-20005	Salaries - Non-Faculty				55,240		
	Benefits				25,252		
	Operations And Maintenance				7,657		
315050-20005	**Account Total**	**$0**	**$0**	**$88,149**	**$88,149**	**$0**	**$0**
315050-20006	Operations And Maintenance				160,360		
315050-20006	**Account Total**	**$0**	**$0**	**$160,360**	**$160,360**	**$0**	**$0**
315050-20007	Benefits				1,567		
	Operations And Maintenance				22,043		
315050-20007	**Account Total**	**$0**	**$0**	**$23,610**	**$23,610**	**$0**	**$0**
315050-20008	Salaries - Non-Faculty				75,000		
	Benefits				22,500		
315050-20008	**Account Total**	**$0**	**$0**	**$97,500**	**$97,500**	**$0**	**$0**
315050-20009	Salaries - Non-Faculty				75,000		
	Benefits				22,500		
315050-20009	**Account Total**	**$0**	**$0**	**$97,500**	**$97,500**	**$0**	**$0**
315051-00000	Scholarships				407,000		
315051-00000	**Account Total**	**$0**	**$0**	**$407,000**	**$407,000**	**$0**	**$0**
315097-00000							
315097-00000	**Account Total**	**$796,870**		**$0**		**$0**	**$796,870**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
318000-11001	Fees		666,573				
318000-11001	**Account Total**	**$0**	**$666,573**	**($666,573)**	**$0**	**$0**	**$0**
318000-12001	Fees		602,331				
318000-12001	**Account Total**	**$0**	**$602,331**	**($602,331)**	**$0**	**$0**	**$0**
318000-13001	Fees		139,587				
318000-13001	**Account Total**	**$0**	**$139,587**	**($139,587)**	**$0**	**$0**	**$0**
318001-00000	Salaries - Non-Faculty				295,587		
	Wages				228,418		
	Benefits				120,995		
	Operations And Maintenance				162,087		
318001-00000	**Account Total**	**$0**	**$0**	**$807,087**	**$807,087**	**$0**	**$0**
318002-00000	Scholarships				20,000		
318002-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
318010-00000	Other Operating Income		850				
	Operations And Maintenance				850		
318010-00000	**Account Total**	**$0**	**$850**	**$0**	**$850**	**$0**	**$0**
318020-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
318020-00000	**Account Total**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
318098-00000							
318098-00000	**Account Total**	**$1,567,809**		**$0**		**$0**	**$1,567,809**
323320-00000	Fees		1,666				
323320-00000	**Account Total**	**$0**	**$1,666**	**($1,666)**	**$0**	**$0**	**$0**
331000-11001	Fees		576,201				
331000-11001	**Account Total**	**$0**	**$576,201**	**($576,201)**	**$0**	**$0**	**$0**
331000-12001	Fees		514,170				
331000-12001	**Account Total**	**$0**	**$514,170**	**($514,170)**	**$0**	**$0**	**$0**
331000-13001	Fees		96,265				
331000-13001	**Account Total**	**$0**	**$96,265**	**($96,265)**	**$0**	**$0**	**$0**
331001-00000							
331001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
331099-00000							
331099-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
341000-00000	Sales And Services		4,500				
	Operations And Maintenance				4,500		
341000-00000	**Account Total**	**$0**	**$4,500**	**$0**	**$4,500**	**$0**	**$0**
350000-11001	Sales And Services		2,398,256				
350000-11001	**Account Total**	**$0**	**$2,398,256**	**($2,398,256)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
350000-12001	Sales And Services		2,398,256				
350000-12001	**Account Total**	**$0**	**$2,398,256**	**($2,398,256)**	**$0**	**$0**	**$0**
350000-13001	Sales And Services		185,248				
350000-13001	**Account Total**	**$0**	**$185,248**	**($185,248)**	**$0**	**$0**	**$0**
350001-00000	Utilities				357,568		
350001-00000	**Account Total**	**$0**	**$0**	**$357,568**	**$357,568**	**$0**	**$0**
350002-00000	Salaries - Non-Faculty				67,129		
	Wages				1,155		
	Benefits				22,126		
350002-00000	**Account Total**	**$0**	**$0**	**$90,410**	**$90,410**	**$0**	**$0**
350003-00000	Salaries - Non-Faculty				76,140		
	Benefits				28,514		
	Operations And Maintenance				1,784,787		
350003-00000	**Account Total**	**$0**	**$0**	**$1,889,441**	**$1,889,441**	**$0**	**$0**
350015-11001							
350015-11001	**Account Total**	**$0**		**$0**		**$0**	**$0**
350015-12001							
350015-12001	**Account Total**	**$0**		**$0**		**$0**	**$0**
350099-00000							
350099-00000	**Account Total**	**$2,722,991**		**$0**		**$0**	**$2,722,991**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360000-00000	Exemptions		252,499				
	Scholarships				252,499		
360000-00000	**Account Total**	**$0**	**$252,499**	**$0**	**$252,499**	**$0**	**$0**
380000-00000	Sales And Services		261,317				
	Salaries - Non-Faculty				188,804		
	Benefits				63,513		
	Operations And Maintenance				9,000		
380000-00000	**Account Total**	**$0**	**$261,317**	**$0**	**$261,317**	**$0**	**$0**
380005-00000	Sales And Services		55,000				
	Operations And Maintenance				55,000		
380005-00000	**Account Total**	**$0**	**$55,000**	**$0**	**$55,000**	**$0**	**$0**
390999-00000							
390999-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
399999-00000	Discounts And Allowances-Fees		(943,253)				
	Scholarship Discounts				(24,222)		
399999-00000	**Account Total**	**$0**	**($943,253)**	**$0**	**($24,222)**	**($919,031)**	**($919,031)**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		4,000,039				
Revenue	Discounts And Allowances-Fees		(943,253)				
Revenue	Exemptions		252,499				
Revenue	Sales And Services		5,630,577				
Revenue	Other Operating Income		154,250				
Expense	Salaries - Non-Faculty				1,431,615		
Expense	Wages				284,333		
Expense	Benefits				507,848		
Expense	Utilities				357,568		
Expense	Scholarships				679,499		
Expense	Scholarship Discounts				(24,222)		
Expense	Operations And Maintenance				2,551,262		
Transfer							
Beginbal							
	Grand Total	**$5,087,670**	**$9,094,112**	**($4,225,240)**	**$5,787,903**	**($919,031)**	**$4,168,639**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-22324	Student Financial Assistance		17,878,914				
	Scholarships				17,878,914		
401000-22324	**Account Total**	**$0**	**$17,878,914**	**$0**	**$17,878,914**	**$0**	**$0**
401010-22324	Student Financial Assistance		388,767				
	Scholarships				388,767		
401010-22324	**Account Total**	**$0**	**$388,767**	**$0**	**$388,767**	**$0**	**$0**
401030-22324	Student Financial Assistance		369,545				
	Wages				369,545		
401030-22324	**Account Total**	**$0**	**$369,545**	**$0**	**$369,545**	**$0**	**$0**
402000-00001							
402000-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
402002-00001							
402002-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
402004-00001							
402004-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
402006-00001							
402006-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
402007-00001	Salaries - Faculty				13,120		
	Salaries - Non-Faculty				41,000		
402007-00001	**Account Total**	**$0**	**$0**	**$54,120**	**$54,120**	**$0**	**$0**
402012-00001							
402012-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
402014-00001	Salaries - Non-Faculty				26,250		
	Benefits				7,875		
402014-00001	**Account Total**	**$34,125**	**$0**	**$0**	**$34,125**	**($34,125)**	**$0**
403000-00001	Salaries - Non-Faculty				16,833		
	Benefits				5,050		
403000-00001	**Account Total**	**$0**	**$0**	**$21,883**	**$21,883**	**$0**	**$0**
403001-00000	Contracts And Grants		349,367				
403001-00000	**Account Total**	**$0**	**$349,367**	**$0**	**$0**	**$349,367**	**$349,367**
403001-00001	Salaries - Non-Faculty				268,744		
	Benefits				80,623		
403001-00001	**Account Total**	**$0**	**$0**	**$349,367**	**$349,367**	**$0**	**$0**
403016-00001	Salaries - Non-Faculty				104,400		
403016-00001	**Account Total**	**$0**	**$0**	**$104,400**	**$104,400**	**$0**	**$0**
403025-00000	Contracts And Grants		22,477				
403025-00000	**Account Total**	**$0**	**$22,477**	**$0**	**$0**	**$22,477**	**$22,477**
403025-00001	Salaries - Non-Faculty				17,290		
	Benefits				5,187		
403025-00001	**Account Total**	**$0**	**$0**	**$22,477**	**$22,477**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
403030-00000	Contracts And Grants		606				
403030-00000	**Account Total**	**$0**	**$606**	**$0**	**$0**	**$606**	**$606**
403030-00001	Salaries - Faculty				606		
	Benefits				182		
403030-00001	**Account Total**	**$0**	**$0**	**$788**	**$788**	**$0**	**$0**
410110-00000	Student Financial Assistance		7,643,885				
	Scholarships				7,643,885		
410110-00000	**Account Total**	**$0**	**$7,643,885**	**$0**	**$7,643,885**	**$0**	**$0**
412005-00000	Contracts And Grants		6,816				
412005-00000	**Account Total**	**$0**	**$6,816**	**$0**	**$0**	**$6,816**	**$6,816**
412005-00001	Salaries - Non-Faculty				5,243		
	Benefits				1,573		
412005-00001	**Account Total**	**$0**	**$0**	**$6,816**	**$6,816**	**$0**	**$0**
420005-00000	Contracts And Grants		136,500				
420005-00000	**Account Total**	**$0**	**$136,500**	**($136,500)**	**$0**	**$0**	**$0**
420005-00001	Salaries - Non-Faculty				105,000		
	Benefits				31,500		
420005-00001	**Account Total**	**$0**	**$0**	**$136,500**	**$136,500**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
421006-20002	Contracts And Grants		24,293				
	Salaries - Non-Faculty				17,250		
	Benefits				7,043		
421006-20002	**Account Total**	**$0**	**$24,293**	**$0**	**$24,293**	**$0**	**$0**
421009-00001	Salaries - Non-Faculty				203,750		
	Benefits				61,125		
421009-00001	**Account Total**	**$0**	**$0**	**$264,875**	**$264,875**	**$0**	**$0**
431908-00000	Contracts And Grants		30,000				
431908-00000	**Account Total**	**$0**	**$30,000**	**($30,000)**	**$0**	**$0**	**$0**
431908-20001	Salaries - Non-Faculty				22,903		
	Benefits				7,097		
431908-20001	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
431911-00000	Contracts And Grants		128,519				
431911-00000	**Account Total**	**$0**	**$128,519**	**($128,519)**	**$0**	**$0**	**$0**
431911-30000	Salaries - Non-Faculty				88,861		
	Benefits				26,658		
	Operations And Maintenance				13,000		
431911-30000	**Account Total**	**$0**	**$0**	**$128,519**	**$128,519**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
431921-00000	Contracts And Grants		252,230				
431921-00000	**Account Total**	**$0**	**$252,230**	**$0**	**$0**	**$252,230**	**$252,230**
431921-20000	Salaries - Non-Faculty				146,871		
	Benefits				44,061		
431921-20000	**Account Total**	**$0**	**$0**	**$190,932**	**$190,932**	**$0**	**$0**
431921-20001	Operations And Maintenance				61,297		
431921-20001	**Account Total**	**$0**	**$0**	**$61,297**	**$61,297**	**$0**	**$0**
432003-00001	Salaries - Non-Faculty				105,000		
	Benefits				11,340		
	Scholarships				80,000		
	Operations And Maintenance				46,800		
432003-00001	**Account Total**	**$0**	**$0**	**$243,140**	**$243,140**	**$0**	**$0**
432007-00001							
432007-00001	**Account Total**	**$0**		**$0**		**$0**	**$0**
499100-00000	Contracts And Grants		2,670,329				
	Salaries - Faculty				74,140		
	Salaries - Non-Faculty				371,878		
	Benefits				133,805		
499100-00000	**Account Total**	**$1,308,663**	**$2,670,329**	**$0**	**$579,823**	**$2,090,506**	**$3,399,169**
499999-00000	Scholarship Discounts				(15,151,642)		
499999-00000	**Account Total**	**$0**	**$0**	**$0**	**($15,151,642)**	**$15,151,642**	**$15,151,642**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
500190-00000	Gifts		60,000				
	Salaries - Non-Faculty				45,900		
	Benefits				8,000		
	Operations And Maintenance				6,100		
500190-00000	**Account Total**	**$0**	**$60,000**	**$0**	**$60,000**	**$0**	**$0**
501600-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
501600-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
502101-00000	Gifts		15,000				
	Salaries - Non-Faculty				11,539		
	Benefits				3,461		
502101-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
515010-00000	Gifts		256,265				
	Salaries - Non-Faculty				180,686		
	Benefits				56,579		
	Operations And Maintenance				19,000		
515010-00000	**Account Total**	**$0**	**$256,265**	**$0**	**$256,265**	**$0**	**$0**
516001-00000							
516001-00000	**Account Total**	**$126,600**		**$0**		**$0**	**$126,600**
599100-00000	Gifts		3,141,248				
599100-00000	**Account Total**	**$0**	**$3,141,248**	**($3,141,248)**	**$0**	**$0**	**$0**
650043-00000	Gifts		170,000				
	Scholarships				170,000		
650043-00000	**Account Total**	**$0**	**$170,000**	**$0**	**$170,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
650061-00000	Scholarships				165,325		
650061-00000	**Account Total**	**$0**	**$0**	**$165,325**	**$165,325**	**$0**	**$0**
650998-00000	Gifts		120,000				
	Operations And Maintenance				120,000		
650998-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
650999-00000	Gifts		100,000				
650999-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		3,621,137				
Revenue	Student Financial Assistance		26,281,111				
Revenue	Gifts		3,867,513				
Expense	Salaries - Faculty				87,866		
Expense	Salaries - Non-Faculty				1,779,398		
Expense	Wages				369,545		
Expense	Benefits				491,159		
Expense	Scholarships				26,326,891		
Expense	Scholarship Discounts				(15,151,642)		
Expense	Operations And Maintenance				271,197		
Transfer							
Beginbal							
	Grand Total	**$1,469,388**	**$33,769,761**	**($1,755,828)**	**$14,174,414**	**$17,839,519**	**$19,308,907**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-010000-General Revenue	Beginning Balance	-		25-100001-00000	25-100001-00000	-	N
	Beginning Balance	-		25-100005-00000	25-100005-00000	-	N
	Beginning Balance	-		25-100006-00000	25-100006-00000	-	N
	Beginning Balance	-		25-100010-00000	25-100010-00000	-	N
	Beginning Balance	-		25-100015-00000	25-100015-00000	-	N
	Beginning Balance	-		25-100025-00000	25-100025-00000	-	N
	Beginning Balance	-		25-100030-00000	25-100030-00000	-	N
	Beginning Balance	-		25-100035-00000	25-100035-00000	-	N
	Beginning Balance	-		25-100060-00000	25-100060-00000	-	N
	EST. INCOME TRANSFER PER 664	25-011995	(42,904,314)	25-010000	25-011995	Y	N
	FUND 001-GIP	25-010000		25-100006-00000	25-010000	Y	N
	FUND 001 - OASI	25-010000		25-100005-00000	25-010000	Y	N
	FUND 001-RETIREMENT-ORP	25-010000		25-100030-00000	25-010000	Y	N
	FUND 001-RETIREMENT-TRS	25-010000		25-100025-00000	25-010000	Y	N
	FUND 001 UCI/WCI	25-010000		25-100035-00000	25-010000	Y	N
	FUND STATE BASIC AID	25-010000		25-100001-00000	25-010000	Y	N
	GR-NON-FORMULA FUNDING	25-010000		25-100010-00000	25-010000	Y	N
	THECB-COLLEGE WORKSTUDY-REVEN	25-010000		25-100060-00000	25-010000	Y	N
	TRB-DEBT SERVICE	25-010000		25-100015-00000	25-010000	Y	N
	Account Total		**($42,904,314)**				
25-010020-Educational And General	Beginning Balance	-		25-100100-11001	25-100100-11001	-	N
	Beginning Balance	-		25-100100-11002	25-100100-11002	-	N
	Beginning Balance	-		25-100100-12001	25-100100-12001	-	N
	Beginning Balance	-		25-100100-12002	25-100100-12002	-	N
	Beginning Balance	-		25-100100-13001	25-100100-13001	-	N
	Beginning Balance	-		25-100100-13002	25-100100-13002	-	N
	Beginning Balance	-		25-100300-11001	25-100300-11001	-	N
	Beginning Balance	-		25-100300-11002	25-100300-11002	-	N
	Beginning Balance	-		25-100300-12001	25-100300-12001	-	N
	Beginning Balance	-		25-100300-12002	25-100300-12002	-	N
	Beginning Balance	-		25-100300-13001	25-100300-13001	-	N
	Beginning Balance	-		25-100300-13002	25-100300-13002	-	N
	Beginning Balance	-		25-100500-11001	25-100500-11001	-	N
	Beginning Balance	-		25-100500-11002	25-100500-11002	-	N
	Beginning Balance	-		25-100500-12001	25-100500-12001	-	N
	Beginning Balance	-		25-100500-12002	25-100500-12002	-	N
	Beginning Balance	-		25-100500-13001	25-100500-13001	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-010020-Educational And General	Beginning Balance	-		25-100500-13002	25-100500-13002	-	N
	Beginning Balance	-		25-100800-00000	25-100800-00000	-	N
	Beginning Balance	-		25-100810-00000	25-100810-00000	-	N
	Beginning Balance	-		25-100830-11001	25-100830-11001	-	N
	Beginning Balance	-		25-100830-12001	25-100830-12001	-	N
	Beginning Balance	-		25-100830-13001	25-100830-13001	-	N
	COURSE REPEAT FEES-R-FALL	25-010020		25-100830-11001	25-010020	Y	N
	COURSE REPEAT FEES-R-SPRING	25-010020		25-100830-12001	25-010020	Y	N
	COURSE REPEAT FEES-R-SUMMER	25-010020		25-100830-13001	25-010020	Y	N
	EST INCOME TRANSFER PER 664	25-011995	(9,056,689)	25-010020	25-011995	Y	N
	FUND 0290 - INTEREST INCOME	25-010020		25-100810-00000	25-010020	Y	N
	GRADUATE TUITION-NR-FALL	25-010020		25-100500-11002	25-010020	Y	N
	GRADUATE TUITION-NR-SPRING	25-010020		25-100500-12002	25-010020	Y	N
	GRADUATE TUITION-NR-SUMMER	25-010020		25-100500-13002	25-010020	Y	N
	GRADUATE TUITION-R-FALL	25-010020		25-100500-11001	25-010020	Y	N
	GRADUATE TUITION-R-SPRING	25-010020		25-100500-12001	25-010020	Y	N
	GRADUATE TUITION-R-SUMMER	25-010020		25-100500-13001	25-010020	Y	N
	LAB FEES	25-010020		25-100800-00000	25-010020	N	N
	TUI SET ASIDE-GRANTS-NR-FALL	25-010020		25-100300-11002	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-SPRIN	25-010020		25-100300-12002	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-SUMME	25-010020		25-100300-13002	25-010020	Y	N
	TUI SET ASIDE GRANTS-R-SPRING	25-010020		25-100300-12001	25-010020	Y	N
	TUI SET ASIDE-GRANTS-R-SUM	25-010020		25-100300-13001	25-010020	Y	N
	TUI SET ASIDES-GRANTS-R-FALL	25-010020		25-100300-11001	25-010020	Y	N
	TUITION-NON-RESIDENT-FALL	25-010020		25-100100-11002	25-010020	Y	N
	TUITION-NON-RESIDENT-SPRING	25-010020		25-100100-12002	25-010020	Y	N
	TUITION-NON-RESIDENT-SUMMER	25-010020		25-100100-13002	25-010020	Y	N
	TUITION-RESIDENT-FALL	25-010020		25-100100-11001	25-010020	Y	N
	TUITION-RESIDENT-SPRINGING	25-010020		25-100100-12001	25-010020	Y	N
	TUITION-RESIDENT-SUMMER	25-010020		25-100100-13001	25-010020	Y	N
	Account Total		**($9,056,689)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-011995-Transfer Of Budgeted Funds	COMPREHENSIVE REGIONAL FUNDS	25-018000	(1,217,826)	25-011995	25-018000	Y	N
	COMPREHENSIVE RESEARCH FUNDS	25-017500	(36,767)	25-011995	25-017500	Y	N
	EDUCATIONAL AIDE PROGRAM	25-012066	(10,702)	25-011995	25-012066	Y	N
	E&G BENEFITS	25-014000	(8,536,707)	25-011995	25-014000	Y	N
	E&G DEBT SERVICE	25-019001	(11,601,570)	25-011995	25-019001	Y	N
	E&G LUMP SUM ACAP	25-019996	(123,474)	25-011995	25-019996	Y	N
	EST INCOME TRANSFER PER 664	25-010020	9,056,689	25-010020	25-011995	Y	N
	EST. INCOME TRANSFER PER 664	25-010000	42,904,314	25-010000	25-011995	Y	N
	FACILITES & PHYSICAL PLANT	25-015000	(1,863,810)	25-011995	25-015000	Y	N
	GENERAL ADMINISTRATION	25-012000	(7,383,357)	25-011995	25-012000	Y	N
	GENERAL INSTUTIONAL EXPENSE	25-012100	(399,652)	25-011995	25-012100	Y	N
	INSTRUCTIONAL ADMIN-COEHD	25-013800	(1,831,839)	25-011995	25-013800	Y	N
	LAB FEES	25-013100	(61,213)	25-011995	25-013100	Y	N
	NON-FORMULA-EXPANSION FUNDING	25-017000	(6,707,997)	25-011995	25-017000	Y	N
	NON-FORMULA-INST ENHANCEMENT	25-016010	(3,073,941)	25-011995	25-016010	Y	N
	RESIDENT INST & DOE-COAS	25-013030	(4,388,369)	25-011995	25-013030	Y	N
	RESIDENT INSTR & DOE-DOAS	25-013035	(128,819)	25-011995	25-013035	Y	N
	RESIDENT INSTRUCTION & DOE	25-013000	(1,947,484)	25-011995	25-013000	Y	N
	RESID INSTRUCTION & DOE-COB	25-013010	(1,068,250)	25-011995	25-013010	Y	N
	RES INSTRUCTION & DOE-RESERVE	25-013290	(624,571)	25-011995	25-013290	Y	N
	STATUTORY TUITION (GR-D) RESE	25-019099	(75,633)	25-011995	25-019099	Y	N
	TPEG TRANSFERS	25-021010	(879,022)	25-011995	25-021010	N	N
	Account Total		**$0**				
25-012000-General Administration	Beginning Balance	-		25-120000-00000	25-120000-00000	-	N
	Beginning Balance	-		25-120000-29000	25-120000-29000	-	N
	Beginning Balance	-		25-120010-00000	25-120010-00000	-	N
	Beginning Balance	-		25-120011-00000	25-120011-00000	-	N
	Beginning Balance	-		25-120015-00000	25-120015-00000	-	N
	Beginning Balance	-		25-120016-00000	25-120016-00000	-	N
	Beginning Balance	-		25-120016-29000	25-120016-29000	-	N
	Beginning Balance	-		25-120030-00000	25-120030-00000	-	N
	Beginning Balance	-		25-120030-29000	25-120030-29000	-	N
	Beginning Balance	-		25-120031-00000	25-120031-00000	-	N
	Beginning Balance	-		25-120032-29000	25-120032-29000	-	N
	Beginning Balance	-		25-120034-00000	25-120034-00000	-	N
	Beginning Balance	-		25-120040-00000	25-120040-00000	-	N
	Beginning Balance	-		25-120040-29000	25-120040-29000	-	N
	Beginning Balance	-		25-120041-29000	25-120041-29000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-012000-General Administration	Beginning Balance	-		25-120044-00000	25-120044-00000	-	N
	Beginning Balance	-		25-120045-00000	25-120045-00000	-	N
	Beginning Balance	-		25-120048-29000	25-120048-29000	-	N
	Beginning Balance	-		25-120049-00000	25-120049-00000	-	N
	Beginning Balance	-		25-120049-29000	25-120049-29000	-	N
	Beginning Balance	-		25-120050-00000	25-120050-00000	-	N
	Beginning Balance	-		25-120051-00000	25-120051-00000	-	N
	Beginning Balance	-		25-120057-00000	25-120057-00000	-	N
	Beginning Balance	-		25-120065-00000	25-120065-00000	-	N
	Beginning Balance	-		25-120070-00000	25-120070-00000	-	N
	Beginning Balance	-		25-120075-00000	25-120075-00000	-	N
	Beginning Balance	-		25-120101-00000	25-120101-00000	-	N
	Beginning Balance	-		25-120102-00000	25-120102-00000	-	N
	Beginning Balance	-		25-120102-29000	25-120102-29000	-	N
	Beginning Balance	-		25-120120-29000	25-120120-29000	-	N
	Beginning Balance	-		25-121108-00000	25-121108-00000	-	N
	Beginning Balance	-		25-121108-29000	25-121108-29000	-	N
	Beginning Balance	-		25-121109-29000	25-121109-29000	-	N
	Beginning Balance	-		25-121110-00000	25-121110-00000	-	N
	Beginning Balance	-		25-121118-00000	25-121118-00000	-	N
	Beginning Balance	-		25-121118-29000	25-121118-29000	-	N
	Beginning Balance	-		25-121122-00000	25-121122-00000	-	N
	Beginning Balance	-		25-121122-29000	25-121122-29000	-	N
	GENERAL ADMINISTRATION	25-011995	7,383,357	25-011995	25-012000	Y	N
	GR-AVP STUDENT RETENTION	25-012000		25-012000	25-120051-00000	N	N
	GR-BUSINESS AFFAIRS	25-012000		25-012000	25-120010-00000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120000-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120016-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120030-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120032-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120040-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120041-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120048-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120049-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120102-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120120-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121108-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121109-29000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-012000-General Administration	GR-D FUNDS	25-012000		25-012000	25-121118-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121122-29000	N	N
	GR-ENROLLMENT MANAGEMENT	25-012000		25-012000	25-120045-00000	N	N
	GR-FIRST YEAR EXPERIENCE	25-012000		25-012000	25-120044-00000	N	N
	GR-OFC OF ACCOUNTING SERVICES	25-012000		25-012000	25-121108-00000	N	N
	GR-OFC OF COMMUNICATIONS	25-012000		25-012000	25-120075-00000	N	N
	GR-OFC OF MARKETING STRATEGY	25-012000		25-012000	25-120070-00000	N	N
	GR-OFC OF MILITARY COMM DEVE	25-012000		25-012000	25-120050-00000	N	N
	GR-OFC OF PROCUREMENT SRVCS	25-012000		25-012000	25-121118-00000	N	N
	GR-OFC OF STUDENT BUS SRVCS	25-012000		25-012000	25-121122-00000	N	N
	GR-OFFICE OF BUDGET SERVICES	25-012000		25-012000	25-120011-00000	N	N
	GR-OFFICE OF HUMAN RESOURCES	25-012000		25-012000	25-121110-00000	N	N
	GR-OFFICE OF INT. AFFAIRS	25-012000		25-012000	25-120057-00000	N	N
	GR-OFFICE OF THE PRESIDENT	25-012000		25-012000	25-120000-00000	N	N
	GR-OFFICE OF THE PROVOST & VPAA	25-012000		25-012000	25-120040-00000	N	N
	GR-OFFICE OF THE REGISTRAR	25-012000		25-012000	25-120049-00000	N	N
	GR-STUDENT AFFAIRS	25-012000		25-012000	25-120034-00000	N	N
	GR-STUDENT ENGAGEMENT & SUCES	25-012000		25-012000	25-120030-00000	N	N
	GR-STUDENT INVOLVEMENT	25-012000		25-012000	25-120031-00000	N	N
	GR-TECH SERVICES-ACAD SUPPT	25-012000		25-012000	25-120101-00000	N	N
	GR-TECH SERVICES-STU SRVCS	25-012000		25-012000	25-120102-00000	N	N
	GR-TITLE IX OPERATIONS	25-012000		25-012000	25-120016-00000	N	N
	GR-UNIVERSITY COMPLIANCE	25-012000		25-012000	25-120015-00000	N	N
	THECB-COLLEGE WORKSTUDY	25-012000		25-012000	25-120065-00000	N	N
	Account Total		**$7,383,357**				
25-012066-Educational Aide Program	Beginning Balance	-		25-120066-00000	25-120066-00000	-	N
	EDUCATIONAL AIDE PROGRAM	25-011995	10,702	25-011995	25-012066	Y	N
	THECB-EDUCATIONAL AID PGRM	25-012066		25-012066	25-120066-00000	N	N
	Account Total		**$10,702**				
25-012100-General Institutional Expense	Beginning Balance	-		25-121000-29000	25-121000-29000	-	N
	Beginning Balance	-		25-121020-00000	25-121020-00000	-	N
	Beginning Balance	-		25-121063-29000	25-121063-29000	-	N
	GENERAL INSTUTIONAL EXPENSE	25-011995	399,652	25-011995	25-012100	Y	N
	GR-D FUNDS	25-012100		25-012100	25-121000-29000	N	N
	GR-D FUNDS	25-012100		25-012100	25-121063-29000	N	N
	GR-UNIV ADV & EXT RELATIONS	25-012100		25-012100	25-121020-00000	N	N
	Account Total		**$399,652**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013000-Resident Instruction & Doe-Educ	Beginning Balance	-		25-130000-00000	25-130000-00000	-	N
	Beginning Balance	-		25-130001-00000	25-130001-00000	-	N
	Beginning Balance	-		25-130001-29000	25-130001-29000	-	N
	Beginning Balance	-		25-130002-00000	25-130002-00000	-	N
	Beginning Balance	-		25-130002-29000	25-130002-29000	-	N
	Beginning Balance	-		25-130003-00000	25-130003-00000	-	N
	Beginning Balance	-		25-130003-29000	25-130003-29000	-	N
	Beginning Balance	-		25-130005-00000	25-130005-00000	-	N
	Beginning Balance	-		25-130006-00000	25-130006-00000	-	N
	Beginning Balance	-		25-130009-00000	25-130009-00000	-	N
	GR-COLL OF ED & HUMAN DEVELOP	25-013000		25-013000	25-130000-00000	N	N
	GR-COUNSELING	25-013000		25-013000	25-130003-00000	N	N
	GR-CURRICULUM & INSTRUCTION	25-013000		25-013000	25-130001-00000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130001-29000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130002-29000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130003-29000	N	N
	GR-EDUCAROR & LEADERSHIP PREP	25-013000		25-013000	25-130002-00000	N	N
	GR-EDUCATOR PREP PROGRAM	25-013000		25-013000	25-130006-00000	N	N
	GR-HEALTH & KINESIOLOGY	25-013000		25-013000	25-130005-00000	N	N
	GR-REGENTS PROFESSOR AWARDS	25-013000		25-013000	25-130009-00000	N	N
	RESIDENT INSTRUCTION & DOE	25-011995	1,947,484	25-011995	25-013000	Y	N
	Account Total		**$1,947,484**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013010-Resident Instruc & Doe-Business	Beginning Balance	-		25-130101-00000	25-130101-00000	-	N
	Beginning Balance	-		25-130101-29000	25-130101-29000	-	N
	Beginning Balance	-		25-130102-00000	25-130102-00000	-	N
	Beginning Balance	-		25-130102-29000	25-130102-29000	-	N
	Beginning Balance	-		25-130103-00000	25-130103-00000	-	N
	Beginning Balance	-		25-130103-29000	25-130103-29000	-	N
	Beginning Balance	-		25-130105-00000	25-130105-00000	-	N
	Beginning Balance	-		25-130105-29000	25-130105-29000	-	N
	Beginning Balance	-		25-130106-00000	25-130106-00000	-	N
	Beginning Balance	-		25-130107-00000	25-130107-00000	-	N
	GR-ACCOUNTING	25-013010		25-013010	25-130102-00000	N	N
	GR-COMPUTING & CYBER SECURITY	25-013010		25-013010	25-130101-00000	N	N
	GR-COMPUTING INFO SYSTEMS	25-013010		25-013010	25-130107-00000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130101-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130102-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130103-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130105-29000	N	N
	GR-ECONOMICS & FINANCE	25-013010		25-013010	25-130103-00000	N	N
	GR-MARKETING	25-013010		25-013010	25-130106-00000	N	N
	GR-MARKETING & MANAGEMENT	25-013010		25-013010	25-130105-00000	N	N
	RESID INSTRUCTION & DOE-COB	25-011995	1,068,250	25-011995	25-013010	Y	N
	Account Total		**$1,068,250**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013030-Residnt Instr & Doe-Arts & Sci	Beginning Balance	-		25-130301-00000	25-130301-00000	-	N
	Beginning Balance	-		25-130301-29000	25-130301-29000	-	N
	Beginning Balance	-		25-130302-00000	25-130302-00000	-	N
	Beginning Balance	-		25-130302-29000	25-130302-29000	-	N
	Beginning Balance	-		25-130303-00000	25-130303-00000	-	N
	Beginning Balance	-		25-130303-29000	25-130303-29000	-	N
	Beginning Balance	-		25-130304-00000	25-130304-00000	-	N
	Beginning Balance	-		25-130304-29000	25-130304-29000	-	N
	Beginning Balance	-		25-130305-00000	25-130305-00000	-	N
	Beginning Balance	-		25-130306-00000	25-130306-00000	-	N
	Beginning Balance	-		25-130307-00000	25-130307-00000	-	N
	Beginning Balance	-		25-130307-29000	25-130307-29000	-	N
	Beginning Balance	-		25-130308-00000	25-130308-00000	-	N
	Beginning Balance	-		25-130308-29000	25-130308-29000	-	N
	Beginning Balance	-		25-130309-00000	25-130309-00000	-	N
	Beginning Balance	-		25-130338-00000	25-130338-00000	-	N
	GR-BIOLOGY	25-013030		25-013030	25-130301-00000	N	N
	GR-COMMUNICATIONS	25-013030		25-013030	25-130302-00000	N	N
	GR-CRIMINIOLOGY	25-013030		25-013030	25-130309-00000	Y	N
	GR-D FUNDS	25-013030		25-013030	25-130301-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130302-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130303-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130304-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130307-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130308-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130338-00000	N	N
	GR-HISTORY	25-013030		25-013030	25-130304-00000	N	N
	GR-LANGUAGE & LITERATURE	25-013030		25-013030	25-130303-00000	N	N
	GR-MATH, PYSICAL & ENG SCI	25-013030		25-013030	25-130308-00000	N	N
	GR-POLITICAL SCIENCE	25-013030		25-013030	25-130305-00000	N	N
	GR-PSYCHOLOGY	25-013030		25-013030	25-130307-00000	N	N
	GR-SOCIAL SCIENCES	25-013030		25-013030	25-130306-00000	N	N
	RESIDENT INST & DOE-COAS	25-011995	4,388,369	25-011995	25-013030	Y	N
	Account Total		**$4,388,369**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013035-Early College High School Program	Beginning Balance	-		25-130350-00000	25-130350-00000	-	N
	Beginning Balance	-		25-130350-29000	25-130350-29000	-	N
	Beginning Balance	-		25-130351-00000	25-130351-00000	-	N
	GR-EARLY COLLEGE HIGH SCHOOL	25-013035		25-013035	25-130350-00000	N	N
	GR-GREATER TX FDN 3.0-MATCH	25-013035		25-013035	25-130351-00000	N	N
	RESIDENT INSTR & DOE-DOAS	25-011995	128,819	25-011995	25-013035	Y	N
	Account Total		**$128,819**				
25-013100-Lab Fees - Academic Colleges	Beginning Balance	-		25-131000-20200	25-131000-20200	-	N
	GR-D LAB FEES-COAS	25-013100		25-013100	25-131000-20200	N	N
	LAB FEES	25-011995	61,213	25-011995	25-013100	Y	N
	Account Total		**$61,213**				
25-013290-Residnt Instr & Doe-Sal Reserve	Beginning Balance	-		25-132900-00000	25-132900-00000	-	N
	Beginning Balance	-		25-132901-00000	25-132901-00000	-	N
	Beginning Balance	-		25-132902-00000	25-132902-00000	-	N
	Beginning Balance	-		25-132903-00000	25-132903-00000	-	N
	Beginning Balance	-		25-132905-00000	25-132905-00000	-	N
	Beginning Balance	-		25-132997-00000	25-132997-00000	-	N
	Beginning Balance	-		25-132998-00000	25-132998-00000	-	N
	Beginning Balance	-		25-132999-00000	25-132999-00000	-	N
	GR-D PROVOST CONTINGENCY	25-013290		25-013290	25-132998-00000	N	N
	GR-FACULTY RANK PROMOTIONS	25-013290		25-013290	25-132997-00000	N	N
	GR-FIRST YEAR SEMINAR	25-013290		25-013290	25-132905-00000	N	N
	GR-PROVOST CONTINGENCY	25-013290		25-013290	25-132999-00000	N	N
	GR-SUPP INSTRUCTION - DEPT CH	25-013290		25-013290	25-132903-00000	N	N
	GR-SUPP INSTRUCTION - SUMM	25-013290		25-013290	25-132902-00000	N	N
	RES INSTRUCTION & DOE-RESERVE	25-011995	624,571	25-011995	25-013290	Y	N
	Account Total		**$624,571**				
25-013800-Instructional Administration	Beginning Balance	-		25-138000-00000	25-138000-00000	-	N
	Beginning Balance	-		25-138010-00000	25-138010-00000	-	N
	Beginning Balance	-		25-138030-00000	25-138030-00000	-	N
	Beginning Balance	-		25-138030-29000	25-138030-29000	-	N
	Beginning Balance	-		25-138100-00000	25-138100-00000	-	N
	Beginning Balance	-		25-138100-29000	25-138100-29000	-	N
	Beginning Balance	-		25-138101-00000	25-138101-00000	-	N
	Beginning Balance	-		25-138101-29000	25-138101-29000	-	N
	Beginning Balance	-		25-138500-20101	25-138500-20101	-	N
	Beginning Balance	-		25-138500-20102	25-138500-20102	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013800-Instructional Administration	Beginning Balance	-		25-138500-20105	25-138500-20105	-	N
	Beginning Balance	-		25-138500-20201	25-138500-20201	-	N
	Beginning Balance	-		25-138500-20202	25-138500-20202	-	N
	Beginning Balance	-		25-138500-20203	25-138500-20203	-	N
	Beginning Balance	-		25-138500-20206	25-138500-20206	-	N
	Beginning Balance	-		25-138500-20207	25-138500-20207	-	N
	Beginning Balance	-		25-138500-20208	25-138500-20208	-	N
	Beginning Balance	-		25-138500-20301	25-138500-20301	-	N
	Beginning Balance	-		25-138500-20302	25-138500-20302	-	N
	Beginning Balance	-		25-138500-20303	25-138500-20303	-	N
	GR-ADMIN-COAS	25-013800		25-013800	25-138030-00000	N	N
	GR-ADMIN-COEHD	25-013800		25-013800	25-138000-00000	N	N
	GR-ADMIN-COLL OF BUSINESS	25-013800		25-013800	25-138010-00000	N	N
	GR-D DEPT CHAIR-ACCT/ECO/FIN	25-013800		25-013800	25-138500-20102	N	N
	GR-D DEPT CHAIR-COUNSELING	25-013800		25-013800	25-138500-20303	N	N
	GR-D DEPT CHAIR-CS&CYBER	25-013800		25-013800	25-138500-20101	N	N
	GR-D DEPT CHAIR-CURRICULUM&IN	25-013800		25-013800	25-138500-20301	N	N
	GR-D DEPT CHAIR-ED LEAD & PRE	25-013800		25-013800	25-138500-20302	N	N
	GR-D DEPT CHAIR-HEALTH & BEHV SCI	25-013800		25-013800	25-138500-20207	N	N
	GR-D DEPT CHAIR-HUMANITIES	25-013800		25-013800	25-138500-20202	N	N
	GR-D DEPT CHAIR-LANG LIT	25-013800		25-013800	25-138500-20203	N	N
	GR-D DEPT CHAIR-LIFE SCI	25-013800		25-013800	25-138500-20201	N	N
	GR-D DEPT CHAIR-MGMT & MKTG	25-013800		25-013800	25-138500-20105	N	N
	GR-D DEPT CHAIR-SOCIAL SCI	25-013800		25-013800	25-138500-20206	N	N
	GR-D FUNDS	25-013800		25-013800	25-138030-29000	N	N
	GR-D FUNDS	25-013800		25-013800	25-138100-29000	N	N
	GR-D FUNDS	25-013800		25-013800	25-138101-29000	N	N
	GR-GRADUATE STUDIES	25-013800		25-013800	25-138101-00000	N	N
	GR-RESEARCH & GRAD STUDIES	25-013800		25-013800	25-138100-00000	N	N
	INSTRUCTIONAL ADMIN-COEHD	25-011995	1,831,839	25-011995	25-013800	Y	N
	Account Total		**$1,831,839**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-014000-Benefits E&G	Beginning Balance	-		25-140001-00000	25-140001-00000	-	N
	Beginning Balance	-		25-141001-00000	25-141001-00000	-	N
	Beginning Balance	-		25-142001-00000	25-142001-00000	-	N
	Beginning Balance	-		25-143001-00000	25-143001-00000	-	N
	Beginning Balance	-		25-144001-00000	25-144001-00000	-	N
	Beginning Balance	-		25-145001-00000	25-145001-00000	-	N
	Beginning Balance	-		25-145004-00000	25-145004-00000	-	N
	Beginning Balance	-		25-146001-00000	25-146001-00000	-	N
	Beginning Balance	-		25-147001-00000	25-147001-00000	-	N
	Beginning Balance	-		25-148001-00000	25-148001-00000	-	N
	Beginning Balance	-		25-149001-00000	25-149001-00000	-	N
	E&G BENEFITS	25-011995	8,536,707	25-011995	25-014000	Y	N
	FUND 0001 GIP - INSTRUCTION	25-014000		25-014000	25-145001-00000	N	N
	FUND 0001 OASI - INSTRUCTION	25-014000		25-014000	25-147001-00000	N	N
	FUND 0001 RETIRE - INSTRUCT	25-014000		25-014000	25-146001-00000	N	N
	FUND 0001 UCI - INSTRUCTION	25-014000		25-014000	25-149001-00000	N	N
	FUND 0001 WCI - INSTRUCTION	25-014000		25-014000	25-148001-00000	N	N
	LOCAL GIP-ACADEMIC AFFAIRS	25-014000		25-014000	25-145004-00000	N	N
	LOCAL GIP-INSTRUCTION	25-014000		25-014000	25-140001-00000	N	N
	LOCAL OASI-INSTRUCTION	25-014000		25-014000	25-142001-00000	N	N
	LOCAL RETIRE-INSTRUCTION	25-014000		25-014000	25-141001-00000	N	N
	LOCAL UCI-INSTRUCTION	25-014000		25-014000	25-144001-00000	N	N
	LOCAL WCI-INSTRUCTION	25-014000		25-014000	25-143001-00000	N	N
	Account Total		**$8,536,707**				
25-015000-Facilities & Physical Plant Ops	Beginning Balance	-		25-150000-00000	25-150000-00000	-	N
	Beginning Balance	-		25-150005-00000	25-150005-00000	-	N
	Beginning Balance	-		25-150005-29000	25-150005-29000	-	N
	Beginning Balance	-		25-150040-00000	25-150040-00000	-	N
	Beginning Balance	-		25-150041-00000	25-150041-00000	-	N
	Beginning Balance	-		25-150049-00000	25-150049-00000	-	N
	FACILITES & PHYSICAL PLANT	25-011995	1,863,810	25-011995	25-015000	Y	N
	GR-D FUNDS	25-015000		25-015000	25-150005-29000	N	N
	GR-D FUNDS (UTILITY RESERVE)	25-015000		25-015000	25-150041-00000	N	N
	GR-FACILITIES-SSC CONTRACT	25-015000		25-015000	25-150005-00000	N	N
	GR-PHYSICAL PLANT ADMIN	25-015000		25-015000	25-150000-00000	N	N
	GR-UTILITIES	25-015000		25-015000	25-150040-00000	N	N
	GR-UTILTIES RESERVE	25-015000		25-015000	25-150049-00000	N	N
	Account Total		**$1,863,810**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-016000-Tuition Remissions And Exemp	Beginning Balance	-		25-160000-00000	25-160000-00000	-	N
	Account Total		**$0**				
25-016010-Institutional Enhancement	Beginning Balance	-		25-160110-00000	25-160110-00000	-	N
	Beginning Balance	-		25-160110-20101	25-160110-20101	-	N
	Beginning Balance	-		25-160110-20104	25-160110-20104	-	N
	Beginning Balance	-		25-160110-20105	25-160110-20105	-	N
	Beginning Balance	-		25-160110-20106	25-160110-20106	-	N
	Beginning Balance	-		25-160110-20107	25-160110-20107	-	N
	Beginning Balance	-		25-160120-20207	25-160120-20207	-	N
	Beginning Balance	-		25-160120-20208	25-160120-20208	-	N
	Beginning Balance	-		25-160120-20209	25-160120-20209	-	N
	Beginning Balance	-		25-160130-20301	25-160130-20301	-	N
	Beginning Balance	-		25-160130-20302	25-160130-20302	-	N
	Beginning Balance	-		25-160130-20303	25-160130-20303	-	N
	Beginning Balance	-		25-160130-20304	25-160130-20304	-	N
	Beginning Balance	-		25-160155-00000	25-160155-00000	-	N
	GR-IE-CEMS	25-016010		25-016010	25-160120-20208	N	N
	GR-IE-COMPUTER INFO SYSTEMS	25-016010		25-016010	25-160110-20107	N	N
	GR-IE-COUNSELING	25-016010		25-016010	25-160130-20303	N	N
	GR-IE-CRIMINOLOGY	25-016010		25-016010	25-160120-20209	N	N
	GR-IE-CS & CYBER SECURITY	25-016010		25-016010	25-160110-20101	N	N
	GR-IE-CURRICULUM & INSTRUCT	25-016010		25-016010	25-160130-20301	N	N
	GR-IE-EDUCATOR PREP PROGRAM	25-016010		25-016010	25-160130-20304	N	N
	GR-IE-EDU & LEADERSHIP PREP	25-016010		25-016010	25-160130-20302	N	N
	GR-IE-FINANCE	25-016010		25-016010	25-160110-20104	N	N
	GR-IE-INSTRUCTIONAL CONTINGEN	25-016010		25-016010	25-160155-00000	N	N
	GR-IE-LIFE SCIENCES	25-016010		25-016010	25-160120-20207	N	N
	GR-IE-MANAGEMENT	25-016010		25-016010	25-160110-20105	N	N
	GR-IE-MARKETING	25-016010		25-016010	25-160110-20106	N	N
	NON-FORMULA-INST ENHANCEMENT	25-011995	3,073,941	25-011995	25-016010	Y	N
	Account Total		**$3,073,941**				
25-017000-Expansion Funding	Beginning Balance	-		25-170110-20101	25-170110-20101	-	N
	Beginning Balance	-		25-170110-20102	25-170110-20102	-	N
	Beginning Balance	-		25-170110-20103	25-170110-20103	-	N
	Beginning Balance	-		25-170110-20104	25-170110-20104	-	N
	Beginning Balance	-		25-170110-20105	25-170110-20105	-	N
	Beginning Balance	-		25-170111-20205	25-170111-20205	-	N
	Beginning Balance	-		25-170120-20201	25-170120-20201	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-017000-Expansion Funding	Beginning Balance	-		25-170120-20202	25-170120-20202	-	N
	Beginning Balance	-		25-170120-20203	25-170120-20203	-	N
	Beginning Balance	-		25-170120-20204	25-170120-20204	-	N
	Beginning Balance	-		25-170120-20205	25-170120-20205	-	N
	Beginning Balance	-		25-170120-20206	25-170120-20206	-	N
	Beginning Balance	-		25-170120-20207	25-170120-20207	-	N
	Beginning Balance	-		25-170120-20208	25-170120-20208	-	N
	Beginning Balance	-		25-170120-20209	25-170120-20209	-	N
	Beginning Balance	-		25-170130-20301	25-170130-20301	-	N
	Beginning Balance	-		25-170130-20302	25-170130-20302	-	N
	Beginning Balance	-		25-170130-20303	25-170130-20303	-	N
	Beginning Balance	-		25-170130-20305	25-170130-20305	-	N
	Beginning Balance	-		25-170130-31921	25-170130-31921	-	N
	GR-EF-ADJ/LEC USE T/TV VAC-PL	25-017000		25-017000	25-170111-20205	N	N
	GR-EF-COUNSELING	25-017000		25-017000	25-170130-20303	N	N
	GR-EF-CRIMINOLOGY	25-017000		25-017000	25-170120-20209	N	N
	GR-EF-CS-PI-WATTS-431921	25-017000		25-017000	25-170130-31921	N	N
	GR-EF-CURRICULUM & INST	25-017000		25-017000	25-170130-20301	N	N
	GR-EF-EDUCATOR & LEAD PREP	25-017000		25-017000	25-170130-20302	N	N
	GR-EF-HEALTH & KINESIOLOGY	25-017000		25-017000	25-170130-20305	N	N
	GR-EF-HISTORY	25-017000		25-017000	25-170120-20204	N	N
	GR-EF-LANG, LIT, & ARTS	25-017000		25-017000	25-170120-20203	N	N
	GR-EF-MPES	25-017000		25-017000	25-170120-20208	N	N
	GR-EF-NATURAL SCIENCES	25-017000		25-017000	25-170120-20201	N	N
	GR-EF-POLITICAL SCIENCE	25-017000		25-017000	25-170120-20205	N	N
	GR-EF-PSYCHOLOGY	25-017000		25-017000	25-170120-20207	N	N
	GR-EF-SOCIAL SCIENCES	25-017000		25-017000	25-170120-20206	N	N
	GR-EF-SOCIOLOGY & COMMUNICATI	25-017000		25-017000	25-170120-20202	N	N
	GR-EXP FUNDING-ACCOUNTING	25-017000		25-017000	25-170110-20102	N	N
	GR-EXP FUNDING-CYBER SECURITY	25-017000		25-017000	25-170110-20101	N	N
	GR-EXP FUNDING-ECONOMICS	25-017000		25-017000	25-170110-20103	N	N
	GR-EXP FUNDING-FINANCE	25-017000		25-017000	25-170110-20104	N	N
	GR-EXP FUNDING-MANAGEMENT	25-017000		25-017000	25-170110-20105	N	N
	NON-FORMULA-EXPANSION FUNDING	25-011995	6,707,997	25-011995	25-017000	Y	N
	Account Total		**$6,707,997**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-017500-Comprehensive Research Funds	Beginning Balance	-		25-175000-00000	25-175000-00000	-	N
	COMPREHENSIVE RESEARCH FUNDS	25-011995	36,767	25-011995	25-017500	Y	N
	GR-COMPREHENSIVE RESEARCH FDS	25-017500		25-017500	25-175000-00000	N	N
	Account Total		**$36,767**				
25-018000-Gr-Comprehensive Regional Univ Fnd	Beginning Balance	-		25-180001-20000	25-180001-20000	-	N
	Beginning Balance	-		25-180001-20002	25-180001-20002	-	N
	Beginning Balance	-		25-180001-20003	25-180001-20003	-	N
	Beginning Balance	-		25-180001-20004	25-180001-20004	-	N
	Beginning Balance	-		25-180001-20005	25-180001-20005	-	N
	COMPREHENSIVE REGIONAL FUNDS	25-011995	1,217,826	25-011995	25-018000	Y	N
	GR-CRU ACADEMIC ADVISING	25-018000		25-018000	25-180001-20002	N	N
	GR-CRU ACADEMIC AFFAIRS	25-018000		25-018000	25-180001-20000	N	N
	GR-CRU ENROLLMENT MANAGEMENT	25-018000		25-018000	25-180001-20004	N	N
	GR-CRU STUDENT ENGAGEMENT-SS	25-018000		25-018000	25-180001-20005	N	N
	GR-CRU STUDENT SUCCESS-AA	25-018000		25-018000	25-180001-20003	N	N
	Account Total		**$1,217,826**				
25-019001-E&G Debt Service	CCAP DEBT SERVICE (TRB)	01-011213	(11,601,570)	25-019001	01-011213	N	Y
	E&G DEBT SERVICE	25-011995	11,601,570	25-011995	25-019001	Y	N
	Account Total		**$0**				
25-019099-Statutory Tuition (Gr-D) Reserve	Beginning Balance	-		25-190805-20000	25-190805-20000	-	N
	Beginning Balance	-		25-190805-20201	25-190805-20201	-	N
	Beginning Balance	-		25-190805-20206	25-190805-20206	-	N
	Beginning Balance	-		25-190805-31921	25-190805-31921	-	N
	GR-D BRDG TO BASE EXP- NAT SC	25-019099		25-019099	25-190805-20201	N	N
	GR-D BRIDGE TO BASE EXP-SOCIO	25-019099		25-019099	25-190805-20206	N	N
	GR-D CS PI-LOPEZ-25-431921	25-019099		25-019099	25-190805-31921	N	N
	STATUTORY TUITION (GR-D) RESE	25-011995	75,633	25-011995	25-019099	Y	N
	Account Total		**$75,633**				
25-019996-E&G Lump Sum Vac Service Dept	Beginning Balance	-		25-199961-00000	25-199961-00000	-	N
	E&G LUMP SUM ACAP	25-011995	123,474	25-011995	25-019996	Y	N
	E&G LUMP SUM ASSMNT-INSTRUCT	25-019996		25-019996	25-199961-00000	N	N
	Account Total		**$123,474**				
25-019999-E&G Afr Adjustments	Beginning Balance	-		25-199998-00000	25-199998-00000	-	N
	Beginning Balance	-		25-199999-00000	25-199999-00000	-	N
	TUITION DISCOUNTING-E&G	25-049999	2,719,266	25-049999	25-019999	N	N
	Account Total		**$2,719,266**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020110-Community Health Revenue From Tamu	Beginning Balance	-		25-201110-00000	25-201110-00000	-	N
	Account Total		**$0**				
25-020111-Genomics-Revenue From Tamu	Beginning Balance	-		25-201111-00000	25-201111-00000	-	N
	Account Total		**$0**				
25-020112-Community Health Support	Beginning Balance	-		25-201112-00000	25-201112-00000	-	N
	Account Total		**$0**				
25-020119-Community Health Frm Tamu-Sal Sav	Beginning Balance	-		25-201190-00000	25-201190-00000	-	N
	Account Total		**$0**				
25-020155-Installment Program Admin Costs	Beginning Balance	-		25-216754-00000	25-216754-00000	-	N
	Account Total		**$0**				
25-020160-Transcript Revenue/Vendor Rebates	Beginning Balance	-		25-201600-00000	25-201600-00000	-	N
	Account Total		**$0**				
25-020170-Diplomas	Beginning Balance	-		25-201700-00000	25-201700-00000	-	N
	Account Total		**$0**				
25-020181-International Student Insurance	Beginning Balance	-		25-201810-00000	25-201810-00000	-	N
	Account Total		**$0**				
25-020190-Fairs/Festivals	Beginning Balance	-		25-201901-00000	25-201901-00000	-	N
	Beginning Balance	-		25-201903-00000	25-201903-00000	-	N
	Account Total		**$0**				
25-020192-Cob-12 Month Ms Finance Program	Beginning Balance	-		25-201925-11001	25-201925-11001	-	N
	Beginning Balance	-		25-201925-12001	25-201925-12001	-	N
	Beginning Balance	-		25-201925-13001	25-201925-13001	-	N
	Beginning Balance	-		25-201925-20000	25-201925-20000	-	N
	COB-12-MONTH MS FINANCE-OPERA	25-020192		25-020192	25-201925-20000	N	N
	COB-12-MONTH MSF REV-FALL	25-020192		25-201925-11001	25-020192	N	N
	COB-12-MONTH MSF REV-SPRING	25-020192		25-201925-12001	25-020192	N	N
	COB-12-MONTH MSF REV-SUMMER	25-020192		25-201925-13001	25-020192	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020195-Executive Mba Fee	Beginning Balance	-		25-201950-00000	25-201950-00000	-	N
	Beginning Balance	-		25-201950-11001	25-201950-11001	-	N
	Beginning Balance	-		25-201950-12001	25-201950-12001	-	N
	Beginning Balance	-		25-201950-13001	25-201950-13001	-	N
	Beginning Balance	-		25-201950-20000	25-201950-20000	-	N
	EXECUTIVE MBA FEE - SCHOLARSH	25-020195		25-020195	25-201950-20000	N	N
	FUND EXECUTIVE MBA PROGRAM	25-020195		25-201950-11001	25-201950-00000	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195		25-201950-12001	25-201950-00000	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195		25-201950-13001	25-201950-00000	Y	N
	Account Total		**$0**				
25-020201-Rellis Instructional Expenses	Beginning Balance	-		25-202011-20205	25-202011-20205	-	N
	Account Total		**$0**				
25-020600-International Education Fee	Beginning Balance	-		25-206000-00000	25-206000-00000	-	N
	Beginning Balance	-		25-206000-11001	25-206000-11001	-	N
	Beginning Balance	-		25-206000-12001	25-206000-12001	-	N
	Beginning Balance	-		25-206000-13001	25-206000-13001	-	N
	FUND INTERNATIONAL ED FEE EXP	25-020600		25-206000-11001	25-206000-00000	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600		25-206000-12001	25-206000-00000	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600		25-206000-13001	25-206000-00000	Y	N
	Account Total		**$0**				
25-020900-University Services Fee	Beginning Balance	-		25-209000-11001	25-209000-11001	-	N
	Beginning Balance	-		25-209000-12001	25-209000-12001	-	N
	Beginning Balance	-		25-209000-13001	25-209000-13001	-	N
	Beginning Balance	-		25-209001-20901	25-209001-20901	-	N
	Beginning Balance	-		25-209001-21901	25-209001-21901	-	N
	Beginning Balance	-		25-209002-00000	25-209002-00000	-	N
	Beginning Balance	-		25-209003-00000	25-209003-00000	-	N
	Beginning Balance	-		25-209004-00000	25-209004-00000	-	N
	Beginning Balance	-		25-209005-00000	25-209005-00000	-	N
	Beginning Balance	-		25-209006-00000	25-209006-00000	-	N
	Beginning Balance	-		25-209006-20001	25-209006-20001	-	N
	Beginning Balance	-		25-209006-20003	25-209006-20003	-	N
	Beginning Balance	-		25-209006-20004	25-209006-20004	-	N
	Beginning Balance	-		25-209006-20005	25-209006-20005	-	N
	Beginning Balance	-		25-209006-20006	25-209006-20006	-	N
	Beginning Balance	-		25-209007-20300	25-209007-20300	-	N
	Beginning Balance	-		25-209007-20302	25-209007-20302	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	Beginning Balance	-		25-209007-20303	25-209007-20303	-	N
	Beginning Balance	-		25-209007-20304	25-209007-20304	-	N
	Beginning Balance	-		25-209007-20306	25-209007-20306	-	N
	Beginning Balance	-		25-209007-20311	25-209007-20311	-	N
	Beginning Balance	-		25-209007-20321	25-209007-20321	-	N
	Beginning Balance	-		25-209007-20324	25-209007-20324	-	N
	Beginning Balance	-		25-209007-20331	25-209007-20331	-	N
	Beginning Balance	-		25-209007-20333	25-209007-20333	-	N
	Beginning Balance	-		25-209007-20334	25-209007-20334	-	N
	Beginning Balance	-		25-209008-20101	25-209008-20101	-	N
	Beginning Balance	-		25-209008-20102	25-209008-20102	-	N
	Beginning Balance	-		25-209008-20103	25-209008-20103	-	N
	Beginning Balance	-		25-209008-20104	25-209008-20104	-	N
	Beginning Balance	-		25-209008-20105	25-209008-20105	-	N
	Beginning Balance	-		25-209008-20106	25-209008-20106	-	N
	Beginning Balance	-		25-209008-20107	25-209008-20107	-	N
	Beginning Balance	-		25-209009-20100	25-209009-20100	-	N
	Beginning Balance	-		25-209009-20102	25-209009-20102	-	N
	Beginning Balance	-		25-209009-20200	25-209009-20200	-	N
	Beginning Balance	-		25-209009-20300	25-209009-20300	-	N
	Beginning Balance	-		25-209009-20301	25-209009-20301	-	N
	Beginning Balance	-		25-209009-20303	25-209009-20303	-	N
	Beginning Balance	-		25-209009-20304	25-209009-20304	-	N
	Beginning Balance	-		25-209012-20310	25-209012-20310	-	N
	Beginning Balance	-		25-209012-20312	25-209012-20312	-	N
	Beginning Balance	-		25-209012-20317	25-209012-20317	-	N
	Beginning Balance	-		25-209012-20322	25-209012-20322	-	N
	Beginning Balance	-		25-209012-20323	25-209012-20323	-	N
	Beginning Balance	-		25-209012-20325	25-209012-20325	-	N
	Beginning Balance	-		25-209012-20326	25-209012-20326	-	N
	Beginning Balance	-		25-209012-20327	25-209012-20327	-	N
	Beginning Balance	-		25-209013-00000	25-209013-00000	-	N
	Beginning Balance	-		25-209014-00000	25-209014-00000	-	N
	Beginning Balance	-		25-209018-20305	25-209018-20305	-	N
	Beginning Balance	-		25-209018-20313	25-209018-20313	-	N
	Beginning Balance	-		25-209018-20314	25-209018-20314	-	N
	Beginning Balance	-		25-209018-20315	25-209018-20315	-	N
	Beginning Balance	-		25-209018-20319	25-209018-20319	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	Beginning Balance	-		25-209018-20320	25-209018-20320	-	N
	Beginning Balance	-		25-209018-20325	25-209018-20325	-	N
	Beginning Balance	-		25-209021-00000	25-209021-00000	-	N
	Beginning Balance	-		25-209022-22102	25-209022-22102	-	N
	Beginning Balance	-		25-209022-22104	25-209022-22104	-	N
	Beginning Balance	-		25-209023-00000	25-209023-00000	-	N
	Beginning Balance	-		25-209024-00000	25-209024-00000	-	N
	Beginning Balance	-		25-209025-00000	25-209025-00000	-	N
	Beginning Balance	-		25-209027-00000	25-209027-00000	-	N
	Beginning Balance	-		25-209028-20001	25-209028-20001	-	N
	Beginning Balance	-		25-209029-00000	25-209029-00000	-	N
	Beginning Balance	-		25-209030-00000	25-209030-00000	-	N
	Beginning Balance	-		25-209035-00000	25-209035-00000	-	N
	Beginning Balance	-		25-209096-20010	25-209096-20010	-	N
	Beginning Balance	-		25-209908-20025	25-209908-20025	-	N
	FUND ADDL SAL ADJ POOL	25-020900	105,000	25-209099-00000	25-209908-20025	Y	N
	FUND USF BENEFITS	25-020920	561,982	25-209099-00000	25-209030-00000	Y	N
	UNIVERSITY SRVC FEE-SPRING	25-020900		25-209000-12001	25-020900	N	N
	UNIVERSITY SRVCS FEE-FALL	25-020900		25-209000-11001	25-020900	N	N
	UNIVERSITY SRVCS FEE-SUMMER	25-020900		25-209000-13001	25-020900	N	N
	USF-AA-PROFESSINAL DEV/TRVL	25-020900		25-020900	25-209035-00000	N	N
	USF-ACADEMIC ADVISING	25-020900		25-020900	25-209014-00000	N	N
	USF-ACAD TECH/DIST LEARN	25-020900		25-020900	25-209003-00000	N	N
	USF-ASSISTIVE SERVICES	25-020900		25-020900	25-209007-20331	N	N
	USF-AVP STUDENT RETENTION	25-020900		25-020900	25-209012-20327	N	N
	USF-BENEFITS	25-020900		25-020900	25-209030-00000	N	N
	USF-CAREER SERVICES	25-020900		25-020900	25-209007-20302	N	N
	USF-CF-COB-MANAGEMENT/MARKET	25-020900		25-020900	25-209009-20102	N	N
	USF-CF-COLLEGE OF BUSINESS	25-020900		25-020900	25-209009-20100	N	N
	USF-CF-COLL FO EDUC-C&I	25-020900		25-020900	25-209009-20304	N	N
	USF-CF-COLL OF ARTS & SCI	25-020900		25-020900	25-209009-20200	N	N
	USF-CF-COLL OF EDUC-COE	25-020900		25-020900	25-209009-20300	N	N
	USF-CF-COLL OF EDUC-ELP	25-020900		25-020900	25-209009-20301	N	N
	USF-CF-COLL OF EDUC-EPP	25-020900		25-020900	25-209009-20303	N	N
	USF-CLIFTON STENGTHS	25-020900		25-020900	25-209007-20334	N	N
	USF-DEAN OF STUDENTS	25-020900		25-020900	25-209007-20306	N	N
	USF - DECREASE UNAPPROPRIATED	25-020920	2,128	25-209099-00000	25-020900	Y	N
	USF-DISABILITY SUPPORT SRVCS	25-020900		25-020900	25-209007-20304	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	USF-EARLY COLLEGE HIGH SCHOOL	25-020900		25-020900	25-209029-00000	N	N
	USF-EM-ENROLLMENT MANAGEMENT	25-020900		25-020900	25-209018-20319	N	N
	USF-EM-GRADUATION	25-020900		25-020900	25-209018-20305	N	N
	USF-EM-OUTREACH & RECRUITMENT	25-020900		25-020900	25-209018-20315	N	N
	USF-EM-RECRUITMENT PUBLICATIO	25-020900		25-020900	25-209018-20314	N	N
	USF-EM-STU FINANCIAL AID	25-020900		25-020900	25-209018-20320	N	N
	USF-EM-VP ENROLLMENT MANAGEME	25-020900		25-020900	25-209018-20325	N	N
	USF-EM-WELCOME CENTER	25-020900		25-020900	25-209018-20313	N	N
	USF-FIRST YEAR COMPOSITION	25-020900		25-020900	25-209024-00000	N	N
	USF-FIRST YR EXPERIENCE-AA	25-020900		25-020900	25-209012-20323	N	N
	USF-GRADUATE STUDIES	25-020900		25-020900	25-209002-00000	N	N
	USF-GTF 3.0-MATCH OPERATIONS	25-020900		25-020900	25-209028-20001	N	N
	USF-INSURANCE POLICIES	25-020900		25-020900	25-209001-20901	N	N
	USF-INTERNATIONAL AFFAIRS	25-020900		25-020900	25-209021-00000	N	N
	USF-ITS APPLICATIONS	25-020900		25-020900	25-209006-20004	N	N
	USF-ITS INFO SECURITY OFFICE	25-020900		25-020900	25-209006-20005	N	N
	USF-ITS-O&M	25-020900		25-020900	25-209006-20001	N	N
	USF-ITS PROJECT MGMT OFFICE	25-020900		25-020900	25-209006-20006	N	N
	USF-ITS USER SERVICES	25-020900		25-020900	25-209006-20003	N	N
	USF-LIB-ONE-TIME INFO RESOURC	25-020900		25-020900	25-209008-20102	N	N
	USF-LIB-ONGOING INFO RESOURC	25-020900		25-020900	25-209008-20103	N	N
	USF-LIBRARY-ASC-M&O	25-020900		25-020900	25-209008-20107	N	N
	USF-LIBRARY-MAINT & OPER	25-020900		25-020900	25-209008-20104	N	N
	USF-LIBRARY-NON-FACULTY SALAR	25-020900		25-020900	25-209008-20101	N	N
	USF-LIBRARY-OTHER INFO RESOUR	25-020900		25-020900	25-209008-20105	N	N
	USF-LIBRARY-PRESERVATION SRVC	25-020900		25-020900	25-209008-20106	N	N
	USF-MAYS CENTER	25-020900		25-020900	25-209007-20321	N	N
	USF-OFFICE OF THE REGISTRAR	25-020900		25-020900	25-209005-00000	N	N
	USF-PROWL SCHOLARSHIPS	25-020900		25-020900	25-209012-20326	N	N
	USF-RESEARCH COMPLIANCE EHS	25-020900		25-020900	25-209025-00000	N	N
	USF- RSRV SAL PLAN/MERIT-AC	25-020900		25-020900	25-209908-20025	N	N
	USF-SAFETY & RISK MGMT	25-020900		25-020900	25-209001-21901	N	N
	USF-SSE COMMUNICATIONS	25-020900		25-020900	25-209007-20324	N	N
	USF-STU ACADEMIC SUCCESS CTR	25-020900		25-020900	25-209012-20310	N	N
	USF-STUDENT AFFAIRS ASSESMENT	25-020900		25-020900	25-209007-20333	N	N
	USF-STUDENT COUNSELING CENTER	25-020900		25-020900	25-209007-20303	N	N
	USF-STUDENT ID CARD	25-020900		25-020900	25-209004-00000	N	N
	USF-STUDENT MEDIA	25-020900		25-020900	25-209013-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	USF-STUDENT SUCCESS	25-020900		25-020900	25-209012-20322	N	N
	USF-TECHNOLOGY SERVICES	25-020900		25-020900	25-209006-00000	N	N
	USF-TESTING CENTER	25-020900		25-020900	25-209012-20317	N	N
	USF-TUTORING SERVICES	25-020900		25-020900	25-209012-20312	N	N
	USF-UNALLOC BASE BUD-INSTRUC	25-020900		25-020900	25-209096-20010	N	N
	USF-UNIVERSITY ACCESS	25-020900		25-020900	25-209012-20325	N	N
	USF-UNIVERSITY COMPLIANCE	25-020900		25-020900	25-209027-00000	N	N
	USF-UPD-PD CONTRACTS & SRVCS	25-020900		25-020900	25-209022-22102	N	N
	USF-UPD SALARIES	25-020900		25-020900	25-209023-00000	N	N
	USF-UPD-TRAVL/PROFESSIONAL DE	25-020900		25-020900	25-209022-22104	N	N
	USF-VA CERTIFICATION	25-020900		25-020900	25-209007-20311	N	N
	USF-VP STUDENT SUCCESS & ENG	25-020900		25-020900	25-209007-20300	N	N
	Account Total		**$669,110**				
25-020920-University Services Fee - Reserve	Beginning Balance	-		25-209099-00000	25-209099-00000	-	N
	FUND ADDL SAL ADJ POOL	25-020900	(105,000)	25-209099-00000	25-209908-20025	Y	N
	FUND SAAP SCHOLAR - PER 664	25-065000	(65,325)	25-020920	25-065000	N	Y
	FUND USF BENEFITS	25-020900	(561,982)	25-209099-00000	25-209030-00000	Y	N
	RFS DEBT SRVC-IT REFRESH EQUI	01-088800	(574,800)	25-020920	01-088800	N	Y
	USF - DECREASE UNAPPROPRIATED	25-020900	(2,128)	25-209099-00000	25-020900	Y	N
	Account Total		**($1,309,235)**				
25-021010-Texas Public Education Grant	Beginning Balance	-		25-210100-00000	25-210100-00000	-	N
	Beginning Balance	-		25-210110-00000	25-210110-00000	-	N
	TPEG-NON-RESIDENT GRANTS	25-021010		25-021010	25-210110-00000	N	N
	TPEG-RESIDENT GRANTS	25-021010		25-021010	25-210100-00000	N	N
	TPEG TRANSFERS	25-011995	879,022	25-011995	25-021010	N	N
	Account Total		**$879,022**				
25-021030-Vending & Concessions	Beginning Balance	-		25-210300-00000	25-210300-00000	-	N
	FUND STAFF COUNCIL OPERATIONS	25-022200	(10,000)	25-210300-00000	25-221902-00000	Y	N
	Account Total		**($10,000)**				
25-021200-Student Services Fees	Beginning Balance	-		25-212000-11001	25-212000-11001	-	N
	Beginning Balance	-		25-212000-12001	25-212000-12001	-	N
	Beginning Balance	-		25-212000-13001	25-212000-13001	-	N
	Beginning Balance	-		25-212001-20300	25-212001-20300	-	N
	Beginning Balance	-		25-212001-20301	25-212001-20301	-	N
	Beginning Balance	-		25-212001-20302	25-212001-20302	-	N
	Beginning Balance	-		25-212001-20303	25-212001-20303	-	N
	Beginning Balance	-		25-212001-20304	25-212001-20304	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021200-Student Services Fees	Beginning Balance	-		25-212001-20306	25-212001-20306	-	N
	Beginning Balance	-		25-212001-20307	25-212001-20307	-	N
	Beginning Balance	-		25-212001-20308	25-212001-20308	-	N
	Beginning Balance	-		25-212001-20311	25-212001-20311	-	N
	Beginning Balance	-		25-212001-20318	25-212001-20318	-	N
	Beginning Balance	-		25-212001-20323	25-212001-20323	-	N
	Beginning Balance	-		25-212001-20324	25-212001-20324	-	N
	Beginning Balance	-		25-212001-20326	25-212001-20326	-	N
	Beginning Balance	-		25-212001-20327	25-212001-20327	-	N
	Beginning Balance	-		25-212001-20328	25-212001-20328	-	N
	Beginning Balance	-		25-212001-20332	25-212001-20332	-	N
	Beginning Balance	-		25-212001-20333	25-212001-20333	-	N
	Beginning Balance	-		25-212099-00000	25-212099-00000	-	N
	SSF-ALCOHOL & OTHER DRUG PGM	25-021200		25-021200	25-212001-20332	N	N
	SSF-CAMPUS ACTIVITY BOARD	25-021200		25-021200	25-212001-20308	N	N
	SSF-CAREER SERVICES	25-021200		25-021200	25-212001-20302	N	N
	SSF-CISNEROS INSTITUTE	25-021200		25-021200	25-212001-20333	N	N
	SSF-DEAN OF STUDENTS	25-021200		25-021200	25-212001-20306	N	N
	SSF-DISABILITY SUPPT SERVICES	25-021200		25-021200	25-212001-20304	N	N
	SSF-FAMILY ENGAGEMENT	25-021200		25-021200	25-212001-20327	N	N
	SSF-NEW STUDENT PROGRAMS	25-021200		25-021200	25-212001-20323	N	N
	SSF-PRESIDENT'S LEADERSHIP	25-021200		25-021200	25-212001-20326	N	N
	SSF REVENUE-FALL	25-021200		25-212000-11001	25-021200	N	N
	SSF-REVENUE-SPRING	25-021200		25-212000-12001	25-021200	N	N
	SSF REVENUE-SUMMER	25-021200		25-212000-13001	25-021200	N	N
	SSF-SSE COMMUNICATIONS	25-021200		25-021200	25-212001-20324	N	N
	SSF-STUDENT COUNSLEING CTR	25-021200		25-021200	25-212001-20303	N	N
	SSF-STUDENT GOVERNMENT	25-021200		25-021200	25-212001-20307	N	N
	SSF-STUDENT INVOLVEMENT	25-021200		25-021200	25-212001-20301	N	N
	SSF-STU RIGHTS & RESPONSIBILI	25-021200		25-021200	25-212001-20318	N	N
	SSF-TRANSFER ENGAGEMENT	25-021200		25-021200	25-212001-20328	N	N
	SSF-VA CERTIFICATION	25-021200		25-021200	25-212001-20311	N	N
	SSF-VP STUDENT SUCCESS & ENGA	25-021200		25-021200	25-212001-20300	N	N
	Account Total		**$0**				
25-021500-Application Fee	Beginning Balance	-		25-215000-00000	25-215000-00000	-	N
	Beginning Balance	-		25-215100-00000	25-215100-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021570-Student Orientation Fee	Beginning Balance	-		25-215700-00000	25-215700-00000	-	N
	Beginning Balance	-		25-215750-00000	25-215750-00000	-	N
	Account Total		**$0**				
25-021571-Transfer Student Orientation Fees	Beginning Balance	-		25-215715-00000	25-215715-00000	-	N
	Account Total		**$0**				
25-021600-Mfat Test Fees	Beginning Balance	-		25-216000-00000	25-216000-00000	-	N
	Account Total		**$0**				
25-021660-International Student App Fee	Beginning Balance	-		25-216600-00000	25-216600-00000	-	N
	Account Total		**$0**				
25-021675-Late Registration	Beginning Balance	-		25-216750-00000	25-216750-00000	-	N
	Beginning Balance	-		25-216752-00000	25-216752-00000	-	N
	Account Total		**$0**				
25-021800-Designated Tuition	Beginning Balance	-		25-200001-11001	25-200001-11001	-	N
	Beginning Balance	-		25-200001-11002	25-200001-11002	-	N
	Beginning Balance	-		25-200001-12001	25-200001-12001	-	N
	Beginning Balance	-		25-200001-12002	25-200001-12002	-	N
	Beginning Balance	-		25-200001-13001	25-200001-13001	-	N
	Beginning Balance	-		25-200001-13002	25-200001-13002	-	N
	Beginning Balance	-		25-200002-11001	25-200002-11001	-	N
	Beginning Balance	-		25-200002-11002	25-200002-11002	-	N
	Beginning Balance	-		25-200002-12001	25-200002-12001	-	N
	Beginning Balance	-		25-200002-12002	25-200002-12002	-	N
	Beginning Balance	-		25-200002-13001	25-200002-13001	-	N
	Beginning Balance	-		25-200002-13002	25-200002-13002	-	N
	Beginning Balance	-		25-200003-11001	25-200003-11001	-	N
	Beginning Balance	-		25-200003-12001	25-200003-12001	-	N
	Beginning Balance	-		25-200003-13001	25-200003-13001	-	N
	Beginning Balance	-		25-200004-11001	25-200004-11001	-	N
	Beginning Balance	-		25-200004-12001	25-200004-12001	-	N
	Beginning Balance	-		25-200004-13001	25-200004-13001	-	N
	Beginning Balance	-		25-218009-00000	25-218009-00000	-	N
	Beginning Balance	-		25-218011-00000	25-218011-00000	-	N
	Beginning Balance	-		25-218019-00000	25-218019-00000	-	N
	Beginning Balance	-		25-218019-20000	25-218019-20000	-	N
	Beginning Balance	-		25-218019-20001	25-218019-20001	-	N
	Beginning Balance	-		25-218019-20002	25-218019-20002	-	N
	Beginning Balance	-		25-218019-20003	25-218019-20003	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	Beginning Balance	-		25-218019-20004	25-218019-20004	-	N
	Beginning Balance	-		25-218019-20005	25-218019-20005	-	N
	Beginning Balance	-		25-218020-20001	25-218020-20001	-	N
	Beginning Balance	-		25-218020-20004	25-218020-20004	-	N
	Beginning Balance	-		25-218020-20005	25-218020-20005	-	N
	Beginning Balance	-		25-218021-00000	25-218021-00000	-	N
	Beginning Balance	-		25-218025-00000	25-218025-00000	-	N
	Beginning Balance	-		25-218027-20010	25-218027-20010	-	N
	Beginning Balance	-		25-218027-20015	25-218027-20015	-	N
	Beginning Balance	-		25-218027-20020	25-218027-20020	-	N
	Beginning Balance	-		25-218027-20025	25-218027-20025	-	N
	Beginning Balance	-		25-218027-20030	25-218027-20030	-	N
	Beginning Balance	-		25-218027-20035	25-218027-20035	-	N
	Beginning Balance	-		25-218027-20040	25-218027-20040	-	N
	Beginning Balance	-		25-218028-00000	25-218028-00000	-	N
	Beginning Balance	-		25-218030-00000	25-218030-00000	-	N
	Beginning Balance	-		25-218030-20000	25-218030-20000	-	N
	Beginning Balance	-		25-218030-20003	25-218030-20003	-	N
	Beginning Balance	-		25-218030-20004	25-218030-20004	-	N
	Beginning Balance	-		25-218031-00000	25-218031-00000	-	N
	Beginning Balance	-		25-218031-20001	25-218031-20001	-	N
	Beginning Balance	-		25-218037-00000	25-218037-00000	-	N
	Beginning Balance	-		25-218048-00000	25-218048-00000	-	N
	Beginning Balance	-		25-218049-00000	25-218049-00000	-	N
	Beginning Balance	-		25-218050-00000	25-218050-00000	-	N
	Beginning Balance	-		25-218052-00000	25-218052-00000	-	N
	Beginning Balance	-		25-218053-00000	25-218053-00000	-	N
	Beginning Balance	-		25-218054-20000	25-218054-20000	-	N
	Beginning Balance	-		25-218054-20001	25-218054-20001	-	N
	Beginning Balance	-		25-218055-00000	25-218055-00000	-	N
	Beginning Balance	-		25-218056-00000	25-218056-00000	-	N
	Beginning Balance	-		25-218056-30001	25-218056-30001	-	N
	Beginning Balance	-		25-218056-30010	25-218056-30010	-	N
	Beginning Balance	-		25-218070-00000	25-218070-00000	-	N
	Beginning Balance	-		25-218075-00000	25-218075-00000	-	N
	Beginning Balance	-		25-218090-00000	25-218090-00000	-	N
	Beginning Balance	-		25-218092-00000	25-218092-00000	-	N
	Beginning Balance	-		25-218100-00000	25-218100-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	Beginning Balance	-		25-218101-00000	25-218101-00000	-	N
	Beginning Balance	-		25-218101-20000	25-218101-20000	-	N
	Beginning Balance	-		25-218101-20006	25-218101-20006	-	N
	Beginning Balance	-		25-218102-20000	25-218102-20000	-	N
	Beginning Balance	-		25-218102-22000	25-218102-22000	-	N
	Beginning Balance	-		25-218102-24000	25-218102-24000	-	N
	Beginning Balance	-		25-218103-00000	25-218103-00000	-	N
	Beginning Balance	-		25-218103-20001	25-218103-20001	-	N
	Beginning Balance	-		25-218103-20002	25-218103-20002	-	N
	Beginning Balance	-		25-218103-20003	25-218103-20003	-	N
	Beginning Balance	-		25-218103-20004	25-218103-20004	-	N
	Beginning Balance	-		25-218103-20005	25-218103-20005	-	N
	Beginning Balance	-		25-218104-00000	25-218104-00000	-	N
	Beginning Balance	-		25-218104-20000	25-218104-20000	-	N
	Beginning Balance	-		25-218104-20001	25-218104-20001	-	N
	Beginning Balance	-		25-218104-20002	25-218104-20002	-	N
	Beginning Balance	-		25-218105-00000	25-218105-00000	-	N
	Beginning Balance	-		25-218105-20000	25-218105-20000	-	N
	Beginning Balance	-		25-218105-20001	25-218105-20001	-	N
	Beginning Balance	-		25-218106-00000	25-218106-00000	-	N
	Beginning Balance	-		25-218106-20000	25-218106-20000	-	N
	Beginning Balance	-		25-218106-21000	25-218106-21000	-	N
	Beginning Balance	-		25-218108-00000	25-218108-00000	-	N
	Beginning Balance	-		25-218108-20001	25-218108-20001	-	N
	Beginning Balance	-		25-218108-20002	25-218108-20002	-	N
	Beginning Balance	-		25-218110-00000	25-218110-00000	-	N
	Beginning Balance	-		25-218110-20102	25-218110-20102	-	N
	Beginning Balance	-		25-218110-20103	25-218110-20103	-	N
	Beginning Balance	-		25-218111-00000	25-218111-00000	-	N
	Beginning Balance	-		25-218112-00000	25-218112-00000	-	N
	Beginning Balance	-		25-218113-00000	25-218113-00000	-	N
	Beginning Balance	-		25-218114-00000	25-218114-00000	-	N
	Beginning Balance	-		25-218118-00000	25-218118-00000	-	N
	Beginning Balance	-		25-218118-20001	25-218118-20001	-	N
	Beginning Balance	-		25-218118-20002	25-218118-20002	-	N
	Beginning Balance	-		25-218118-20003	25-218118-20003	-	N
	Beginning Balance	-		25-218118-20004	25-218118-20004	-	N
	Beginning Balance	-		25-218118-20005	25-218118-20005	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	Beginning Balance	-		25-218118-20006	25-218118-20006	-	N
	Beginning Balance	-		25-218120-00000	25-218120-00000	-	N
	Beginning Balance	-		25-218122-20000	25-218122-20000	-	N
	Beginning Balance	-		25-218123-00000	25-218123-00000	-	N
	Beginning Balance	-		25-218125-00000	25-218125-00000	-	N
	Beginning Balance	-		25-218125-20000	25-218125-20000	-	N
	Beginning Balance	-		25-218126-00000	25-218126-00000	-	N
	Beginning Balance	-		25-218128-00000	25-218128-00000	-	N
	Beginning Balance	-		25-218130-00000	25-218130-00000	-	N
	Beginning Balance	-		25-218134-00000	25-218134-00000	-	N
	Beginning Balance	-		25-218190-00000	25-218190-00000	-	N
	Beginning Balance	-		25-218190-20000	25-218190-20000	-	N
	Beginning Balance	-		25-218230-28000	25-218230-28000	-	N
	Beginning Balance	-		25-218230-30002	25-218230-30002	-	N
	Beginning Balance	-		25-218236-00000	25-218236-00000	-	N
	Beginning Balance	-		25-218239-00000	25-218239-00000	-	N
	Beginning Balance	-		25-218239-20000	25-218239-20000	-	N
	Beginning Balance	-		25-218239-20001	25-218239-20001	-	N
	Beginning Balance	-		25-218240-00000	25-218240-00000	-	N
	Beginning Balance	-		25-218241-00000	25-218241-00000	-	N
	Beginning Balance	-		25-218244-00000	25-218244-00000	-	N
	Beginning Balance	-		25-218245-00000	25-218245-00000	-	N
	Beginning Balance	-		25-218245-20000	25-218245-20000	-	N
	Beginning Balance	-		25-218245-21000	25-218245-21000	-	N
	Beginning Balance	-		25-218245-22000	25-218245-22000	-	N
	Beginning Balance	-		25-218250-00000	25-218250-00000	-	N
	Beginning Balance	-		25-218255-00000	25-218255-00000	-	N
	Beginning Balance	-		25-218260-00000	25-218260-00000	-	N
	Beginning Balance	-		25-218265-00000	25-218265-00000	-	N
	Beginning Balance	-		25-218270-00000	25-218270-00000	-	N
	Beginning Balance	-		25-218275-00000	25-218275-00000	-	N
	Beginning Balance	-		25-218277-00000	25-218277-00000	-	N
	Beginning Balance	-		25-218279-00000	25-218279-00000	-	N
	Beginning Balance	-		25-218290-00000	25-218290-00000	-	N
	Beginning Balance	-		25-218293-00000	25-218293-00000	-	N
	Beginning Balance	-		25-218501-00000	25-218501-00000	-	N
	Beginning Balance	-		25-218510-00000	25-218510-00000	-	N
	Beginning Balance	-		25-218700-00000	25-218700-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	Beginning Balance	-		25-218701-00000	25-218701-00000	-	N
	Beginning Balance	-		25-218702-00000	25-218702-00000	-	N
	Beginning Balance	-		25-218702-20000	25-218702-20000	-	N
	Beginning Balance	-		25-218702-20001	25-218702-20001	-	N
	Beginning Balance	-		25-218702-20002	25-218702-20002	-	N
	DES TUI SET-ASIDE-GRAD-FALL	25-021800		25-200004-11001	25-021800	N	N
	DES TUI SET-ASIDE-GRAD-SPRING	25-021800		25-200004-12001	25-021800	N	N
	DES TUI SET-ASIDE-GRAD-SUMMER	25-021800		25-200004-13001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-FALL	25-021800		25-200003-11001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-SPRG	25-021800		25-200003-12001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-SUM	25-021800		25-200003-13001	25-021800	N	N
	DT-AA INITIATIVES-GRAD TEACH	25-021800		25-021800	25-218702-20002	N	N
	DT-AA INITVS-GRAD ASST SCHLSP	25-021800		25-021800	25-218702-20000	N	N
	DT-AA INTIVS-GRAD SCHOLARSHIP	25-021800		25-021800	25-218702-20001	N	N
	DT-ACADEMIC RESEARCH INITVES	25-021800		25-021800	25-218700-00000	N	N
	DT-ACCOUNTING, ECO & FINANCE	25-021800		25-021800	25-218111-00000	N	N
	DT-ACCOUNTING SERVICES	25-021800		25-021800	25-218240-00000	N	N
	DT-ADMISSIONS	25-021800		25-021800	25-218055-00000	N	N
	DT-ALUMNI AFFAIRS-OPERATIONS	25-021800		25-021800	25-218054-20001	N	N
	DT-ALUMNI AFFAIRS-SALARIES	25-021800		25-021800	25-218054-20000	N	N
	DT-ATHLETICS START UP B	25-021800		25-021800	25-218244-00000	N	N
	DT-BENEFIT EXPENSE	25-021800		25-021800	25-218293-00000	N	N
	DT-BIOLOGY	25-021800		25-021800	25-218101-20000	N	N
	DT-BUSINESS AFFAIRS	25-021800		25-021800	25-218025-00000	N	N
	DT-CAMPUS FOOD PANTRY-SUPP	25-021800		25-021800	25-218092-00000	N	N
	DT-CAMPUS MAIL & RECEIVING	25-021800		25-021800	25-218236-00000	N	N
	DT-CENTER FOR INFO TECH	25-021800		25-021800	25-218130-00000	N	N
	DT-CHEMISTRY	25-021800		25-021800	25-218118-20002	N	N
	DT-CHK MAIN	25-021800		25-021800	25-218125-00000	N	N
	DT-C&I MAIN	25-021800		25-021800	25-218123-00000	N	N
	DT-COAS ABET ACCREDITATION	25-021800		25-021800	25-218110-20102	N	N
	DT-COB-MANAGEMENT INFO SYS	25-021800		25-021800	25-218110-20103	N	N
	DT-COHED MAIN	25-021800		25-021800	25-218120-00000	N	N
	DT-COLLEGE OF BUSINESS	25-021800		25-021800	25-218110-00000	N	N
	DT-COLL OF ARTS & SCI	25-021800		25-021800	25-218100-00000	N	N
	DT-COMM, HISTORY, PHILOSOPHY	25-021800		25-021800	25-218104-00000	N	N
	DT-COMMUNICATIONS-MAGAZINE	25-021800		25-021800	25-218102-22000	N	N
	DT-COMMUNICATIONS-OPERATING	25-021800		25-021800	25-218102-20000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-COMMUNICATIONS-STUDIES	25-021800		25-021800	25-218102-24000	N	N
	DT-COMPUTING/ENGINEER/MATH/SC	25-021800		25-021800	25-218118-00000	N	N
	DT-COPY/PRINT SERVICES	25-021800		25-021800	25-218279-00000	N	N
	DT-COUNSELING, HEALTH & KINES	25-021800		25-021800	25-218125-20000	N	N
	DT-CRIMINOLOGY	25-021800		25-021800	25-218106-21000	N	N
	DT-CS & CYBER SECURITY OPS	25-021800		25-021800	25-218112-00000	N	N
	DT-EARTH SCIENCE	25-021800		25-021800	25-218118-20003	N	N
	DT-ELP MAIN	25-021800		25-021800	25-218122-20000	N	N
	DT-ENGLISH PROGRAM FUNDS	25-021800		25-021800	25-218103-20001	N	N
	DT-EPP MAIN	25-021800		25-021800	25-218126-00000	N	N
	DT-ESET PROGRAM	25-021800		25-021800	25-218118-20006	N	N
	DT-FACILITIES-ADDL WORK ORDER	25-021800		25-021800	25-218230-28000	N	N
	DT-FACILITIES-FLEET MAINTENAN	25-021800		25-021800	25-218239-20001	N	N
	DT-FACILITIES & OPERATIONS	25-021800		25-021800	25-218239-20000	N	N
	DT-FACULTY CANDIDATE TRAVEL	25-021800		25-021800	25-218028-00000	N	N
	DT-FACULTY DEVELOPMENT/TRVL	25-021800		25-021800	25-218031-00000	N	N
	DT- FACULTY START UP PACKAGE	25-021800		25-021800	25-218128-00000	N	N
	DT-FINANCIAL SERVICES	25-021800		25-021800	25-218241-00000	N	N
	DT-FINE ARTS PROGRAM	25-021800		25-021800	25-218103-20004	N	N
	DT-FIRST YEAR COMPOSITION	25-021800		25-021800	25-218103-20002	N	N
	DT-GRAD-NR-FALL	25-021800		25-200002-11002	25-021800	N	N
	DT-GRAD-NR-SPRING	25-021800		25-200002-12002	25-021800	N	N
	DT-GRAD-NR-SUM I	25-021800		25-200002-13002	25-021800	N	N
	DT-GRAD-R-FALL	25-021800		25-200002-11001	25-021800	N	N
	DT-GRAD-R-SPRING	25-021800		25-200002-12001	25-021800	N	N
	DT-GRAD-R-SUM I	25-021800		25-200002-13001	25-021800	N	N
	DT-HISTORY	25-021800		25-021800	25-218104-20000	N	N
	DT-HISTORY-FACULTY SALARIES	25-021800		25-021800	25-218134-00000	N	N
	DT-HR-BACKGROUND CHECKS	25-021800		25-021800	25-218245-21000	N	N
	DT-HR-PROFESSIONAL DEVELOPMT	25-021800		25-021800	25-218245-20000	N	N
	DT-HR-TRAININGS	25-021800		25-021800	25-218245-22000	N	N
	DT-HUMAN RESOURCES	25-021800		25-021800	25-218245-00000	N	N
	DT-INFORMATION TECH SRVCS	25-021800		25-021800	25-218250-00000	N	N
	DT-INRW PROGRAM	25-021800		25-021800	25-218103-20005	N	N
	DT-INSTITUTIONAL RESEARCH	25-021800		25-021800	25-218053-00000	N	N
	DT-INTERNATIONAL PROGRAMS	25-021800		25-021800	25-218113-00000	N	N
	DT-LANG, LITERATURE, & ARTS	25-021800		25-021800	25-218103-00000	N	N
	DT-LEGAL STUDIES MINOR	25-021800		25-021800	25-218105-20000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-LIFE SCIENCES	25-021800		25-021800	25-218101-00000	N	N
	DT-MALX MINOR	25-021800		25-021800	25-218105-20001	N	N
	DT-MARKETING & MANAGEMENT	25-021800		25-021800	25-218114-00000	N	N
	DT-MATH	25-021800		25-021800	25-218118-20001	N	N
	DT-MILITARY COMM DEVELOPMENT	25-021800		25-021800	25-218048-00000	N	N
	DT-OFC OF BUDGET SERVICES	25-021800		25-021800	25-218011-00000	N	N
	DT-OFFICE OF MARKETING STRAT	25-021800		25-021800	25-218050-00000	N	N
	DT-OOP COMMUNICATIONS	25-021800		25-021800	25-218020-20005	N	N
	DT-OPERATIONS	25-021800		25-021800	25-218239-00000	N	N
	DT-PAYROLL SERVICES	25-021800		25-021800	25-218255-00000	N	N
	DT-PHILOSOPHY	25-021800		25-021800	25-218104-20002	N	N
	DT-PHYSICS	25-021800		25-021800	25-218118-20005	N	N
	DT-POLITICAL SCIENCE	25-021800		25-021800	25-218105-00000	N	N
	DT-PRESIDENTIAL CONTINGENCY	25-021800		25-021800	25-218021-00000	N	N
	DT-PRESIDENT LEAD COUNCIL SCH	25-021800		25-021800	25-218510-00000	N	N
	DT-PRESIDENT'S OFFICE-OPS	25-021800		25-021800	25-218020-20001	N	N
	DT-PRESIDENT'S SALARY	25-021800		25-021800	25-218020-20004	N	N
	DT-PROCUREMENT SERVICES	25-021800		25-021800	25-218260-00000	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-021800		25-021800	25-218030-00000	N	N
	DT-PROVOST-ALEKS TUTORS	25-021800		25-021800	25-218030-20003	N	N
	DT-PROVOST-COURSELEAF	25-021800		25-021800	25-218030-20004	N	N
	DT-PSYCHOLOGY	25-021800		25-021800	25-218101-20006	N	N
	DT-QUANTITATIVE REASONING	25-021800		25-021800	25-218031-20001	N	N
	DT-RESEARCH COUNCIL GRANTS	25-021800		25-021800	25-218701-00000	N	N
	DT-RESEARCH & GRADUATE STUDIE	25-021800		25-021800	25-218037-00000	N	N
	DT-RESEARCH & HEALTH SCIENCES	25-021800		25-021800	25-218190-00000	N	N
	DT-RESEARCH & HLTH-GRAD M&O	25-021800		25-021800	25-218190-20000	N	N
	DT-SOCIOLOGY	25-021800		25-021800	25-218106-20000	N	N
	DT-SOCIOLOGY & COMMUNICATIONS	25-021800		25-021800	25-218106-00000	N	N
	DT-SPANISH PROGRAM FUNDS	25-021800		25-021800	25-218103-20003	N	N
	DT-SPONSORSHIPS	25-021800		25-021800	25-218009-00000	N	N
	DT-SSC CONTRACT	25-021800		25-021800	25-218230-30002	N	N
	DT-STRATEGIC PLANNING INITATI	25-021800		25-021800	25-218056-00000	N	N
	DT-STUDENT BUSINESS SRVCS	25-021800		25-021800	25-218270-00000	N	N
	DT-SYSTEM ASSMNT-INST SUPPORT	25-021800		25-021800	25-218027-20035	N	N
	DT-SYSTEM ASSMT-ACAD SUPPT	25-021800		25-021800	25-218027-20025	N	N
	DT-SYSTEM ASSMT-INSTRUCTION	25-021800		25-021800	25-218027-20010	N	N
	DT-SYSTEM ASSMT-OMP	25-021800		25-021800	25-218027-20040	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-SYSTEM ASSMT-PUB SERVICE	25-021800		25-021800	25-218027-20020	N	N
	DT-SYSTEM ASSMT-RESEARCH	25-021800		25-021800	25-218027-20015	N	N
	DT-SYSTEM ASSMT-STU SRVC	25-021800		25-021800	25-218027-20030	N	N
	DT-TITLE IX OPERATIONS	25-021800		25-021800	25-218049-00000	N	N
	DT-TOP TEN PERCENT SCHOLARSHP	25-021800		25-021800	25-218501-00000	N	N
	DT-UE-COMMENCEMENT	25-021800		25-021800	25-218019-20005	N	N
	DT-UE-CONVOCATION	25-021800		25-021800	25-218019-20000	N	N
	DT-UE-LIGHTS OF ESPARANZA	25-021800		25-021800	25-218019-20001	N	N
	DT-UE-SPONSORED CAMPUS EVENTS	25-021800		25-021800	25-218019-20003	N	N
	DT-UE-SPONSORED RENTAL EVENTS	25-021800		25-021800	25-218019-20002	N	N
	DT-UG-NR-FALL	25-021800		25-200001-11002	25-021800	N	N
	DT-UG-NR-SPRING	25-021800		25-200001-12002	25-021800	N	N
	DT-UG-NR-SUM I	25-021800		25-200001-13002	25-021800	N	N
	DT-UG-R-FALL	25-021800		25-200001-11001	25-021800	N	N
	DT-UG-R-SPRING	25-021800		25-200001-12001	25-021800	N	N
	DT-UG-R-SUM I	25-021800		25-200001-13001	25-021800	N	N
	DT-UNIVERSITY ADVANCEMENT	25-021800		25-021800	25-218052-00000	N	N
	DT-UNIVERSITY COMMUNICATIONS	25-021800		25-021800	25-218075-00000	N	N
	DT-UNIVERSITY COMPLIANCE	25-021800		25-021800	25-218277-00000	N	N
	DT-UNIVERSITY EVENTS	25-021800		25-021800	25-218019-00000	N	N
	DT-UNIVERSITY HONORS PGM	25-021800		25-021800	25-218030-20000	N	N
	DT-UNIVERSITY MEMBERSHIPS	25-021800		25-021800	25-218290-00000	N	N
	DT-UNIVISION PRACTICUM PGRM	25-021800		25-021800	25-218090-00000	N	N
	DT-UNIV POLICE DEPARTMENT	25-021800		25-021800	25-218265-00000	N	N
	DT-UPD OUTDOOR COMMUNICATIONS	25-021800		25-021800	25-218275-00000	N	N
	DT-VP EXTERNAL RELATIONS	25-021800		25-021800	25-218070-00000	N	N
	DT-WATER	25-021800		25-021800	25-218118-20004	N	N
	DT-WGST MINOR	25-021800		25-021800	25-218104-20001	N	N
	DT-WRITING ACROSS CURRICULUM	25-021800		25-021800	25-218108-20002	N	N
	DT-WRITING CENTER (UNIV WIDE)	25-021800		25-021800	25-218108-20001	N	N
	DT-WRITING CENTER & WAC	25-021800		25-021800	25-218108-00000	N	N
	FUND CAREER CLOTHES CLOSET	25-022203	(5,000)	25-021800	25-220030-00000	Y	N
	FUND DT-DEFERRED COMPENSATION	25-021810	(61,965)	25-021800	25-021810	Y	N
	FUND DT-PCOE	25-021800		25-218056-00000	25-218056-30001	N	N
	FUND DT-SET ASIDES	25-021840	(1,674,717)	25-021800	25-021840	Y	N
	FUND DT-WOMEN AT WORK	25-021800		25-218056-00000	25-218056-30010	N	N
	Account Total		**($1,741,682)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021810-Dt-Deferred Compensation Plan	Beginning Balance	-		25-218010-00000	25-218010-00000	-	N
	DT-DEFERRED COMP PLAN	25-021810		25-021810	25-218010-00000	N	N
	FUND DT-DEFERRED COMPENSATION	25-021800	61,965	25-021800	25-021810	Y	N
	Account Total		**$61,965**				
25-021840-Designated Tuition Set Aside	Beginning Balance	-		25-218410-00000	25-218410-00000	-	N
	Beginning Balance	-		25-218412-00000	25-218412-00000	-	N
	DESIG TUITION SET-ASIDE-GRAD	25-021840		25-021840	25-218412-00000	N	N
	DESIG TUITION SET-ASIDE-UG	25-021840		25-021840	25-218410-00000	N	N
	FUND DT-SET ASIDES	25-021800	1,674,717	25-021800	25-021840	Y	N
	Account Total		**$1,674,717**				
25-021850-Institutional Student Aid	Beginning Balance	-		25-218500-00000	25-218500-00000	-	N
	Account Total		**$0**				
25-022024-Career Fairs	Beginning Balance	-		25-220204-00000	25-220204-00000	-	N
	Account Total		**$0**				
25-022031-Society Of Human Resource Mgmt	Beginning Balance	-		25-220310-00000	25-220310-00000	-	N
	Beginning Balance	-		25-220310-20001	25-220310-20001	-	N
	COB-SOC. HUMAN RESOURCE MGMT	25-022031		25-220310-00000	25-022031	N	N
	SHRM - PREP CLASS	25-022031		25-022031	25-220310-20001	N	N
	Account Total		**$0**				
25-022120-Library Donations	Beginning Balance	-		25-221201-20000	25-221201-20000	-	N
	LIBRARY-GENERAL-DNTNS & FINES	25-022120		25-221201-20000	25-022120	N	N
	Account Total		**$0**				
25-022123-Drt Collection	Beginning Balance	-		25-221203-20005	25-221203-20005	-	N
	DRT - REPRODUCTION FEES	25-022123		25-221203-20005	25-022123	N	N
	Account Total		**$0**				
25-022162-Purchasing Cooperative	Beginning Balance	-		25-221602-00000	25-221602-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-022200-Designated Other	Beginning Balance	-		25-215600-00000	25-215600-00000	-	N
	Beginning Balance	-		25-220023-00000	25-220023-00000	-	N
	Beginning Balance	-		25-220206-00000	25-220206-00000	-	N
	Beginning Balance	-		25-220208-00000	25-220208-00000	-	N
	Beginning Balance	-		25-220216-00000	25-220216-00000	-	N
	Beginning Balance	-		25-220301-00000	25-220301-00000	-	N
	Beginning Balance	-		25-220320-00000	25-220320-00000	-	N
	Beginning Balance	-		25-220321-00000	25-220321-00000	-	N
	Beginning Balance	-		25-220801-00000	25-220801-00000	-	N
	Beginning Balance	-		25-220909-00000	25-220909-00000	-	N
	Beginning Balance	-		25-221601-00000	25-221601-00000	-	N
	Beginning Balance	-		25-221605-00000	25-221605-00000	-	N
	Beginning Balance	-		25-221650-00000	25-221650-00000	-	N
	Beginning Balance	-		25-221660-00000	25-221660-00000	-	N
	Beginning Balance	-		25-221902-00000	25-221902-00000	-	N
	Beginning Balance	-		25-221903-00000	25-221903-00000	-	N
	Beginning Balance	-		25-222006-00000	25-222006-00000	-	N
	COLLEGE OF BUSINESS SEMINARS	25-022200		25-221903-00000	25-022200	N	N
	FESTIVAL DE CASCORNES-SUPPL	25-025400	13,000	25-254000-00000	25-220206-00000	Y	N
	FUND STAFF COUNCIL OPERATIONS	25-021030	10,000	25-210300-00000	25-221902-00000	Y	N
	FUND STUDENT MARIACHI GROUP	25-022031	11,000	25-254000-00000	25-220320-00000	Y	N
	FUND UNIVESITY MASCOT	25-022200		25-220301-00000	25-220321-00000	N	N
	PRESIDENT'S CIRCLE	25-022200		25-022200	25-220023-00000	N	N
	Account Total		**$34,000**				
25-022203-Mays Center Initiatives	Beginning Balance	-		25-220030-00000	25-220030-00000	-	N
	FUND CAREER CLOTHES CLOSET	25-021800	5,000	25-021800	25-220030-00000	Y	N
	MAYS CENTER-CAREER CLOTHES CL	25-022203		25-022203	25-220030-00000	N	N
	Account Total		**$5,000**				
25-022240-Tea Epp Admissions Fee	Beginning Balance	-		25-220401-00000	25-220401-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-022300-Designated Tuition Reserve	Beginning Balance	-		25-223100-00000	25-223100-00000	-	N
	Beginning Balance	-		25-223200-20000	25-223200-20000	-	N
	Beginning Balance	-		25-223801-20040	25-223801-20040	-	N
	Beginning Balance	-		25-223805-20200	25-223805-20200	-	N
	Beginning Balance	-		25-223806-00000	25-223806-00000	-	N
	Beginning Balance	-		25-223807-00000	25-223807-00000	-	N
	Beginning Balance	-		25-223816-00000	25-223816-00000	-	N
	Beginning Balance	-		25-223817-00000	25-223817-00000	-	N
	Beginning Balance	-		25-223818-00000	25-223818-00000	-	N
	Beginning Balance	-		25-223819-00000	25-223819-00000	-	N
	Beginning Balance	-		25-223820-00000	25-223820-00000	-	N
	DT-BRIDGE-TO-BASE-COAS	25-022300		25-223100-00000	25-223805-20200	N	N
	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300		25-223100-00000	25-223819-00000	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-022300		25-223100-00000	25-223806-00000	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300		25-223100-00000	25-223807-00000	N	N
	DT-BRIDGE-TO-BASE-FYS	25-022300		25-223100-00000	25-223820-00000	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300		25-223100-00000	25-223816-00000	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300		25-223100-00000	25-223817-00000	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300		25-223100-00000	25-223818-00000	N	N
	DT-ONE-TIME EXP BA FACILITIES	25-022300		25-223100-00000	25-223801-20040	N	N
	Account Total		**$0**				
25-022500-Idc Allocations - Grants	Beginning Balance	-		25-225042-00000	25-225042-00000	-	N
	Beginning Balance	-		25-225050-00000	25-225050-00000	-	N
	Beginning Balance	-		25-280000-00000	25-280000-00000	-	N
	IDC-BUSINESS AFFAIRS	25-022500		25-022500	25-225050-00000	N	N
	IDC-BUSINESS AFFAIRS	25-022500		25-225050-00000	25-022500	N	N
	IDC-RESEARCH & HEALTH SCIENCE	25-022500		25-022500	25-225042-00000	N	N
	Account Total		**$0**				
25-022510-Idc Allocations - Heerf Ii	Beginning Balance	-		25-225110-00000	25-225110-00000	-	N
	Beginning Balance	-		25-225120-00000	25-225120-00000	-	N
	Account Total		**$0**				
25-022520-Idc Allocations-Heerf Iii	Beginning Balance	-		25-225210-00000	25-225210-00000	-	N
	Beginning Balance	-		25-225230-00000	25-225230-00000	-	N
	Beginning Balance	-		25-225250-00000	25-225250-00000	-	N
	Beginning Balance	-		25-225260-00000	25-225260-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-025400-Cash Management/Investment Reserve	Beginning Balance	-		25-254000-00000	25-254000-00000	-	N
	Beginning Balance	-		25-254000-20001	25-254000-20001	-	N
	FESTIVAL DE CASCORNES-SUPPL	25-022200	(13,000)	25-254000-00000	25-220206-00000	Y	N
	FUND STUDENT MARIACHI GROUP	25-022200	(11,000)	25-254000-00000	25-220320-00000	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-025400		25-254000-00000	25-254000-20001	N	N
	Account Total		**($24,000)**				
25-026000-Remissions And Waivers-Local Funds	Beginning Balance	-		25-260000-00000	25-260000-00000	-	N
	Account Total		**$0**				
25-027000-Unemployment Compensation Srvc Dept	Beginning Balance	-		25-270000-00000	25-270000-00000	-	N
	Account Total		**$0**				
25-027010-Lump Sum Termination-Service Dept	Beginning Balance	-		25-270100-00000	25-270100-00000	-	N
	Account Total		**$0**				
25-027020-Copy Machines	Beginning Balance	-		25-270200-00000	25-270200-00000	-	N
	Account Total		**$0**				
25-027030-Herff Jones Commissions	Beginning Balance	-		25-270300-00000	25-270300-00000	-	N
	Beginning Balance	-		25-270350-00000	25-270350-00000	-	N
	FUND RING CEREMONY	25-027030		25-270300-00000	25-270350-00000	N	N
	Account Total		**$0**				
25-029999-Des. Afr Adjustments	Beginning Balance	-		25-299999-00000	25-299999-00000	-	N
	TUITION DISCOUNTING-DESIGNATE	25-049999	11,513,346	25-049999	25-029999	N	N
	Account Total		**$11,513,346**				
25-030000-Parking Services	Beginning Balance	-		25-300001-00000	25-300001-00000	-	N
	Beginning Balance	-		25-300010-00000	25-300010-00000	-	N
	Beginning Balance	-		25-300100-00000	25-300100-00000	-	N
	PARKING ADMINISTRATION	25-030000		25-030000	25-300010-00000	N	N
	PARKING FEES	25-030000		25-300001-00000	25-030000	N	N
	PARKING FINES	25-030000		25-300100-00000	25-030000	N	N
	RFS DEBT SRVC-WEST PARK LOT	01-088800	(305,934)	25-030000	01-088800	N	Y
	Account Total		**($305,934)**				
25-031000-Returned Items	Beginning Balance	-		25-310000-00000	25-310000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-031500-Athletics Fee	ATHLETICS-ATHLETICS DIRECTOR	25-031500		25-031500	25-315050-20000	N	N
	ATHLETICS-ATHLETIC TRAINER	25-031500		25-031500	25-315050-20005	N	N
	ATHLETICS FEE-FALL	25-031500		25-315010-11001	25-031500	N	N
	ATHLETICS FEE-SPRING	25-031500		25-315010-12001	25-031500	N	N
	ATHLETICS FEE-SUMMER	25-031500		25-315010-13001	25-031500	N	N
	ATHLETICS-FIELDS/FACILITIES	25-031500		25-031500	25-315050-20006	N	N
	ATHLETICS-MEN'S BASKETBALL	25-031500		25-031500	25-315050-20008	N	N
	ATHLETICS-MEN'S GOLF	25-031500		25-031500	25-315050-20004	N	N
	ATHLETICS-MEN'S SOCCER	25-031500		25-031500	25-315050-20001	N	N
	ATHLETICS-SCHOLARSHIPS	25-031500		25-031500	25-315051-00000	N	N
	ATHLETICS-SPORTS INFORMATION	25-031500		25-031500	25-315050-20007	N	N
	ATHLETICS-WOMEN'S BASKETBALL	25-031500		25-031500	25-315050-20009	N	N
	ATHLETICS-WOMEN'S SOCCER	25-031500		25-031500	25-315050-20002	N	N
	ATHLETICS-WOMEN'S SOFTBALL	25-031500		25-031500	25-315050-20003	N	N
	Beginning Balance	-		25-315010-11001	25-315010-11001	-	N
	Beginning Balance	-		25-315010-12001	25-315010-12001	-	N
	Beginning Balance	-		25-315010-13001	25-315010-13001	-	N
	Beginning Balance	-		25-315050-20000	25-315050-20000	-	N
	Beginning Balance	-		25-315050-20001	25-315050-20001	-	N
	Beginning Balance	-		25-315050-20002	25-315050-20002	-	N
	Beginning Balance	-		25-315050-20003	25-315050-20003	-	N
	Beginning Balance	-		25-315050-20004	25-315050-20004	-	N
	Beginning Balance	-		25-315050-20005	25-315050-20005	-	N
	Beginning Balance	-		25-315050-20006	25-315050-20006	-	N
	Beginning Balance	-		25-315050-20007	25-315050-20007	-	N
	Beginning Balance	-		25-315050-20008	25-315050-20008	-	N
	Beginning Balance	-		25-315050-20009	25-315050-20009	-	N
	Beginning Balance	-		25-315051-00000	25-315051-00000	-	N
	Beginning Balance	-		25-315097-00000	25-315097-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-031800-Recreational Sports Fee	Beginning Balance	-		25-318000-11001	25-318000-11001	-	N
	Beginning Balance	-		25-318000-12001	25-318000-12001	-	N
	Beginning Balance	-		25-318000-13001	25-318000-13001	-	N
	Beginning Balance	-		25-318001-00000	25-318001-00000	-	N
	Beginning Balance	-		25-318002-00000	25-318002-00000	-	N
	Beginning Balance	-		25-318098-00000	25-318098-00000	-	N
	RECREATIONAL SPORTS-OPS	25-031800		25-031800	25-318001-00000	N	N
	RECREATIONAL SPORTS-SCHOLAR	25-031800		25-031800	25-318002-00000	N	N
	REC SPORTS FEE-FALL	25-031800		25-318000-11001	25-031800	N	N
	REC SPORTS FEE-SPRING	25-031800		25-318000-12001	25-031800	N	N
	REC SPORTS FEE-SUMMER	25-031800		25-318000-13001	25-031800	N	N
	RFS DEBT SRVC-REC CENTER	01-088800	(550,000)	25-031800	01-088800	N	Y
	Account Total		**($550,000)**				
25-031801-Rec Sports Revenue - Events/Program	Beginning Balance	-		25-318010-00000	25-318010-00000	-	N
	Account Total		**$0**				
25-031802-Gym Memberships - Staff Faculty	Beginning Balance	-		25-318020-00000	25-318020-00000	-	N
	Account Total		**$0**				
25-031809-Recreational Sports Fee - Reserve	Beginning Balance	-		25-331001-00000	25-331001-00000	-	N
	Beginning Balance	-		25-331099-00000	25-331099-00000	-	N
	Account Total		**$0**				
25-032332-Prof Dev & Appraisal Sys Cert Pymt	Beginning Balance	-		25-323320-00000	25-323320-00000	-	N
	TX TEACHER EVAL/SUP SYSTEM	25-032332		25-323320-00000	25-032332	N	N
	Account Total		**$0**				
25-033100-Student Center Fee	Beginning Balance	-		25-331000-11001	25-331000-11001	-	N
	Beginning Balance	-		25-331000-12001	25-331000-12001	-	N
	Beginning Balance	-		25-331000-13001	25-331000-13001	-	N
	STUDENT CENTER FEE - FALL	25-033100		25-331000-11001	25-033100	N	N
	STUDENT CENTER FEE - SPRING	25-033100		25-331000-12001	25-033100	N	N
	STUDENT CENTER FEE - SUMMER	25-033100		25-331000-13001	25-033100	N	N
	Account Total		**$0**				
25-034000-Facilities Lease/Rentals	Beginning Balance	-		25-341000-00000	25-341000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-035000-Campus Housing	Beginning Balance	-		25-350000-11001	25-350000-11001	-	N
	Beginning Balance	-		25-350000-12001	25-350000-12001	-	N
	Beginning Balance	-		25-350000-13001	25-350000-13001	-	N
	Beginning Balance	-		25-350001-00000	25-350001-00000	-	N
	Beginning Balance	-		25-350002-00000	25-350002-00000	-	N
	Beginning Balance	-		25-350003-00000	25-350003-00000	-	N
	Beginning Balance	-		25-350099-00000	25-350099-00000	-	N
	HOUSING-GENERAL EXPENSES	25-035000		25-035000	25-350003-00000	N	N
	HOUSING-POLICE/SECURITY	25-035000		25-035000	25-350002-00000	N	N
	HOUSING REVENUE-FALL	25-035000		25-350000-11001	25-035000	N	N
	HOUSING REVENUE-SPRING	25-035000		25-350000-12001	25-035000	N	N
	HOUSING REVENUE-SUMMER	25-035000		25-350000-13001	25-035000	N	N
	HOUSING-UTILITIES	25-035000		25-035000	25-350001-00000	N	N
	RFS DEBT SRVC-CAMPUS HOUSING	01-088800	(2,811,342)	25-035000	01-088800	N	Y
	Account Total		**($2,811,342)**				
25-035001-Off Campus Housing	Beginning Balance	-		25-350015-11001	25-350015-11001	-	N
	Beginning Balance	-		25-350015-12001	25-350015-12001	-	N
	Account Total		**$0**				
25-036000-Remissions And Waivers-Aux Funds	Beginning Balance	-		25-360000-00000	25-360000-00000	-	N
	Account Total		**$0**				
25-038000-Auxiliary Operations	Beginning Balance	-		25-380000-00000	25-380000-00000	-	N
	Beginning Balance	-		25-380005-00000	25-380005-00000	-	N
	Account Total		**$0**				
25-039099-Unapprop. Auxiliary	Beginning Balance	-		25-390999-00000	25-390999-00000	-	N
	Account Total		**$0**				
25-039999-Aux. Afr Adjustments	Beginning Balance	-		25-399999-00000	25-399999-00000	-	N
	TUITION DISCOUNTING-AUX	25-049999	943,253	25-049999	25-039999	N	N
	Account Total		**$943,253**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-040000-Federal Grants & Contracts	AUGUSTUS F HAWKINS CENTERS OF	25-040000		25-040000	25-403025-00001	N	N
	Beginning Balance	-		25-402000-00001	25-402000-00001	-	N
	Beginning Balance	-		25-402002-00001	25-402002-00001	-	N
	Beginning Balance	-		25-402004-00001	25-402004-00001	-	N
	Beginning Balance	-		25-402006-00001	25-402006-00001	-	N
	Beginning Balance	-		25-402007-00001	25-402007-00001	-	N
	Beginning Balance	-		25-402012-00001	25-402012-00001	-	N
	Beginning Balance	-		25-402014-00001	25-402014-00001	-	N
	Beginning Balance	-		25-403000-00001	25-403000-00001	-	N
	Beginning Balance	-		25-403001-00000	25-403001-00000	-	N
	Beginning Balance	-		25-403001-00001	25-403001-00001	-	N
	Beginning Balance	-		25-403016-00001	25-403016-00001	-	N
	Beginning Balance	-		25-403025-00000	25-403025-00000	-	N
	Beginning Balance	-		25-403025-00001	25-403025-00001	-	N
	Beginning Balance	-		25-403030-00000	25-403030-00000	-	N
	Beginning Balance	-		25-403030-00001	25-403030-00001	-	N
	CHILD CARE ACCS MEANS PARENTS	25-040000		25-040000	25-403000-00001	N	N
	CULTIVAR: COMM UPLIFT LEARN E	25-040000		25-040000	25-402007-00001	N	N
	IMPLEMENTATION GRANT	25-040000		25-040000	25-403016-00001	N	N
	PROYECT0 EXITO (PRJCT SCCESS)	25-040000		25-040000	25-403001-00001	N	N
	SOUTH BEXAS COUNTY (TX) MENTA	25-040000		25-040000	25-403030-00001	N	N
	Account Total		**$0**				
25-040100-Federal Pell	Beginning Balance	-		25-401000-22324	25-401000-22324	-	N
	Account Total		**$0**				
25-040101-Federal Seog	Beginning Balance	-		25-401010-22324	25-401010-22324	-	N
	Account Total		**$0**				
25-041000-State Grants And Contracts	Beginning Balance	-		25-412005-00000	25-412005-00000	-	N
	Beginning Balance	-		25-412005-00001	25-412005-00001	-	N
	BINGOCIZE: SOCIAL & PHSCL EXP	25-041000		25-041000	25-412005-00001	N	N
	Account Total		**$0**				
25-041010-The Higher Education Coodinating Bd	Beginning Balance	-		25-410110-00000	25-410110-00000	-	N
	Account Total		**$0**				
25-042000-Federal College Work-Study	Beginning Balance	-		25-401030-22324	25-401030-22324	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-042100-Local Grants & Contracts	Beginning Balance	-		25-420005-00000	25-420005-00000	-	N
	Beginning Balance	-		25-420005-00001	25-420005-00001	-	N
	Beginning Balance	-		25-421006-20002	25-421006-20002	-	N
	Beginning Balance	-		25-421009-00001	25-421009-00001	-	N
	PROF SRVCES-EDGEWOOD ISD-EXP	25-042100		25-042100	25-420005-00001	N	N
	PROFSSNL SRVCS TO THE EDGEWOO	25-042100		25-420005-00000	25-042100	N	N
	SA READY TO WORK - EXPENSES	25-042100		25-042100	25-421009-00001	N	N
	Account Total		**$0**				
25-043000-Private And Other Grants	Beginning Balance	-		25-431908-00000	25-431908-00000	-	N
	Beginning Balance	-		25-431908-20001	25-431908-20001	-	N
	Beginning Balance	-		25-431911-00000	25-431911-00000	-	N
	Beginning Balance	-		25-431911-30000	25-431911-30000	-	N
	Beginning Balance	-		25-431921-00000	25-431921-00000	-	N
	Beginning Balance	-		25-431921-20000	25-431921-20000	-	N
	Beginning Balance	-		25-431921-20001	25-431921-20001	-	N
	Beginning Balance	-		25-432003-00001	25-432003-00001	-	N
	Beginning Balance	-		25-432007-00001	25-432007-00001	-	N
	FES-SALARIES,TRAVEL,O&M-YEAR3	25-043000		25-043000	25-431911-30000	N	N
	FOSTERING EDUC SUCCESS (FES)	25-043000		25-431911-00000	25-043000	Y	N
	GFTS PROGRAM	25-043000		25-431908-00000	25-043000	N	N
	GFTS - SALARY	25-043000		25-043000	25-431908-20001	N	N
	LA FAMILIA GRANT-EXPENSES	25-043000		25-043000	25-432003-00001	N	N
	TU CASA TRANSITION O&M	25-043000		25-043000	25-431921-20001	N	N
	TU CASA TRANSITION-SAL/BENFTS	25-043000		25-043000	25-431921-20000	N	N
	Account Total		**$0**				
25-049999-Res. Afr Adjustments	Beginning Balance	-		25-499100-00000	25-499100-00000	-	N
	Beginning Balance	-		25-499999-00000	25-499999-00000	-	N
	RFS DEBT SRVC-CITY GRANT EDUC	01-088800	(339,500)	25-049999	01-088800	N	Y
	RFS DEBT SRVC-COUNTY EDUCARE	01-088800	(90,000)	25-049999	01-088800	N	Y
	RFS DEBT SRVC-GIFTS EDUCARE	01-088800	(151,500)	25-049999	01-088800	N	Y
	RFS DEBT SRVC-MULTIFIELD GRAN	01-088800	(375,000)	25-049999	01-088800	N	Y
	TUITION DISCOUNTING-AUX	25-039999	(943,253)	25-049999	25-039999	N	N
	TUITION DISCOUNTING-DESIGNATE	25-029999	(11,513,346)	25-049999	25-029999	N	N
	TUITION DISCOUNTING-E&G	25-019999	(2,719,266)	25-049999	25-019999	N	N
	Account Total		**($16,131,865)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-050000-Gifts & Fixed Cost Agreements	Beginning Balance	-		25-501600-00000	25-501600-00000	-	N
	Beginning Balance	-		25-599100-00000	25-599100-00000	-	N
	GIFTS - ESTIMATED BUDGETS	25-050000		25-599100-00000	25-050000	N	N
	Account Total		**$0**				
25-050019-Henry & Gloria Lopez Fdn-Sch Operat	Beginning Balance	-		25-500190-00000	25-500190-00000	-	N
	Account Total		**$0**				
25-050210-Autism Lifeline Links	Beginning Balance	-		25-502101-00000	25-502101-00000	-	N
	Account Total		**$0**				
25-051500-Mays Center Operations	Beginning Balance	-		25-515010-00000	25-515010-00000	-	N
	Account Total		**$0**				
25-051600-Athletic Gifts And Donations	Beginning Balance	-		25-516001-00000	25-516001-00000	-	N
	Account Total		**$0**				
25-065000-Scholarships	Beginning Balance	-		25-650043-00000	25-650043-00000	-	N
	Beginning Balance	-		25-650061-00000	25-650061-00000	-	N
	Beginning Balance	-		25-650998-00000	25-650998-00000	-	N
	Beginning Balance	-		25-650999-00000	25-650999-00000	-	N
	EXPENDABLE SCHOLARSHIP BUDG	25-065000		25-650999-00000	25-065000	N	N
	FUND SAAP SCHOLAR - PER 664	25-020920	65,325	25-020920	25-065000	N	Y
	SA EDUCATION PARTNERSHIP MTCH	25-065000		25-065000	25-650061-00000	N	N
	Account Total		**$65,325**				
25-082500-Puf Funds	TAMUSA PUF EQUIPMENT ALLOCATION	01-080710	5,500,000	01-080710	25-082500	N	N
	Account Total		**$5,500,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-010000-General Revenue	FUND 001-GIP	25-100006-00000	(2,308,125)	25-100006-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001 - OASI	25-100005-00000	(1,464,485)	25-100005-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001-RETIREMENT-ORP	25-100030-00000	(422,985)	25-100030-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001-RETIREMENT-TRS	25-100025-00000	(1,144,018)	25-100025-00000	25-010000	GENERAL REVENUE	Y	N
	FUND 001 UCI/WCI	25-100035-00000	(20,000)	25-100035-00000	25-010000	GENERAL REVENUE	Y	N
	FUND STATE BASIC AID	25-100001-00000	(16,253,466)	25-100001-00000	25-010000	GENERAL REVENUE	Y	N
	GR-NON-FORMULA FUNDING	25-100010-00000	(9,609,043)	25-100010-00000	25-010000	GENERAL REVENUE	Y	N
	THECB-COLLEGE WORKSTUDY-REVEN	25-100060-00000	(80,622)	25-100060-00000	25-010000	GENERAL REVENUE	Y	N
	TRB-DEBT SERVICE	25-100015-00000	(11,601,570)	25-100015-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($42,904,314)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-010020-Educational And General	COURSE REPEAT FEES-R-FALL	25-100830-11001	(90,508)	25-100830-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-SPRING	25-100830-12001	(88,458)	25-100830-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-SUMMER	25-100830-13001	(26,266)	25-100830-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	FUND 0290 - INTEREST INCOME	25-100810-00000	(150,000)	25-100810-00000	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-FALL	25-100500-11002	(78,597)	25-100500-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-SPRING	25-100500-12002	(75,727)	25-100500-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-SUMMER	25-100500-13002	(5,042)	25-100500-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-FALL	25-100500-11001	(467,779)	25-100500-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-SPRING	25-100500-12001	(453,213)	25-100500-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-SUMMER	25-100500-13001	(155,245)	25-100500-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	LAB FEES	25-100800-00000	(61,213)	25-100800-00000	25-010020	EDUCATIONAL AND GENERAL	N	N
	TUI SET ASIDE-GRANTS-NR-FALL	25-100300-11002	(11,790)	25-100300-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-SPRIN	25-100300-12002	(9,700)	25-100300-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-SUMME	25-100300-13002	(4,385)	25-100300-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE GRANTS-R-SPRING	25-100300-12001	(471,216)	25-100300-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-R-SUM	25-100300-13001	(99,765)	25-100300-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDES-GRANTS-R-FALL	25-100300-11001	(568,508)	25-100300-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-FALL	25-100100-11002	(249,539)	25-100100-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-SPRING	25-100100-12002	(236,602)	25-100100-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-SUMMER	25-100100-13002	(28,410)	25-100100-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-FALL	25-100100-11001	(2,680,530)	25-100100-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-SPRINGING	25-100100-12001	(2,430,101)	25-100100-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-SUMMER	25-100100-13001	(614,095)	25-100100-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($9,056,689)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-012000-General Administration	GR-AVP STUDENT RETENTION	25-120051-00000	6,426	25-012000	25-120051-00000	GENERAL ADMINISTRATION	N	N
	GR-BUSINESS AFFAIRS	25-120010-00000	261,098	25-012000	25-120010-00000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120000-29000	382,109	25-012000	25-120000-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120016-29000	59,822	25-012000	25-120016-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120030-29000	1,432	25-012000	25-120030-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120032-29000	74,999	25-012000	25-120032-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120040-29000	191,075	25-012000	25-120040-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120041-29000	79,983	25-012000	25-120041-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120048-29000	630,907	25-012000	25-120048-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120049-29000	134,714	25-012000	25-120049-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120102-29000	347,327	25-012000	25-120102-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120120-29000	154,605	25-012000	25-120120-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121108-29000	19,336	25-012000	25-121108-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121109-29000	168,300	25-012000	25-121109-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121118-29000	7,127	25-012000	25-121118-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121122-29000	770	25-012000	25-121122-29000	GENERAL ADMINISTRATION	N	N
	GR-ENROLLMENT MANAGEMENT	25-120045-00000	5,147	25-012000	25-120045-00000	GENERAL ADMINISTRATION	N	N
	GR-FIRST YEAR EXPERIENCE	25-120044-00000	70,000	25-012000	25-120044-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF ACCOUNTING SERVICES	25-121108-00000	424,912	25-012000	25-121108-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF COMMUNICATIONS	25-120075-00000	124,042	25-012000	25-120075-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF MARKETING STRATEGY	25-120070-00000	65,200	25-012000	25-120070-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF MILITARY COMM DEVE	25-120050-00000	74,759	25-012000	25-120050-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF PROCUREMENT SRVCS	25-121118-00000	143,716	25-012000	25-121118-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF STUDENT BUS SRVCS	25-121122-00000	328,999	25-012000	25-121122-00000	GENERAL ADMINISTRATION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-012000-General Administration	GR-OFFICE OF BUDGET SERVICES	25-120011-00000	356,560	25-012000	25-120011-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF HUMAN RESOURCES	25-121110-00000	367,104	25-012000	25-121110-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF INT. AFFAIRS	25-120057-00000	128,375	25-012000	25-120057-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE PRESIDENT	25-120000-00000	10,994	25-012000	25-120000-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE PROVOST & VPAA	25-120040-00000	4,600	25-012000	25-120040-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE REGISTRAR	25-120049-00000	518,637	25-012000	25-120049-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT AFFAIRS	25-120034-00000	304,435	25-012000	25-120034-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT ENGAGEMENT & SUCES	25-120030-00000	4,174	25-012000	25-120030-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT INVOLVEMENT	25-120031-00000	182,586	25-012000	25-120031-00000	GENERAL ADMINISTRATION	N	N
	GR-TECH SERVICES-ACAD SUPPT	25-120101-00000	949,009	25-012000	25-120101-00000	GENERAL ADMINISTRATION	N	N
	GR-TECH SERVICES-STU SRVCS	25-120102-00000	552,041	25-012000	25-120102-00000	GENERAL ADMINISTRATION	N	N
	GR-TITLE IX OPERATIONS	25-120016-00000	82,441	25-012000	25-120016-00000	GENERAL ADMINISTRATION	N	N
	GR-UNIVERSITY COMPLIANCE	25-120015-00000	91,575	25-012000	25-120015-00000	GENERAL ADMINISTRATION	N	N
	THECB-COLLEGE WORKSTUDY	25-120065-00000	74,021	25-012000	25-120065-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$7,383,357**					
25-012066-Educational Aide Program	THECB-EDUCATIONAL AID PGRM	25-120066-00000	10,702	25-012066	25-120066-00000	EDUCATIONAL AIDE PROGRAM	N	N
	Account Total		**$10,702**					
25-012100-General Institutional Expense	GR-D FUNDS	25-121000-29000	246,045	25-012100	25-121000-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	GR-D FUNDS	25-121063-29000	108,278	25-012100	25-121063-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	GR-UNIV ADV & EXT RELATIONS	25-121020-00000	45,329	25-012100	25-121020-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$399,652**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013000-Resident Instruction & Doe-Educ	GR-COLL OF ED & HUMAN DEVELOP	25-130000-00000	13,200	25-013000	25-130000-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-COUNSELING	25-130003-00000	530,152	25-013000	25-130003-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-CURRICULUM & INSTRUCTION	25-130001-00000	138,094	25-013000	25-130001-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130001-29000	126,773	25-013000	25-130001-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130002-29000	417,208	25-013000	25-130002-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130003-29000	24,208	25-013000	25-130003-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-EDUCAROR & LEADERSHIP PREP	25-130002-00000	203,763	25-013000	25-130002-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-EDUCATOR PREP PROGRAM	25-130006-00000	255,134	25-013000	25-130006-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-HEALTH & KINESIOLOGY	25-130005-00000	233,952	25-013000	25-130005-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-REGENTS PROFESSOR AWARDS	25-130009-00000	5,000	25-013000	25-130009-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$1,947,484**					
25-013010-Resident Instruc & Doe-Business	GR-ACCOUNTING	25-130102-00000	82,178	25-013010	25-130102-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-COMPUTING & CYBER SECURITY	25-130101-00000	3,621	25-013010	25-130101-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-COMPUTING INFO SYSTEMS	25-130107-00000	7,859	25-013010	25-130107-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130101-29000	98,544	25-013010	25-130101-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130102-29000	124,997	25-013010	25-130102-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130103-29000	380,725	25-013010	25-130103-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130105-29000	170,543	25-013010	25-130105-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-ECONOMICS & FINANCE	25-130103-00000	84,535	25-013010	25-130103-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-MARKETING	25-130106-00000	9,402	25-013010	25-130106-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-MARKETING & MANAGEMENT	25-130105-00000	105,846	25-013010	25-130105-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$1,068,250**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013030-Residnt Instr & Doe-Arts & Sci	GR-BIOLOGY	25-130301-00000	588,022	25-013030	25-130301-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-COMMUNICATIONS	25-130302-00000	509,630	25-013030	25-130302-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-CRIMINIOLOGY	25-130309-00000	284,568	25-013030	25-130309-00000	RESIDNT INSTR & DOE-ARTS & SCI	Y	N
	GR-D FUNDS	25-130301-29000	25,911	25-013030	25-130301-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130302-29000	5,498	25-013030	25-130302-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130303-29000	119,998	25-013030	25-130303-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130304-29000	8,996	25-013030	25-130304-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130307-29000	68,240	25-013030	25-130307-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130308-29000	4,590	25-013030	25-130308-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130338-00000	93,995	25-013030	25-130338-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-HISTORY	25-130304-00000	442,688	25-013030	25-130304-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-LANGUAGE & LITERATURE	25-130303-00000	789,756	25-013030	25-130303-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-MATH, PYSICAL & ENG SCI	25-130308-00000	960,979	25-013030	25-130308-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-POLITICAL SCIENCE	25-130305-00000	219,053	25-013030	25-130305-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-PSYCHOLOGY	25-130307-00000	20,222	25-013030	25-130307-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-SOCIAL SCIENCES	25-130306-00000	246,223	25-013030	25-130306-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$4,388,369**					
25-013035-Early College High School Program	GR-EARLY COLLEGE HIGH SCHOOL	25-130350-00000	107,998	25-013035	25-130350-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	GR-GREATER TX FDN 3.0-MATCH	25-130351-00000	20,821	25-013035	25-130351-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	Account Total		**$128,819**					
25-013100-Lab Fees - Academic Colleges	GR-D LAB FEES-COAS	25-131000-20200	61,213	25-013100	25-131000-20200	LAB FEES - ACADEMIC COLLEGES	N	N
	Account Total		**$61,213**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013290-Residnt Instr & Doe-Sal Reserve	GR-D PROVOST CONTINGENCY	25-132998-00000	117,027	25-013290	25-132998-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-FACULTY RANK PROMOTIONS	25-132997-00000	166,210	25-013290	25-132997-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-FIRST YEAR SEMINAR	25-132905-00000	134,646	25-013290	25-132905-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-PROVOST CONTINGENCY	25-132999-00000	66,351	25-013290	25-132999-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-SUPP INSTRUCTION - DEPT CH	25-132903-00000	71,206	25-013290	25-132903-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-SUPP INSTRUCTION - SUMM	25-132902-00000	69,131	25-013290	25-132902-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$624,571**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013800-Instructional Administration	GR-ADMIN-COAS	25-138030-00000	472,049	25-013800	25-138030-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COEHD	25-138000-00000	409,930	25-013800	25-138000-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COLL OF BUSINESS	25-138010-00000	243,962	25-013800	25-138010-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-ACCT/ECO/FIN	25-138500-20102	3,600	25-013800	25-138500-20102	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-COUNSELING	25-138500-20303	3,600	25-013800	25-138500-20303	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-CS&CYBER	25-138500-20101	3,600	25-013800	25-138500-20101	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-CURRICULUM&IN	25-138500-20301	3,600	25-013800	25-138500-20301	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-ED LEAD & PRE	25-138500-20302	3,600	25-013800	25-138500-20302	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-HEALTH & BEHV SCI	25-138500-20207	3,600	25-013800	25-138500-20207	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-HUMANITIES	25-138500-20202	3,600	25-013800	25-138500-20202	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-LANG LIT	25-138500-20203	3,600	25-013800	25-138500-20203	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-LIFE SCI	25-138500-20201	3,600	25-013800	25-138500-20201	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-MGMT & MKTG	25-138500-20105	3,600	25-013800	25-138500-20105	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D DEPT CHAIR-SOCIAL SCI	25-138500-20206	3,600	25-013800	25-138500-20206	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D FUNDS	25-138030-29000	55,915	25-013800	25-138030-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D FUNDS	25-138100-29000	70,002	25-013800	25-138100-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D FUNDS	25-138101-29000	95,007	25-013800	25-138101-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-GRADUATE STUDIES	25-138101-00000	10,171	25-013800	25-138101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-RESEARCH & GRAD STUDIES	25-138100-00000	435,203	25-013800	25-138100-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$1,831,839**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-014000-Benefits E&G	FUND 0001 GIP - INSTRUCTION	25-145001-00000	3,521,794	25-014000	25-145001-00000	BENEFITS E&G	N	N
	FUND 0001 OASI - INSTRUCTION	25-147001-00000	1,680,923	25-014000	25-147001-00000	BENEFITS E&G	N	N
	FUND 0001 RETIRE - INSTRUCT	25-146001-00000	1,774,118	25-014000	25-146001-00000	BENEFITS E&G	N	N
	FUND 0001 UCI - INSTRUCTION	25-149001-00000	49,394	25-014000	25-149001-00000	BENEFITS E&G	N	N
	FUND 0001 WCI - INSTRUCTION	25-148001-00000	25,237	25-014000	25-148001-00000	BENEFITS E&G	N	N
	LOCAL GIP-ACADEMIC AFFAIRS	25-145004-00000	270,451	25-014000	25-145004-00000	BENEFITS E&G	N	N
	LOCAL GIP-INSTRUCTION	25-140001-00000	595,497	25-014000	25-140001-00000	BENEFITS E&G	N	N
	LOCAL OASI-INSTRUCTION	25-142001-00000	290,629	25-014000	25-142001-00000	BENEFITS E&G	N	N
	LOCAL RETIRE-INSTRUCTION	25-141001-00000	316,064	25-014000	25-141001-00000	BENEFITS E&G	N	N
	LOCAL UCI-INSTRUCTION	25-144001-00000	8,220	25-014000	25-144001-00000	BENEFITS E&G	N	N
	LOCAL WCI-INSTRUCTION	25-143001-00000	4,380	25-014000	25-143001-00000	BENEFITS E&G	N	N
	Account Total		**$8,536,707**					
25-015000-Facilities & Physical Plant Ops	GR-D FUNDS	25-150005-29000	173,853	25-015000	25-150005-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-D FUNDS (UTILITY RESERVE)	25-150041-00000	325,119	25-015000	25-150041-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-FACILITIES-SSC CONTRACT	25-150005-00000	101,901	25-015000	25-150005-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-PHYSICAL PLANT ADMIN	25-150000-00000	112,287	25-015000	25-150000-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-UTILITIES	25-150040-00000	1,109,975	25-015000	25-150040-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-UTILTIES RESERVE	25-150049-00000	40,675	25-015000	25-150049-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$1,863,810**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-016010-Institutional Enhancement	GR-IE-CEMS	25-160120-20208	602,249	25-016010	25-160120-20208	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-COMPUTER INFO SYSTEMS	25-160110-20107	87,281	25-016010	25-160110-20107	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-COUNSELING	25-160130-20303	101,000	25-016010	25-160130-20303	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-CRIMINOLOGY	25-160120-20209	46,258	25-016010	25-160120-20209	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-CS & CYBER SECURITY	25-160110-20101	133,872	25-016010	25-160110-20101	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-CURRICULUM & INSTRUCT	25-160130-20301	160,271	25-016010	25-160130-20301	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-EDUCATOR PREP PROGRAM	25-160130-20304	60,500	25-016010	25-160130-20304	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-EDU & LEADERSHIP PREP	25-160130-20302	66,371	25-016010	25-160130-20302	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-FINANCE	25-160110-20104	115,887	25-016010	25-160110-20104	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-INSTRUCTIONAL CONTINGEN	25-160155-00000	52,246	25-016010	25-160155-00000	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-LIFE SCIENCES	25-160120-20207	93,760	25-016010	25-160120-20207	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-MANAGEMENT	25-160110-20105	1,218,119	25-016010	25-160110-20105	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-MARKETING	25-160110-20106	336,127	25-016010	25-160110-20106	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$3,073,941**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-017000-Expansion Funding	GR-EF-ADJ/LEC USE T/TV VAC-PL	25-170111-20205	12,804	25-017000	25-170111-20205	EXPANSION FUNDING	N	N
	GR-EF-COUNSELING	25-170130-20303	487,457	25-017000	25-170130-20303	EXPANSION FUNDING	N	N
	GR-EF-CRIMINOLOGY	25-170120-20209	235,229	25-017000	25-170120-20209	EXPANSION FUNDING	N	N
	GR-EF-CS-PI-WATTS-431921	25-170130-31921	13,152	25-017000	25-170130-31921	EXPANSION FUNDING	N	N
	GR-EF-CURRICULUM & INST	25-170130-20301	554,927	25-017000	25-170130-20301	EXPANSION FUNDING	N	N
	GR-EF-EDUCATOR & LEAD PREP	25-170130-20302	591,914	25-017000	25-170130-20302	EXPANSION FUNDING	N	N
	GR-EF-HEALTH & KINESIOLOGY	25-170130-20305	62,071	25-017000	25-170130-20305	EXPANSION FUNDING	N	N
	GR-EF-HISTORY	25-170120-20204	239,845	25-017000	25-170120-20204	EXPANSION FUNDING	N	N
	GR-EF-LANG, LIT, & ARTS	25-170120-20203	571,562	25-017000	25-170120-20203	EXPANSION FUNDING	N	N
	GR-EF-MPES	25-170120-20208	839,283	25-017000	25-170120-20208	EXPANSION FUNDING	N	N
	GR-EF-NATURAL SCIENCES	25-170120-20201	473,128	25-017000	25-170120-20201	EXPANSION FUNDING	N	N
	GR-EF-POLITICAL SCIENCE	25-170120-20205	106,332	25-017000	25-170120-20205	EXPANSION FUNDING	N	N
	GR-EF-PSYCHOLOGY	25-170120-20207	453,391	25-017000	25-170120-20207	EXPANSION FUNDING	N	N
	GR-EF-SOCIAL SCIENCES	25-170120-20206	394,634	25-017000	25-170120-20206	EXPANSION FUNDING	N	N
	GR-EF-SOCIOLOGY & COMMUNICATI	25-170120-20202	170,274	25-017000	25-170120-20202	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-ACCOUNTING	25-170110-20102	802,410	25-017000	25-170110-20102	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-CYBER SECURITY	25-170110-20101	149,328	25-017000	25-170110-20101	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-ECONOMICS	25-170110-20103	99,893	25-017000	25-170110-20103	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-FINANCE	25-170110-20104	327,337	25-017000	25-170110-20104	EXPANSION FUNDING	N	N
	GR-EXP FUNDING-MANAGEMENT	25-170110-20105	123,026	25-017000	25-170110-20105	EXPANSION FUNDING	N	N
	Account Total		**$6,707,997**					
25-017500-Comprehensive Research Funds	GR-COMPREHENSIVE RESEARCH FDS	25-175000-00000	36,767	25-017500	25-175000-00000	COMPREHENSIVE RESEARCH FUNDS	N	N
	Account Total		**$36,767**					
25-018000-Gr-Comprehensive Regional Univ Fnd	GR-CRU ACADEMIC ADVISING	25-180001-20002	766,750	25-018000	25-180001-20002	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	GR-CRU ACADEMIC AFFAIRS	25-180001-20000	203,992	25-018000	25-180001-20000	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	GR-CRU ENROLLMENT MANAGEMENT	25-180001-20004	47,000	25-018000	25-180001-20004	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	GR-CRU STUDENT ENGAGEMENT-SS	25-180001-20005	83,000	25-018000	25-180001-20005	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	GR-CRU STUDENT SUCCESS-AA	25-180001-20003	117,084	25-018000	25-180001-20003	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$1,217,826**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-019099-Statutory Tuition (Gr-D) Reserve	GR-D BRDG TO BASE EXP- NAT SC	25-190805-20201	10,572	25-019099	25-190805-20201	STATUTORY TUITION (GR-D) RESERVE	N	N
	GR-D BRIDGE TO BASE EXP-SOCIO	25-190805-20206	23,727	25-019099	25-190805-20206	STATUTORY TUITION (GR-D) RESERVE	N	N
	GR-D CS PI-LOPEZ-25-431921	25-190805-31921	41,334	25-019099	25-190805-31921	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$75,633**					
25-019996-E&G Lump Sum Vac Service Dept	E&G LUMP SUM ASSMNT-INSTRUCT	25-199961-00000	123,474	25-019996	25-199961-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$123,474**					
25-020192-Cob-12 Month Ms Finance Program	COB-12-MONTH MS FINANCE-OPERA	25-201925-20000	633,612	25-020192	25-201925-20000	COB-12 MONTH MS FINANCE PROGRAM	N	N
	COB-12-MONTH MSF REV-FALL	25-201925-11001	(337,428)	25-201925-11001	25-020192	COB-12 MONTH MS FINANCE PROGRAM	N	N
	COB-12-MONTH MSF REV-SPRING	25-201925-12001	(327,366)	25-201925-12001	25-020192	COB-12 MONTH MS FINANCE PROGRAM	N	N
	COB-12-MONTH MSF REV-SUMMER	25-201925-13001	(115,206)	25-201925-13001	25-020192	COB-12 MONTH MS FINANCE PROGRAM	N	N
	Account Total		**($146,388)**					
25-020195-Executive Mba Fee	EXECUTIVE MBA FEE - SCHOLARSH	25-201950-20000	53,000	25-020195	25-201950-20000	EXECUTIVE MBA FEE	N	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-00000	618,618	25-201950-11001	25-201950-00000	EXECUTIVE MBA FEE - FALL	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-00000	600,171	25-201950-12001	25-201950-00000	EXECUTIVE MBA FEE - SPRING	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-00000	211,211	25-201950-13001	25-201950-00000	EXECUTIVE MBA FEE - SUMMER	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-11001	(618,618)	25-201950-11001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-12001	(600,171)	25-201950-12001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-201950-13001	(211,211)	25-201950-13001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**$53,000**					
25-020600-International Education Fee	FUND INTERNATIONAL ED FEE EXP	25-206000-00000	19,997	25-206000-11001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-FALL	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-00000	18,048	25-206000-12001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SPRING	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-00000	8,543	25-206000-13001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SUMMER	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-11001	(19,997)	25-206000-11001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-12001	(18,048)	25-206000-12001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-206000-13001	(8,543)	25-206000-13001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**$0**					
25-020900-University Services Fee	FUND ADDL SAL ADJ POOL	25-209908-20025	105,000	25-209099-00000	25-209908-20025	USF - RESERVES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	FUND USF BENEFITS	25-209030-00000	561,982	25-209099-00000	25-209030-00000	USF - RESERVES	Y	N
	UNIVERSITY SRVC FEE-SPRING	25-209000-12001	(7,653,310)	25-209000-12001	25-020900	UNIVERSITY SERVICES FEE	N	N
	UNIVERSITY SRVCS FEE-FALL	25-209000-11001	(8,510,849)	25-209000-11001	25-020900	UNIVERSITY SERVICES FEE	N	N
	UNIVERSITY SRVCS FEE-SUMMER	25-209000-13001	(2,159,639)	25-209000-13001	25-020900	UNIVERSITY SERVICES FEE	N	N
	USF-AA-PROFESSINAL DEV/TRVL	25-209035-00000	62,000	25-020900	25-209035-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ACADEMIC ADVISING	25-209014-00000	143,564	25-020900	25-209014-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ACAD TECH/DIST LEARN	25-209003-00000	275,953	25-020900	25-209003-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ASSISTIVE SERVICES	25-209007-20331	147,000	25-020900	25-209007-20331	UNIVERSITY SERVICES FEE	N	N
	USF-AVP STUDENT RETENTION	25-209012-20327	38,671	25-020900	25-209012-20327	UNIVERSITY SERVICES FEE	N	N
	USF-BENEFITS	25-209030-00000	2,194,740	25-020900	25-209030-00000	UNIVERSITY SERVICES FEE	N	N
	USF-CAREER SERVICES	25-209007-20302	3,867	25-020900	25-209007-20302	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COB-MANAGEMENT/MARKET	25-209009-20102	9,500	25-020900	25-209009-20102	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLLEGE OF BUSINESS	25-209009-20100	9,500	25-020900	25-209009-20100	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL FO EDUC-C&I	25-209009-20304	5,700	25-020900	25-209009-20304	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF ARTS & SCI	25-209009-20200	41,654	25-020900	25-209009-20200	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-COE	25-209009-20300	22,800	25-020900	25-209009-20300	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-ELP	25-209009-20301	17,100	25-020900	25-209009-20301	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-EPP	25-209009-20303	11,400	25-020900	25-209009-20303	UNIVERSITY SERVICES FEE	N	N
	USF-CLIFTON STENGTHS	25-209007-20334	24,500	25-020900	25-209007-20334	UNIVERSITY SERVICES FEE	N	N
	USF-DEAN OF STUDENTS	25-209007-20306	124,367	25-020900	25-209007-20306	UNIVERSITY SERVICES FEE	N	N
	USF-DISABILITY SUPPORT SRVCS	25-209007-20304	477,465	25-020900	25-209007-20304	UNIVERSITY SERVICES FEE	N	N
	USF-EARLY COLLEGE HIGH SCHOOL	25-209029-00000	62,158	25-020900	25-209029-00000	UNIVERSITY SERVICES FEE	N	N
	USF-EM-ENROLLMENT MANAGEMENT	25-209018-20319	719,149	25-020900	25-209018-20319	UNIVERSITY SERVICES FEE	N	N
	USF-EM-GRADUATION	25-209018-20305	116,345	25-020900	25-209018-20305	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	USF-EM-OUTREACH & RECRUITMENT	25-209018-20315	723,616	25-020900	25-209018-20315	UNIVERSITY SERVICES FEE	N	N
	USF-EM-RECRUITMENT PUBLICATIO	25-209018-20314	140,657	25-020900	25-209018-20314	UNIVERSITY SERVICES FEE	N	N
	USF-EM-STU FINANCIAL AID	25-209018-20320	129,872	25-020900	25-209018-20320	UNIVERSITY SERVICES FEE	N	N
	USF-EM-VP ENROLLMENT MANAGEME	25-209018-20325	443,623	25-020900	25-209018-20325	UNIVERSITY SERVICES FEE	N	N
	USF-EM-WELCOME CENTER	25-209018-20313	368,750	25-020900	25-209018-20313	UNIVERSITY SERVICES FEE	N	N
	USF-FIRST YEAR COMPOSITION	25-209024-00000	4,365	25-020900	25-209024-00000	UNIVERSITY SERVICES FEE	N	N
	USF-FIRST YR EXPERIENCE-AA	25-209012-20323	364,775	25-020900	25-209012-20323	UNIVERSITY SERVICES FEE	N	N
	USF-GRADUATE STUDIES	25-209002-00000	87,120	25-020900	25-209002-00000	UNIVERSITY SERVICES FEE	N	N
	USF-GTF 3.0-MATCH OPERATIONS	25-209028-20001	18,664	25-020900	25-209028-20001	UNIVERSITY SERVICES FEE	N	N
	USF-INSURANCE POLICIES	25-209001-20901	309,100	25-020900	25-209001-20901	UNIVERSITY SERVICES FEE	N	N
	USF-INTERNATIONAL AFFAIRS	25-209021-00000	64,659	25-020900	25-209021-00000	UNIVERSITY SERVICES FEE	N	N
	USF-ITS APPLICATIONS	25-209006-20004	339,216	25-020900	25-209006-20004	UNIVERSITY SERVICES FEE	N	N
	USF-ITS INFO SECURITY OFFICE	25-209006-20005	163,456	25-020900	25-209006-20005	UNIVERSITY SERVICES FEE	N	N
	USF-ITS-O&M	25-209006-20001	3,056,526	25-020900	25-209006-20001	UNIVERSITY SERVICES FEE	N	N
	USF-ITS PROJECT MGMT OFFICE	25-209006-20006	136,693	25-020900	25-209006-20006	UNIVERSITY SERVICES FEE	N	N
	USF-ITS USER SERVICES	25-209006-20003	292,098	25-020900	25-209006-20003	UNIVERSITY SERVICES FEE	N	N
	USF-LIB-ONE-TIME INFO RESOURC	25-209008-20102	642,905	25-020900	25-209008-20102	UNIVERSITY SERVICES FEE	N	N
	USF-LIB-ONGOING INFO RESOURC	25-209008-20103	530,611	25-020900	25-209008-20103	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-ASC-M&O	25-209008-20107	47,986	25-020900	25-209008-20107	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-MAINT & OPER	25-209008-20104	28,171	25-020900	25-209008-20104	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-NON-FACULTY SALAR	25-209008-20101	878,655	25-020900	25-209008-20101	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-OTHER INFO RESOUR	25-209008-20105	6,650	25-020900	25-209008-20105	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-PRESERVATION SRVC	25-209008-20106	4,750	25-020900	25-209008-20106	UNIVERSITY SERVICES FEE	N	N
	USF-MAYS CENTER	25-209007-20321	164,530	25-020900	25-209007-20321	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	USF-OFFICE OF THE REGISTRAR	25-209005-00000	80,613	25-020900	25-209005-00000	UNIVERSITY SERVICES FEE	N	N
	USF-PROWL SCHOLARSHIPS	25-209012-20326	3,500	25-020900	25-209012-20326	UNIVERSITY SERVICES FEE	N	N
	USF-RESEARCH COMPLIANCE EHS	25-209025-00000	4,500	25-020900	25-209025-00000	UNIVERSITY SERVICES FEE	N	N
	USF- RSRV SAL PLAN/MERIT-AC	25-209908-20025	962,128	25-020900	25-209908-20025	UNIVERSITY SERVICES FEE	N	N
	USF-SAFETY & RISK MGMT	25-209001-21901	75,680	25-020900	25-209001-21901	UNIVERSITY SERVICES FEE	N	N
	USF-SSE COMMUNICATIONS	25-209007-20324	96,616	25-020900	25-209007-20324	UNIVERSITY SERVICES FEE	N	N
	USF-STU ACADEMIC SUCCESS CTR	25-209012-20310	280,610	25-020900	25-209012-20310	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT AFFAIRS ASSESMENT	25-209007-20333	43,730	25-020900	25-209007-20333	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT COUNSELING CENTER	25-209007-20303	403,259	25-020900	25-209007-20303	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT ID CARD	25-209004-00000	80,180	25-020900	25-209004-00000	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT MEDIA	25-209013-00000	47,894	25-020900	25-209013-00000	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT SUCCESS	25-209012-20322	45,251	25-020900	25-209012-20322	UNIVERSITY SERVICES FEE	N	N
	USF-TECHNOLOGY SERVICES	25-209006-00000	99,000	25-020900	25-209006-00000	UNIVERSITY SERVICES FEE	N	N
	USF-TESTING CENTER	25-209012-20317	244,093	25-020900	25-209012-20317	UNIVERSITY SERVICES FEE	N	N
	USF-TUTORING SERVICES	25-209012-20312	326,546	25-020900	25-209012-20312	UNIVERSITY SERVICES FEE	N	N
	USF-UNALLOC BASE BUD-INSTRUC	25-209096-20010	3,831	25-020900	25-209096-20010	UNIVERSITY SERVICES FEE	N	N
	USF-UNIVERSITY ACCESS	25-209012-20325	29,424	25-020900	25-209012-20325	UNIVERSITY SERVICES FEE	N	N
	USF-UNIVERSITY COMPLIANCE	25-209027-00000	71,000	25-020900	25-209027-00000	UNIVERSITY SERVICES FEE	N	N
	USF-UPD-PD CONTRACTS & SRVCS	25-209022-22102	167,641	25-020900	25-209022-22102	UNIVERSITY SERVICES FEE	N	N
	USF-UPD SALARIES	25-209023-00000	1,596,773	25-020900	25-209023-00000	UNIVERSITY SERVICES FEE	N	N
	USF-UPD-TRAVL/PROFESSIONAL DE	25-209022-22104	15,750	25-020900	25-209022-22104	UNIVERSITY SERVICES FEE	N	N
	USF-VA CERTIFICATION	25-209007-20311	12,533	25-020900	25-209007-20311	UNIVERSITY SERVICES FEE	N	N
	USF-VP STUDENT SUCCESS & ENG	25-209007-20300	180,493	25-020900	25-209007-20300	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$669,110**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020920-University Services Fee - Reserve	FUND ADDL SAL ADJ POOL	25-209099-00000	(105,000)	25-209099-00000	25-209908-20025	USF - RSRV SAL PLAN/MERT-AC SUPPT	Y	N
	FUND USF BENEFITS	25-209099-00000	(561,982)	25-209099-00000	25-209030-00000	USF - BENEFITS	Y	N
	USF - DECREASE UNAPPROPRIATED	25-209099-00000	(2,128)	25-209099-00000	25-020900	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($669,110)**					
25-021010-Texas Public Education Grant	TPEG-NON-RESIDENT GRANTS	25-210110-00000	13,211	25-021010	25-210110-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	TPEG-RESIDENT GRANTS	25-210100-00000	865,811	25-021010	25-210100-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	Account Total		**$879,022**					
25-021030-Vending & Concessions	FUND STAFF COUNCIL OPERATIONS	25-210300-00000	(10,000)	25-210300-00000	25-221902-00000	STAFF COUNCIL	Y	N
	Account Total		**($10,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021200-Student Services Fees	SSF-ALCOHOL & OTHER DRUG PGM	25-212001-20332	23,100	25-021200	25-212001-20332	STUDENT SERVICES FEES	N	N
	SSF-CAMPUS ACTIVITY BOARD	25-212001-20308	106,383	25-021200	25-212001-20308	STUDENT SERVICES FEES	N	N
	SSF-CAREER SERVICES	25-212001-20302	341,455	25-021200	25-212001-20302	STUDENT SERVICES FEES	N	N
	SSF-CISNEROS INSTITUTE	25-212001-20333	73,961	25-021200	25-212001-20333	STUDENT SERVICES FEES	N	N
	SSF-DEAN OF STUDENTS	25-212001-20306	73,040	25-021200	25-212001-20306	STUDENT SERVICES FEES	N	N
	SSF-DISABILITY SUPPT SERVICES	25-212001-20304	43,413	25-021200	25-212001-20304	STUDENT SERVICES FEES	N	N
	SSF-FAMILY ENGAGEMENT	25-212001-20327	105,800	25-021200	25-212001-20327	STUDENT SERVICES FEES	N	N
	SSF-NEW STUDENT PROGRAMS	25-212001-20323	192,961	25-021200	25-212001-20323	STUDENT SERVICES FEES	N	N
	SSF-PRESIDENT'S LEADERSHIP	25-212001-20326	187,884	25-021200	25-212001-20326	STUDENT SERVICES FEES	N	N
	SSF REVENUE-FALL	25-212000-11001	(917,778)	25-212000-11001	25-021200	STUDENT SERVICES FEES	N	N
	SSF-REVENUE-SPRING	25-212000-12001	(823,386)	25-212000-12001	25-021200	STUDENT SERVICES FEES	N	N
	SSF REVENUE-SUMMER	25-212000-13001	(270,635)	25-212000-13001	25-021200	STUDENT SERVICES FEES	N	N
	SSF-SSE COMMUNICATIONS	25-212001-20324	71,073	25-021200	25-212001-20324	STUDENT SERVICES FEES	N	N
	SSF-STUDENT COUNSLEING CTR	25-212001-20303	21,960	25-021200	25-212001-20303	STUDENT SERVICES FEES	N	N
	SSF-STUDENT GOVERNMENT	25-212001-20307	57,622	25-021200	25-212001-20307	STUDENT SERVICES FEES	N	N
	SSF-STUDENT INVOLVEMENT	25-212001-20301	248,242	25-021200	25-212001-20301	STUDENT SERVICES FEES	N	N
	SSF-STU RIGHTS & RESPONSIBILI	25-212001-20318	158,960	25-021200	25-212001-20318	STUDENT SERVICES FEES	N	N
	SSF-TRANSFER ENGAGEMENT	25-212001-20328	55,142	25-021200	25-212001-20328	STUDENT SERVICES FEES	N	N
	SSF-VA CERTIFICATION	25-212001-20311	244,131	25-021200	25-212001-20311	STUDENT SERVICES FEES	N	N
	SSF-VP STUDENT SUCCESS & ENGA	25-212001-20300	40,000	25-021200	25-212001-20300	STUDENT SERVICES FEES	N	N
	Account Total		**$33,328**					
25-021800-Designated Tuition	DES TUI SET-ASIDE-GRAD-FALL	25-200004-11001	(53,079)	25-200004-11001	25-021800	DESIGNATED TUITION	N	N
	DES TUI SET-ASIDE-GRAD-SPRING	25-200004-12001	(51,088)	25-200004-12001	25-021800	DESIGNATED TUITION	N	N
	DES TUI SET-ASIDE-GRAD-SUMMER	25-200004-13001	(23,557)	25-200004-13001	25-021800	DESIGNATED TUITION	N	N
	DES TUITION SET-ASIDE-UG-FALL	25-200003-11001	(651,999)	25-200003-11001	25-021800	DESIGNATED TUITION	N	N
	DES TUITION SET-ASIDE-UG-SPRG	25-200003-12001	(589,455)	25-200003-12001	25-021800	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DES TUITION SET-ASIDE-UG-SUM	25-200003-13001	(180,538)	25-200003-13001	25-021800	DESIGNATED TUITION	N	N
	DT-AA INITIATIVES-GRAD TEACH	25-218702-20002	262,000	25-021800	25-218702-20002	DESIGNATED TUITION	N	N
	DT-AA INITVS-GRAD ASST SCHLSP	25-218702-20000	50,000	25-021800	25-218702-20000	DESIGNATED TUITION	N	N
	DT-AA INTIVS-GRAD SCHOLARSHIP	25-218702-20001	100,000	25-021800	25-218702-20001	DESIGNATED TUITION	N	N
	DT-ACADEMIC RESEARCH INITVES	25-218700-00000	100,000	25-021800	25-218700-00000	DESIGNATED TUITION	N	N
	DT-ACCOUNTING, ECO & FINANCE	25-218111-00000	48,397	25-021800	25-218111-00000	DESIGNATED TUITION	N	N
	DT-ACCOUNTING SERVICES	25-218240-00000	77,566	25-021800	25-218240-00000	DESIGNATED TUITION	N	N
	DT-ADMISSIONS	25-218055-00000	11,256	25-021800	25-218055-00000	DESIGNATED TUITION	N	N
	DT-ALUMNI AFFAIRS-OPERATIONS	25-218054-20001	25,000	25-021800	25-218054-20001	DESIGNATED TUITION	N	N
	DT-ALUMNI AFFAIRS-SALARIES	25-218054-20000	83,417	25-021800	25-218054-20000	DESIGNATED TUITION	N	N
	DT-ATHLETICS START UP B	25-218244-00000	475,000	25-021800	25-218244-00000	DESIGNATED TUITION	N	N
	DT-BENEFIT EXPENSE	25-218293-00000	1,520,464	25-021800	25-218293-00000	DESIGNATED TUITION	N	N
	DT-BIOLOGY	25-218101-20000	172,499	25-021800	25-218101-20000	DESIGNATED TUITION	N	N
	DT-BUSINESS AFFAIRS	25-218025-00000	66,280	25-021800	25-218025-00000	DESIGNATED TUITION	N	N
	DT-CAMPUS FOOD PANTRY-SUPP	25-218092-00000	9,675	25-021800	25-218092-00000	DESIGNATED TUITION	N	N
	DT-CAMPUS MAIL & RECEIVING	25-218236-00000	219,198	25-021800	25-218236-00000	DESIGNATED TUITION	N	N
	DT-CENTER FOR INFO TECH	25-218130-00000	5,662	25-021800	25-218130-00000	DESIGNATED TUITION	N	N
	DT-CHEMISTRY	25-218118-20002	58,585	25-021800	25-218118-20002	DESIGNATED TUITION	N	N
	DT-CHK MAIN	25-218125-00000	48,627	25-021800	25-218125-00000	DESIGNATED TUITION	N	N
	DT-C&I MAIN	25-218123-00000	64,673	25-021800	25-218123-00000	DESIGNATED TUITION	N	N
	DT-COAS ABET ACCREDITATION	25-218110-20102	10,000	25-021800	25-218110-20102	DESIGNATED TUITION	N	N
	DT-COB-MANAGEMENT INFO SYS	25-218110-20103	3,652	25-021800	25-218110-20103	DESIGNATED TUITION	N	N
	DT-COHED MAIN	25-218120-00000	166,592	25-021800	25-218120-00000	DESIGNATED TUITION	N	N
	DT-COLLEGE OF BUSINESS	25-218110-00000	136,971	25-021800	25-218110-00000	DESIGNATED TUITION	N	N
	DT-COLL OF ARTS & SCI	25-218100-00000	144,768	25-021800	25-218100-00000	DESIGNATED TUITION	N	N
	DT-COMM, HISTORY, PHILOSOPHY	25-218104-00000	56,677	25-021800	25-218104-00000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-MAGAZINE	25-218102-22000	28,075	25-021800	25-218102-22000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-OPERATING	25-218102-20000	19,551	25-021800	25-218102-20000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-STUDIES	25-218102-24000	1,425	25-021800	25-218102-24000	DESIGNATED TUITION	N	N
	DT-COMPUTING/ENGINEER/MATH/SC	25-218118-00000	39,921	25-021800	25-218118-00000	DESIGNATED TUITION	N	N
	DT-COPY/PRINT SERVICES	25-218279-00000	422,820	25-021800	25-218279-00000	DESIGNATED TUITION	N	N
	DT-COUNSELING, HEALTH & KINES	25-218125-20000	35,451	25-021800	25-218125-20000	DESIGNATED TUITION	N	N
	DT-CRIMINOLOGY	25-218106-21000	14,164	25-021800	25-218106-21000	DESIGNATED TUITION	N	N
	DT-CS & CYBER SECURITY OPS	25-218112-00000	7,378	25-021800	25-218112-00000	DESIGNATED TUITION	N	N
	DT-EARTH SCIENCE	25-218118-20003	5,147	25-021800	25-218118-20003	DESIGNATED TUITION	N	N
	DT-ELP MAIN	25-218122-20000	62,454	25-021800	25-218122-20000	DESIGNATED TUITION	N	N
	DT-ENGLISH PROGRAM FUNDS	25-218103-20001	950	25-021800	25-218103-20001	DESIGNATED TUITION	N	N
	DT-EPP MAIN	25-218126-00000	118,206	25-021800	25-218126-00000	DESIGNATED TUITION	N	N
	DT-ESET PROGRAM	25-218118-20006	100,750	25-021800	25-218118-20006	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-FACILITIES-ADDL WORK ORDER	25-218230-28000	442,000	25-021800	25-218230-28000	DESIGNATED TUITION	N	N
	DT-FACILITIES-FLEET MAINTENAN	25-218239-20001	9,000	25-021800	25-218239-20001	DESIGNATED TUITION	N	N
	DT-FACILITIES & OPERATIONS	25-218239-20000	336,171	25-021800	25-218239-20000	DESIGNATED TUITION	N	N
	DT-FACULTY CANDIDATE TRAVEL	25-218028-00000	48,000	25-021800	25-218028-00000	DESIGNATED TUITION	N	N
	DT-FACULTY DEVELOPMENT/TRVL	25-218031-00000	369,455	25-021800	25-218031-00000	DESIGNATED TUITION	N	N
	DT- FACULTY START UP PACKAGE	25-218128-00000	100,000	25-021800	25-218128-00000	DESIGNATED TUITION	N	N
	DT-FINANCIAL SERVICES	25-218241-00000	7,000	25-021800	25-218241-00000	DESIGNATED TUITION	N	N
	DT-FINE ARTS PROGRAM	25-218103-20004	7,600	25-021800	25-218103-20004	DESIGNATED TUITION	N	N
	DT-FIRST YEAR COMPOSITION	25-218103-20002	7,615	25-021800	25-218103-20002	DESIGNATED TUITION	N	N
	DT-GRAD-NR-FALL	25-200002-11002	(33,114)	25-200002-11002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-NR-SPRING	25-200002-12002	(36,860)	25-200002-12002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-NR-SUM I	25-200002-13002	(1,856)	25-200002-13002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-FALL	25-200002-11001	(513,132)	25-200002-11001	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-SPRING	25-200002-12001	(494,354)	25-200002-12001	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-SUM I	25-200002-13001	(186,962)	25-200002-13001	25-021800	DESIGNATED TUITION	N	N
	DT-HISTORY	25-218104-20000	18,993	25-021800	25-218104-20000	DESIGNATED TUITION	N	N
	DT-HISTORY-FACULTY SALARIES	25-218134-00000	110,000	25-021800	25-218134-00000	DESIGNATED TUITION	N	N
	DT-HR-BACKGROUND CHECKS	25-218245-21000	10,500	25-021800	25-218245-21000	DESIGNATED TUITION	N	N
	DT-HR-PROFESSIONAL DEVELOPMT	25-218245-20000	10,000	25-021800	25-218245-20000	DESIGNATED TUITION	N	N
	DT-HR-TRAININGS	25-218245-22000	28,500	25-021800	25-218245-22000	DESIGNATED TUITION	N	N
	DT-HUMAN RESOURCES	25-218245-00000	145,725	25-021800	25-218245-00000	DESIGNATED TUITION	N	N
	DT-INFORMATION TECH SRVCS	25-218250-00000	657,548	25-021800	25-218250-00000	DESIGNATED TUITION	N	N
	DT-INRW PROGRAM	25-218103-20005	27,873	25-021800	25-218103-20005	DESIGNATED TUITION	N	N
	DT-INSTITUTIONAL RESEARCH	25-218053-00000	3,365	25-021800	25-218053-00000	DESIGNATED TUITION	N	N
	DT-INTERNATIONAL PROGRAMS	25-218113-00000	19,075	25-021800	25-218113-00000	DESIGNATED TUITION	N	N
	DT-LANG, LITERATURE, & ARTS	25-218103-00000	55,639	25-021800	25-218103-00000	DESIGNATED TUITION	N	N
	DT-LEGAL STUDIES MINOR	25-218105-20000	1,425	25-021800	25-218105-20000	DESIGNATED TUITION	N	N
	DT-LIFE SCIENCES	25-218101-00000	61,499	25-021800	25-218101-00000	DESIGNATED TUITION	N	N
	DT-MALX MINOR	25-218105-20001	1,425	25-021800	25-218105-20001	DESIGNATED TUITION	N	N
	DT-MARKETING & MANAGEMENT	25-218114-00000	49,604	25-021800	25-218114-00000	DESIGNATED TUITION	N	N
	DT-MATH	25-218118-20001	35,385	25-021800	25-218118-20001	DESIGNATED TUITION	N	N
	DT-MILITARY COMM DEVELOPMENT	25-218048-00000	54,483	25-021800	25-218048-00000	DESIGNATED TUITION	N	N
	DT-OFC OF BUDGET SERVICES	25-218011-00000	6,928	25-021800	25-218011-00000	DESIGNATED TUITION	N	N
	DT-OFFICE OF MARKETING STRAT	25-218050-00000	241,400	25-021800	25-218050-00000	DESIGNATED TUITION	N	N
	DT-OOP COMMUNICATIONS	25-218020-20005	83,390	25-021800	25-218020-20005	DESIGNATED TUITION	N	N
	DT-OPERATIONS	25-218239-00000	122,600	25-021800	25-218239-00000	DESIGNATED TUITION	N	N
	DT-PAYROLL SERVICES	25-218255-00000	60,560	25-021800	25-218255-00000	DESIGNATED TUITION	N	N
	DT-PHILOSOPHY	25-218104-20002	1,425	25-021800	25-218104-20002	DESIGNATED TUITION	N	N
	DT-PHYSICS	25-218118-20005	5,696	25-021800	25-218118-20005	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-POLITICAL SCIENCE	25-218105-00000	8,477	25-021800	25-218105-00000	DESIGNATED TUITION	N	N
	DT-PRESIDENTIAL CONTINGENCY	25-218021-00000	42,625	25-021800	25-218021-00000	DESIGNATED TUITION	N	N
	DT-PRESIDENT LEAD COUNCIL SCH	25-218510-00000	200,000	25-021800	25-218510-00000	DESIGNATED TUITION	N	N
	DT-PRESIDENT'S OFFICE-OPS	25-218020-20001	262,556	25-021800	25-218020-20001	DESIGNATED TUITION	N	N
	DT-PRESIDENT'S SALARY	25-218020-20004	382,600	25-021800	25-218020-20004	DESIGNATED TUITION	N	N
	DT-PROCUREMENT SERVICES	25-218260-00000	22,309	25-021800	25-218260-00000	DESIGNATED TUITION	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-218030-00000	669,350	25-021800	25-218030-00000	DESIGNATED TUITION	N	N
	DT-PROVOST-ALEKS TUTORS	25-218030-20003	25,000	25-021800	25-218030-20003	DESIGNATED TUITION	N	N
	DT-PROVOST-COURSELEAF	25-218030-20004	24,000	25-021800	25-218030-20004	DESIGNATED TUITION	N	N
	DT-PSYCHOLOGY	25-218101-20006	31,957	25-021800	25-218101-20006	DESIGNATED TUITION	N	N
	DT-QUANTITATIVE REASONING	25-218031-20001	47,500	25-021800	25-218031-20001	DESIGNATED TUITION	N	N
	DT-RESEARCH COUNCIL GRANTS	25-218701-00000	100,000	25-021800	25-218701-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & GRADUATE STUDIE	25-218037-00000	34,845	25-021800	25-218037-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & HEALTH SCIENCES	25-218190-00000	233,225	25-021800	25-218190-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & HLTH-GRAD M&O	25-218190-20000	50,000	25-021800	25-218190-20000	DESIGNATED TUITION	N	N
	DT-SOCIOLOGY	25-218106-20000	12,036	25-021800	25-218106-20000	DESIGNATED TUITION	N	N
	DT-SOCIOLOGY & COMMUNICATIONS	25-218106-00000	2,223	25-021800	25-218106-00000	DESIGNATED TUITION	N	N
	DT-SPANISH PROGRAM FUNDS	25-218103-20003	1,425	25-021800	25-218103-20003	DESIGNATED TUITION	N	N
	DT-SPONSORSHIPS	25-218009-00000	72,000	25-021800	25-218009-00000	DESIGNATED TUITION	N	N
	DT-SSC CONTRACT	25-218230-30002	1,309,018	25-021800	25-218230-30002	DESIGNATED TUITION	N	N
	DT-STRATEGIC PLANNING INITATI	25-218056-00000	28,034	25-021800	25-218056-00000	DESIGNATED TUITION	N	N
	DT-STUDENT BUSINESS SRVCS	25-218270-00000	121,437	25-021800	25-218270-00000	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMNT-INST SUPPORT	25-218027-20035	227,444	25-021800	25-218027-20035	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-ACAD SUPPT	25-218027-20025	117,335	25-021800	25-218027-20025	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-INSTRUCTION	25-218027-20010	494,810	25-021800	25-218027-20010	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-OMP	25-218027-20040	144,444	25-021800	25-218027-20040	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-PUB SERVICE	25-218027-20020	19,247	25-021800	25-218027-20020	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-RESEARCH	25-218027-20015	20,562	25-021800	25-218027-20015	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-STU SRVC	25-218027-20030	409,299	25-021800	25-218027-20030	DESIGNATED TUITION	N	N
	DT-TITLE IX OPERATIONS	25-218049-00000	15,000	25-021800	25-218049-00000	DESIGNATED TUITION	N	N
	DT-TOP TEN PERCENT SCHOLARSHP	25-218501-00000	250,000	25-021800	25-218501-00000	DESIGNATED TUITION	N	N
	DT-UE-COMMENCEMENT	25-218019-20005	10,000	25-021800	25-218019-20005	DESIGNATED TUITION	N	N
	DT-UE-CONVOCATION	25-218019-20000	8,000	25-021800	25-218019-20000	DESIGNATED TUITION	N	N
	DT-UE-LIGHTS OF ESPARANZA	25-218019-20001	58,000	25-021800	25-218019-20001	DESIGNATED TUITION	N	N
	DT-UE-SPONSORED CAMPUS EVENTS	25-218019-20003	7,500	25-021800	25-218019-20003	DESIGNATED TUITION	N	N
	DT-UE-SPONSORED RENTAL EVENTS	25-218019-20002	7,500	25-021800	25-218019-20002	DESIGNATED TUITION	N	N
	DT-UG-NR-FALL	25-200001-11002	(107,617)	25-200001-11002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-NR-SPRING	25-200001-12002	(102,683)	25-200001-12002	25-021800	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-UG-NR-SUM I	25-200001-13002	(10,045)	25-200001-13002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-FALL	25-200001-11001	(6,339,312)	25-200001-11001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-SPRING	25-200001-12001	(5,699,964)	25-200001-12001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-SUM I	25-200001-13001	(1,432,904)	25-200001-13001	25-021800	DESIGNATED TUITION	N	N
	DT-UNIVERSITY ADVANCEMENT	25-218052-00000	316,742	25-021800	25-218052-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY COMMUNICATIONS	25-218075-00000	165,619	25-021800	25-218075-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY COMPLIANCE	25-218277-00000	22,880	25-021800	25-218277-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY EVENTS	25-218019-00000	10,000	25-021800	25-218019-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY HONORS PGM	25-218030-20000	5,000	25-021800	25-218030-20000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY MEMBERSHIPS	25-218290-00000	80,000	25-021800	25-218290-00000	DESIGNATED TUITION	N	N
	DT-UNIVISION PRACTICUM PGRM	25-218090-00000	62,020	25-021800	25-218090-00000	DESIGNATED TUITION	N	N
	DT-UNIV POLICE DEPARTMENT	25-218265-00000	19,399	25-021800	25-218265-00000	DESIGNATED TUITION	N	N
	DT-UPD OUTDOOR COMMUNICATIONS	25-218275-00000	16,600	25-021800	25-218275-00000	DESIGNATED TUITION	N	N
	DT-VP EXTERNAL RELATIONS	25-218070-00000	270,108	25-021800	25-218070-00000	DESIGNATED TUITION	N	N
	DT-WATER	25-218118-20004	6,398	25-021800	25-218118-20004	DESIGNATED TUITION	N	N
	DT-WGST MINOR	25-218104-20001	1,425	25-021800	25-218104-20001	DESIGNATED TUITION	N	N
	DT-WRITING ACROSS CURRICULUM	25-218108-20002	55,046	25-021800	25-218108-20002	DESIGNATED TUITION	N	N
	DT-WRITING CENTER (UNIV WIDE)	25-218108-20001	33,186	25-021800	25-218108-20001	DESIGNATED TUITION	N	N
	DT-WRITING CENTER & WAC	25-218108-00000	187,526	25-021800	25-218108-00000	DESIGNATED TUITION	N	N
	FUND DT-PCOE	25-218056-00000	(15,000)	25-218056-00000	25-218056-30001	DT-STRATEGIC INITIATIVES-PCOE	N	N
	FUND DT-PCOE	25-218056-30001	15,000	25-218056-00000	25-218056-30001	DT - STRATEGIC PLANNING INITATIVE	N	N
	FUND DT-WOMEN AT WORK	25-218056-00000	(12,000)	25-218056-00000	25-218056-30010	DT-STRATEGIC INIT-WOMEN @ WORK	N	N
	FUND DT-WOMEN AT WORK	25-218056-30010	12,000	25-218056-00000	25-218056-30010	DT - STRATEGIC PLANNING INITATIVE	N	N
	Account Total		**($1,873,682)**					
25-021810-Dt-Deferred Compensation Plan	DT-DEFERRED COMP PLAN	25-218010-00000	61,965	25-021810	25-218010-00000	DT-DEFERRED COMPENSATION PLAN	N	N
	Account Total		**$61,965**					
25-021840-Designated Tuition Set Aside	DESIG TUITION SET-ASIDE-GRAD	25-218412-00000	108,772	25-021840	25-218412-00000	DESIGNATED TUITION SET ASIDE	N	N
	DESIG TUITION SET-ASIDE-UG	25-218410-00000	1,565,945	25-021840	25-218410-00000	DESIGNATED TUITION SET ASIDE	N	N
	Account Total		**$1,674,717**					
25-022031-Society Of Human Resource Mgmt	COB-SOC. HUMAN RESOURCE MGMT	25-220310-00000	(28,464)	25-220310-00000	25-022031	SOCIETY OF HUMAN RESOURCE MGMT	N	N
	SHRM - PREP CLASS	25-220310-20001	25,034	25-022031	25-220310-20001	SOCIETY OF HUMAN RESOURCE MGMT	N	N
	Account Total		**($3,430)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-022120-Library Donations	LIBRARY-GENERAL-DNTNS & FINES	25-221201-20000	(220)	25-221201-20000	25-022120	LIBRARY DONATIONS	N	N
	Account Total		**($220)**					
25-022123-Drt Collection	DRT - REPRODUCTION FEES	25-221203-20005	(500)	25-221203-20005	25-022123	DRT COLLECTION	N	N
	Account Total		**($500)**					
25-022200-Designated Other	COLLEGE OF BUSINESS SEMINARS	25-221903-00000	(100)	25-221903-00000	25-022200	DESIGNATED OTHER	N	N
	FESTIVAL DE CASCORNES-SUPPL	25-220206-00000	13,000	25-254000-00000	25-220206-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	FUND STAFF COUNCIL OPERATIONS	25-221902-00000	10,000	25-210300-00000	25-221902-00000	VENDING REVENUE	Y	N
	FUND STUDENT MARIACHI GROUP	25-220320-00000	11,000	25-254000-00000	25-220320-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	FUND UNIVESITY MASCOT	25-220301-00000	(10,000)	25-220301-00000	25-220321-00000	UNIVERSITY MASCOT	N	N
	FUND UNIVESITY MASCOT	25-220321-00000	10,000	25-220301-00000	25-220321-00000	COLLEGIATE LICENSING	N	N
	PRESIDENT'S CIRCLE	25-220023-00000	5,000	25-022200	25-220023-00000	DESIGNATED OTHER	N	N
	Account Total		**$38,900**					
25-022203-Mays Center Initiatives	FUND CAREER CLOTHES CLOSET	25-220030-00000	5,000	25-021800	25-220030-00000	DESIGNATED TUITION	Y	N
	MAYS CENTER-CAREER CLOTHES CL	25-220030-00000	4,820	25-022203	25-220030-00000	MAYS CENTER INITIATIVES	N	N
	Account Total		**$9,820**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-022300-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-COAS	25-223100-00000	(5,400)	25-223100-00000	25-223805-20200	DT-BRIDGE TO BASE EXP- ARTS & SCI	N	N
	DT-BRIDGE-TO-BASE-COAS	25-223805-20200	5,400	25-223100-00000	25-223805-20200	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-223100-00000	(12,105)	25-223100-00000	25-223819-00000	DT-BRIDGE TO BASE-SUMMER DEPT CHAIR	N	N
	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-223819-00000	12,105	25-223100-00000	25-223819-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-223100-00000	(170,000)	25-223100-00000	25-223806-00000	DT-BRIDGE TO BASE RSRV-DEFF MAINT	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-223806-00000	170,000	25-223100-00000	25-223806-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-223100-00000	(55,845)	25-223100-00000	25-223807-00000	DT-BRIDGE TO BASE EXP-UTILITIES	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-223807-00000	55,845	25-223100-00000	25-223807-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-FYS	25-223100-00000	(27,504)	25-223100-00000	25-223820-00000	DT-BRIDGE TO BASE-FIRST YR SEMINAR	N	N
	DT-BRIDGE-TO-BASE-FYS	25-223820-00000	27,504	25-223100-00000	25-223820-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(1,380,908)	25-223100-00000	25-223816-00000	DT-BRIDGE TO BASE-SUPP INST-FALL	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(1,298,000)	25-223100-00000	25-223817-00000	DT-BRIDGE TO BASE-SUPP INST-SPRING	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(1,037,718)	25-223100-00000	25-223818-00000	DT-BRIDGE TO BASE-SUPP INST-SUMMER	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223816-00000	1,380,908	25-223100-00000	25-223816-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223817-00000	1,298,000	25-223100-00000	25-223817-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223818-00000	1,037,718	25-223100-00000	25-223818-00000	DESIGNATED TUITION RESERVE	N	N
	DT-ONE-TIME EXP BA FACILITIES	25-223100-00000	(1,246,961)	25-223100-00000	25-223801-20040	DT-ONE-TIME EXP-BA-FACILITIES	N	N
	DT-ONE-TIME EXP BA FACILITIES	25-223801-20040	1,246,961	25-223100-00000	25-223801-20040	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$0**					
25-022500-Idc Allocations - Grants	IDC-BUSINESS AFFAIRS	25-225050-00000	223,406	25-022500	25-225050-00000	IDC ALLOCATIONS - GRANTS	N	N
	IDC-BUSINESS AFFAIRS	25-225050-00000	(176,833)	25-225050-00000	25-022500	IDC ALLOCATIONS - GRANTS	N	N
	IDC-RESEARCH & HEALTH SCIENCE	25-225042-00000	136,588	25-022500	25-225042-00000	IDC ALLOCATIONS - GRANTS	N	N
	Account Total		**$183,161**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-025400-Cash Management/ Investment Reserve	FESTIVAL DE CASCORNES-SUPPL	25-254000-00000	(13,000)	25-254000-00000	25-220206-00000	FIESTA EVENT SUPPLEMENT	Y	N
	FUND STUDENT MARIACHI GROUP	25-254000-00000	(11,000)	25-254000-00000	25-220320-00000	STUDENT MARIACHI GROUP	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-254000-00000	(287,150)	25-254000-00000	25-254000-20001	OFFICE OF MARKETING STRATEGY-OPS	N	N
	OFC OF MARKETING STRATEGY-OPS	25-254000-20001	287,150	25-254000-00000	25-254000-20001	CASH MANAGEMENT/INVESTMENT RESERVE	N	N
	Account Total		**($24,000)**					
25-027030-Herff Jones Commissions	FUND RING CEREMONY	25-270300-00000	(20,000)	25-270300-00000	25-270350-00000	SSE - RING CEREMONY	N	N
	FUND RING CEREMONY	25-270350-00000	20,000	25-270300-00000	25-270350-00000	HERFF JONES COMMISSIONS/ SUPPORT	N	N
	Account Total		**$0**					
25-030000-Parking Services	PARKING ADMINISTRATION	25-300010-00000	188,985	25-030000	25-300010-00000	PARKING SERVICES	N	N
	PARKING FEES	25-300001-00000	(325,000)	25-300001-00000	25-030000	PARKING SERVICES	N	N
	PARKING FINES	25-300100-00000	(150,000)	25-300100-00000	25-030000	PARKING SERVICES	N	N
	Account Total		**($286,015)**					
25-031500-Athletics Fee	ATHLETICS-ATHLETICS DIRECTOR	25-315050-20000	343,149	25-031500	25-315050-20000	ATHLETICS FEE	N	N
	ATHLETICS-ATHLETIC TRAINER	25-315050-20005	88,149	25-031500	25-315050-20005	ATHLETICS FEE	N	N
	ATHLETICS FEE-FALL	25-315010-11001	(649,554)	25-315010-11001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS FEE-SPRING	25-315010-12001	(583,094)	25-315010-12001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS FEE-SUMMER	25-315010-13001	(170,598)	25-315010-13001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS-FIELDS/FACILITIES	25-315050-20006	160,360	25-031500	25-315050-20006	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S BASKETBALL	25-315050-20008	97,500	25-031500	25-315050-20008	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S GOLF	25-315050-20004	123,799	25-031500	25-315050-20004	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S SOCCER	25-315050-20001	193,859	25-031500	25-315050-20001	ATHLETICS FEE	N	N
	ATHLETICS-SCHOLARSHIPS	25-315051-00000	407,000	25-031500	25-315051-00000	ATHLETICS FEE	N	N
	ATHLETICS-SPORTS INFORMATION	25-315050-20007	23,610	25-031500	25-315050-20007	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S BASKETBALL	25-315050-20009	97,500	25-031500	25-315050-20009	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S SOCCER	25-315050-20002	166,682	25-031500	25-315050-20002	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S SOFTBALL	25-315050-20003	176,460	25-031500	25-315050-20003	ATHLETICS FEE	N	N
	Account Total		**$474,822**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-031800-Recreational Sports Fee	RECREATIONAL SPORTS-OPS	25-318001-00000	807,087	25-031800	25-318001-00000	RECREATIONAL SPORTS FEE	N	N
	RECREATIONAL SPORTS-SCHOLAR	25-318002-00000	20,000	25-031800	25-318002-00000	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-FALL	25-318000-11001	(666,573)	25-318000-11001	25-031800	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-SPRING	25-318000-12001	(602,331)	25-318000-12001	25-031800	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-SUMMER	25-318000-13001	(139,587)	25-318000-13001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($581,404)**					
25-032332-Prof Dev & Appraisal Sys Cert Pymt	TX TEACHER EVAL/SUP SYSTEM	25-323320-00000	(1,666)	25-323320-00000	25-032332	PROF DEV & APPRAISAL SYS CERT PYMT	N	N
	Account Total		**($1,666)**					
25-033100-Student Center Fee	STUDENT CENTER FEE - FALL	25-331000-11001	(576,201)	25-331000-11001	25-033100	STUDENT CENTER FEE	N	N
	STUDENT CENTER FEE - SPRING	25-331000-12001	(514,170)	25-331000-12001	25-033100	STUDENT CENTER FEE	N	N
	STUDENT CENTER FEE - SUMMER	25-331000-13001	(96,265)	25-331000-13001	25-033100	STUDENT CENTER FEE	N	N
	Account Total		**($1,186,636)**					
25-035000-Campus Housing	HOUSING-GENERAL EXPENSES	25-350003-00000	1,889,441	25-035000	25-350003-00000	CAMPUS HOUSING	N	N
	HOUSING-POLICE/SECURITY	25-350002-00000	90,410	25-035000	25-350002-00000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-FALL	25-350000-11001	(2,398,256)	25-350000-11001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SPRING	25-350000-12001	(2,398,256)	25-350000-12001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SUMMER	25-350000-13001	(185,248)	25-350000-13001	25-035000	CAMPUS HOUSING	N	N
	HOUSING-UTILITIES	25-350001-00000	357,568	25-035000	25-350001-00000	CAMPUS HOUSING	N	N
	Account Total		**($2,644,341)**					
25-040000-Federal Grants & Contracts	AUGUSTUS F HAWKINS CENTERS OF	25-403025-00001	22,477	25-040000	25-403025-00001	FEDERAL GRANTS & CONTRACTS	N	N
	CHILD CARE ACCS MEANS PARENTS	25-403000-00001	21,883	25-040000	25-403000-00001	FEDERAL GRANTS & CONTRACTS	N	N
	CULTIVAR: COMM UPLIFT LEARN E	25-402007-00001	54,120	25-040000	25-402007-00001	FEDERAL GRANTS & CONTRACTS	N	N
	IMPLEMENTATION GRANT	25-403016-00001	104,400	25-040000	25-403016-00001	FEDERAL GRANTS & CONTRACTS	N	N
	PROYECT0 EXITO (PRJCT SCCESS)	25-403001-00001	349,367	25-040000	25-403001-00001	FEDERAL GRANTS & CONTRACTS	N	N
	SOUTH BEXAS COUNTY (TX) MENTA	25-403030-00001	788	25-040000	25-403030-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$553,035**					
25-041000-State Grants And Contracts	BINGOCIZE: SOCIAL & PHSCL EXP	25-412005-00001	6,816	25-041000	25-412005-00001	STATE GRANTS AND CONTRACTS	N	N
	Account Total		**$6,816**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-042100-Local Grants & Contracts	PROF SRVCES-EDGEWOOD ISD-EXP	25-420005-00001	136,500	25-042100	25-420005-00001	LOCAL GRANTS & CONTRACTS	N	N
	PROFSSNL SRVCS TO THE EDGEWOO	25-420005-00000	(136,500)	25-420005-00000	25-042100	LOCAL GRANTS & CONTRACTS	N	N
	SA READY TO WORK - EXPENSES	25-421009-00001	264,875	25-042100	25-421009-00001	LOCAL GRANTS & CONTRACTS	N	N
	Account Total		**$264,875**					
25-043000-Private And Other Grants	FES-SALARIES,TRAVEL,O&M-YEAR3	25-431911-30000	128,519	25-043000	25-431911-30000	PRIVATE AND OTHER GRANTS	N	N
	FOSTERING EDUC SUCCESS (FES)	25-431911-00000	(128,519)	25-431911-00000	25-043000	PRIVATE AND OTHER GRANTS	Y	N
	GFTS PROGRAM	25-431908-00000	(30,000)	25-431908-00000	25-043000	PRIVATE AND OTHER GRANTS	N	N
	GFTS - SALARY	25-431908-20001	30,000	25-043000	25-431908-20001	PRIVATE AND OTHER GRANTS	N	N
	LA FAMILIA GRANT-EXPENSES	25-432003-00001	243,140	25-043000	25-432003-00001	PRIVATE AND OTHER GRANTS	N	N
	TU CASA TRANSITION O&M	25-431921-20001	61,297	25-043000	25-431921-20001	PRIVATE AND OTHER GRANTS	N	N
	TU CASA TRANSITION-SAL/BENFTS	25-431921-20000	190,932	25-043000	25-431921-20000	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$495,369**					
25-050000-Gifts & Fixed Cost Agreements	GIFTS - ESTIMATED BUDGETS	25-599100-00000	(3,141,248)	25-599100-00000	25-050000	GIFTS & FIXED COST AGREEMENTS	N	N
	Account Total		**($3,141,248)**					
25-065000-Scholarships	EXPENDABLE SCHOLARSHIP BUDG	25-650999-00000	(100,000)	25-650999-00000	25-065000	SCHOLARSHIPS	N	N
	SA EDUCATION PARTNERSHIP MTCH	25-650061-00000	165,325	25-065000	25-650061-00000	SCHOLARSHIPS	N	N
	Account Total		**$65,325**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100001-Gr-Leg. Approp - State Basic Aid	FUND STATE BASIC AID	25-010000	(16,253,466)	25-100001-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($16,253,466)**					
25-100005-Gr-Leg. Appropriation - Oasi	FUND 001 - OASI	25-010000	(1,464,485)	25-100005-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($1,464,485)**					
25-100006-Gr-Fund 0001 Gip	FUND 001-GIP	25-010000	(2,308,125)	25-100006-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($2,308,125)**					
25-100010-Gr-Non Formula Funding	GR-NON-FORMULA FUNDING	25-010000	(9,609,043)	25-100010-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($9,609,043)**					
25-100015-Gr-Cap Construct Asst Bonds (Ccap)	TRB-DEBT SERVICE	25-010000	(11,601,570)	25-100015-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($11,601,570)**					
25-100025-Gr-Fund 0001 Retirement - Trs	FUND 001-RETIREMENT-TRS	25-010000	(1,144,018)	25-100025-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($1,144,018)**					
25-100030-Gr-Fund 0001 Retirement - Orp	FUND 001-RETIREMENT-ORP	25-010000	(422,985)	25-100030-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($422,985)**					
25-100035-Gr-Fund 0001 Uci	FUND 001 UCI/WCI	25-010000	(20,000)	25-100035-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($20,000)**					
25-100060-Thecb - College Workstudy - Revenue	THECB-COLLEGE WORKSTUDY-REVEN	25-010000	(80,622)	25-100060-00000	25-010000	GENERAL REVENUE	Y	N
	Account Total		**($80,622)**					
25-100100-Tuition - Non Resident - Fall	TUITION-NON-RESIDENT-FALL	25-010020	(249,539)	25-100100-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($249,539)**					
25-100100-Tuition - Non Resident - Spring	TUITION-NON-RESIDENT-SPRING	25-010020	(236,602)	25-100100-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($236,602)**					
25-100100-Tuition - Non Res. - Summer	TUITION-NON-RESIDENT-SUMMER	25-010020	(28,410)	25-100100-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($28,410)**					
25-100100-Tuition - Resident - Fall	TUITION-RESIDENT-FALL	25-010020	(2,680,530)	25-100100-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($2,680,530)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100100-Tuition - Resident - Spring	TUITION-RESIDENT-SPRINGING	25-010020	(2,430,101)	25-100100-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($2,430,101)**					
25-100100-Tuition - Resident - Summer	TUITION-RESIDENT-SUMMER	25-010020	(614,095)	25-100100-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($614,095)**					
25-100300-Tui Set Aside-Grants-Nr-Fall	TUI SET ASIDE-GRANTS-NR-FALL	25-010020	(11,790)	25-100300-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($11,790)**					
25-100300-Tui Set Aside-Grants-Nr-Spring	TUI SET ASIDE-GRANTS-NR-SPRIN	25-010020	(9,700)	25-100300-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($9,700)**					
25-100300-Tui Set Aside-Grants-Nr-Sum	TUI SET ASIDE-GRANTS-NR-SUMME	25-010020	(4,385)	25-100300-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($4,385)**					
25-100300-Tui Set Aside-Grants-R-Fall	TUI SET ASIDES-GRANTS-R-FALL	25-010020	(568,508)	25-100300-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($568,508)**					
25-100300-Tui Set Aside-Grants-R-Spring	TUI SET ASIDE GRANTS-R-SPRING	25-010020	(471,216)	25-100300-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($471,216)**					
25-100300-Tui Set Aside-Grants-R-Sum.	TUI SET ASIDE-GRANTS-R-SUM	25-010020	(99,765)	25-100300-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($99,765)**					
25-100500-Graduate Tuition-Nr-Fall	GRADUATE TUITION-NR-FALL	25-010020	(78,597)	25-100500-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($78,597)**					
25-100500-Graduate Tuition-Nr-Spring	GRADUATE TUITION-NR-SPRING	25-010020	(75,727)	25-100500-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($75,727)**					
25-100500-Graduate Tuition-Nr-Sum	GRADUATE TUITION-NR-SUMMER	25-010020	(5,042)	25-100500-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($5,042)**					
25-100500-Graduate Tuition-R-Fall	GRADUATE TUITION-R-FALL	25-010020	(467,779)	25-100500-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($467,779)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100500-Graduate Tuition-R-Spring	GRADUATE TUITION-R-SPRING	25-010020	(453,213)	25-100500-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($453,213)**					
25-100500-Graduate Tuition-R-Sum	GRADUATE TUITION-R-SUMMER	25-010020	(155,245)	25-100500-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($155,245)**					
25-100800-Lab Fees	LAB FEES	25-010020	(61,213)	25-100800-00000	25-010020	EDUCATIONAL AND GENERAL	N	N
	Account Total		**($61,213)**					
25-100810-Interest-State Treas. Deposits	FUND 0290 - INTEREST INCOME	25-010020	(150,000)	25-100810-00000	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($150,000)**					
25-100830-Course Repeat Fees-Resident-Fall	COURSE REPEAT FEES-R-FALL	25-010020	(90,508)	25-100830-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($90,508)**					
25-100830-Course Repeat Fees-Resident-Spring	COURSE REPEAT FEES-R-SPRING	25-010020	(88,458)	25-100830-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($88,458)**					
25-100830-Course Repeat Fees-Resident-Summer	COURSE REPEAT FEES-R-SUMMER	25-010020	(26,266)	25-100830-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	Account Total		**($26,266)**					
25-120000-Gr-D Office Of The President	GR-D FUNDS	25-012000	382,109	25-012000	25-120000-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$382,109**					
25-120000-Gr-Office Of The President	GR-OFFICE OF THE PRESIDENT	25-012000	10,994	25-012000	25-120000-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$10,994**					
25-120010-Gr-Business Affairs	GR-BUSINESS AFFAIRS	25-012000	261,098	25-012000	25-120010-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$261,098**					
25-120011-Gr-Budget Services	GR-OFFICE OF BUDGET SERVICES	25-012000	356,560	25-012000	25-120011-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$356,560**					
25-120015-Gr-Office Of University Compliance	GR-UNIVERSITY COMPLIANCE	25-012000	91,575	25-012000	25-120015-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$91,575**					
25-120016-Gr-D Funds	GR-D FUNDS	25-012000	59,822	25-012000	25-120016-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$59,822**					
25-120016-Gr-Title Ix Operations	GR-TITLE IX OPERATIONS	25-012000	82,441	25-012000	25-120016-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$82,441**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-120030-Gr-D Funds	GR-D FUNDS	25-012000	1,432	25-012000	25-120030-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$1,432**					
25-120030-Gr-Student Engagement & Success	GR-STUDENT ENGAGEMENT & SUCES	25-012000	4,174	25-012000	25-120030-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$4,174**					
25-120031-Gr-Student Involvement	GR-STUDENT INVOLVEMENT	25-012000	182,586	25-012000	25-120031-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$182,586**					
25-120032-Gr-D Funds	GR-D FUNDS	25-012000	74,999	25-012000	25-120032-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$74,999**					
25-120034-Gr-Vp For Student Success & Engag	GR-STUDENT AFFAIRS	25-012000	304,435	25-012000	25-120034-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$304,435**					
25-120040-Gr-D Funds	GR-D FUNDS	25-012000	191,075	25-012000	25-120040-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$191,075**					
25-120040-Gr-Office Of The Provost & Vpaa	GR-OFFICE OF THE PROVOST & VPAA	25-012000	4,600	25-012000	25-120040-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$4,600**					
25-120041-Gr-D Funds	GR-D FUNDS	25-012000	79,983	25-012000	25-120041-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$79,983**					
25-120044-Gr-First Year Experience	GR-FIRST YEAR EXPERIENCE	25-012000	70,000	25-012000	25-120044-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$70,000**					
25-120045-Gr-Enrollment Management	GR-ENROLLMENT MANAGEMENT	25-012000	5,147	25-012000	25-120045-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$5,147**					
25-120048-Gr-D Funds	GR-D FUNDS	25-012000	630,907	25-012000	25-120048-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$630,907**					
25-120049-Gr-D Funds	GR-D FUNDS	25-012000	134,714	25-012000	25-120049-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$134,714**					
25-120049-Gr-Office Of The Registrar	GR-OFFICE OF THE REGISTRAR	25-012000	518,637	25-012000	25-120049-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$518,637**					
25-120050-Gr-Ofc Of Military Com. Development	GR-OFC OF MILITARY COMM DEVE	25-012000	74,759	25-012000	25-120050-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$74,759**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-120051-Gr-Avp Student Retention	GR-AVP STUDENT RETENTION	25-012000	6,426	25-012000	25-120051-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$6,426**					
25-120057-Gr-Office Of International Affairs	GR-OFFICE OF INT. AFFAIRS	25-012000	128,375	25-012000	25-120057-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$128,375**					
25-120065-Thecb - College Workstudy - Expense	THECB-COLLEGE WORKSTUDY	25-012000	74,021	25-012000	25-120065-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$74,021**					
25-120066-Educational Aide Program_- Exp	THECB-EDUCATIONAL AID PGRM	25-012066	10,702	25-012066	25-120066-00000	EDUCATIONAL AIDE PROGRAM	N	N
	Account Total		**$10,702**					
25-120070-Gr-Office Of Marketing Strategy	GR-OFC OF MARKETING STRATEGY	25-012000	65,200	25-012000	25-120070-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$65,200**					
25-120075-Gr-Office Of Communications	GR-OFC OF COMMUNICATIONS	25-012000	124,042	25-012000	25-120075-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$124,042**					
25-120101-Gr-Technology Services - Acad Suppt	GR-TECH SERVICES-ACAD SUPPT	25-012000	949,009	25-012000	25-120101-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$949,009**					
25-120102-Gr-D Funds	GR-D FUNDS	25-012000	347,327	25-012000	25-120102-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$347,327**					
25-120102-Gr-Technology Services-Student Svc	GR-TECH SERVICES-STU SRVCS	25-012000	552,041	25-012000	25-120102-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$552,041**					
25-120120-Gr-D Funds	GR-D FUNDS	25-012000	154,605	25-012000	25-120120-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$154,605**					
25-121000-Gr-D Funds	GR-D FUNDS	25-012100	246,045	25-012100	25-121000-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$246,045**					
25-121020-Gr-University Adv & External Rel.	GR-UNIV ADV & EXT RELATIONS	25-012100	45,329	25-012100	25-121020-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$45,329**					
25-121063-Gr-D Funds	GR-D FUNDS	25-012100	108,278	25-012100	25-121063-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	Account Total		**$108,278**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-121108-Gr-D Funds	GR-D FUNDS	25-012000	19,336	25-012000	25-121108-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$19,336**					
25-121108-Gr-Office Of Accounting Services	GR-OFC OF ACCOUNTING SERVICES	25-012000	424,912	25-012000	25-121108-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$424,912**					
25-121109-Gr-D Funds	GR-D FUNDS	25-012000	168,300	25-012000	25-121109-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$168,300**					
25-121110-Gr-Office Of Human Resources	GR-OFFICE OF HUMAN RESOURCES	25-012000	367,104	25-012000	25-121110-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$367,104**					
25-121118-Gr-D Funds	GR-D FUNDS	25-012000	7,127	25-012000	25-121118-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$7,127**					
25-121118-Gr-Office Of Procurement Services	GR-OFC OF PROCUREMENT SRVCS	25-012000	143,716	25-012000	25-121118-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$143,716**					
25-121122-Gr-D Funds	GR-D FUNDS	25-012000	770	25-012000	25-121122-29000	GENERAL ADMINISTRATION	N	N
	Account Total		**$770**					
25-121122-Gr-Office Of Student Business Srvcs	GR-OFC OF STUDENT BUS SRVCS	25-012000	328,999	25-012000	25-121122-00000	GENERAL ADMINISTRATION	N	N
	Account Total		**$328,999**					
25-130000-Gr-Coll Of Ed & Human Development	GR-COLL OF ED & HUMAN DEVELOP	25-013000	13,200	25-013000	25-130000-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$13,200**					
25-130001-Gr-Curriculum & Instruction	GR-CURRICULUM & INSTRUCTION	25-013000	138,094	25-013000	25-130001-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$138,094**					
25-130001-Gr-D Funds	GR-D FUNDS	25-013000	126,773	25-013000	25-130001-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$126,773**					
25-130002-Gr-D Funds	GR-D FUNDS	25-013000	417,208	25-013000	25-130002-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$417,208**					
25-130002-Gr-Educator & Leadership Prep	GR-EDUCAROR & LEADERSHIP PREP	25-013000	203,763	25-013000	25-130002-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$203,763**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130003-Gr-Counseling	GR-COUNSELING	25-013000	530,152	25-013000	25-130003-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$530,152**					
25-130003-Gr-D Funds	GR-D FUNDS	25-013000	24,208	25-013000	25-130003-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$24,208**					
25-130005-Gr-Health & Kinesiology	GR-HEALTH & KINESIOLOGY	25-013000	233,952	25-013000	25-130005-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$233,952**					
25-130006-Gr-Educator Preparation Program	GR-EDUCATOR PREP PROGRAM	25-013000	255,134	25-013000	25-130006-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$255,134**					
25-130009-Gr-Regents Professor Awards	GR-REGENTS PROFESSOR AWARDS	25-013000	5,000	25-013000	25-130009-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	Account Total		**$5,000**					
25-130101-Gr-Computing & Cyber Security	GR-COMPUTING & CYBER SECURITY	25-013010	3,621	25-013010	25-130101-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$3,621**					
25-130101-Gr-D Funds	GR-D FUNDS	25-013010	98,544	25-013010	25-130101-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$98,544**					
25-130102-Gr-Accounting	GR-ACCOUNTING	25-013010	82,178	25-013010	25-130102-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$82,178**					
25-130102-Gr-D Funds	GR-D FUNDS	25-013010	124,997	25-013010	25-130102-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$124,997**					
25-130103-Gr-D Funds	GR-D FUNDS	25-013010	380,725	25-013010	25-130103-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$380,725**					
25-130103-Gr-Economics & Finance	GR-ECONOMICS & FINANCE	25-013010	84,535	25-013010	25-130103-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$84,535**					
25-130105-Gr-D Funds	GR-D FUNDS	25-013010	170,543	25-013010	25-130105-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$170,543**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130105-Gr-Management	GR-MARKETING & MANAGEMENT	25-013010	105,846	25-013010	25-130105-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$105,846**					
25-130106-Gr-Marketing	GR-MARKETING	25-013010	9,402	25-013010	25-130106-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$9,402**					
25-130107-Gr-Computing Information Systems	GR-COMPUTING INFO SYSTEMS	25-013010	7,859	25-013010	25-130107-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	Account Total		**$7,859**					
25-130301-Gr-D Funds	GR-D FUNDS	25-013030	25,911	25-013030	25-130301-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$25,911**					
25-130301-Gr-Natural Sciences	GR-BIOLOGY	25-013030	588,022	25-013030	25-130301-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$588,022**					
25-130302-Gr-Communications	GR-COMMUNICATIONS	25-013030	509,630	25-013030	25-130302-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$509,630**					
25-130302-Gr-D Funds	GR-D FUNDS	25-013030	5,498	25-013030	25-130302-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$5,498**					
25-130303-Gr-D Funds	GR-D FUNDS	25-013030	119,998	25-013030	25-130303-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$119,998**					
25-130303-Gr-Language, Literature & Arts	GR-LANGUAGE & LITERATURE	25-013030	789,756	25-013030	25-130303-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$789,756**					
25-130304-Gr-D Funds	GR-D FUNDS	25-013030	8,996	25-013030	25-130304-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$8,996**					
25-130304-Gr-History, Philosophy, & Geography	GR-HISTORY	25-013030	442,688	25-013030	25-130304-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$442,688**					
25-130305-Gr-Political Science	GR-POLITICAL SCIENCE	25-013030	219,053	25-013030	25-130305-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$219,053**					
25-130306-Gr-Sociology	GR-SOCIAL SCIENCES	25-013030	246,223	25-013030	25-130306-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$246,223**					
25-130307-Gr-D Funds	GR-D FUNDS	25-013030	68,240	25-013030	25-130307-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$68,240**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130307-Gr-Health & Behaviorial Sciences	GR-PSYCHOLOGY	25-013030	20,222	25-013030	25-130307-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$20,222**					
25-130308-Gr-Computing/ Engineering/Math Sci	GR-MATH, PYSICAL & ENG SCI	25-013030	960,979	25-013030	25-130308-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$960,979**					
25-130308-Gr-D Funds	GR-D FUNDS	25-013030	4,590	25-013030	25-130308-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$4,590**					
25-130309-Gr-Criminiology	GR-CRIMINIOLOGY	25-013030	284,568	25-013030	25-130309-00000	RESIDNT INSTR & DOE-ARTS & SCI	Y	N
	Account Total		**$284,568**					
25-130338-Gr-D Funds-Cems	GR-D FUNDS	25-013030	93,995	25-013030	25-130338-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	Account Total		**$93,995**					
25-130350-Gr-Early College High School Progra	GR-EARLY COLLEGE HIGH SCHOOL	25-013035	107,998	25-013035	25-130350-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	Account Total		**$107,998**					
25-130351-Gr-Greater Texas Fdn 3.0-Match	GR-GREATER TX FDN 3.0-MATCH	25-013035	20,821	25-013035	25-130351-00000	EARLY COLLEGE HIGH SCHOOL PROGRAM	N	N
	Account Total		**$20,821**					
25-131000-Gr-D Lab Fees-Coll Of Arts & Sci	GR-D LAB FEES-COAS	25-013100	61,213	25-013100	25-131000-20200	LAB FEES - ACADEMIC COLLEGES	N	N
	Account Total		**$61,213**					
25-132902-Gr-D Summer Supplemental Instruct	GR-SUPP INSTRUCTION - SUMM	25-013290	69,131	25-013290	25-132902-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$69,131**					
25-132903-Gr-D Summer Supp Instruc-Dept Chair	GR-SUPP INSTRUCTION - DEPT CH	25-013290	71,206	25-013290	25-132903-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$71,206**					
25-132905-Gr - First Year Seminar	GR-FIRST YEAR SEMINAR	25-013290	134,646	25-013290	25-132905-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$134,646**					
25-132997-Gr-Faculty Rank Promotions	GR-FACULTY RANK PROMOTIONS	25-013290	166,210	25-013290	25-132997-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$166,210**					
25-132998-Gr-D Provost Instructional Contigcy	GR-D PROVOST CONTINGENCY	25-013290	117,027	25-013290	25-132998-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$117,027**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-132999-Gr-Instructional Contingency	GR-PROVOST CONTINGENCY	25-013290	66,351	25-013290	25-132999-00000	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	Account Total		**$66,351**					
25-138000-Gr-Admin-Coll Of Edu & Human Devel	GR-ADMIN-COEHD	25-013800	409,930	25-013800	25-138000-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$409,930**					
25-138010-Gr-Admin-College Of Business	GR-ADMIN-COLL OF BUSINESS	25-013800	243,962	25-013800	25-138010-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$243,962**					
25-138030-Gr-Admin-College Of Arts & Sciences	GR-ADMIN-COAS	25-013800	472,049	25-013800	25-138030-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$472,049**					
25-138030-Gr-D Funds	GR-D FUNDS	25-013800	55,915	25-013800	25-138030-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$55,915**					
25-138100-Gr-D Funds	GR-D FUNDS	25-013800	70,002	25-013800	25-138100-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$70,002**					
25-138100-Gr-Research Services	GR-RESEARCH & GRAD STUDIES	25-013800	435,203	25-013800	25-138100-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$435,203**					
25-138101-Gr-D Funds	GR-D FUNDS	25-013800	95,007	25-013800	25-138101-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$95,007**					
25-138101-Gr-Graduate Studies	GR-GRADUATE STUDIES	25-013800	10,171	25-013800	25-138101-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$10,171**					
25-138500-Gr-D Department Chair-Cs & Cyber	GR-D DEPT CHAIR-CS&CYBER	25-013800	3,600	25-013800	25-138500-20101	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Accounting/Eco/Fin	GR-D DEPT CHAIR-ACCT/ECO/FIN	25-013800	3,600	25-013800	25-138500-20102	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Counseling/Hlth/Kin	GR-D DEPT CHAIR-COUNSELING	25-013800	3,600	25-013800	25-138500-20303	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Crim & Poli Sci	GR-D DEPT CHAIR-SOCIAL SCI	25-013800	3,600	25-013800	25-138500-20206	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Curriculum & Inst	GR-D DEPT CHAIR-CURRICULUM&IN	25-013800	3,600	25-013800	25-138500-20301	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-138500-Gr-D Dept Chair-Ed Lead & Prep	GR-D DEPT CHAIR-ED LEAD & PRE	25-013800	3,600	25-013800	25-138500-20302	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Health & Behv Sci	GR-D DEPT CHAIR-HEALTH & BEHV SCI	25-013800	3,600	25-013800	25-138500-20207	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Lang/ Lit/Arts	GR-D DEPT CHAIR-LANG LIT	25-013800	3,600	25-013800	25-138500-20203	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Mgmt & Marketing	GR-D DEPT CHAIR-MGMT & MKTG	25-013800	3,600	25-013800	25-138500-20105	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Natural Sciences	GR-D DEPT CHAIR-LIFE SCI	25-013800	3,600	25-013800	25-138500-20201	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-138500-Gr-D Dept Chair-Sociology & Comm	GR-D DEPT CHAIR-HUMANITIES	25-013800	3,600	25-013800	25-138500-20202	INSTRUCTIONAL ADMINISTRATION	N	N
	Account Total		**$3,600**					
25-140001-Local Gip - Instruction	LOCAL GIP-INSTRUCTION	25-014000	595,497	25-014000	25-140001-00000	BENEFITS E&G	N	N
	Account Total		**$595,497**					
25-141001-Local Retire - Instruction	LOCAL RETIRE-INSTRUCTION	25-014000	316,064	25-014000	25-141001-00000	BENEFITS E&G	N	N
	Account Total		**$316,064**					
25-142001-Local Oasi - Instruction	LOCAL OASI-INSTRUCTION	25-014000	290,629	25-014000	25-142001-00000	BENEFITS E&G	N	N
	Account Total		**$290,629**					
25-143001-Local Wci - Instruction	LOCAL WCI-INSTRUCTION	25-014000	4,380	25-014000	25-143001-00000	BENEFITS E&G	N	N
	Account Total		**$4,380**					
25-144001-Local Uci - Instruction	LOCAL UCI-INSTRUCTION	25-014000	8,220	25-014000	25-144001-00000	BENEFITS E&G	N	N
	Account Total		**$8,220**					
25-145001-Fund 0001 Gip - Instruction	FUND 0001 GIP - INSTRUCTION	25-014000	3,521,794	25-014000	25-145001-00000	BENEFITS E&G	N	N
	Account Total		**$3,521,794**					
25-145004-Fund 0001 Gip - Academic Support	LOCAL GIP-ACADEMIC AFFAIRS	25-014000	270,451	25-014000	25-145004-00000	BENEFITS E&G	N	N
	Account Total		**$270,451**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-146001-Fund 0001 Retire - Instruction	FUND 0001 RETIRE - INSTRUCT	25-014000	1,774,118	25-014000	25-146001-00000	BENEFITS E&G	N	N
	Account Total		**$1,774,118**					
25-147001-Fund 0001 Oasi - Instruction	FUND 0001 OASI - INSTRUCTION	25-014000	1,680,923	25-014000	25-147001-00000	BENEFITS E&G	N	N
	Account Total		**$1,680,923**					
25-148001-Fund 0001 Wci - Instruction	FUND 0001 WCI - INSTRUCTION	25-014000	25,237	25-014000	25-148001-00000	BENEFITS E&G	N	N
	Account Total		**$25,237**					
25-149001-Fund 0001 Uci - Instruction	FUND 0001 UCI - INSTRUCTION	25-014000	49,394	25-014000	25-149001-00000	BENEFITS E&G	N	N
	Account Total		**$49,394**					
25-150000-Gr-Physical Plant Administration	GR-PHYSICAL PLANT ADMIN	25-015000	112,287	25-015000	25-150000-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$112,287**					
25-150005-Gr-D Funds	GR-D FUNDS	25-015000	173,853	25-015000	25-150005-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$173,853**					
25-150005-Gr - Facilities-Ssc Contract	GR-FACILITIES-SSC CONTRACT	25-015000	101,901	25-015000	25-150005-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$101,901**					
25-150040-Gr-Utilities	GR-UTILITIES	25-015000	1,109,975	25-015000	25-150040-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$1,109,975**					
25-150041-Utilities Reserves (Gr-D Funds)	GR-D FUNDS (UTILITY RESERVE)	25-015000	325,119	25-015000	25-150041-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$325,119**					
25-150049-Gr-Utilties Reserve	GR-UTILTIES RESERVE	25-015000	40,675	25-015000	25-150049-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	Account Total		**$40,675**					
25-160110-Gr-Ie-Computer Information Systems	GR-IE-COMPUTER INFO SYSTEMS	25-016010	87,281	25-016010	25-160110-20107	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$87,281**					
25-160110-Gr-Ie-Marketing	GR-IE-MARKETING	25-016010	336,127	25-016010	25-160110-20106	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$336,127**					
25-160110-Gr-Inst Enhancement-Cs & Cyber Secu	GR-IE-CS & CYBER SECURITY	25-016010	133,872	25-016010	25-160110-20101	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$133,872**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-160110-Gr-Inst Enhancement-Finance	GR-IE-FINANCE	25-016010	115,887	25-016010	25-160110-20104	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$115,887**					
25-160110-Gr-Inst Enhancement-Management	GR-IE-MANAGEMENT	25-016010	1,218,119	25-016010	25-160110-20105	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$1,218,119**					
25-160120-Gr-Ie-Criminiology	GR-IE-CRIMINOLOGY	25-016010	46,258	25-016010	25-160120-20209	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$46,258**					
25-160120-Gr-Ie-Health & Behavorial Sciences	GR-IE-LIFE SCIENCES	25-016010	93,760	25-016010	25-160120-20207	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$93,760**					
25-160120-Gr-Inst Enhancement-Cems	GR-IE-CEMS	25-016010	602,249	25-016010	25-160120-20208	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$602,249**					
25-160130-Gr-Ie-Educator Preparation Pgm	GR-IE-EDUCATOR PREP PROGRAM	25-016010	60,500	25-016010	25-160130-20304	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$60,500**					
25-160130-Gr-Inst Enhancement-Counseling	GR-IE-COUNSELING	25-016010	101,000	25-016010	25-160130-20303	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$101,000**					
25-160130-Gr-Inst Enhancement-Curr & Instruct	GR-IE-CURRICULUM & INSTRUCT	25-016010	160,271	25-016010	25-160130-20301	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$160,271**					
25-160130-Gr-Inst Enhancement-Edu & Lead Prep	GR-IE-EDU & LEADERSHIP PREP	25-016010	66,371	25-016010	25-160130-20302	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$66,371**					
25-160155-Gr-Ie-Instructional Contingency	GR-IE-INSTRUCTIONAL CONTINGEN	25-016010	52,246	25-016010	25-160155-00000	INSTITUTIONAL ENHANCEMENT	N	N
	Account Total		**$52,246**					
25-170110-Gr-Exp Funding-Accounting	GR-EXP FUNDING-ACCOUNTING	25-017000	802,410	25-017000	25-170110-20102	EXPANSION FUNDING	N	N
	Account Total		**$802,410**					
25-170110-Gr-Exp Funding-Cyber Security	GR-EXP FUNDING-CYBER SECURITY	25-017000	149,328	25-017000	25-170110-20101	EXPANSION FUNDING	N	N
	Account Total		**$149,328**					
25-170110-Gr-Exp Funding-Economics	GR-EXP FUNDING-ECONOMICS	25-017000	99,893	25-017000	25-170110-20103	EXPANSION FUNDING	N	N
	Account Total		**$99,893**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-170110-Gr-Exp Funding-Finance	GR-EXP FUNDING-FINANCE	25-017000	327,337	25-017000	25-170110-20104	EXPANSION FUNDING	N	N
	Account Total		**$327,337**					
25-170110-Gr-Exp Funding-Management	GR-EXP FUNDING-MANAGEMENT	25-017000	123,026	25-017000	25-170110-20105	EXPANSION FUNDING	N	N
	Account Total		**$123,026**					
25-170111-Gr-Ef-Adj/Lec Use T/Tt Vac-Pol Sci	GR-EF-ADJ/LEC USE T/TV VAC-PL	25-017000	12,804	25-017000	25-170111-20205	EXPANSION FUNDING	N	N
	Account Total		**$12,804**					
25-170120-Gr-Exp Fund-Health & Behavioral Sci	GR-EF-PSYCHOLOGY	25-017000	453,391	25-017000	25-170120-20207	EXPANSION FUNDING	N	N
	Account Total		**$453,391**					
25-170120-Gr-Exp Fund-History/Philosophy/Geo	GR-EF-HISTORY	25-017000	239,845	25-017000	25-170120-20204	EXPANSION FUNDING	N	N
	Account Total		**$239,845**					
25-170120-Gr-Exp Funding-Comp, Eng, Math, Sci	GR-EF-MPES	25-017000	839,283	25-017000	25-170120-20208	EXPANSION FUNDING	N	N
	Account Total		**$839,283**					
25-170120-Gr-Exp Funding-Criminiology	GR-EF-CRIMINOLOGY	25-017000	235,229	25-017000	25-170120-20209	EXPANSION FUNDING	N	N
	Account Total		**$235,229**					
25-170120-Gr-Exp Funding-Lang, Lit, & Arts	GR-EF-LANG, LIT, & ARTS	25-017000	571,562	25-017000	25-170120-20203	EXPANSION FUNDING	N	N
	Account Total		**$571,562**					
25-170120-Gr-Exp Funding-Natural Sciences	GR-EF-NATURAL SCIENCES	25-017000	473,128	25-017000	25-170120-20201	EXPANSION FUNDING	N	N
	Account Total		**$473,128**					
25-170120-Gr-Exp Funding-Sociology	GR-EF-SOCIAL SCIENCES	25-017000	394,634	25-017000	25-170120-20206	EXPANSION FUNDING	N	N
	Account Total		**$394,634**					
25-170120-Gr-Exp Funding-Sociology & Communic	GR-EF-SOCIOLOGY & COMMUNICATI	25-017000	170,274	25-017000	25-170120-20202	EXPANSION FUNDING	N	N
	Account Total		**$170,274**					
25-170120-Gr-Exp Fund-Political Science	GR-EF-POLITICAL SCIENCE	25-017000	106,332	25-017000	25-170120-20205	EXPANSION FUNDING	N	N
	Account Total		**$106,332**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-170130-Gr-Ef-Cs-Pi-Watts-25-431921	GR-EF-CS-PI-WATTS-431921	25-017000	13,152	25-017000	25-170130-31921	EXPANSION FUNDING	N	N
	Account Total		**$13,152**					
25-170130-Gr-Exp Funding-Counseling	GR-EF-COUNSELING	25-017000	487,457	25-017000	25-170130-20303	EXPANSION FUNDING	N	N
	Account Total		**$487,457**					
25-170130-Gr-Exp Funding-Curriculum & Inst	GR-EF-CURRICULUM & INST	25-017000	554,927	25-017000	25-170130-20301	EXPANSION FUNDING	N	N
	Account Total		**$554,927**					
25-170130-Gr-Exp Funding-Educator & Lead Prep	GR-EF-EDUCATOR & LEAD PREP	25-017000	591,914	25-017000	25-170130-20302	EXPANSION FUNDING	N	N
	Account Total		**$591,914**					
25-170130-Gr-Exp Funding-Health & Kinesiology	GR-EF-HEALTH & KINESIOLOGY	25-017000	62,071	25-017000	25-170130-20305	EXPANSION FUNDING	N	N
	Account Total		**$62,071**					
25-175000-Comprehensive Research Funds	GR-COMPREHENSIVE RESEARCH FDS	25-017500	36,767	25-017500	25-175000-00000	COMPREHENSIVE RESEARCH FUNDS	N	N
	Account Total		**$36,767**					
25-180001-Gr-Cru Funding-Academic Advising	GR-CRU ACADEMIC ADVISING	25-018000	766,750	25-018000	25-180001-20002	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$766,750**					
25-180001-Gr-Cru Funding-Academic Affairs	GR-CRU ACADEMIC AFFAIRS	25-018000	203,992	25-018000	25-180001-20000	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$203,992**					
25-180001-Gr-Cru Funding-Enrollment Mgmt	GR-CRU ENROLLMENT MANAGEMENT	25-018000	47,000	25-018000	25-180001-20004	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$47,000**					
25-180001-Gr-Cru Funding-Student Engagemnt-Ss	GR-CRU STUDENT ENGAGEMENT-SS	25-018000	83,000	25-018000	25-180001-20005	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$83,000**					
25-180001-Gr-Cru Funding-Student Success-Aa	GR-CRU STUDENT SUCCESS-AA	25-018000	117,084	25-018000	25-180001-20003	GR-COMPREHENSIVE REGIONAL UNIV FND	N	N
	Account Total		**$117,084**					
25-190805-Gr-D Bridge To Base Exp-Natural Sci	GR-D BRDG TO BASE EXP- NAT SC	25-019099	10,572	25-019099	25-190805-20201	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$10,572**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-190805-Gr-D Bridge To Base Exp-Sociology	GR-D BRIDGE TO BASE EXP-SOCIO	25-019099	23,727	25-019099	25-190805-20206	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$23,727**					
25-190805-Gr-D Cs Pi-Lopez-25-431921	GR-D CS PI-LOPEZ-25-431921	25-019099	41,334	25-019099	25-190805-31921	STATUTORY TUITION (GR-D) RESERVE	N	N
	Account Total		**$41,334**					
25-199961-E&G Lump Sum Vac. Assessment - In	E&G LUMP SUM ASSMNT-INSTRUCT	25-019996	123,474	25-019996	25-199961-00000	E&G LUMP SUM VAC SERVICE DEPT	N	N
	Account Total		**$123,474**					
25-200001-Des. Tuition-Ug-Nr-Fall	DT-UG-NR-FALL	25-021800	(107,617)	25-200001-11002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($107,617)**					
25-200001-Des. Tuition-Ug-Nr-Spring	DT-UG-NR-SPRING	25-021800	(102,683)	25-200001-12002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($102,683)**					
25-200001-Des. Tuition-Ug-Nr-Sum I	DT-UG-NR-SUM I	25-021800	(10,045)	25-200001-13002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($10,045)**					
25-200001-Des. Tuition-Ug-R-Fall	DT-UG-R-FALL	25-021800	(6,339,312)	25-200001-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($6,339,312)**					
25-200001-Des. Tuition-Ug-R-Spring	DT-UG-R-SPRING	25-021800	(5,699,964)	25-200001-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($5,699,964)**					
25-200001-Des. Tuition-Ug-R-Sum I	DT-UG-R-SUM I	25-021800	(1,432,904)	25-200001-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($1,432,904)**					
25-200002-Des. Tuition-G-Nr-Fall	DT-GRAD-NR-FALL	25-021800	(33,114)	25-200002-11002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($33,114)**					
25-200002-Des. Tuition-G-Nr-Spring	DT-GRAD-NR-SPRING	25-021800	(36,860)	25-200002-12002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($36,860)**					
25-200002-Des. Tuition-G-Nr-Sum I	DT-GRAD-NR-SUM I	25-021800	(1,856)	25-200002-13002	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($1,856)**					
25-200002-Des. Tuition - Grad - Fall	DT-GRAD-R-FALL	25-021800	(513,132)	25-200002-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($513,132)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-200002-Des. Tuition - Grad - Spring	DT-GRAD-R-SPRING	25-021800	(494,354)	25-200002-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($494,354)**					
25-200002-Des. Tuition - Grad - Sum I	DT-GRAD-R-SUM I	25-021800	(186,962)	25-200002-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($186,962)**					
25-200003-Designated Tui Set-Asides-Ug-Fall	DES TUITION SET-ASIDE-UG-FALL	25-021800	(651,999)	25-200003-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($651,999)**					
25-200003-Designated Tui Set-Asides-Ug-Spring	DES TUITION SET-ASIDE-UG-SPRG	25-021800	(589,455)	25-200003-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($589,455)**					
25-200003-Designated Tui Set-Asides-Ug-Summer	DES TUITION SET-ASIDE-UG-SUM	25-021800	(180,538)	25-200003-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($180,538)**					
25-200004-Des Tuition Set-Aside-Grad-Fall	DES TUI SET-ASIDE-GRAD-FALL	25-021800	(53,079)	25-200004-11001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($53,079)**					
25-200004-Des Tuition Set-Aside-Grad Spring	DES TUI SET-ASIDE-GRAD-SPRING	25-021800	(51,088)	25-200004-12001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($51,088)**					
25-200004-Des Tuition Set-Aside-Grad-Summer	DES TUI SET-ASIDE-GRAD-SUMMER	25-021800	(23,557)	25-200004-13001	25-021800	DESIGNATED TUITION	N	N
	Account Total		**($23,557)**					
25-201925-Cob-12-Month Ms Finance-Operations	COB-12-MONTH MS FINANCE-OPERA	25-020192	633,612	25-020192	25-201925-20000	COB-12 MONTH MS FINANCE PROGRAM	N	N
	Account Total		**$633,612**					
25-201925-Cob-12-Month Msf Revenues-Fall	COB-12-MONTH MSF REV-FALL	25-020192	(337,428)	25-201925-11001	25-020192	COB-12 MONTH MS FINANCE PROGRAM	N	N
	Account Total		**($337,428)**					
25-201925-Cob-12-Month Msf Revenues-Spring	COB-12-MONTH MSF REV-SPRING	25-020192	(327,366)	25-201925-12001	25-020192	COB-12 MONTH MS FINANCE PROGRAM	N	N
	Account Total		**($327,366)**					
25-201925-Cob-12-Month Msf Revenues - Summer	COB-12-MONTH MSF REV-SUMMER	25-020192	(115,206)	25-201925-13001	25-020192	COB-12 MONTH MS FINANCE PROGRAM	N	N
	Account Total		**($115,206)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-201950-Executive Mba Fee - Fall	FUND EXECUTIVE MBA PROGRAM	25-020195	(618,618)	25-201950-11001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**($618,618)**					
25-201950-Executive Mba Fee - Scholarships	EXECUTIVE MBA FEE - SCHOLARSH	25-020195	53,000	25-020195	25-201950-20000	EXECUTIVE MBA FEE	N	N
	Account Total		**$53,000**					
25-201950-Executive Mba Fee - Spring	FUND EXECUTIVE MBA PROGRAM	25-020195	(600,171)	25-201950-12001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**($600,171)**					
25-201950-Executive Mba Fee - Summer	FUND EXECUTIVE MBA PROGRAM	25-020195	(211,211)	25-201950-13001	25-201950-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	Account Total		**($211,211)**					
25-201950-Executive Mba Program Fee	FUND EXECUTIVE MBA PROGRAM	25-020195	618,618	25-201950-11001	25-201950-00000	EXECUTIVE MBA FEE - FALL	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195	600,171	25-201950-12001	25-201950-00000	EXECUTIVE MBA FEE - SPRING	Y	N
	FUND EXECUTIVE MBA PROGRAM	25-020195	211,211	25-201950-13001	25-201950-00000	EXECUTIVE MBA FEE - SUMMER	Y	N
	Account Total		**$1,430,000**					
25-206000-International Ed Fee Revenue-Fall	FUND INTERNATIONAL ED FEE EXP	25-020600	(19,997)	25-206000-11001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**($19,997)**					
25-206000-International Ed Fee Revenue-Spring	FUND INTERNATIONAL ED FEE EXP	25-020600	(18,048)	25-206000-12001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**($18,048)**					
25-206000-International Ed Fee Revenue-Summer	FUND INTERNATIONAL ED FEE EXP	25-020600	(8,543)	25-206000-13001	25-206000-00000	INTERNATIONAL EDUCATION FEE	Y	N
	Account Total		**($8,543)**					
25-206000-International Education Fee	FUND INTERNATIONAL ED FEE EXP	25-020600	19,997	25-206000-11001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-FALL	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600	18,048	25-206000-12001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SPRING	Y	N
	FUND INTERNATIONAL ED FEE EXP	25-020600	8,543	25-206000-13001	25-206000-00000	INTERNATIONAL ED FEE REVENUE-SUMMER	Y	N
	Account Total		**$46,588**					
25-209000-University Services Fee - Fall	UNIVERSITY SRVCS FEE-FALL	25-020900	(8,510,849)	25-209000-11001	25-020900	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($8,510,849)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209000-University Services Fee - Spring	UNIVERSITY SRVC FEE-SPRING	25-020900	(7,653,310)	25-209000-12001	25-020900	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($7,653,310)**					
25-209000-University Services Fee - Summer	UNIVERSITY SRVCS FEE-SUMMER	25-020900	(2,159,639)	25-209000-13001	25-020900	UNIVERSITY SERVICES FEE	N	N
	Account Total		**($2,159,639)**					
25-209001-Usf - Insurance Policies	USF-INSURANCE POLICIES	25-020900	309,100	25-020900	25-209001-20901	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$309,100**					
25-209001-Usf - Safety & Risk Management	USF-SAFETY & RISK MGMT	25-020900	75,680	25-020900	25-209001-21901	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$75,680**					
25-209002-Usf - Graduate Studies	USF-GRADUATE STUDIES	25-020900	87,120	25-020900	25-209002-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$87,120**					
25-209003-Usf - Ctr For Academic Innovation	USF-ACAD TECH/DIST LEARN	25-020900	275,953	25-020900	25-209003-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$275,953**					
25-209004-Usf - Student Id Card	USF-STUDENT ID CARD	25-020900	80,180	25-020900	25-209004-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$80,180**					
25-209005-Usf - Office Of The Registrar	USF-OFFICE OF THE REGISTRAR	25-020900	80,613	25-020900	25-209005-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$80,613**					
25-209006-Usf - Its Applications	USF-ITS APPLICATIONS	25-020900	339,216	25-020900	25-209006-20004	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$339,216**					
25-209006-Usf - Its Iso (Security Officer)	USF-ITS INFO SECURITY OFFICE	25-020900	163,456	25-020900	25-209006-20005	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$163,456**					
25-209006-Usf - Its O&M	USF-ITS-O&M	25-020900	3,056,526	25-020900	25-209006-20001	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$3,056,526**					
25-209006-Usf - Its Pmo (Project Mgt Officer)	USF-ITS PROJECT MGMT OFFICE	25-020900	136,693	25-020900	25-209006-20006	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$136,693**					
25-209006-Usf - Its User Services	USF-ITS USER SERVICES	25-020900	292,098	25-020900	25-209006-20003	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$292,098**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209006-Usf - Technology Services	USF-TECHNOLOGY SERVICES	25-020900	99,000	25-020900	25-209006-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$99,000**					
25-209007-Usf - Assistive Services	USF-ASSISTIVE SERVICES	25-020900	147,000	25-020900	25-209007-20331	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$147,000**					
25-209007-Usf - Career Services	USF-CAREER SERVICES	25-020900	3,867	25-020900	25-209007-20302	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$3,867**					
25-209007-Usf - Clifton Strengths	USF-CLIFTON STENGTHS	25-020900	24,500	25-020900	25-209007-20334	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$24,500**					
25-209007-Usf - Dean Of Students	USF-DEAN OF STUDENTS	25-020900	124,367	25-020900	25-209007-20306	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$124,367**					
25-209007-Usf - Disability Support Services	USF-DISABILITY SUPPORT SRVCS	25-020900	477,465	25-020900	25-209007-20304	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$477,465**					
25-209007-Usf - Mays Ctr Experiential Learn	USF-MAYS CENTER	25-020900	164,530	25-020900	25-209007-20321	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$164,530**					
25-209007-Usf - Sse Communications	USF-SSE COMMUNICATIONS	25-020900	96,616	25-020900	25-209007-20324	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$96,616**					
25-209007-Usf - Student Affairs Assessment	USF-STUDENT AFFAIRS ASSESMENT	25-020900	43,730	25-020900	25-209007-20333	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$43,730**					
25-209007-Usf - Student Counseling Center	USF-STUDENT COUNSELING CENTER	25-020900	403,259	25-020900	25-209007-20303	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$403,259**					
25-209007-Usf - Va Certification	USF-VA CERTIFICATION	25-020900	12,533	25-020900	25-209007-20311	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$12,533**					
25-209007-Usf - Vp Student Success & Engagmnt	USF-VP STUDENT SUCCESS & ENG	25-020900	180,493	25-020900	25-209007-20300	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$180,493**					
25-209008-Usf - Lib-One-Time Info Resoures	USF-LIB-ONE-TIME INFO RESOURC	25-020900	642,905	25-020900	25-209008-20102	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$642,905**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209008-Usf - Library-Asc-M&O	USF-LIBRARY-ASC-M&O	25-020900	47,986	25-020900	25-209008-20107	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$47,986**					
25-209008-Usf - Library-Maint & Operations	USF-LIBRARY-MAINT & OPER	25-020900	28,171	25-020900	25-209008-20104	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$28,171**					
25-209008-Usf - Library-Non-Faculty Salaries	USF-LIBRARY-NON-FACULTY SALAR	25-020900	878,655	25-020900	25-209008-20101	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$878,655**					
25-209008-Usf - Library-Ongoing Info Res	USF-LIB-ONGOING INFO RESOURC	25-020900	530,611	25-020900	25-209008-20103	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$530,611**					
25-209008-Usf - Library-Other Info Resources	USF-LIBRARY-OTHER INFO RESOUR	25-020900	6,650	25-020900	25-209008-20105	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$6,650**					
25-209008-Usf - Library Preservation Services	USF-LIBRARY-PRESERVATION SRVC	25-020900	4,750	25-020900	25-209008-20106	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$4,750**					
25-209009-Usf - Cf-College Of Arts & Sciences	USF-CF-COLL OF ARTS & SCI	25-020900	41,654	25-020900	25-209009-20200	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$41,654**					
25-209009-Usf - Cf-College Of Business	USF-CF-COLLEGE OF BUSINESS	25-020900	9,500	25-020900	25-209009-20100	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$9,500**					
25-209009-Usf - Cf-College Of Business-Mgmk	USF-CF-COB-MANAGEMENT/MARKET	25-020900	9,500	25-020900	25-209009-20102	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$9,500**					
25-209009-Usf - Cf-College Of Educ - C&I	USF-CF-COLL FO EDUC-C&I	25-020900	5,700	25-020900	25-209009-20304	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$5,700**					
25-209009-Usf - Cf-College Of Educ - Coe	USF-CF-COLL OF EDUC-COE	25-020900	22,800	25-020900	25-209009-20300	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$22,800**					
25-209009-Usf - Cf-College Of Educ - Elp	USF-CF-COLL OF EDUC-ELP	25-020900	17,100	25-020900	25-209009-20301	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$17,100**					
25-209009-Usf - Cf-College Of Educ - Epp	USF-CF-COLL OF EDUC-EPP	25-020900	11,400	25-020900	25-209009-20303	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$11,400**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209012-Usf - Avp Student Retention	USF-AVP STUDENT RETENTION	25-020900	38,671	25-020900	25-209012-20327	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$38,671**					
25-209012-Usf - First Year Experience - Aa	USF-FIRST YR EXPERIENCE-AA	25-020900	364,775	25-020900	25-209012-20323	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$364,775**					
25-209012-Usf - Fye - Prowl Scholarships	USF-PROWL SCHOLARSHIPS	25-020900	3,500	25-020900	25-209012-20326	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$3,500**					
25-209012-Usf - Fye-Student Success	USF-STUDENT SUCCESS	25-020900	45,251	25-020900	25-209012-20322	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$45,251**					
25-209012-Usf - Student Academic Success Ctr	USF-STU ACADEMIC SUCCESS CTR	25-020900	280,610	25-020900	25-209012-20310	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$280,610**					
25-209012-Usf - Testing Center	USF-TESTING CENTER	25-020900	244,093	25-020900	25-209012-20317	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$244,093**					
25-209012-Usf - Tutoring Services	USF-TUTORING SERVICES	25-020900	326,546	25-020900	25-209012-20312	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$326,546**					
25-209012-Usf - University Access	USF-UNIVERSITY ACCESS	25-020900	29,424	25-020900	25-209012-20325	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$29,424**					
25-209013-Usf - Student Media B	USF-STUDENT MEDIA	25-020900	47,894	25-020900	25-209013-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$47,894**					
25-209014-Usf - Academic Advising - Undergrad	USF-ACADEMIC ADVISING	25-020900	143,564	25-020900	25-209014-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$143,564**					
25-209018-Usf - Em-Enrollment Management	USF-EM-ENROLLMENT MANAGEMENT	25-020900	719,149	25-020900	25-209018-20319	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$719,149**					
25-209018-Usf - Em-Graduation	USF-EM-GRADUATION	25-020900	116,345	25-020900	25-209018-20305	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$116,345**					
25-209018-Usf - Em-Outreach & Recruitment	USF-EM-OUTREACH & RECRUITMENT	25-020900	723,616	25-020900	25-209018-20315	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$723,616**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209018-Usf - Em-Recruitment Publications	USF-EM-RECRUITMENT PUBLICATIO	25-020900	140,657	25-020900	25-209018-20314	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$140,657**					
25-209018-Usf - Em-Student Financial Aid	USF-EM-STU FINANCIAL AID	25-020900	129,872	25-020900	25-209018-20320	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$129,872**					
25-209018-Usf - Em-Vp Enrollment Management	USF-EM-VP ENROLLMENT MANAGEME	25-020900	443,623	25-020900	25-209018-20325	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$443,623**					
25-209018-Usf - Em-Welcome Center	USF-EM-WELCOME CENTER	25-020900	368,750	25-020900	25-209018-20313	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$368,750**					
25-209021-Usf - International Affairs	USF-INTERNATIONAL AFFAIRS	25-020900	64,659	25-020900	25-209021-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$64,659**					
25-209022-Usf-Upd-Pd Contracts & Services	USF-UPD-PD CONTRACTS & SRVCS	25-020900	167,641	25-020900	25-209022-22102	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$167,641**					
25-209022-Usf-Upd-Travel/ Professional Develop	USF-UPD-TRAVL/PROFESSIONAL DE	25-020900	15,750	25-020900	25-209022-22104	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$15,750**					
25-209023-Usf - Upd Salaries	USF-UPD SALARIES	25-020900	1,596,773	25-020900	25-209023-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$1,596,773**					
25-209024-Usf - First Year Composition	USF-FIRST YEAR COMPOSITION	25-020900	4,365	25-020900	25-209024-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$4,365**					
25-209025-Usf - Research Compliance Ehs	USF-RESEARCH COMPLIANCE EHS	25-020900	4,500	25-020900	25-209025-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$4,500**					
25-209027-Usf - University Compliance	USF-UNIVERSITY COMPLIANCE	25-020900	71,000	25-020900	25-209027-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$71,000**					
25-209028-Usf - Gtf 3.0-Match Operations	USF-GTF 3.0-MATCH OPERATIONS	25-020900	18,664	25-020900	25-209028-20001	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$18,664**					
25-209029-Usf - Early College High School	USF-EARLY COLLEGE HIGH SCHOOL	25-020900	62,158	25-020900	25-209029-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$62,158**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209030-Usf - Benefits	FUND USF BENEFITS	25-020900	561,982	25-209099-00000	25-209030-00000	USF - RESERVES	Y	N
	USF-BENEFITS	25-020900	2,194,740	25-020900	25-209030-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$2,756,722**					
25-209035-Usf - Academic Affairs-Prof Dev/Tvl	USF-AA-PROFESSINAL DEV/TRVL	25-020900	62,000	25-020900	25-209035-00000	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$62,000**					
25-209096-Usf - Unalloc Base Budget - Instruc	USF-UNALLOC BASE BUD-INSTRUC	25-020900	3,831	25-020900	25-209096-20010	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$3,831**					
25-209099-Usf - Reserves	FUND ADDL SAL ADJ POOL	25-020920	(105,000)	25-209099-00000	25-209908-20025	USF - RSRV SAL PLAN/MERT-AC SUPPT	Y	N
	FUND USF BENEFITS	25-020920	(561,982)	25-209099-00000	25-209030-00000	USF - BENEFITS	Y	N
	USF - DECREASE UNAPPROPRIATED	25-020920	(2,128)	25-209099-00000	25-020900	UNIVERSITY SERVICES FEE	Y	N
	Account Total		**($669,110)**					
25-209908-Usf - Rsrv Sal Plan/ Mert-Ac Suppt	FUND ADDL SAL ADJ POOL	25-020900	105,000	25-209099-00000	25-209908-20025	USF - RESERVES	Y	N
	USF- RSRV SAL PLAN/MERIT-AC	25-020900	962,128	25-020900	25-209908-20025	UNIVERSITY SERVICES FEE	N	N
	Account Total		**$1,067,128**					
25-210100-Tpeg - Resident Grants	TPEG-RESIDENT GRANTS	25-021010	865,811	25-021010	25-210100-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	Account Total		**$865,811**					
25-210110-Tpeg - Non Resident Grants	TPEG-NON-RESIDENT GRANTS	25-021010	13,211	25-021010	25-210110-00000	TEXAS PUBLIC EDUCATION GRANT	N	N
	Account Total		**$13,211**					
25-210300-Vending Revenue	FUND STAFF COUNCIL OPERATIONS	25-021030	(10,000)	25-210300-00000	25-221902-00000	STAFF COUNCIL	Y	N
	Account Total		**($10,000)**					
25-212000-Student Services Fee Revenue-Fall	SSF REVENUE-FALL	25-021200	(917,778)	25-212000-11001	25-021200	STUDENT SERVICES FEES	N	N
	Account Total		**($917,778)**					
25-212000-Student Services Fee Revenue-Spring	SSF-REVENUE-SPRING	25-021200	(823,386)	25-212000-12001	25-021200	STUDENT SERVICES FEES	N	N
	Account Total		**($823,386)**					
25-212000-Student Services Fee Revenue-Summer	SSF REVENUE-SUMMER	25-021200	(270,635)	25-212000-13001	25-021200	STUDENT SERVICES FEES	N	N
	Account Total		**($270,635)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-212001-Ssf - Alcohol & Other Drug Prgm	SSF-ALCOHOL & OTHER DRUG PGM	25-021200	23,100	25-021200	25-212001-20332	STUDENT SERVICES FEES	N	N
	Account Total		**$23,100**					
25-212001-Ssf - Campus Activity Board	SSF-CAMPUS ACTIVITY BOARD	25-021200	106,383	25-021200	25-212001-20308	STUDENT SERVICES FEES	N	N
	Account Total		**$106,383**					
25-212001-Ssf - Career Services B	SSF-CAREER SERVICES	25-021200	341,455	25-021200	25-212001-20302	STUDENT SERVICES FEES	N	N
	Account Total		**$341,455**					
25-212001-Ssf - Cisneros Institute	SSF-CISNEROS INSTITUTE	25-021200	73,961	25-021200	25-212001-20333	STUDENT SERVICES FEES	N	N
	Account Total		**$73,961**					
25-212001-Ssf - Dean Of Students	SSF-DEAN OF STUDENTS	25-021200	73,040	25-021200	25-212001-20306	STUDENT SERVICES FEES	N	N
	Account Total		**$73,040**					
25-212001-Ssf - Disability Support Services	SSF-DISABILITY SUPPT SERVICES	25-021200	43,413	25-021200	25-212001-20304	STUDENT SERVICES FEES	N	N
	Account Total		**$43,413**					
25-212001-Ssf - Family Engagement	SSF-FAMILY ENGAGEMENT	25-021200	105,800	25-021200	25-212001-20327	STUDENT SERVICES FEES	N	N
	Account Total		**$105,800**					
25-212001-Ssf - New Student Programs	SSF-NEW STUDENT PROGRAMS	25-021200	192,961	25-021200	25-212001-20323	STUDENT SERVICES FEES	N	N
	Account Total		**$192,961**					
25-212001-Ssf - Sse Communications	SSF-SSE COMMUNICATIONS	25-021200	71,073	25-021200	25-212001-20324	STUDENT SERVICES FEES	N	N
	Account Total		**$71,073**					
25-212001-Ssf - Student Counseling Center	SSF-STUDENT COUNSLEING CTR	25-021200	21,960	25-021200	25-212001-20303	STUDENT SERVICES FEES	N	N
	Account Total		**$21,960**					
25-212001-Ssf - Student Government	SSF-STUDENT GOVERNMENT	25-021200	57,622	25-021200	25-212001-20307	STUDENT SERVICES FEES	N	N
	Account Total		**$57,622**					
25-212001-Ssf - Student Leadership	SSF-PRESIDENT'S LEADERSHIP	25-021200	187,884	25-021200	25-212001-20326	STUDENT SERVICES FEES	N	N
	Account Total		**$187,884**					
25-212001-Ssf - Student Life	SSF-STUDENT INVOLVEMENT	25-021200	248,242	25-021200	25-212001-20301	STUDENT SERVICES FEES	N	N
	Account Total		**$248,242**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-212001-Ssf - Studt Rights & Responsibilies	SSF-STU RIGHTS & RESPONSIBILI	25-021200	158,960	25-021200	25-212001-20318	STUDENT SERVICES FEES	N	N
	Account Total		**$158,960**					
25-212001-Ssf - Transfer Engagement	SSF-TRANSFER ENGAGEMENT	25-021200	55,142	25-021200	25-212001-20328	STUDENT SERVICES FEES	N	N
	Account Total		**$55,142**					
25-212001-Ssf - Va Certification	SSF-VA CERTIFICATION	25-021200	244,131	25-021200	25-212001-20311	STUDENT SERVICES FEES	N	N
	Account Total		**$244,131**					
25-212001-Ssf - Vp Student Success & Engage	SSF-VP STUDENT SUCCESS & ENGA	25-021200	40,000	25-021200	25-212001-20300	STUDENT SERVICES FEES	N	N
	Account Total		**$40,000**					
25-218009-Dt - Sponsorships	DT-SPONSORSHIPS	25-021800	72,000	25-021800	25-218009-00000	DESIGNATED TUITION	N	N
	Account Total		**$72,000**					
25-218010-Dt - Deferred Compensation Plan	DT-DEFERRED COMP PLAN	25-021810	61,965	25-021810	25-218010-00000	DT-DEFERRED COMPENSATION PLAN	N	N
	Account Total		**$61,965**					
25-218011-Dt - Office Of Budget Sevices	DT-OFC OF BUDGET SERVICES	25-021800	6,928	25-021800	25-218011-00000	DESIGNATED TUITION	N	N
	Account Total		**$6,928**					
25-218019-Dt - Ue - Commencement	DT-UE-COMMENCEMENT	25-021800	10,000	25-021800	25-218019-20005	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
25-218019-Dt - Ue - Convocation	DT-UE-CONVOCATION	25-021800	8,000	25-021800	25-218019-20000	DESIGNATED TUITION	N	N
	Account Total		**$8,000**					
25-218019-Dt - Ue - Lights Of Esperanza	DT-UE-LIGHTS OF ESPARANZA	25-021800	58,000	25-021800	25-218019-20001	DESIGNATED TUITION	N	N
	Account Total		**$58,000**					
25-218019-Dt - Ue - Sponsored Campus Events	DT-UE-SPONSORED CAMPUS EVENTS	25-021800	7,500	25-021800	25-218019-20003	DESIGNATED TUITION	N	N
	Account Total		**$7,500**					
25-218019-Dt - Ue - Sponsored Rental Events	DT-UE-SPONSORED RENTAL EVENTS	25-021800	7,500	25-021800	25-218019-20002	DESIGNATED TUITION	N	N
	Account Total		**$7,500**					
25-218019-Dt - University Events	DT-UNIVERSITY EVENTS	25-021800	10,000	25-021800	25-218019-00000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218020-Dt - Ofc Of The President-Salary	DT-PRESIDENT'S SALARY	25-021800	382,600	25-021800	25-218020-20004	DESIGNATED TUITION	N	N
	Account Total		**$382,600**					
25-218020-Dt - Oop-Communications	DT-OOP COMMUNICATIONS	25-021800	83,390	25-021800	25-218020-20005	DESIGNATED TUITION	N	N
	Account Total		**$83,390**					
25-218020-Dt - President'S Office-Operations	DT-PRESIDENT'S OFFICE-OPS	25-021800	262,556	25-021800	25-218020-20001	DESIGNATED TUITION	N	N
	Account Total		**$262,556**					
25-218021-Dt - Presidential Contingency Fund	DT-PRESIDENTIAL CONTINGENCY	25-021800	42,625	25-021800	25-218021-00000	DESIGNATED TUITION	N	N
	Account Total		**$42,625**					
25-218025-Dt - Business Affairs	DT-BUSINESS AFFAIRS	25-021800	66,280	25-021800	25-218025-00000	DESIGNATED TUITION	N	N
	Account Total		**$66,280**					
25-218027-Dt - System Assessment-Acad Suppt	DT-SYSTEM ASSMT-ACAD SUPPT	25-021800	117,335	25-021800	25-218027-20025	DESIGNATED TUITION	N	N
	Account Total		**$117,335**					
25-218027-Dt - System Assessment-Instruction	DT-SYSTEM ASSMT-INSTRUCTION	25-021800	494,810	25-021800	25-218027-20010	DESIGNATED TUITION	N	N
	Account Total		**$494,810**					
25-218027-Dt - System Assessment-Inst Suppt	DT-SYSTEM ASSMNT-INST SUPPORT	25-021800	227,444	25-021800	25-218027-20035	DESIGNATED TUITION	N	N
	Account Total		**$227,444**					
25-218027-Dt - System Assessment-O&M Of Plant	DT-SYSTEM ASSMT-OMP	25-021800	144,444	25-021800	25-218027-20040	DESIGNATED TUITION	N	N
	Account Total		**$144,444**					
25-218027-Dt - System Assessment Public Srvc	DT-SYSTEM ASSMT-PUB SERVICE	25-021800	19,247	25-021800	25-218027-20020	DESIGNATED TUITION	N	N
	Account Total		**$19,247**					
25-218027-Dt - System Assessments-Research	DT-SYSTEM ASSMT-RESEARCH	25-021800	20,562	25-021800	25-218027-20015	DESIGNATED TUITION	N	N
	Account Total		**$20,562**					
25-218027-Dt - System Assessment-Student Srvc	DT-SYSTEM ASSMT-STU SRVC	25-021800	409,299	25-021800	25-218027-20030	DESIGNATED TUITION	N	N
	Account Total		**$409,299**					
25-218028-Dt - Faculty Candidate Travel	DT-FACULTY CANDIDATE TRAVEL	25-021800	48,000	25-021800	25-218028-00000	DESIGNATED TUITION	N	N
	Account Total		**$48,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218030-Dt - Distingushed Faculty Awards	DT-PROVOST-ALEKS TUTORS	25-021800	25,000	25-021800	25-218030-20003	DESIGNATED TUITION	N	N
	Account Total		**$25,000**					
25-218030-Dt - Provost/Academic Affairs	DT-PROVOST/ACADEMIC AFFAIRS	25-021800	669,350	25-021800	25-218030-00000	DESIGNATED TUITION	N	N
	Account Total		**$669,350**					
25-218030-Dt - Provost-Courseleaf	DT-PROVOST-COURSELEAF	25-021800	24,000	25-021800	25-218030-20004	DESIGNATED TUITION	N	N
	Account Total		**$24,000**					
25-218030-Dt - Provost-Innov & Ind Partnrshps	DT-UNIVERSITY HONORS PGM	25-021800	5,000	25-021800	25-218030-20000	DESIGNATED TUITION	N	N
	Account Total		**$5,000**					
25-218031-Dt - Faculty Development/Travel	DT-FACULTY DEVELOPMENT/TRVL	25-021800	369,455	25-021800	25-218031-00000	DESIGNATED TUITION	N	N
	Account Total		**$369,455**					
25-218031-Dt - Quantitative Reasoning	DT-QUANTITATIVE REASONING	25-021800	47,500	25-021800	25-218031-20001	DESIGNATED TUITION	N	N
	Account Total		**$47,500**					
25-218037-Dt - Graduate Studies	DT-RESEARCH & GRADUATE STUDIE	25-021800	34,845	25-021800	25-218037-00000	DESIGNATED TUITION	N	N
	Account Total		**$34,845**					
25-218048-Dt - Miliatry Community Development	DT-MILITARY COMM DEVELOPMENT	25-021800	54,483	25-021800	25-218048-00000	DESIGNATED TUITION	N	N
	Account Total		**$54,483**					
25-218049-Dt - Title Ix Operations	DT-TITLE IX OPERATIONS	25-021800	15,000	25-021800	25-218049-00000	DESIGNATED TUITION	N	N
	Account Total		**$15,000**					
25-218050-Dt - Office Of Marketing Strategy	DT-OFFICE OF MARKETING STRAT	25-021800	241,400	25-021800	25-218050-00000	DESIGNATED TUITION	N	N
	Account Total		**$241,400**					
25-218052-Dt - University Advancement	DT-UNIVERSITY ADVANCEMENT	25-021800	316,742	25-021800	25-218052-00000	DESIGNATED TUITION	N	N
	Account Total		**$316,742**					
25-218053-Dt - Institutional Research	DT-INSTITUTIONAL RESEARCH	25-021800	3,365	25-021800	25-218053-00000	DESIGNATED TUITION	N	N
	Account Total		**$3,365**					
25-218054-Dt - Alumni Affairs - Operations	DT-ALUMNI AFFAIRS-OPERATIONS	25-021800	25,000	25-021800	25-218054-20001	DESIGNATED TUITION	N	N
	Account Total		**$25,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218054-Dt - Alumni Affairs - Salaries	DT-ALUMNI AFFAIRS-SALARIES	25-021800	83,417	25-021800	25-218054-20000	DESIGNATED TUITION	N	N
	Account Total		**$83,417**					
25-218055-Dt - Admissions	DT-ADMISSIONS	25-021800	11,256	25-021800	25-218055-00000	DESIGNATED TUITION	N	N
	Account Total		**$11,256**					
25-218056-Dt-Strategic Initiatives-Pcoe	FUND DT-PCOE	25-021800	15,000	25-218056-00000	25-218056-30001	DT - STRATEGIC PLANNING INITATIVE	N	N
	Account Total		**$15,000**					
25-218056-Dt-Strategic Init-Women @ Work	FUND DT-WOMEN AT WORK	25-021800	12,000	25-218056-00000	25-218056-30010	DT - STRATEGIC PLANNING INITATIVE	N	N
	Account Total		**$12,000**					
25-218056-Dt - Strategic Planning Initative	DT-STRATEGIC PLANNING INITATI	25-021800	28,034	25-021800	25-218056-00000	DESIGNATED TUITION	N	N
	FUND DT-PCOE	25-021800	(15,000)	25-218056-00000	25-218056-30001	DT-STRATEGIC INITIATIVES-PCOE	N	N
	FUND DT-WOMEN AT WORK	25-021800	(12,000)	25-218056-00000	25-218056-30010	DT-STRATEGIC INIT-WOMEN @ WORK	N	N
	Account Total		**$1,034**					
25-218070-Dt - Vp For External Relations	DT-VP EXTERNAL RELATIONS	25-021800	270,108	25-021800	25-218070-00000	DESIGNATED TUITION	N	N
	Account Total		**$270,108**					
25-218075-Dt - University Communications	DT-UNIVERSITY COMMUNICATIONS	25-021800	165,619	25-021800	25-218075-00000	DESIGNATED TUITION	N	N
	Account Total		**$165,619**					
25-218090-Dt - Broadcast Media Program	DT-UNIVISION PRACTICUM PGRM	25-021800	62,020	25-021800	25-218090-00000	DESIGNATED TUITION	N	N
	Account Total		**$62,020**					
25-218092-Dt-Campus Food Pantry-Supplement	DT-CAMPUS FOOD PANTRY-SUPP	25-021800	9,675	25-021800	25-218092-00000	DESIGNATED TUITION	N	N
	Account Total		**$9,675**					
25-218100-Dt - College Of Arts & Sciences	DT-COLL OF ARTS & SCI	25-021800	144,768	25-021800	25-218100-00000	DESIGNATED TUITION	N	N
	Account Total		**$144,768**					
25-218101-Dt - Biology	DT-BIOLOGY	25-021800	172,499	25-021800	25-218101-20000	DESIGNATED TUITION	N	N
	Account Total		**$172,499**					
25-218101-Dt - Health & Behavorial Sciences	DT-PSYCHOLOGY	25-021800	31,957	25-021800	25-218101-20006	DESIGNATED TUITION	N	N
	Account Total		**$31,957**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218101-Dt - Natural Sciences	DT-LIFE SCIENCES	25-021800	61,499	25-021800	25-218101-00000	DESIGNATED TUITION	N	N
	Account Total		**$61,499**					
25-218102-Dt - Commmunications - Magazine	DT-COMMUNICATIONS-MAGAZINE	25-021800	28,075	25-021800	25-218102-22000	DESIGNATED TUITION	N	N
	Account Total		**$28,075**					
25-218102-Dt - Communications - Operating	DT-COMMUNICATIONS-OPERATING	25-021800	19,551	25-021800	25-218102-20000	DESIGNATED TUITION	N	N
	Account Total		**$19,551**					
25-218102-Dt - Communications - Studies	DT-COMMUNICATIONS-STUDIES	25-021800	1,425	25-021800	25-218102-24000	DESIGNATED TUITION	N	N
	Account Total		**$1,425**					
25-218103-Dt - English Program Funds	DT-ENGLISH PROGRAM FUNDS	25-021800	950	25-021800	25-218103-20001	DESIGNATED TUITION	N	N
	Account Total		**$950**					
25-218103-Dt - Fine Arts Program	DT-FINE ARTS PROGRAM	25-021800	7,600	25-021800	25-218103-20004	DESIGNATED TUITION	N	N
	Account Total		**$7,600**					
25-218103-Dt - First Year Composition	DT-FIRST YEAR COMPOSITION	25-021800	7,615	25-021800	25-218103-20002	DESIGNATED TUITION	N	N
	Account Total		**$7,615**					
25-218103-Dt - Inrw Program	DT-INRW PROGRAM	25-021800	27,873	25-021800	25-218103-20005	DESIGNATED TUITION	N	N
	Account Total		**$27,873**					
25-218103-Dt - Language, Literature & Arts	DT-LANG, LITERATURE, & ARTS	25-021800	55,639	25-021800	25-218103-00000	DESIGNATED TUITION	N	N
	Account Total		**$55,639**					
25-218103-Dt - Spanish Program Funds	DT-SPANISH PROGRAM FUNDS	25-021800	1,425	25-021800	25-218103-20003	DESIGNATED TUITION	N	N
	Account Total		**$1,425**					
25-218104-Dt - History	DT-HISTORY	25-021800	18,993	25-021800	25-218104-20000	DESIGNATED TUITION	N	N
	Account Total		**$18,993**					
25-218104-Dt - History, Philosophy, Geography	DT-COMM, HISTORY, PHILOSOPHY	25-021800	56,677	25-021800	25-218104-00000	DESIGNATED TUITION	N	N
	Account Total		**$56,677**					
25-218104-Dt - Philosophy	DT-PHILOSOPHY	25-021800	1,425	25-021800	25-218104-20002	DESIGNATED TUITION	N	N
	Account Total		**$1,425**					
25-218104-Dt - Wgst Minor	DT-WGST MINOR	25-021800	1,425	25-021800	25-218104-20001	DESIGNATED TUITION	N	N
	Account Total		**$1,425**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218105-Dt - Legal Studies Minor	DT-LEGAL STUDIES MINOR	25-021800	1,425	25-021800	25-218105-20000	DESIGNATED TUITION	N	N
	Account Total		**$1,425**					
25-218105-Dt - Malx Minor	DT-MALX MINOR	25-021800	1,425	25-021800	25-218105-20001	DESIGNATED TUITION	N	N
	Account Total		**$1,425**					
25-218105-Dt - Political Science	DT-POLITICAL SCIENCE	25-021800	8,477	25-021800	25-218105-00000	DESIGNATED TUITION	N	N
	Account Total		**$8,477**					
25-218106-Dt - Criminology	DT-CRIMINOLOGY	25-021800	14,164	25-021800	25-218106-21000	DESIGNATED TUITION	N	N
	Account Total		**$14,164**					
25-218106-Dt - Sociology	DT-SOCIOLOGY	25-021800	12,036	25-021800	25-218106-20000	DESIGNATED TUITION	N	N
	Account Total		**$12,036**					
25-218106-Dt - Sociology & Communications	DT-SOCIOLOGY & COMMUNICATIONS	25-021800	2,223	25-021800	25-218106-00000	DESIGNATED TUITION	N	N
	Account Total		**$2,223**					
25-218108-Dt - Writing Across Curriculum	DT-WRITING ACROSS CURRICULUM	25-021800	55,046	25-021800	25-218108-20002	DESIGNATED TUITION	N	N
	Account Total		**$55,046**					
25-218108-Dt - Writing Center (Univ Wide)	DT-WRITING CENTER (UNIV WIDE)	25-021800	33,186	25-021800	25-218108-20001	DESIGNATED TUITION	N	N
	Account Total		**$33,186**					
25-218108-Dt - Writing Center & Wac	DT-WRITING CENTER & WAC	25-021800	187,526	25-021800	25-218108-00000	DESIGNATED TUITION	N	N
	Account Total		**$187,526**					
25-218110-Dt - Coas Abet Accreditation	DT-COAS ABET ACCREDITATION	25-021800	10,000	25-021800	25-218110-20102	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
25-218110-Dt - Cob - Management Info Systems	DT-COB-MANAGEMENT INFO SYS	25-021800	3,652	25-021800	25-218110-20103	DESIGNATED TUITION	N	N
	Account Total		**$3,652**					
25-218110-Dt - College Of Business	DT-COLLEGE OF BUSINESS	25-021800	136,971	25-021800	25-218110-00000	DESIGNATED TUITION	N	N
	Account Total		**$136,971**					
25-218111-Dt - Accounting, Eco & Finance	DT-ACCOUNTING, ECO & FINANCE	25-021800	48,397	25-021800	25-218111-00000	DESIGNATED TUITION	N	N
	Account Total		**$48,397**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218112-Dt - Cs & Cyber Security Operations	DT-CS & CYBER SECURITY OPS	25-021800	7,378	25-021800	25-218112-00000	DESIGNATED TUITION	N	N
	Account Total		**$7,378**					
25-218113-Dt - International Programs	DT-INTERNATIONAL PROGRAMS	25-021800	19,075	25-021800	25-218113-00000	DESIGNATED TUITION	N	N
	Account Total		**$19,075**					
25-218114-Dt - Marketing & Management	DT-MARKETING & MANAGEMENT	25-021800	49,604	25-021800	25-218114-00000	DESIGNATED TUITION	N	N
	Account Total		**$49,604**					
25-218118-Dt - Chemistry	DT-CHEMISTRY	25-021800	58,585	25-021800	25-218118-20002	DESIGNATED TUITION	N	N
	Account Total		**$58,585**					
25-218118-Dt - Computing/ Engineer/Math/Sci	DT-COMPUTING/ENGINEER/MATH/SC	25-021800	39,921	25-021800	25-218118-00000	DESIGNATED TUITION	N	N
	Account Total		**$39,921**					
25-218118-Dt - Earth Science	DT-EARTH SCIENCE	25-021800	5,147	25-021800	25-218118-20003	DESIGNATED TUITION	N	N
	Account Total		**$5,147**					
25-218118-Dt - Eset Program	DT-ESET PROGRAM	25-021800	100,750	25-021800	25-218118-20006	DESIGNATED TUITION	N	N
	Account Total		**$100,750**					
25-218118-Dt - Math	DT-MATH	25-021800	35,385	25-021800	25-218118-20001	DESIGNATED TUITION	N	N
	Account Total		**$35,385**					
25-218118-Dt - Physics	DT-PHYSICS	25-021800	5,696	25-021800	25-218118-20005	DESIGNATED TUITION	N	N
	Account Total		**$5,696**					
25-218118-Dt - Water	DT-WATER	25-021800	6,398	25-021800	25-218118-20004	DESIGNATED TUITION	N	N
	Account Total		**$6,398**					
25-218120-Dt - Coehd Main	DT-COHED MAIN	25-021800	166,592	25-021800	25-218120-00000	DESIGNATED TUITION	N	N
	Account Total		**$166,592**					
25-218122-Dt - Elp Main	DT-ELP MAIN	25-021800	62,454	25-021800	25-218122-20000	DESIGNATED TUITION	N	N
	Account Total		**$62,454**					
25-218123-Dt - C&I Main	DT-C&I MAIN	25-021800	64,673	25-021800	25-218123-00000	DESIGNATED TUITION	N	N
	Account Total		**$64,673**					
25-218125-Dt - Chk Main	DT-CHK MAIN	25-021800	48,627	25-021800	25-218125-00000	DESIGNATED TUITION	N	N
	Account Total		**$48,627**					
25-218125-Dt - Counseling, Health & Kines.	DT-COUNSELING, HEALTH & KINES	25-021800	35,451	25-021800	25-218125-20000	DESIGNATED TUITION	N	N
	Account Total		**$35,451**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218126-Dt - Epp Main	DT-EPP MAIN	25-021800	118,206	25-021800	25-218126-00000	DESIGNATED TUITION	N	N
	Account Total		**$118,206**					
25-218128-Dt - Faculty Start Up Package	DT- FACULTY START UP PACKAGE	25-021800	100,000	25-021800	25-218128-00000	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
25-218130-Dt - Center For Info Technology	DT-CENTER FOR INFO TECH	25-021800	5,662	25-021800	25-218130-00000	DESIGNATED TUITION	N	N
	Account Total		**$5,662**					
25-218134-Dt - History-Faculty Salaries	DT-HISTORY-FACULTY SALARIES	25-021800	110,000	25-021800	25-218134-00000	DESIGNATED TUITION	N	N
	Account Total		**$110,000**					
25-218190-Dt-Research And Health Sciences	DT-RESEARCH & HEALTH SCIENCES	25-021800	233,225	25-021800	25-218190-00000	DESIGNATED TUITION	N	N
	Account Total		**$233,225**					
25-218190-Dt-Research & Health Sci-Grad M&O	DT-RESEARCH & HLTH-GRAD M&O	25-021800	50,000	25-021800	25-218190-20000	DESIGNATED TUITION	N	N
	Account Total		**$50,000**					
25-218230-Dt - Facilities - Addl Work Orders	DT-FACILITIES-ADDL WORK ORDER	25-021800	442,000	25-021800	25-218230-28000	DESIGNATED TUITION	N	N
	Account Total		**$442,000**					
25-218230-Dt - Facilities-Ssc Contract	DT-SSC CONTRACT	25-021800	1,309,018	25-021800	25-218230-30002	DESIGNATED TUITION	N	N
	Account Total		**$1,309,018**					
25-218236-Dt - Campus Mail & Receiving	DT-CAMPUS MAIL & RECEIVING	25-021800	219,198	25-021800	25-218236-00000	DESIGNATED TUITION	N	N
	Account Total		**$219,198**					
25-218239-Dt - Facilities-Fleet Maintenance	DT-FACILITIES-FLEET MAINTENAN	25-021800	9,000	25-021800	25-218239-20001	DESIGNATED TUITION	N	N
	Account Total		**$9,000**					
25-218239-Dt - Facilities & Operations	DT-FACILITIES & OPERATIONS	25-021800	336,171	25-021800	25-218239-20000	DESIGNATED TUITION	N	N
	Account Total		**$336,171**					
25-218239-Dt - Operations	DT-OPERATIONS	25-021800	122,600	25-021800	25-218239-00000	DESIGNATED TUITION	N	N
	Account Total		**$122,600**					
25-218240-Dt - Accounting Services	DT-ACCOUNTING SERVICES	25-021800	77,566	25-021800	25-218240-00000	DESIGNATED TUITION	N	N
	Account Total		**$77,566**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218241-Dt - Financial Services	DT-FINANCIAL SERVICES	25-021800	7,000	25-021800	25-218241-00000	DESIGNATED TUITION	N	N
	Account Total		**$7,000**					
25-218244-Dt - Athletics Start Up B	DT-ATHLETICS START UP B	25-021800	475,000	25-021800	25-218244-00000	DESIGNATED TUITION	N	N
	Account Total		**$475,000**					
25-218245-Dt - Hr - Background Checks	DT-HR-BACKGROUND CHECKS	25-021800	10,500	25-021800	25-218245-21000	DESIGNATED TUITION	N	N
	Account Total		**$10,500**					
25-218245-Dt - Hr - Professional Development	DT-HR-PROFESSIONAL DEVELOPMT	25-021800	10,000	25-021800	25-218245-20000	DESIGNATED TUITION	N	N
	Account Total		**$10,000**					
25-218245-Dt - Human Resources	DT-HUMAN RESOURCES	25-021800	145,725	25-021800	25-218245-00000	DESIGNATED TUITION	N	N
	Account Total		**$145,725**					
25-218245-Hr - Trainings	DT-HR-TRAININGS	25-021800	28,500	25-021800	25-218245-22000	DESIGNATED TUITION	N	N
	Account Total		**$28,500**					
25-218250-Dt - Information Technology Srvcs	DT-INFORMATION TECH SRVCS	25-021800	657,548	25-021800	25-218250-00000	DESIGNATED TUITION	N	N
	Account Total		**$657,548**					
25-218255-Dt - Payroll Services	DT-PAYROLL SERVICES	25-021800	60,560	25-021800	25-218255-00000	DESIGNATED TUITION	N	N
	Account Total		**$60,560**					
25-218260-Dt - Procurement Services	DT-PROCUREMENT SERVICES	25-021800	22,309	25-021800	25-218260-00000	DESIGNATED TUITION	N	N
	Account Total		**$22,309**					
25-218265-Dt - Unviersity Police Department	DT-UNIV POLICE DEPARTMENT	25-021800	19,399	25-021800	25-218265-00000	DESIGNATED TUITION	N	N
	Account Total		**$19,399**					
25-218270-Dt - Student Business Services	DT-STUDENT BUSINESS SRVCS	25-021800	121,437	25-021800	25-218270-00000	DESIGNATED TUITION	N	N
	Account Total		**$121,437**					
25-218275-Dt - Upd Outdoor Communications	DT-UPD OUTDOOR COMMUNICATIONS	25-021800	16,600	25-021800	25-218275-00000	DESIGNATED TUITION	N	N
	Account Total		**$16,600**					
25-218277-Dt - University Compliance	DT-UNIVERSITY COMPLIANCE	25-021800	22,880	25-021800	25-218277-00000	DESIGNATED TUITION	N	N
	Account Total		**$22,880**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218279-Dt - Copy/Print Services	DT-COPY/PRINT SERVICES	25-021800	422,820	25-021800	25-218279-00000	DESIGNATED TUITION	N	N
	Account Total		**$422,820**					
25-218290-Dt - University Memberships	DT-UNIVERSITY MEMBERSHIPS	25-021800	80,000	25-021800	25-218290-00000	DESIGNATED TUITION	N	N
	Account Total		**$80,000**					
25-218293-Dt - Benefit Expense	DT-BENEFIT EXPENSE	25-021800	1,520,464	25-021800	25-218293-00000	DESIGNATED TUITION	N	N
	Account Total		**$1,520,464**					
25-218410-Desig Tuition Set Aside-Ugrad	DESIG TUITION SET-ASIDE-UG	25-021840	1,565,945	25-021840	25-218410-00000	DESIGNATED TUITION SET ASIDE	N	N
	Account Total		**$1,565,945**					
25-218412-Designated Tuition Set Aside - Grad	DESIG TUITION SET-ASIDE-GRAD	25-021840	108,772	25-021840	25-218412-00000	DESIGNATED TUITION SET ASIDE	N	N
	Account Total		**$108,772**					
25-218501-Dt - Top-Ten Percent Scholarship	DT-TOP TEN PERCENT SCHOLARSHP	25-021800	250,000	25-021800	25-218501-00000	DESIGNATED TUITION	N	N
	Account Total		**$250,000**					
25-218510-Dt - Presidential Lead Council Sch	DT-PRESIDENT LEAD COUNCIL SCH	25-021800	200,000	25-021800	25-218510-00000	DESIGNATED TUITION	N	N
	Account Total		**$200,000**					
25-218700-Dt - Academic Research Initiatives	DT-ACADEMIC RESEARCH INITVES	25-021800	100,000	25-021800	25-218700-00000	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
25-218701-Dt - Research Council Grants	DT-RESEARCH COUNCIL GRANTS	25-021800	100,000	25-021800	25-218701-00000	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
25-218702-Dt-Aa Initiatives -Grad. Scholarshp	DT-AA INTIVS-GRAD SCHOLARSHIP	25-021800	100,000	25-021800	25-218702-20001	DESIGNATED TUITION	N	N
	Account Total		**$100,000**					
25-218702-Dt-Aa Initiatives-Grad Teach Assts	DT-AA INITIATIVES-GRAD TEACH	25-021800	262,000	25-021800	25-218702-20002	DESIGNATED TUITION	N	N
	Account Total		**$262,000**					
25-218702-Dt-Aa Initiatives-Recruitment Schlp	DT-AA INITVS-GRAD ASST SCHLSP	25-021800	50,000	25-021800	25-218702-20000	DESIGNATED TUITION	N	N
	Account Total		**$50,000**					
25-220023-President'S Circle	PRESIDENT'S CIRCLE	25-022200	5,000	25-022200	25-220023-00000	DESIGNATED OTHER	N	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-220030-Mays Center-Career Clothes Closet	FUND CAREER CLOTHES CLOSET	25-022203	5,000	25-021800	25-220030-00000	DESIGNATED TUITION	Y	N
	MAYS CENTER-CAREER CLOTHES CL	25-022203	4,820	25-022203	25-220030-00000	MAYS CENTER INITIATIVES	N	N
	Account Total		**$9,820**					
25-220206-Fiesta Event Supplement	FESTIVAL DE CASCORNES-SUPPL	25-022200	13,000	25-254000-00000	25-220206-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	Account Total		**$13,000**					
25-220301-Collegiate Licensing	FUND UNIVESITY MASCOT	25-022200	(10,000)	25-220301-00000	25-220321-00000	UNIVERSITY MASCOT	N	N
	Account Total		**($10,000)**					
25-220310-Cob - Soc. Human Resource Mgmt	COB-SOC. HUMAN RESOURCE MGMT	25-022031	(28,464)	25-220310-00000	25-022031	SOCIETY OF HUMAN RESOURCE MGMT	N	N
	Account Total		**($28,464)**					
25-220310-Shrm - Prep Class	SHRM - PREP CLASS	25-022031	25,034	25-022031	25-220310-20001	SOCIETY OF HUMAN RESOURCE MGMT	N	N
	Account Total		**$25,034**					
25-220320-Student Mariachi Group	FUND STUDENT MARIACHI GROUP	25-022200	11,000	25-254000-00000	25-220320-00000	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	Account Total		**$11,000**					
25-220321-University Mascot	FUND UNIVESITY MASCOT	25-022200	10,000	25-220301-00000	25-220321-00000	COLLEGIATE LICENSING	N	N
	Account Total		**$10,000**					
25-221201-Library-General-Donations & Fines	LIBRARY-GENERAL-DNTNS & FINES	25-022120	(220)	25-221201-20000	25-022120	LIBRARY DONATIONS	N	N
	Account Total		**($220)**					
25-221203-Drt - Reproduction Fees	DRT - REPRODUCTION FEES	25-022123	(500)	25-221203-20005	25-022123	DRT COLLECTION	N	N
	Account Total		**($500)**					
25-221902-Staff Council	FUND STAFF COUNCIL OPERATIONS	25-022200	10,000	25-210300-00000	25-221902-00000	VENDING REVENUE	Y	N
	Account Total		**$10,000**					
25-221903-College Of Business - Seminars	COLLEGE OF BUSINESS SEMINARS	25-022200	(100)	25-221903-00000	25-022200	DESIGNATED OTHER	N	N
	Account Total		**($100)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-223100-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-COAS	25-022300	(5,400)	25-223100-00000	25-223805-20200	DT-BRIDGE TO BASE EXP- ARTS & SCI	N	N
	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300	(12,105)	25-223100-00000	25-223819-00000	DT-BRIDGE TO BASE-SUMMER DEPT CHAIR	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-022300	(170,000)	25-223100-00000	25-223806-00000	DT-BRIDGE TO BASE RSRV-DEFF MAINT	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300	(55,845)	25-223100-00000	25-223807-00000	DT-BRIDGE TO BASE EXP-UTILITIES	N	N
	DT-BRIDGE-TO-BASE-FYS	25-022300	(27,504)	25-223100-00000	25-223820-00000	DT-BRIDGE TO BASE-FIRST YR SEMINAR	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(1,380,908)	25-223100-00000	25-223816-00000	DT-BRIDGE TO BASE-SUPP INST-FALL	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(1,298,000)	25-223100-00000	25-223817-00000	DT-BRIDGE TO BASE-SUPP INST-SPRING	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(1,037,718)	25-223100-00000	25-223818-00000	DT-BRIDGE TO BASE-SUPP INST-SUMMER	N	N
	DT-ONE-TIME EXP BA FACILITIES	25-022300	(1,246,961)	25-223100-00000	25-223801-20040	DT-ONE-TIME EXP-BA-FACILITIES	N	N
	Account Total		**($5,234,441)**					
25-223801-Dt-One-Time Exp-Ba-Facilities	DT-ONE-TIME EXP BA FACILITIES	25-022300	1,246,961	25-223100-00000	25-223801-20040	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$1,246,961**					
25-223805-Dt-Bridge To Base Exp- Arts & Sci	DT-BRIDGE-TO-BASE-COAS	25-022300	5,400	25-223100-00000	25-223805-20200	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$5,400**					
25-223806-Dt-Bridge To Base Rsrv-Deff Maint	DT-BRIDGE-TO-BASE EXP-DM	25-022300	170,000	25-223100-00000	25-223806-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$170,000**					
25-223807-Dt-Bridge To Base Exp-Utilities	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300	55,845	25-223100-00000	25-223807-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$55,845**					
25-223816-Dt-Bridge To Base-Supp Inst-Fall	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	1,380,908	25-223100-00000	25-223816-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$1,380,908**					
25-223817-Dt-Bridge To Base-Supp Inst-Spring	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	1,298,000	25-223100-00000	25-223817-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$1,298,000**					
25-223818-Dt-Bridge To Base-Supp Inst-Summer	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	1,037,718	25-223100-00000	25-223818-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$1,037,718**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-223819-Dt-Bridge To Base-Summer Dept Chair	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300	12,105	25-223100-00000	25-223819-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$12,105**					
25-223820-Dt-Bridge To Base-First Yr Seminar	DT-BRIDGE-TO-BASE-FYS	25-022300	27,504	25-223100-00000	25-223820-00000	DESIGNATED TUITION RESERVE	N	N
	Account Total		**$27,504**					
25-225042-Idc - Research & Health Sciences	IDC-RESEARCH & HEALTH SCIENCE	25-022500	136,588	25-022500	25-225042-00000	IDC ALLOCATIONS - GRANTS	N	N
	Account Total		**$136,588**					
25-225050-Idc - Business Affairs	IDC-BUSINESS AFFAIRS	25-022500	223,406	25-022500	25-225050-00000	IDC ALLOCATIONS - GRANTS	N	N
	IDC-BUSINESS AFFAIRS	25-022500	(176,833)	25-225050-00000	25-022500	IDC ALLOCATIONS - GRANTS	N	N
	Account Total		**$46,573**					
25-254000-Cash Management/ Investment Reserve	FESTIVAL DE CASCORNES-SUPPL	25-025400	(13,000)	25-254000-00000	25-220206-00000	FIESTA EVENT SUPPLEMENT	Y	N
	FUND STUDENT MARIACHI GROUP	25-025400	(11,000)	25-254000-00000	25-220320-00000	STUDENT MARIACHI GROUP	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-025400	(287,150)	25-254000-00000	25-254000-20001	OFFICE OF MARKETING STRATEGY-OPS	N	N
	Account Total		**($311,150)**					
25-254000-Office Of Marketing Strategy-Ops	OFC OF MARKETING STRATEGY-OPS	25-025400	287,150	25-254000-00000	25-254000-20001	CASH MANAGEMENT/INVESTMENT RESERVE	N	N
	Account Total		**$287,150**					
25-270300-Herff Jones Commissions/Support	FUND RING CEREMONY	25-027030	(20,000)	25-270300-00000	25-270350-00000	SSE - RING CEREMONY	N	N
	Account Total		**($20,000)**					
25-270350-Sse - Ring Ceremony	FUND RING CEREMONY	25-027030	20,000	25-270300-00000	25-270350-00000	HERFF JONES COMMISSIONS/ SUPPORT	N	N
	Account Total		**$20,000**					
25-300001-Parking Fees	PARKING FEES	25-030000	(325,000)	25-300001-00000	25-030000	PARKING SERVICES	N	N
	Account Total		**($325,000)**					
25-300010-Parking Administration	PARKING ADMINISTRATION	25-030000	188,985	25-030000	25-300010-00000	PARKING SERVICES	N	N
	Account Total		**$188,985**					
25-300100-Parking Fines	PARKING FINES	25-030000	(150,000)	25-300100-00000	25-030000	PARKING SERVICES	N	N
	Account Total		**($150,000)**					
25-315010-Athletics Fee Revenue - Fall	ATHLETICS FEE-FALL	25-031500	(649,554)	25-315010-11001	25-031500	ATHLETICS FEE	N	N
	Account Total		**($649,554)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-315010-Athletics Fee Revenue - Spring	ATHLETICS FEE-SPRING	25-031500	(583,094)	25-315010-12001	25-031500	ATHLETICS FEE	N	N
	Account Total		**($583,094)**					
25-315010-Athletics Fee Revenue - Summer	ATHLETICS FEE-SUMMER	25-031500	(170,598)	25-315010-13001	25-031500	ATHLETICS FEE	N	N
	Account Total		**($170,598)**					
25-315050-Athletics - Athletics Director	ATHLETICS-ATHLETICS DIRECTOR	25-031500	343,149	25-031500	25-315050-20000	ATHLETICS FEE	N	N
	Account Total		**$343,149**					
25-315050-Athletics - Athletic Trainer	ATHLETICS-ATHLETIC TRAINER	25-031500	88,149	25-031500	25-315050-20005	ATHLETICS FEE	N	N
	Account Total		**$88,149**					
25-315050-Athletics - Fields/ Facilities	ATHLETICS-FIELDS/FACILITIES	25-031500	160,360	25-031500	25-315050-20006	ATHLETICS FEE	N	N
	Account Total		**$160,360**					
25-315050-Athletics - Men'S Basketball	ATHLETICS-MEN'S BASKETBALL	25-031500	97,500	25-031500	25-315050-20008	ATHLETICS FEE	N	N
	Account Total		**$97,500**					
25-315050-Athletics - Men'S Golf	ATHLETICS-MEN'S GOLF	25-031500	123,799	25-031500	25-315050-20004	ATHLETICS FEE	N	N
	Account Total		**$123,799**					
25-315050-Athletics - Men'S Scoccer	ATHLETICS-MEN'S SOCCER	25-031500	193,859	25-031500	25-315050-20001	ATHLETICS FEE	N	N
	Account Total		**$193,859**					
25-315050-Athletics - Sports Information	ATHLETICS-SPORTS INFORMATION	25-031500	23,610	25-031500	25-315050-20007	ATHLETICS FEE	N	N
	Account Total		**$23,610**					
25-315050-Athletics - Women'S Basketball	ATHLETICS-WOMEN'S BASKETBALL	25-031500	97,500	25-031500	25-315050-20009	ATHLETICS FEE	N	N
	Account Total		**$97,500**					
25-315050-Athletics - Women'S Soccer	ATHLETICS-WOMEN'S SOCCER	25-031500	166,682	25-031500	25-315050-20002	ATHLETICS FEE	N	N
	Account Total		**$166,682**					
25-315050-Athletics - Women'S Softball	ATHLETICS-WOMEN'S SOFTBALL	25-031500	176,460	25-031500	25-315050-20003	ATHLETICS FEE	N	N
	Account Total		**$176,460**					
25-315051-Athletics Student Scholarships	ATHLETICS-SCHOLARSHIPS	25-031500	407,000	25-031500	25-315051-00000	ATHLETICS FEE	N	N
	Account Total		**$407,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-318000-Rec Sports Fee Revenue-Fall	REC SPORTS FEE-FALL	25-031800	(666,573)	25-318000-11001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($666,573)**					
25-318000-Rec Sports Fee Revenue - Spring	REC SPORTS FEE-SPRING	25-031800	(602,331)	25-318000-12001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($602,331)**					
25-318000-Rec Sports Fee Revenue - Summer	REC SPORTS FEE-SUMMER	25-031800	(139,587)	25-318000-13001	25-031800	RECREATIONAL SPORTS FEE	N	N
	Account Total		**($139,587)**					
25-318001-Recreational Sports-Operations	RECREATIONAL SPORTS-OPS	25-031800	807,087	25-031800	25-318001-00000	RECREATIONAL SPORTS FEE	N	N
	Account Total		**$807,087**					
25-318002-Recreational Sports-Scholarships	RECREATIONAL SPORTS-SCHOLAR	25-031800	20,000	25-031800	25-318002-00000	RECREATIONAL SPORTS FEE	N	N
	Account Total		**$20,000**					
25-323320-Tx Teacher Eval/Sup System(T-Tess)	TX TEACHER EVAL/SUP SYSTEM	25-032332	(1,666)	25-323320-00000	25-032332	PROF DEV & APPRAISAL SYS CERT PYMT	N	N
	Account Total		**($1,666)**					
25-331000-Student Center Fee - Fall	STUDENT CENTER FEE - FALL	25-033100	(576,201)	25-331000-11001	25-033100	STUDENT CENTER FEE	N	N
	Account Total		**($576,201)**					
25-331000-Student Center Fee - Spring	STUDENT CENTER FEE - SPRING	25-033100	(514,170)	25-331000-12001	25-033100	STUDENT CENTER FEE	N	N
	Account Total		**($514,170)**					
25-331000-Student Center Fee - Summer	STUDENT CENTER FEE - SUMMER	25-033100	(96,265)	25-331000-13001	25-033100	STUDENT CENTER FEE	N	N
	Account Total		**($96,265)**					
25-350000-Housing Revenue - Fall	HOUSING REVENUE-FALL	25-035000	(2,398,256)	25-350000-11001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($2,398,256)**					
25-350000-Housing Revenue - Spring	HOUSING REVENUE-SPRING	25-035000	(2,398,256)	25-350000-12001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($2,398,256)**					
25-350000-Housing Revenue - Summer	HOUSING REVENUE-SUMMER	25-035000	(185,248)	25-350000-13001	25-035000	CAMPUS HOUSING	N	N
	Account Total		**($185,248)**					
25-350001-Housing-Utilities	HOUSING-UTILITIES	25-035000	357,568	25-035000	25-350001-00000	CAMPUS HOUSING	N	N
	Account Total		**$357,568**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-350002-Housing-Police/ Security	HOUSING-POLICE/SECURITY	25-035000	90,410	25-035000	25-350002-00000	CAMPUS HOUSING	N	N
	Account Total		**$90,410**					
25-350003-Housing-General Expenses	HOUSING-GENERAL EXPENSES	25-035000	1,889,441	25-035000	25-350003-00000	CAMPUS HOUSING	N	N
	Account Total		**$1,889,441**					
25-402007-Cultivar: Comm Uplift Learn-Expense	CULTIVAR: COMM UPLIFT LEARN E	25-040000	54,120	25-040000	25-402007-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$54,120**					
25-403000-Child Care Access Means Parents In	CHILD CARE ACCS MEANS PARENTS	25-040000	21,883	25-040000	25-403000-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$21,883**					
25-403001-Proyecto Exito (Project Success)	PROYECT0 EXITO (PRJCT SCCESS)	25-040000	349,367	25-040000	25-403001-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$349,367**					
25-403016-Ssap - Implementation Grant	IMPLEMENTATION GRANT	25-040000	104,400	25-040000	25-403016-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$104,400**					
25-403025-Augustus F. Hawkins Centers Of Exce	AUGUSTUS F HAWKINS CENTERS OF	25-040000	22,477	25-040000	25-403025-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$22,477**					
25-403030-South Bexar County (Texas) Mental H	SOUTH BEXAS COUNTY (TX) MENTA	25-040000	788	25-040000	25-403030-00001	FEDERAL GRANTS & CONTRACTS	N	N
	Account Total		**$788**					
25-412005-Bingocize: Social & Physical-Expens	BINGOCIZE: SOCIAL & PHSCL EXP	25-041000	6,816	25-041000	25-412005-00001	STATE GRANTS AND CONTRACTS	N	N
	Account Total		**$6,816**					
25-420005-Professional Services To The Edgewo	PROFSSNL SRVCS TO THE EDGEWOO	25-042100	(136,500)	25-420005-00000	25-042100	LOCAL GRANTS & CONTRACTS	N	N
	Account Total		**($136,500)**					
25-420005-Prof Srvces-Edgewood Isd-Expense	PROF SRVCES-EDGEWOOD ISD-EXP	25-042100	136,500	25-042100	25-420005-00001	LOCAL GRANTS & CONTRACTS	N	N
	Account Total		**$136,500**					
25-421009-Sa Ready To Work - Expenses	SA READY TO WORK - EXPENSES	25-042100	264,875	25-042100	25-421009-00001	LOCAL GRANTS & CONTRACTS	N	N
	Account Total		**$264,875**					
25-431908-Gtfs Program	GFTS PROGRAM	25-043000	(30,000)	25-431908-00000	25-043000	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**($30,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-431908-Gtfs - Salary	GFTS - SALARY	25-043000	30,000	25-043000	25-431908-20001	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$30,000**					
25-431911-Fes - Salaries, Travel, M&0-Year 3	FES-SALARIES,TRAVEL,O&M-YEAR3	25-043000	128,519	25-043000	25-431911-30000	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$128,519**					
25-431911-Fostering Educational Success (Fes)	FOSTERING EDUC SUCCESS (FES)	25-043000	(128,519)	25-431911-00000	25-043000	PRIVATE AND OTHER GRANTS	Y	N
	Account Total		**($128,519)**					
25-431921-Tu Casa Transition M&O	TU CASA TRANSITION O&M	25-043000	61,297	25-043000	25-431921-20001	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$61,297**					
25-431921-Tu Casa Transition-Salaries/Benefit	TU CASA TRANSITION-SAL/BENFTS	25-043000	190,932	25-043000	25-431921-20000	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$190,932**					
25-432003-Usaa La Familia Grant-Expenses	LA FAMILIA GRANT-EXPENSES	25-043000	243,140	25-043000	25-432003-00001	PRIVATE AND OTHER GRANTS	N	N
	Account Total		**$243,140**					
25-599100-Gifts - Estimated Budgets	GIFTS - ESTIMATED BUDGETS	25-050000	(3,141,248)	25-599100-00000	25-050000	GIFTS & FIXED COST AGREEMENTS	N	N
	Account Total		**($3,141,248)**					
25-650061-Sa Education Partnership Match	SA EDUCATION PARTNERSHIP MTCH	25-065000	165,325	25-065000	25-650061-00000	SCHOLARSHIPS	N	N
	Account Total		**$165,325**					
25-650999-Expendable Scholarship Budget	EXPENDABLE SCHOLARSHIP BUDG	25-065000	(100,000)	25-650999-00000	25-065000	SCHOLARSHIPS	N	N
	Account Total		**($100,000)**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:53 AM
Last Execution Duration: 1
Number of rows: 1,066
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {25 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:53 AM
Last Execution Duration: 1
Number of rows: 5
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {25 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:53 AM
Last Execution Duration: 1
Number of rows: 1,751
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {25 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:53 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {25 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

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2. Functional and General
3. Designated
4. Service Department
5. Auxiliary
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	22
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

22-Texas A&M University - Texarkana
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	32,070,988				32,070,988
	State Approp - Benefits Pd By St	4,998,235				4,998,235
	Higher Education Fund	2,112,129				2,112,129
	Tuition - State	2,538,582				2,538,582
	Tuition - Designated		9,764,977			9,764,977
	Discounts And Allowances-Tuition	(839,751)	(3,233,254)			(4,073,005)
	Fees	845	3,985,517	1,021,434		5,007,796
	Discounts And Allowances-Fees	(283)	(1,366,909)	(334,509)		(1,701,701)
	Exemptions	1,209,658	778,193	56,130		2,043,981
	Contracts And Grants				1,207,894	1,207,894
	Student Financial Assistance				7,175,975	7,175,975
	Gifts				1,575,000	1,575,000
	Sales And Services		543,327	2,047,422		2,590,749
	Discounts And Allowances-Sales			(601,757)		(601,757)
	Investment Income	119,461	364,784	25,935		510,180
Total Revenue:		**$42,209,864**	**$10,836,635**	**$2,214,655**	**$9,958,869**	**$65,220,023**
Expense	Salaries - Faculty	9,976,614	1,004,300		5,750	10,986,664
	Salaries - Non-Faculty	9,784,905	1,325,871	1,132,343	318,346	12,561,465
	Wages	134,052	405,532	102,220	246,807	888,611
	Benefits	7,310,193	523,593	315,267	101,625	8,250,678
	Utilities		820,220	279,780		1,100,000
	Scholarships	1,310,318	2,054,546	56,130	7,098,598	10,519,592
	Scholarship Discounts	(33,337)	(565,425)	(462,984)	(5,314,717)	(6,376,463)
	Operations And Maintenance	632,157	7,544,236	2,460,404	612,743	11,249,540
	Equipment (Capitalized)	2,112,129	362,654		1,575,000	4,049,783
Total Expense (Less Service Departments)		**$31,227,031**	**$13,475,527**	**$3,883,160**	**$4,644,152**	**$53,229,870**
Net Service Department						
Total Expense:		**$31,227,031**	**$13,475,527**	**$3,883,160**	**$4,644,152**	**$53,229,870**
Transfers	Retirement of Indebtedness	(11,442,600)		(1,093,650)		(12,536,250)
	Other Transfers	459,767	2,115,112	2,739,838	(5,314,717)	
Total Transfers:		**($10,982,833)**	**$2,115,112**	**$1,646,188**	**($5,314,717)**	**($12,536,250)**
Net Change in Net Position:		**$0**	**($523,780)**	**($22,317)**	**$0**	**($546,097)**
Estimated Net Position as of 8/31		*$0*	*($523,780)*	*($22,317)*	*$0*	*($546,097)*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		31,247,013				
100001-00000	**Account Total**	**$0**	**$31,247,013**	**($31,247,013)**	**$0**	**$0**	**$0**
100003-00000	State Approp - Benefits Pd By St		1,315,282				
100003-00000	**Account Total**	**$0**	**$1,315,282**	**($1,315,282)**	**$0**	**$0**	**$0**
100004-00000	State Approp - Benefits Pd By St		2,255,191				
100004-00000	**Account Total**	**$0**	**$2,255,191**	**($2,255,191)**	**$0**	**$0**	**$0**
100007-00000	Higher Education Fund		2,112,129				
100007-00000	**Account Total**	**$0**	**$2,112,129**	**($2,112,129)**	**$0**	**$0**	**$0**
100008-00000	State Approp - Benefits Pd By St		358,704				
100008-00000	**Account Total**	**$0**	**$358,704**	**($358,704)**	**$0**	**$0**	**$0**
100009-00000							
100009-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
100013-00000	State Approp - Benefits Pd By St		1,069,058				
100013-00000	**Account Total**	**$0**	**$1,069,058**	**($1,069,058)**	**$0**	**$0**	**$0**
100015-00000							
100015-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100100-00000	Tuition - State		2,035,035				
100100-00000	**Account Total**	**$0**	**$2,035,035**	**($2,035,035)**	**$0**	**$0**	**$0**
100200-00000	Tuition - State		48,374				
100200-00000	**Account Total**	**$0**	**$48,374**	**($48,374)**	**$0**	**$0**	**$0**
100250-00000	Tuition - State		312,237				
100250-00000	**Account Total**	**$0**	**$312,237**	**($312,237)**	**$0**	**$0**	**$0**
100255-00000	Tuition - State		34,693				
100255-00000	**Account Total**	**$0**	**$34,693**	**($34,693)**	**$0**	**$0**	**$0**
100500-00000	Tuition - State		108,243				
100500-00000	**Account Total**	**$0**	**$108,243**	**($108,243)**	**$0**	**$0**	**$0**
100815-00000	Investment Income		119,461				
100815-00000	**Account Total**	**$0**	**$119,461**	**($119,461)**	**$0**	**$0**	**$0**
100820-00000	Fees		845				
100820-00000	**Account Total**	**$0**	**$845**	**($845)**	**$0**	**$0**	**$0**
111110-00000							
111110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111410-00000							
111410-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
120000-00000	Salaries - Faculty				954,187		
	Salaries - Non-Faculty				253,763		
120000-00000	**Account Total**	**$0**	**$0**	**$1,207,950**	**$1,207,950**	**$0**	**$0**
121000-00000	Salaries - Faculty				1,107,234		
	Salaries - Non-Faculty				165,695		
121000-00000	**Account Total**	**$0**	**$0**	**$1,272,929**	**$1,272,929**	**$0**	**$0**
126800-00000	Salaries - Non-Faculty				264,543		
126800-00000	**Account Total**	**$0**	**$0**	**$264,543**	**$264,543**	**$0**	**$0**
131000-00000							
131000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
131001-00000	Salaries - Non-Faculty				133,864		
131001-00000	**Account Total**	**$0**	**$0**	**$133,864**	**$133,864**	**$0**	**$0**
132005-00000	Salaries - Non-Faculty				328,842		
132005-00000	**Account Total**	**$0**	**$0**	**$328,842**	**$328,842**	**$0**	**$0**
132750-00000							
132750-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
132755-00000							
132755-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
133019-00000	Salaries - Non-Faculty				48,339		
133019-00000	**Account Total**	**$0**	**$0**	**$48,339**	**$48,339**	**$0**	**$0**
134011-00000							
134011-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140010-00000	Operations And Maintenance				3,417		
140010-00000	**Account Total**	**$0**	**$0**	**$3,417**	**$3,417**	**$0**	**$0**
140100-00000	State Approp - General Revenue		517,562				
140100-00000	**Account Total**	**$0**	**$517,562**	**($517,562)**	**$0**	**$0**	**$0**
140101-00000							
140101-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
140102-00000	Salaries - Non-Faculty				483,362		
140102-00000	**Account Total**	**$0**	**$0**	**$483,362**	**$483,362**	**$0**	**$0**
140103-00000	Wages				34,200		
140103-00000	**Account Total**	**$0**	**$0**	**$34,200**	**$34,200**	**$0**	**$0**
140104-00000							
140104-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150000-00000	Salaries - Non-Faculty				36,125		
150000-00000	**Account Total**	**$0**	**$0**	**$36,125**	**$36,125**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150100-00000	Salaries - Faculty				346,173		
150100-00000	**Account Total**	**$0**	**$0**	**$346,173**	**$346,173**	**$0**	**$0**
150105-00000							
150105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150110-00000	Salaries - Faculty				49,465		
150110-00000	**Account Total**	**$0**	**$0**	**$49,465**	**$49,465**	**$0**	**$0**
150200-00000	Salaries - Faculty				554,647		
	Salaries - Non-Faculty				26,768		
150200-00000	**Account Total**	**$0**	**$0**	**$581,415**	**$581,415**	**$0**	**$0**
150201-00000	Salaries - Faculty				594,460		
150201-00000	**Account Total**	**$0**	**$0**	**$594,460**	**$594,460**	**$0**	**$0**
150250-00000							
150250-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150400-00000	Salaries - Faculty				1,370,756		
150400-00000	**Account Total**	**$0**	**$0**	**$1,370,756**	**$1,370,756**	**$0**	**$0**
150401-00000	Salaries - Faculty				684,302		
150401-00000	**Account Total**	**$0**	**$0**	**$684,302**	**$684,302**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150410-00000	Scholarships				100,660		
150410-00000	**Account Total**	**$0**	**$0**	**$100,660**	**$100,660**	**$0**	**$0**
150500-00000	Salaries - Faculty				675,243		
	Salaries - Non-Faculty				280,062		
150500-00000	**Account Total**	**$0**	**$0**	**$955,305**	**$955,305**	**$0**	**$0**
150501-00000							
150501-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150502-00000							
150502-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150503-00000							
150503-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150550-00000							
150550-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150600-00000	Salaries - Non-Faculty				277,600		
150600-00000	**Account Total**	**$0**	**$0**	**$277,600**	**$277,600**	**$0**	**$0**
150601-00000	Operations And Maintenance				29,115		
150601-00000	**Account Total**	**$0**	**$0**	**$29,115**	**$29,115**	**$0**	**$0**
150602-00000							
150602-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150603-00000	Salaries - Non-Faculty				45,307		
150603-00000	**Account Total**	**$0**	**$0**	**$45,307**	**$45,307**	**$0**	**$0**
150604-00000							
150604-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150606-00000							
150606-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150607-00000							
150607-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150608-00000	Salaries - Non-Faculty				42,840		
150608-00000	**Account Total**	**$0**	**$0**	**$42,840**	**$42,840**	**$0**	**$0**
150609-00000	Salaries - Non-Faculty				40,846		
150609-00000	**Account Total**	**$0**	**$0**	**$40,846**	**$40,846**	**$0**	**$0**
150617-00000							
150617-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150622-00000							
150622-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150623-00000							
150623-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150627-00000	Salaries - Non-Faculty				35,700		
150627-00000	**Account Total**	**$0**	**$0**	**$35,700**	**$35,700**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150628-00000	Salaries - Non-Faculty				26,100		
150628-00000	**Account Total**	**$0**	**$0**	**$26,100**	**$26,100**	**$0**	**$0**
150650-00000							
150650-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150700-00000	Salaries - Faculty				556,018		
	Salaries - Non-Faculty				14,945		
	Wages				12,000		
150700-00000	**Account Total**	**$0**	**$0**	**$582,963**	**$582,963**	**$0**	**$0**
150701-00000	Salaries - Faculty				677,869		
	Salaries - Non-Faculty				107,016		
150701-00000	**Account Total**	**$0**	**$0**	**$784,885**	**$784,885**	**$0**	**$0**
150702-00000							
150702-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150703-00000	Salaries - Faculty				383,481		
	Salaries - Non-Faculty				36,274		
	Wages				5,000		
150703-00000	**Account Total**	**$0**	**$0**	**$424,755**	**$424,755**	**$0**	**$0**
150704-00000							
150704-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150705-00000							
150705-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150706-00000	Salaries - Faculty				52,650		
150706-00000	**Account Total**	**$0**	**$0**	**$52,650**	**$52,650**	**$0**	**$0**
150707-00000	Salaries - Faculty				21,000		
150707-00000	**Account Total**	**$0**	**$0**	**$21,000**	**$21,000**	**$0**	**$0**
150708-00000							
150708-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150709-00000	Salaries - Non-Faculty				72,657		
150709-00000	**Account Total**	**$0**	**$0**	**$72,657**	**$72,657**	**$0**	**$0**
150710-00000							
150710-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150711-00000							
150711-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150712-00000							
150712-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150713-00000							
150713-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150714-00000							
150714-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150715-00000							
150715-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150716-00000							
150716-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150717-00000							
150717-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150718-00000							
150718-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150721-00000							
150721-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150722-00000	Wages				8,000		
150722-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
150723-00000							
150723-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150724-00000	Wages				4,000		
150724-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
150725-00000	Wages				8,000		
150725-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
150726-00000	Wages				8,700		
150726-00000	**Account Total**	**$0**	**$0**	**$8,700**	**$8,700**	**$0**	**$0**
150727-00000	Wages				2,400		
150727-00000	**Account Total**	**$0**	**$0**	**$2,400**	**$2,400**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150728-00000	Wages				2,400		
150728-00000	**Account Total**	**$0**	**$0**	**$2,400**	**$2,400**	**$0**	**$0**
150729-00000	Wages				3,600		
150729-00000	**Account Total**	**$0**	**$0**	**$3,600**	**$3,600**	**$0**	**$0**
150730-00000							
150730-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150731-00000							
150731-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150732-00000							
150732-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150733-00000	Salaries - Non-Faculty				60,000		
150733-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
150734-00000							
150734-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150735-00000							
150735-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150736-00000							
150736-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150737-00000							
150737-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150738-00000							
150738-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150739-00000							
150739-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150740-00000	Salaries - Faculty				449,273		
	Salaries - Non-Faculty				14,945		
150740-00000	**Account Total**	**$0**	**$0**	**$464,218**	**$464,218**	**$0**	**$0**
150741-00000							
150741-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150750-00000	Salaries - Faculty				459,490		
	Salaries - Non-Faculty				162,050		
150750-00000	**Account Total**	**$0**	**$0**	**$621,540**	**$621,540**	**$0**	**$0**
150751-00000	Operations And Maintenance				103,650		
150751-00000	**Account Total**	**$0**	**$0**	**$103,650**	**$103,650**	**$0**	**$0**
150757-00000	Wages				8,000		
150757-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
150759-00000	Salaries - Non-Faculty				15,300		
150759-00000	**Account Total**	**$0**	**$0**	**$15,300**	**$15,300**	**$0**	**$0**
150760-00000	Salaries - Faculty				180,270		
	Salaries - Non-Faculty				51,436		
150760-00000	**Account Total**	**$0**	**$0**	**$231,706**	**$231,706**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150762-00000	Salaries - Faculty				234,980		
	Salaries - Non-Faculty				200,395		
150762-00000	**Account Total**	**$0**	**$0**	**$435,375**	**$435,375**	**$0**	**$0**
150763-00000	Salaries - Non-Faculty				26,358		
150763-00000	**Account Total**	**$0**	**$0**	**$26,358**	**$26,358**	**$0**	**$0**
150764-00000	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				612,589		
	Operations And Maintenance				242,384		
150764-00000	**Account Total**	**$0**	**$0**	**$1,054,973**	**$1,054,973**	**$0**	**$0**
150765-00000	Salaries - Non-Faculty				338,400		
	Wages				774		
150765-00000	**Account Total**	**$0**	**$0**	**$339,174**	**$339,174**	**$0**	**$0**
150766-00000	Salaries - Non-Faculty				85,280		
150766-00000	**Account Total**	**$0**	**$0**	**$85,280**	**$85,280**	**$0**	**$0**
150767-00000	Salaries - Non-Faculty				61,151		
150767-00000	**Account Total**	**$0**	**$0**	**$61,151**	**$61,151**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150768-00000	Salaries - Non-Faculty				76,300		
150768-00000	**Account Total**	**$0**	**$0**	**$76,300**	**$76,300**	**$0**	**$0**
150769-00000	Salaries - Non-Faculty				174,599		
150769-00000	**Account Total**	**$0**	**$0**	**$174,599**	**$174,599**	**$0**	**$0**
150780-00000							
150780-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150781-00000	Salaries - Non-Faculty				106,250		
150781-00000	**Account Total**	**$0**	**$0**	**$106,250**	**$106,250**	**$0**	**$0**
150782-00000	Salaries - Faculty				210,116		
	Salaries - Non-Faculty				155,000		
150782-00000	**Account Total**	**$0**	**$0**	**$365,116**	**$365,116**	**$0**	**$0**
150784-00000	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				75,000		
150784-00000	**Account Total**	**$0**	**$0**	**$195,000**	**$195,000**	**$0**	**$0**
150786-00000							
150786-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
150788-00000	Salaries - Faculty				95,000		
150788-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150790-00000	Operations And Maintenance				65,000		
150790-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
150791-00000	Operations And Maintenance				50,000		
150791-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
150792-00000							
150792-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160000-00000	Salaries - Non-Faculty				204,271		
	Wages				32,160		
160000-00000	**Account Total**	**$0**	**$0**	**$236,431**	**$236,431**	**$0**	**$0**
160001-00000							
160001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
160002-00000							
160002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
161000-00000	Salaries - Non-Faculty				156,758		
161000-00000	**Account Total**	**$0**	**$0**	**$156,758**	**$156,758**	**$0**	**$0**
161100-00000	Salaries - Non-Faculty				190,663		
161100-00000	**Account Total**	**$0**	**$0**	**$190,663**	**$190,663**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
161200-00000	Salaries - Non-Faculty				316,294		
161200-00000	**Account Total**	**$0**	**$0**	**$316,294**	**$316,294**	**$0**	**$0**
161300-00000	Salaries - Non-Faculty				220,415		
161300-00000	**Account Total**	**$0**	**$0**	**$220,415**	**$220,415**	**$0**	**$0**
161301-00000							
161301-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
161400-00000	Salaries - Non-Faculty				426,863		
161400-00000	**Account Total**	**$0**	**$0**	**$426,863**	**$426,863**	**$0**	**$0**
161420-00000	Salaries - Non-Faculty				65,992		
161420-00000	**Account Total**	**$0**	**$0**	**$65,992**	**$65,992**	**$0**	**$0**
161500-00000	Salaries - Non-Faculty				82,875		
161500-00000	**Account Total**	**$0**	**$0**	**$82,875**	**$82,875**	**$0**	**$0**
161600-00000	Salaries - Non-Faculty				233,542		
161600-00000	**Account Total**	**$0**	**$0**	**$233,542**	**$233,542**	**$0**	**$0**
162000-00000	Salaries - Non-Faculty				532,072		
	Operations And Maintenance				60,730		
162000-00000	**Account Total**	**$0**	**$0**	**$592,802**	**$592,802**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
162003-00000	Salaries - Non-Faculty				34,607		
162003-00000	**Account Total**	**$0**	**$0**	**$34,607**	**$34,607**	**$0**	**$0**
162006-00000							
162006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
162010-00000	Salaries - Non-Faculty				154,966		
162010-00000	**Account Total**	**$0**	**$0**	**$154,966**	**$154,966**	**$0**	**$0**
162015-00000							
162015-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
162020-00000	Salaries - Non-Faculty				219,195		
162020-00000	**Account Total**	**$0**	**$0**	**$219,195**	**$219,195**	**$0**	**$0**
162025-00000	Operations And Maintenance				13,700		
162025-00000	**Account Total**	**$0**	**$0**	**$13,700**	**$13,700**	**$0**	**$0**
163000-00000	Salaries - Non-Faculty				261,796		
163000-00000	**Account Total**	**$0**	**$0**	**$261,796**	**$261,796**	**$0**	**$0**
163001-00000							
163001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
163005-00000							
163005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
163006-00000							
163006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
163010-00000	Salaries - Non-Faculty				75,008		
163010-00000	**Account Total**	**$0**	**$0**	**$75,008**	**$75,008**	**$0**	**$0**
163100-00000	Salaries - Non-Faculty				199,418		
163100-00000	**Account Total**	**$0**	**$0**	**$199,418**	**$199,418**	**$0**	**$0**
163200-00000	Salaries - Non-Faculty				370,269		
163200-00000	**Account Total**	**$0**	**$0**	**$370,269**	**$370,269**	**$0**	**$0**
163250-00000	Salaries - Non-Faculty				51,041		
163250-00000	**Account Total**	**$0**	**$0**	**$51,041**	**$51,041**	**$0**	**$0**
163300-00000	Salaries - Non-Faculty				109,693		
163300-00000	**Account Total**	**$0**	**$0**	**$109,693**	**$109,693**	**$0**	**$0**
163400-00000							
163400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
163600-00000	Salaries - Non-Faculty				230,374		
163600-00000	**Account Total**	**$0**	**$0**	**$230,374**	**$230,374**	**$0**	**$0**
170001-00000							
170001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
170005-00000							
170005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
170011-00000	Benefits				17,977		
170011-00000	**Account Total**	**$0**	**$0**	**$17,977**	**$17,977**	**$0**	**$0**
170015-00000	Benefits				3,424		
170015-00000	**Account Total**	**$0**	**$0**	**$3,424**	**$3,424**	**$0**	**$0**
170200-00000	Benefits				2,290,557		
170200-00000	**Account Total**	**$0**	**$0**	**$2,290,557**	**$2,290,557**	**$0**	**$0**
170300-00000	Benefits				4,998,235		
170300-00000	**Account Total**	**$0**	**$0**	**$4,998,235**	**$4,998,235**	**$0**	**$0**
170400-00000	Salaries - Non-Faculty				95,000		
170400-00000	**Account Total**	**$0**	**$0**	**$95,000**	**$95,000**	**$0**	**$0**
178009-00000							
178009-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180000-00000							
180000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180010-00000							
180010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180020-00000							
180020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180200-00000							
180200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
180300-00000							
180300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180400-00000	Salaries - Non-Faculty				338,917		
	Wages				4,065		
180400-00000	**Account Total**	**$0**	**$0**	**$342,982**	**$342,982**	**$0**	**$0**
180500-00000							
180500-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
180510-00000							
180510-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
182000-00000							
182000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
186010-00000	Equipment (Capitalized)				250,000		
186010-00000	**Account Total**	**$0**	**$0**	**$250,000**	**$250,000**	**$0**	**$0**
186125-00000	Equipment (Capitalized)				1,099,213		
186125-00000	**Account Total**	**$0**	**$0**	**$1,099,213**	**$1,099,213**	**$0**	**$0**
186132-00000							
186132-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
186145-00000	Equipment (Capitalized)				700,000		
186145-00000	**Account Total**	**$0**	**$0**	**$700,000**	**$700,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
186185-00000	Equipment (Capitalized)				62,916		
186185-00000	**Account Total**	**$0**	**$0**	**$62,916**	**$62,916**	**$0**	**$0**
197000-00000							
197000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
197001-00000							
197001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
197002-00000							
197002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
197003-00000	State Approp - General Revenue		246,022				
	Salaries - Non-Faculty				232,475		
197003-00000	**Account Total**	**$0**	**$246,022**	**($13,547)**	**$232,475**	**$0**	**$0**
197004-00000	State Approp - General Revenue		60,391				
	Salaries - Non-Faculty				46,700		
	Wages				753		
	Operations And Maintenance				26,485		
197004-00000	**Account Total**	**$0**	**$60,391**	**$13,547**	**$73,938**	**$0**	**$0**
197100-00000							
197100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
199500-00000	Exemptions		142,498				
	Scholarships				142,498		
199500-00000	**Account Total**	**$0**	**$142,498**	**$0**	**$142,498**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
199501-00000	Exemptions		1,067,160				
	Scholarships				1,067,160		
199501-00000	**Account Total**	**$0**	**$1,067,160**	**$0**	**$1,067,160**	**$0**	**$0**
199800-00000							
199800-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
199801-00000							
199801-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
199900-00000	Operations And Maintenance				37,676		
199900-00000	**Account Total**	**$0**	**$0**	**$37,676**	**$37,676**	**$0**	**$0**
199994-00000	Discounts And Allowances-Tuition		(839,751)				
	Discounts And Allowances-Fees		(283)				
	Scholarship Discounts				(33,337)		
199994-00000	**Account Total**	**$0**	**($840,034)**	**$806,697**	**($33,337)**	**$0**	**$0**
199999-00000							
199999-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		32,070,988				
Revenue	State Approp - Benefits Pd By St		4,998,235				
Revenue	Higher Education Fund		2,112,129				
Revenue	Tuition - State		2,538,582				
Revenue	Discounts And Allowances-Tuition		(839,751)				
Revenue	Fees		845				
Revenue	Discounts And Allowances-Fees		(283)				
Revenue	Exemptions		1,209,658				
Revenue	Investment Income		119,461				
Expense	Salaries - Faculty				9,976,614		
Expense	Salaries - Non-Faculty				9,784,905		
Expense	Wages				134,052		
Expense	Benefits				7,310,193		
Expense	Scholarships				1,310,318		
Expense	Scholarship Discounts				(33,337)		
Expense	Operations And Maintenance				632,157		
Expense	Equipment (Capitalized)				2,112,129		
Transfer							
Beginbal							
	Grand Total	**$0**	**$42,209,864**	**($10,982,833)**	**$31,227,031**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005-00000	Tuition - Designated		8,591,830				
200005-00000	**Account Total**	**$0**	**$8,591,830**	**($8,591,830)**	**$0**	**$0**	**$0**
200006-00000	Tuition - Designated		828,763				
	Scholarships				828,763		
200006-00000	**Account Total**	**$0**	**$828,763**	**$0**	**$828,763**	**$0**	**$0**
200010-00000							
200010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200025-00000							
200025-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200033-00000	Operations And Maintenance				2,985		
200033-00000	**Account Total**	**$0**	**$0**	**$2,985**	**$2,985**	**$0**	**$0**
200035-00000	Operations And Maintenance				6,684		
200035-00000	**Account Total**	**$0**	**$0**	**$6,684**	**$6,684**	**$0**	**$0**
200041-00000							
200041-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200060-00000	Operations And Maintenance				93,586		
200060-00000	**Account Total**	**$0**	**$0**	**$93,586**	**$93,586**	**$0**	**$0**
200070-00000							
200070-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200100-00000	Tuition - Designated		159,377				
	Operations And Maintenance				159,377		
200100-00000	**Account Total**	**$0**	**$159,377**	**$0**	**$159,377**	**$0**	**$0**
200101-00000	Tuition - Designated		22,054				
	Operations And Maintenance				22,054		
200101-00000	**Account Total**	**$0**	**$22,054**	**$0**	**$22,054**	**$0**	**$0**
200105-00000							
200105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200120-00000							
200120-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200125-00000							
200125-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200140-00000							
200140-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200170-00000							
200170-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200175-00000							
200175-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200190-00000							
200190-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200195-00000	Operations And Maintenance				6,000		
200195-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
200225-00000							
200225-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200230-00000							
200230-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200250-00000	Wages				4,000		
	Benefits				192		
	Operations And Maintenance				17,700		
200250-00000	**Account Total**	**$0**	**$0**	**$21,892**	**$21,892**	**$0**	**$0**
200255-00000							
200255-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200310-00000							
200310-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200350-00000	Operations And Maintenance				900		
200350-00000	**Account Total**	**$0**	**$0**	**$900**	**$900**	**$0**	**$0**
200610-00000							
200610-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200810-00000	Benefits				6,000		
200810-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
200855-00000							
200855-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200988-00000	Benefits				26,532		
200988-00000	**Account Total**	**$0**	**$0**	**$26,532**	**$26,532**	**$0**	**$0**
200991-00000							
200991-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200996-00000	Operations And Maintenance				240,321		
200996-00000	**Account Total**	**$0**	**$0**	**$240,321**	**$240,321**	**$0**	**$0**
200997-00000							
200997-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
200999-00000	Exemptions		778,193				
	Scholarships				778,193		
200999-00000	**Account Total**	**$0**	**$778,193**	**$0**	**$778,193**	**$0**	**$0**
201000-00000	Salaries - Faculty				98,000		
	Benefits				19,600		
	Operations And Maintenance				100,000		
201000-00000	**Account Total**	**$0**	**$0**	**$217,600**	**$217,600**	**$0**	**$0**
201001-00000							
201001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201003-00000							
201003-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201004-00000							
201004-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201005-00000							
201005-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201006-00000	Salaries - Faculty				13,600		
	Benefits				2,720		
	Operations And Maintenance				2,750		
201006-00000	**Account Total**	**$0**	**$0**	**$19,070**	**$19,070**	**$0**	**$0**
201007-00000	Salaries - Faculty				12,000		
	Wages				12,000		
	Benefits				4,800		
	Operations And Maintenance				8,750		
201007-00000	**Account Total**	**$0**	**$0**	**$37,550**	**$37,550**	**$0**	**$0**
201008-00000	Operations And Maintenance				15,400		
201008-00000	**Account Total**	**$0**	**$0**	**$15,400**	**$15,400**	**$0**	**$0**
201009-00000	Salaries - Faculty				12,000		
	Wages				12,000		
	Benefits				4,800		
	Operations And Maintenance				34,325		
201009-00000	**Account Total**	**$0**	**$0**	**$63,125**	**$63,125**	**$0**	**$0**
201010-00000	Salaries - Faculty				12,000		
	Wages				4,000		
	Benefits				3,200		
	Operations And Maintenance				1,000		
201010-00000	**Account Total**	**$0**	**$0**	**$20,200**	**$20,200**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201011-00000	Salaries - Faculty				12,000		
	Wages				4,000		
	Benefits				3,200		
	Operations And Maintenance				6,500		
201011-00000	**Account Total**	**$0**	**$0**	**$25,700**	**$25,700**	**$0**	**$0**
201012-00000	Salaries - Faculty				12,000		
	Wages				4,000		
	Benefits				3,200		
	Operations And Maintenance				4,000		
201012-00000	**Account Total**	**$0**	**$0**	**$23,200**	**$23,200**	**$0**	**$0**
201013-00000	Operations And Maintenance				45,500		
201013-00000	**Account Total**	**$0**	**$0**	**$45,500**	**$45,500**	**$0**	**$0**
201015-00000	Wages				4,000		
	Benefits				800		
	Operations And Maintenance				3,750		
201015-00000	**Account Total**	**$0**	**$0**	**$8,550**	**$8,550**	**$0**	**$0**
201016-00000	Wages				24,000		
	Benefits				4,800		
	Operations And Maintenance				4,050		
201016-00000	**Account Total**	**$0**	**$0**	**$32,850**	**$32,850**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201100-00000	Salaries - Faculty				59,000		
	Benefits				11,800		
	Operations And Maintenance				90,000		
201100-00000	**Account Total**	**$0**	**$0**	**$160,800**	**$160,800**	**$0**	**$0**
201101-00000							
201101-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201102-00000							
201102-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201103-00000							
201103-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201104-00000	Salaries - Faculty				5,400		
	Wages				15,000		
	Benefits				4,080		
	Operations And Maintenance				1,000		
201104-00000	**Account Total**	**$0**	**$0**	**$25,480**	**$25,480**	**$0**	**$0**
201105-00000	Salaries - Faculty				9,600		
	Wages				4,000		
	Benefits				2,720		
	Operations And Maintenance				1,500		
201105-00000	**Account Total**	**$0**	**$0**	**$17,820**	**$17,820**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
201106-00000	Salaries - Faculty				7,500		
	Wages				7,500		
	Benefits				3,000		
	Operations And Maintenance				2,500		
201106-00000	**Account Total**	**$0**	**$0**	**$20,500**	**$20,500**	**$0**	**$0**
201107-00000	Salaries - Faculty				1,200		
	Salaries - Non-Faculty				1,500		
	Benefits				2,400		
201107-00000	**Account Total**	**$0**	**$0**	**$5,100**	**$5,100**	**$0**	**$0**
201202-00000							
201202-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
201203-00000							
201203-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
202001-00000	Operations And Maintenance				44,014		
202001-00000	**Account Total**	**$0**	**$0**	**$44,014**	**$44,014**	**$0**	**$0**
202205-00000							
202205-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
202210-00000							
202210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
202215-00000	Operations And Maintenance				500		
202215-00000	**Account Total**	**$0**	**$0**	**$500**	**$500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203225-00000	Wages				6,000		
	Operations And Maintenance				26,850		
203225-00000	**Account Total**	**$0**	**$0**	**$32,850**	**$32,850**	**$0**	**$0**
203226-00000	Wages				9,720		
	Benefits				97		
	Operations And Maintenance				5,500		
203226-00000	**Account Total**	**$0**	**$0**	**$15,317**	**$15,317**	**$0**	**$0**
203240-00000	Salaries - Non-Faculty				47,370		
	Benefits				14,435		
203240-00000	**Account Total**	**$0**	**$0**	**$61,805**	**$61,805**	**$0**	**$0**
203500-00000	Fees		2,337,238				
203500-00000	**Account Total**	**$0**	**$2,337,238**	**($2,337,238)**	**$0**	**$0**	**$0**
203501-00000	Operations And Maintenance				367,009		
203501-00000	**Account Total**	**$0**	**$0**	**$367,009**	**$367,009**	**$0**	**$0**
203505-00000							
203505-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203510-00000							
203510-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203515-00000							
203515-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203520-00000							
203520-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203525-00000							
203525-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203530-00000							
203530-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203535-00000							
203535-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203540-00000	Salaries - Non-Faculty				23,216		
	Benefits				8,099		
203540-00000	**Account Total**	**$0**	**$0**	**$31,315**	**$31,315**	**$0**	**$0**
203545-00000	Salaries - Non-Faculty				20,484		
	Benefits				8,444		
	Operations And Maintenance				7,500		
203545-00000	**Account Total**	**$0**	**$0**	**$36,428**	**$36,428**	**$0**	**$0**
203550-00000	Salaries - Non-Faculty				5,885		
	Benefits				2,520		
	Operations And Maintenance				4,832		
203550-00000	**Account Total**	**$0**	**$0**	**$13,237**	**$13,237**	**$0**	**$0**
203552-00000							
203552-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203555-00000	Operations And Maintenance				119,750		
203555-00000	**Account Total**	**$0**	**$0**	**$119,750**	**$119,750**	**$0**	**$0**
203565-00000	Salaries - Non-Faculty				20,000		
	Wages				24,000		
	Benefits				1,000		
	Operations And Maintenance				291,407		
203565-00000	**Account Total**	**$0**	**$0**	**$336,407**	**$336,407**	**$0**	**$0**
203570-00000							
203570-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203575-00000	Operations And Maintenance				79,015		
203575-00000	**Account Total**	**$0**	**$0**	**$79,015**	**$79,015**	**$0**	**$0**
203580-00000							
203580-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203585-00000	Operations And Maintenance				6,000		
203585-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
203590-00000							
203590-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203595-00000							
203595-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203600-00000	Wages				20,000		
	Operations And Maintenance				279,328		
203600-00000	**Account Total**	**$0**	**$0**	**$299,328**	**$299,328**	**$0**	**$0**
203604-00000							
203604-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203605-00000	Operations And Maintenance				70,000		
203605-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
203606-00000	Operations And Maintenance				500		
203606-00000	**Account Total**	**$0**	**$0**	**$500**	**$500**	**$0**	**$0**
203607-00000	Wages				7,000		
	Benefits				70		
203607-00000	**Account Total**	**$0**	**$0**	**$7,070**	**$7,070**	**$0**	**$0**
203608-00000	Operations And Maintenance				31,500		
203608-00000	**Account Total**	**$0**	**$0**	**$31,500**	**$31,500**	**$0**	**$0**
203609-00000	Operations And Maintenance				15,000		
203609-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203610-00000	Wages				7,000		
	Benefits				70		
	Operations And Maintenance				5,000		
203610-00000	**Account Total**	**$0**	**$0**	**$12,070**	**$12,070**	**$0**	**$0**
203611-00000	Wages				7,500		
	Benefits				75		
	Operations And Maintenance				7,500		
203611-00000	**Account Total**	**$0**	**$0**	**$15,075**	**$15,075**	**$0**	**$0**
203612-00000	Wages				6,869		
	Benefits				69		
	Operations And Maintenance				12,850		
203612-00000	**Account Total**	**$0**	**$0**	**$19,788**	**$19,788**	**$0**	**$0**
203613-00000							
203613-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203614-00000	Operations And Maintenance				1,000		
203614-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
203615-00000	Wages				5,000		
	Benefits				500		
203615-00000	**Account Total**	**$0**	**$0**	**$5,500**	**$5,500**	**$0**	**$0**
203616-00000							
203616-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203617-00000	Wages				4,000		
203617-00000	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
203618-00000	Wages				5,700		
	Benefits				57		
	Operations And Maintenance				8,150		
203618-00000	**Account Total**	**$0**	**$0**	**$13,907**	**$13,907**	**$0**	**$0**
203619-00000	Operations And Maintenance				3,000		
203619-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
203620-00000							
203620-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203625-00000							
203625-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203630-00000	Salaries - Non-Faculty				23,855		
	Benefits				11,001		
	Operations And Maintenance				57,500		
203630-00000	**Account Total**	**$0**	**$0**	**$92,356**	**$92,356**	**$0**	**$0**
203631-00000	Salaries - Non-Faculty				42,329		
	Benefits				21,241		
	Operations And Maintenance				4,250		
203631-00000	**Account Total**	**$0**	**$0**	**$67,820**	**$67,820**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203632-00000							
203632-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203633-00000							
203633-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203634-00000							
203634-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203635-00000							
203635-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203636-00000							
203636-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203640-00000							
203640-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203645-00000	Wages				13,680		
	Benefits				137		
	Operations And Maintenance				4,800		
203645-00000	**Account Total**	**$0**	**$0**	**$18,617**	**$18,617**	**$0**	**$0**
203646-00000							
203646-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203647-00000							
203647-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203650-00000	Operations And Maintenance				15,000		
203650-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
203651-00000							
203651-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203652-00000	Wages				17,550		
	Benefits				2,551		
	Operations And Maintenance				14,700		
203652-00000	**Account Total**	**$0**	**$0**	**$34,801**	**$34,801**	**$0**	**$0**
203654-00000	Operations And Maintenance				1,800		
203654-00000	**Account Total**	**$0**	**$0**	**$1,800**	**$1,800**	**$0**	**$0**
203655-00000	Operations And Maintenance				8,863		
203655-00000	**Account Total**	**$0**	**$0**	**$8,863**	**$8,863**	**$0**	**$0**
203656-00000							
203656-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203657-00000	Operations And Maintenance				10,000		
203657-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
203660-00000							
203660-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203665-00000	Wages				20,500		
	Benefits				205		
	Operations And Maintenance				10,500		
203665-00000	**Account Total**	**$0**	**$0**	**$31,205**	**$31,205**	**$0**	**$0**
203667-00000							
203667-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203668-00000	Operations And Maintenance				261,000		
203668-00000	**Account Total**	**$0**	**$0**	**$261,000**	**$261,000**	**$0**	**$0**
203669-00000							
203669-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203675-00000	Wages				500		
	Benefits				5		
	Operations And Maintenance				181,650		
203675-00000	**Account Total**	**$0**	**$0**	**$182,155**	**$182,155**	**$0**	**$0**
203677-00000	Wages				6,000		
	Operations And Maintenance				10,750		
203677-00000	**Account Total**	**$0**	**$0**	**$16,750**	**$16,750**	**$0**	**$0**
203680-00000							
203680-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
203685-00000							
203685-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205105-00000							
205105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205110-00000							
205110-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206000-00000	Operations And Maintenance				112,982		
206000-00000	**Account Total**	**$0**	**$0**	**$112,982**	**$112,982**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206001-00000							
206001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206002-00000							
206002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206005-00000	Operations And Maintenance				589,461		
206005-00000	**Account Total**	**$0**	**$0**	**$589,461**	**$589,461**	**$0**	**$0**
206020-00000							
206020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206022-00000	Operations And Maintenance				432,773		
206022-00000	**Account Total**	**$0**	**$0**	**$432,773**	**$432,773**	**$0**	**$0**
206025-00000	Operations And Maintenance				353,594		
206025-00000	**Account Total**	**$0**	**$0**	**$353,594**	**$353,594**	**$0**	**$0**
206030-00000							
206030-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206070-00000							
206070-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206100-00000							
206100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206120-00000	Operations And Maintenance				19,468		
206120-00000	**Account Total**	**$0**	**$0**	**$19,468**	**$19,468**	**$0**	**$0**
206130-00000							
206130-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206135-00000							
206135-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206140-00000	Wages				16,000		
	Operations And Maintenance				320,599		
206140-00000	**Account Total**	**$0**	**$0**	**$336,599**	**$336,599**	**$0**	**$0**
206142-00000							
206142-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206143-00000							
206143-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206144-00000							
206144-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206150-00000							
206150-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206152-00000							
206152-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206200-00000	Salaries - Faculty				750,000		
	Operations And Maintenance				10,000		
206200-00000	**Account Total**	**$0**	**$0**	**$760,000**	**$760,000**	**$0**	**$0**
206201-00000	Operations And Maintenance				25,000		
206201-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
206210-00000							
206210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206215-00000	Operations And Maintenance				5,000		
206215-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
206216-00000							
206216-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206250-00000							
206250-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206255-00000							
206255-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206300-00000	Salaries - Non-Faculty				39,970		
	Benefits				6,795		
	Operations And Maintenance				75,182		
206300-00000	**Account Total**	**$0**	**$0**	**$121,947**	**$121,947**	**$0**	**$0**
206301-00000							
206301-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206302-00000	Operations And Maintenance				273,583		
206302-00000	**Account Total**	**$0**	**$0**	**$273,583**	**$273,583**	**$0**	**$0**
206310-00000							
206310-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206320-00000	Salaries - Non-Faculty				15,738		
	Benefits				7,616		
	Operations And Maintenance				4,944		
206320-00000	**Account Total**	**$0**	**$0**	**$28,298**	**$28,298**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206321-00000							
206321-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206330-00000	Operations And Maintenance				2,311		
206330-00000	**Account Total**	**$0**	**$0**	**$2,311**	**$2,311**	**$0**	**$0**
206340-00000							
206340-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206350-00000							
206350-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206360-00000	Salaries - Non-Faculty				47,370		
	Benefits				14,435		
	Operations And Maintenance				9,126		
206360-00000	**Account Total**	**$0**	**$0**	**$70,931**	**$70,931**	**$0**	**$0**
206361-00000	Operations And Maintenance				6,000		
206361-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
208040-00000	Salaries - Non-Faculty				67,382		
	Wages				220		
	Benefits				45,559		
	Operations And Maintenance				21,822		
208040-00000	**Account Total**	**$0**	**$0**	**$134,983**	**$134,983**	**$0**	**$0**
208050-00000	Utilities				752,670		
208050-00000	**Account Total**	**$0**	**$0**	**$752,670**	**$752,670**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
208051-00000	Utilities				13,560		
208051-00000	**Account Total**	**$0**	**$0**	**$13,560**	**$13,560**	**$0**	**$0**
208052-00000	Operations And Maintenance				100,000		
208052-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
209010-00000	Operations And Maintenance				1,200,737		
209010-00000	**Account Total**	**$0**	**$0**	**$1,200,737**	**$1,200,737**	**$0**	**$0**
209020-00000	Operations And Maintenance				341,000		
209020-00000	**Account Total**	**$0**	**$0**	**$341,000**	**$341,000**	**$0**	**$0**
209999-00000							
209999-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210040-00000							
210040-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210050-00000							
210050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210100-00000							
210100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
210190-00000							
210190-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
211000-00000	Tuition - Designated		162,953				
211000-00000	**Account Total**	**$0**	**$162,953**	**($162,953)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
211090-00000	Scholarships				320,263		
211090-00000	**Account Total**	**$0**	**$0**	**$320,263**	**$320,263**	**$0**	**$0**
211095-00000	Scholarships				26,667		
211095-00000	**Account Total**	**$0**	**$0**	**$26,667**	**$26,667**	**$0**	**$0**
215155-00000							
215155-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215300-00000							
215300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215310-00000	Fees		64,864				
215310-00000	**Account Total**	**$0**	**$64,864**	**($64,864)**	**$0**	**$0**	**$0**
215320-00000							
215320-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215340-00000							
215340-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215361-00000							
215361-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215365-00000							
215365-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215450-00000	Fees		949,892				
215450-00000	**Account Total**	**$0**	**$949,892**	**($949,892)**	**$0**	**$0**	**$0**
215451-00000							
215451-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215452-00000	Salaries - Non-Faculty				273,407		
	Benefits				98,396		
215452-00000	**Account Total**	**$0**	**$0**	**$371,803**	**$371,803**	**$0**	**$0**
215453-00000							
215453-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215454-00000							
215454-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215455-00000							
215455-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215456-00000							
215456-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215459-00000	Operations And Maintenance				532,051		
215459-00000	**Account Total**	**$0**	**$0**	**$532,051**	**$532,051**	**$0**	**$0**
215460-00000	Salaries - Non-Faculty				36,514		
	Benefits				9,524		
215460-00000	**Account Total**	**$0**	**$0**	**$46,038**	**$46,038**	**$0**	**$0**
215530-00000							
215530-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215570-00000							
215570-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215595-00000							
215595-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215700-00000							
215700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215720-00000							
215720-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215788-00000							
215788-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215810-00000	Fees		100,660				
	Scholarships				100,660		
215810-00000	**Account Total**	**$0**	**$100,660**	**$0**	**$100,660**	**$0**	**$0**
215900-00000	Fees		493,710				
215900-00000	**Account Total**	**$0**	**$493,710**	**($493,710)**	**$0**	**$0**	**$0**
215910-00000	Salaries - Non-Faculty				51,120		
	Wages				75,393		
	Benefits				19,968		
	Operations And Maintenance				8,500		
215910-00000	**Account Total**	**$0**	**$0**	**$154,981**	**$154,981**	**$0**	**$0**
215920-00000							
215920-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
215940-00000	Operations And Maintenance				179,858		
215940-00000	**Account Total**	**$0**	**$0**	**$179,858**	**$179,858**	**$0**	**$0**
215945-00000	Equipment (Capitalized)				104,881		
215945-00000	**Account Total**	**$0**	**$0**	**$104,881**	**$104,881**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215960-00000	Utilities				53,990		
215960-00000	**Account Total**	**$0**	**$0**	**$53,990**	**$53,990**	**$0**	**$0**
216000-00000							
216000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216005-00000	Fees		39,153				
216005-00000	**Account Total**	**$0**	**$39,153**	**($39,153)**	**$0**	**$0**	**$0**
216006-00000							
216006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216008-00000							
216008-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216010-00000	Investment Income		364,784				
216010-00000	**Account Total**	**$0**	**$364,784**	**($364,784)**	**$0**	**$0**	**$0**
216050-00000	Operations And Maintenance				2,000		
216050-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
216060-00000	Salaries - Non-Faculty				401,057		
	Wages				58,400		
	Benefits				70,000		
216060-00000	**Account Total**	**$0**	**$0**	**$529,457**	**$529,457**	**$0**	**$0**
216210-00000							
216210-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216400-00000							
216400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
217000-00000							
217000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
217060-00000							
217060-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
220100-00000							
220100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250100-00000	Sales And Services		543,327				
	Salaries - Non-Faculty				208,674		
	Benefits				76,880		
250100-00000	**Account Total**	**$0**	**$543,327**	**($257,773)**	**$285,554**	**$0**	**$0**
250101-00000							
250101-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250102-00000							
250102-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250105-00000							
250105-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
250106-00000	Equipment (Capitalized)				257,773		
250106-00000	**Account Total**	**$0**	**$0**	**$257,773**	**$257,773**	**$0**	**$0**
270300-00000	Operations And Maintenance				17,283		
270300-00000	**Account Total**	**$0**	**$0**	**$17,283**	**$17,283**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270305-00000	Operations And Maintenance				13,312		
270305-00000	**Account Total**	**$0**	**$0**	**$13,312**	**$13,312**	**$0**	**$0**
282000-00000							
282000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
297000-00000							
297000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
297001-00000							
297001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
297002-00000							
297002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
297100-00000	Operations And Maintenance				50,000		
297100-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
299990-00000							
299990-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
299999-00000	Discounts And Allowances-Tuition		(3,233,254)				
	Discounts And Allowances-Fees		(1,366,909)				
	Scholarship Discounts				(565,425)		
299999-00000	**Account Total**	**$0**	**($4,600,163)**	**$4,034,738**	**($565,425)**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		9,764,977				
Revenue	Discounts And Allowances-Tuition		(3,233,254)				
Revenue	Fees		3,985,517				
Revenue	Discounts And Allowances-Fees		(1,366,909)				
Revenue	Exemptions		778,193				
Revenue	Sales And Services		543,327				
Revenue	Investment Income		364,784				
Expense	Salaries - Faculty				1,004,300		
Expense	Salaries - Non-Faculty				1,325,871		
Expense	Wages				405,532		
Expense	Benefits				523,593		
Expense	Utilities				820,220		
Expense	Scholarships				2,054,546		
Expense	Scholarship Discounts				(565,425)		
Expense	Operations And Maintenance				7,544,236		
Expense	Equipment (Capitalized)				362,654		
Transfer							
Beginbal							
	Grand Total	**$0**	**$10,836,635**	**$2,638,892**	**$13,475,527**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200-00000	Sales And Services		40,363				
	Operations And Maintenance				40,363		
270200-00000	**Account Total**	**$0**	**$40,363**	**$0**	**$40,363**	**$0**	**$0**
270400-00000	Sales And Services		74				
	Operations And Maintenance				74		
270400-00000	**Account Total**	**$0**	**$74**	**$0**	**$74**	**$0**	**$0**
270501-00000	Sales And Services		21,819				
	Benefits				21,819		
270501-00000	**Account Total**	**$0**	**$21,819**	**$0**	**$21,819**	**$0**	**$0**
270600-00000	Sales And Services		7,000				
	Operations And Maintenance				7,000		
270600-00000	**Account Total**	**$0**	**$7,000**	**$0**	**$7,000**	**$0**	**$0**
279900-00000	Sales And Services		6,000				
	Benefits				6,000		
279900-00000	**Account Total**	**$0**	**$6,000**	**$0**	**$6,000**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		75,256				
Expense	Benefits				27,819		
Expense	Operations And Maintenance				47,437		
Transfer							
Beginbal							
	Grand Total	**$0**	**$75,256**	**$0**	**$75,256**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700-00000							
315700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
315710-00000	Sales And Services		42,615				
	Operations And Maintenance				42,615		
315710-00000	**Account Total**	**$0**	**$42,615**	**$0**	**$42,615**	**$0**	**$0**
320000-00000	Fees		150,991				
320000-00000	**Account Total**	**$0**	**$150,991**	**($150,991)**	**$0**	**$0**	**$0**
320010-00000	Utilities				85,770		
320010-00000	**Account Total**	**$0**	**$0**	**$85,770**	**$85,770**	**$0**	**$0**
320020-00000	Operations And Maintenance				65,221		
320020-00000	**Account Total**	**$0**	**$0**	**$65,221**	**$65,221**	**$0**	**$0**
320030-00000							
320030-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
330016-00000							
330016-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
330900-00000	Exemptions		56,130				
	Scholarships				56,130		
330900-00000	**Account Total**	**$0**	**$56,130**	**$0**	**$56,130**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360010-00000	Wages				50,000		
	Benefits				500		
	Operations And Maintenance				35,000		
360010-00000	**Account Total**	**$0**	**$0**	**$85,500**	**$85,500**	**$0**	**$0**
360015-00000	Utilities				194,010		
360015-00000	**Account Total**	**$0**	**$0**	**$194,010**	**$194,010**	**$0**	**$0**
360016-00000	Operations And Maintenance				28,810		
360016-00000	**Account Total**	**$0**	**$0**	**$28,810**	**$28,810**	**$0**	**$0**
360017-00000	Operations And Maintenance				222,727		
360017-00000	**Account Total**	**$0**	**$0**	**$222,727**	**$222,727**	**$0**	**$0**
360020-00000	Sales And Services		2,004,807				
360020-00000	**Account Total**	**$0**	**$2,004,807**	**($2,004,807)**	**$0**	**$0**	**$0**
360030-00000	Operations And Maintenance				123,800		
360030-00000	**Account Total**	**$0**	**$0**	**$123,800**	**$123,800**	**$0**	**$0**
360045-00000							
360045-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360050-00000	Salaries - Non-Faculty				50,640		
	Wages				1,080		
	Benefits				19,841		
	Operations And Maintenance				32,000		
360050-00000	**Account Total**	**$0**	**$0**	**$103,561**	**$103,561**	**$0**	**$0**
360070-00000	Salaries - Non-Faculty				32,766		
	Wages				140		
	Benefits				10,782		
360070-00000	**Account Total**	**$0**	**$0**	**$43,688**	**$43,688**	**$0**	**$0**
360400-00000	Fees		605,985				
360400-00000	**Account Total**	**$0**	**$605,985**	**($605,985)**	**$0**	**$0**	**$0**
360405-00000	Salaries - Non-Faculty				281,972		
	Wages				12,000		
	Benefits				79,680		
	Operations And Maintenance				1,475,264		
360405-00000	**Account Total**	**$0**	**$0**	**$1,848,916**	**$1,848,916**	**$0**	**$0**
360406-00000	Operations And Maintenance				108,369		
360406-00000	**Account Total**	**$0**	**$0**	**$108,369**	**$108,369**	**$0**	**$0**
360410-00000							
360410-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360412-00000	Salaries - Non-Faculty				50,000		
	Benefits				5,000		
	Operations And Maintenance				130,000		
360412-00000	**Account Total**	**$0**	**$0**	**$185,000**	**$185,000**	**$0**	**$0**
360413-00000	Wages				27,000		
	Benefits				500		
	Operations And Maintenance				50,000		
360413-00000	**Account Total**	**$0**	**$0**	**$77,500**	**$77,500**	**$0**	**$0**
360420-00000	Salaries - Non-Faculty				80,857		
	Benefits				23,171		
360420-00000	**Account Total**	**$0**	**$0**	**$104,028**	**$104,028**	**$0**	**$0**
360440-00000	Salaries - Non-Faculty				81,677		
	Benefits				23,354		
360440-00000	**Account Total**	**$0**	**$0**	**$105,031**	**$105,031**	**$0**	**$0**
360450-00000	Salaries - Non-Faculty				36,000		
	Benefits				3,113		
360450-00000	**Account Total**	**$0**	**$0**	**$39,113**	**$39,113**	**$0**	**$0**
360460-00000	Salaries - Non-Faculty				69,901		
	Benefits				10,666		
360460-00000	**Account Total**	**$0**	**$0**	**$80,567**	**$80,567**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
360470-00000	Salaries - Non-Faculty				78,374		
	Benefits				11,788		
360470-00000	**Account Total**	**$0**	**$0**	**$90,162**	**$90,162**	**$0**	**$0**
360480-00000	Salaries - Non-Faculty				68,000		
	Benefits				26,248		
360480-00000	**Account Total**	**$0**	**$0**	**$94,248**	**$94,248**	**$0**	**$0**
360485-00000	Salaries - Non-Faculty				71,690		
	Benefits				20,884		
360485-00000	**Account Total**	**$0**	**$0**	**$92,574**	**$92,574**	**$0**	**$0**
360490-00000	Salaries - Non-Faculty				52,740		
	Benefits				20,228		
360490-00000	**Account Total**	**$0**	**$0**	**$72,968**	**$72,968**	**$0**	**$0**
369999-00000	Operations And Maintenance				109,061		
369999-00000	**Account Total**	**$0**	**$0**	**$109,061**	**$109,061**	**$0**	**$0**
371010-00000							
371010-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
375010-00000	Fees		264,458				
375010-00000	**Account Total**	**$0**	**$264,458**	**($264,458)**	**$0**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
375020-00000							
375020-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
375030-00000	Salaries - Non-Faculty				177,726		
	Wages				12,000		
	Benefits				59,512		
	Operations And Maintenance				37,537		
375030-00000	**Account Total**	**$0**	**$0**	**$286,775**	**$286,775**	**$0**	**$0**
380500-00000							
380500-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
382000-00000							
382000-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
391001-00000	Investment Income		25,935				
391001-00000	**Account Total**	**$0**	**$25,935**	**($25,935)**	**$0**	**$0**	**$0**
399999-00000	Discounts And Allowances-Fees		(334,509)				
	Discounts And Allowances-Sales		(601,757)				
	Scholarship Discounts				(462,984)		
399999-00000	**Account Total**	**$0**	**($936,266)**	**$473,282**	**($462,984)**	**$0**	**$0**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		1,021,434				
Revenue	Discounts And Allowances-Fees		(334,509)				
Revenue	Exemptions		56,130				
Revenue	Sales And Services		2,047,422				
Revenue	Discounts And Allowances-Sales		(601,757)				
Revenue	Investment Income		25,935				
Expense	Salaries - Non-Faculty				1,132,343		
Expense	Wages				102,220		
Expense	Benefits				315,267		
Expense	Utilities				279,780		
Expense	Scholarships				56,130		
Expense	Scholarship Discounts				(462,984)		
Expense	Operations And Maintenance				2,460,404		
Transfer							
Beginbal							
	Grand Total	**$0**	**$2,214,655**	**$1,668,505**	**$3,883,160**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410050-00000							
410050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410053-00000							
410053-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410054-00000							
410054-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410055-00000							
410055-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410056-00000							
410056-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410057-00000							
410057-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410058-00000							
410058-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410059-00000							
410059-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
410060-00000							
410060-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
455059-00000							
455059-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499989-00000							
499989-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499990-00000							
499990-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499991-00000	Contracts And Grants		250,000				
	Operations And Maintenance				250,000		
499991-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499992-00000	Contracts And Grants		596,978				
	Salaries - Faculty				5,750		
	Salaries - Non-Faculty				145,644		
	Wages				121,430		
	Benefits				53,579		
	Operations And Maintenance				270,575		
499992-00000	**Account Total**	**$0**	**$596,978**	**$0**	**$596,978**	**$0**	**$0**
499993-00000	Contracts And Grants		360,916				
	Salaries - Non-Faculty				172,702		
	Wages				43,000		
	Benefits				48,046		
	Scholarships				5,000		
	Operations And Maintenance				92,168		
499993-00000	**Account Total**	**$0**	**$360,916**	**$0**	**$360,916**	**$0**	**$0**
499994-00000							
499994-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499995-00000	Gifts		1,575,000				
	Equipment (Capitalized)				1,575,000		
499995-00000	**Account Total**	**$0**	**$1,575,000**	**$0**	**$1,575,000**	**$0**	**$0**
499996-00000							
499996-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
499997-00000	Scholarship Discounts				(5,314,717)		
499997-00000	**Account Total**	**$0**	**$0**	**($5,314,717)**	**($5,314,717)**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
499998-00000	Student Financial Assistance		7,175,975				
	Wages				82,377		
	Scholarships				7,093,598		
499998-00000	**Account Total**	**$0**	**$7,175,975**	**$0**	**$7,175,975**	**$0**	**$0**
499999-00000							
499999-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		1,207,894				
Revenue	Student Financial Assistance		7,175,975				
Revenue	Gifts		1,575,000				
Expense	Salaries - Faculty				5,750		
Expense	Salaries - Non-Faculty				318,346		
Expense	Wages				246,807		
Expense	Benefits				101,625		
Expense	Scholarships				7,098,598		
Expense	Scholarship Discounts				(5,314,717)		
Expense	Operations And Maintenance				612,743		
Expense	Equipment (Capitalized)				1,575,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$9,958,869**	**($5,314,717)**	**$4,644,152**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-010000-Legislative Appropriation	Beginning Balance	-		22-100001-00000	22-100001-00000	-	N
	Beginning Balance	-		22-100003-00000	22-100003-00000	-	N
	Beginning Balance	-		22-100004-00000	22-100004-00000	-	N
	Beginning Balance	-		22-100007-00000	22-100007-00000	-	N
	Beginning Balance	-		22-100008-00000	22-100008-00000	-	N
	Beginning Balance	-		22-100009-00000	22-100009-00000	-	N
	Beginning Balance	-		22-100013-00000	22-100013-00000	-	N
	Beginning Balance	-		22-100015-00000	22-100015-00000	-	N
	CCAP-BUS,ENG & TECH BLDG	01-011207	(3,916,578)	22-010000	01-011207	N	Y
	Debt service- BAAS	01-011207	(2,565,872)	22-010000	01-011207	N	Y
	Debt service-Libr & Central Pl	01-011207	(4,607,589)	22-010000	01-011207	N	Y
	Debt service- Sci & Tech	01-011207	(352,561)	22-010000	01-011207	N	Y
	E&G to Benefits GL	22-017000	(5,093,235)	22-010000	22-017000	Y	N
	FUND 0001 OASI FUND GL	22-010000		22-100003-00000	22-010000	Y	N
	Fund 0001 Retirement - ORP fund GL	22-010000		22-100008-00000	22-010000	Y	N
	Fund 0001 Retirement - TRS fund GL	22-010000		22-100013-00000	22-010000	Y	N
	GAA Fund 0001 GIP fund GL	22-010000		22-100004-00000	22-010000	Y	N
	HEF Approp	22-010000		22-100007-00000	22-010000	Y	N
	HEF to GL	22-018600	(2,112,129)	22-010000	22-018600	Y	N
	LEG APPR DEBT SERV	22-010000		22-100001-00000	22-010000	Y	N
	LEGAPPR FUND GL TO SLS 019998	22-019998	(19,705,996)	22-010000	22-019998	Y	N
	LEG APPROP GL EXCL DEBTSERV	22-010000		22-100001-00000	22-010000	Y	N
	Legis Appr fund CRF	22-014000	(3,417)	22-010000	22-014000	Y	N
	Account Total		**($38,357,377)**				
22-010010-Local Revenues	Beginning Balance	-		22-100100-00000	22-100100-00000	-	N
	Beginning Balance	-		22-100200-00000	22-100200-00000	-	N
	Beginning Balance	-		22-100500-00000	22-100500-00000	-	N
	Beginning Balance	-		22-100815-00000	22-100815-00000	-	N
	Beginning Balance	-		22-100820-00000	22-100820-00000	-	N
	Fund 2 to Benefits GL	22-017000	(2,311,958)	22-010010	22-017000	Y	N
	Graduate Tuition fund GL	22-010010		22-100500-00000	22-010010	Y	N
	Interest Income State Treasury fund	22-010010		22-100815-00000	22-010010	Y	N
	Lab Fees fund GL	22-010010		22-100820-00000	22-010010	Y	N
	RELLIS Statutory Tuition	22-010010		22-100200-00000	22-010010	Y	N
	Statutory Tuition fund GL	22-010010		22-100100-00000	22-010010	Y	N
	Account Total		**($2,311,958)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-010020-Tpeg Budgeting	Beginning Balance	-		22-100250-00000	22-100250-00000	-	N
	Beginning Balance	-		22-100255-00000	22-100255-00000	-	N
	TPEG E&G trans to Desig	22-021109	(346,930)	22-010020	22-021109	N	N
	TPEG Grant E&G	22-010020		22-100250-00000	22-010020	N	N
	TPEG Loans E&G	22-010020		22-100255-00000	22-010020	N	N
	Account Total		**($346,930)**				
22-011100-E&G Operating Budgets Fund 0232	Beginning Balance	-		22-111110-00000	22-111110-00000	-	N
	Beginning Balance	-		22-111410-00000	22-111410-00000	-	N
	Account Total		**$0**				
22-012000-College Of Education & Liberal Arts	Beginning Balance	-		22-120000-00000	22-120000-00000	-	N
	CASE	22-012000		22-012000	22-120000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,207,950	22-019998	22-012000	Y	N
	Account Total		**$1,207,950**				
22-012100-College Of Business Operating Exp	Beginning Balance	-		22-121000-00000	22-121000-00000	-	N
	CBET	22-012100		22-012100	22-121000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,272,929	22-019998	22-012100	Y	N
	Account Total		**$1,272,929**				
22-012680-Technology & Distance Education	Beginning Balance	-		22-126800-00000	22-126800-00000	-	N
	IT	22-012680		22-012680	22-126800-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	264,543	22-019998	22-012680	Y	N
	Account Total		**$264,543**				
22-013000-Instructional Administration	Beginning Balance	-		22-131000-00000	22-131000-00000	-	N
	Beginning Balance	-		22-131001-00000	22-131001-00000	-	N
	Ofc Res	22-013000		22-013000	22-131001-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	133,864	22-019998	22-013000	Y	N
	Account Total		**$133,864**				
22-013200-Library	Beginning Balance	-		22-132005-00000	22-132005-00000	-	N
	Library	22-013200		22-013200	22-132005-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	328,842	22-019998	22-013200	Y	N
	Account Total		**$328,842**				
22-013301-Hazlewood Tx Vet Commission	Beginning Balance	-		22-133019-00000	22-133019-00000	-	N
	Hazlewood Funding	22-013301		22-013301	22-133019-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	48,339	22-019998	22-013301	Y	N
	Account Total		**$48,339**				
22-013401-Hazlewood Mil/Vet Exemptions	Beginning Balance	-		22-134011-00000	22-134011-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-013750-Texas Grants Program	Beginning Balance	-		22-132750-00000	22-132750-00000	-	N
	Beginning Balance	-		22-132755-00000	22-132755-00000	-	N
	Account Total		**$0**				
22-014000-Research Enhancement	Beginning Balance	-		22-140010-00000	22-140010-00000	-	N
	Beginning Balance	-		22-140100-00000	22-140100-00000	-	N
	Beginning Balance	-		22-140101-00000	22-140101-00000	-	N
	Beginning Balance	-		22-140102-00000	22-140102-00000	-	N
	Beginning Balance	-		22-140103-00000	22-140103-00000	-	N
	Beginning Balance	-		22-140104-00000	22-140104-00000	-	N
	CRF	22-014000		22-014000	22-140010-00000	Y	N
	CRU IT	22-014000		22-014000	22-140103-00000	Y	N
	CRU Provost	22-014000		22-014000	22-140102-00000	Y	N
	Legis Appr fund CRF	22-010000	3,417	22-010000	22-014000	Y	N
	Legislative Appropriation fund CRU	22-014000		22-140100-00000	22-014000	Y	N
	Account Total		**$3,417**				
22-015000-Legislative Academic Programs	Beginning Balance	-		22-150000-00000	22-150000-00000	-	N
	NTCC	22-015000		22-015000	22-150000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	36,125	22-019998	22-015000	Y	N
	Account Total		**$36,125**				
22-015010-Academic Programs	Beginning Balance	-		22-150100-00000	22-150100-00000	-	N
	Beginning Balance	-		22-150105-00000	22-150105-00000	-	N
	Beginning Balance	-		22-150110-00000	22-150110-00000	-	N
	Office of the President	22-015010		22-015010	22-150100-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	395,638	22-019998	22-015010	Y	N
	University Advancement	22-015010		22-015010	22-150110-00000	Y	N
	Account Total		**$395,638**				
22-015020-Downward Expansion	Beginning Balance	-		22-150200-00000	22-150200-00000	-	N
	Beginning Balance	-		22-150201-00000	22-150201-00000	-	N
	Beginning Balance	-		22-150250-00000	22-150250-00000	-	N
	Expansion CASE	22-015020		22-015020	22-150200-00000	Y	N
	Expansion CBET	22-015020		22-015020	22-150201-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,175,875	22-019998	22-015020	Y	N
	Account Total		**$1,175,875**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015040-Institutional Enhancement	Beginning Balance	-		22-150400-00000	22-150400-00000	-	N
	Beginning Balance	-		22-150401-00000	22-150401-00000	-	N
	Beginning Balance	-		22-150410-00000	22-150410-00000	-	N
	Enhancement Scholarship	22-015040		22-015040	22-150410-00000	Y	N
	Inst. Ehanc. CASE	22-015040		22-015040	22-150400-00000	Y	N
	Inst. Ehanc. CBET	22-015040		22-015040	22-150401-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	2,155,718	22-019998	22-015040	Y	N
	Account Total		**$2,155,718**				
22-015050-Nursing	Beginning Balance	-		22-150500-00000	22-150500-00000	-	N
	Beginning Balance	-		22-150501-00000	22-150501-00000	-	N
	Beginning Balance	-		22-150502-00000	22-150502-00000	-	N
	Beginning Balance	-		22-150503-00000	22-150503-00000	-	N
	Beginning Balance	-		22-150550-00000	22-150550-00000	-	N
	Nursing	22-015050		22-015050	22-150500-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	955,305	22-019998	22-015050	Y	N
	Account Total		**$955,305**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015060-Student Services	Beginning Balance	-		22-150600-00000	22-150600-00000	-	N
	Beginning Balance	-		22-150601-00000	22-150601-00000	-	N
	Beginning Balance	-		22-150602-00000	22-150602-00000	-	N
	Beginning Balance	-		22-150603-00000	22-150603-00000	-	N
	Beginning Balance	-		22-150604-00000	22-150604-00000	-	N
	Beginning Balance	-		22-150606-00000	22-150606-00000	-	N
	Beginning Balance	-		22-150607-00000	22-150607-00000	-	N
	Beginning Balance	-		22-150608-00000	22-150608-00000	-	N
	Beginning Balance	-		22-150609-00000	22-150609-00000	-	N
	Beginning Balance	-		22-150617-00000	22-150617-00000	-	N
	Beginning Balance	-		22-150622-00000	22-150622-00000	-	N
	Beginning Balance	-		22-150623-00000	22-150623-00000	-	N
	Beginning Balance	-		22-150627-00000	22-150627-00000	-	N
	Beginning Balance	-		22-150628-00000	22-150628-00000	-	N
	Beginning Balance	-		22-150650-00000	22-150650-00000	-	N
	Student Success Program - Special I	22-015060		22-015060	22-150600-00000	Y	N
	Stud Suc Spec Item - Career Servi	22-015060		22-015060	22-150628-00000	Y	N
	Stud Suc Spec Item - Cont	22-015060		22-015060	22-150601-00000	Y	N
	Stud Suc Spec Item - FYE	22-015060		22-015060	22-150608-00000	Y	N
	Stud Suc Spec Item - Intl Serv	22-015060		22-015060	22-150627-00000	Y	N
	Stud Suc Spec Item - IT	22-015060		22-015060	22-150603-00000	Y	N
	Stud Suc Spec Item - Suc Cntr	22-015060		22-015060	22-150609-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	497,508	22-019998	22-015060	Y	N
	Account Total		**$497,508**				
22-015070-Better East Texas Initiative	Beginning Balance	-		22-150700-00000	22-150700-00000	-	N
	Beginning Balance	-		22-150701-00000	22-150701-00000	-	N
	Beginning Balance	-		22-150702-00000	22-150702-00000	-	N
	Beginning Balance	-		22-150703-00000	22-150703-00000	-	N
	Beginning Balance	-		22-150704-00000	22-150704-00000	-	N
	Beginning Balance	-		22-150705-00000	22-150705-00000	-	N
	Beginning Balance	-		22-150706-00000	22-150706-00000	-	N
	Beginning Balance	-		22-150707-00000	22-150707-00000	-	N
	Beginning Balance	-		22-150708-00000	22-150708-00000	-	N
	Beginning Balance	-		22-150709-00000	22-150709-00000	-	N
	Beginning Balance	-		22-150710-00000	22-150710-00000	-	N
	Beginning Balance	-		22-150711-00000	22-150711-00000	-	N
	Beginning Balance	-		22-150712-00000	22-150712-00000	-	N
	Beginning Balance	-		22-150713-00000	22-150713-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015070-Better East Texas Initiative	Beginning Balance	-		22-150714-00000	22-150714-00000	-	N
	Beginning Balance	-		22-150715-00000	22-150715-00000	-	N
	Beginning Balance	-		22-150716-00000	22-150716-00000	-	N
	Beginning Balance	-		22-150717-00000	22-150717-00000	-	N
	Beginning Balance	-		22-150718-00000	22-150718-00000	-	N
	Beginning Balance	-		22-150721-00000	22-150721-00000	-	N
	Beginning Balance	-		22-150722-00000	22-150722-00000	-	N
	Beginning Balance	-		22-150723-00000	22-150723-00000	-	N
	Beginning Balance	-		22-150724-00000	22-150724-00000	-	N
	Beginning Balance	-		22-150725-00000	22-150725-00000	-	N
	Beginning Balance	-		22-150726-00000	22-150726-00000	-	N
	Beginning Balance	-		22-150727-00000	22-150727-00000	-	N
	Beginning Balance	-		22-150728-00000	22-150728-00000	-	N
	Beginning Balance	-		22-150729-00000	22-150729-00000	-	N
	Beginning Balance	-		22-150730-00000	22-150730-00000	-	N
	Beginning Balance	-		22-150731-00000	22-150731-00000	-	N
	Beginning Balance	-		22-150732-00000	22-150732-00000	-	N
	Beginning Balance	-		22-150733-00000	22-150733-00000	-	N
	Beginning Balance	-		22-150734-00000	22-150734-00000	-	N
	Beginning Balance	-		22-150735-00000	22-150735-00000	-	N
	Beginning Balance	-		22-150736-00000	22-150736-00000	-	N
	Beginning Balance	-		22-150737-00000	22-150737-00000	-	N
	Beginning Balance	-		22-150738-00000	22-150738-00000	-	N
	Beginning Balance	-		22-150739-00000	22-150739-00000	-	N
	Beginning Balance	-		22-150740-00000	22-150740-00000	-	N
	Beginning Balance	-		22-150741-00000	22-150741-00000	-	N
	Beginning Balance	-		22-150750-00000	22-150750-00000	-	N
	Beginning Balance	-		22-150751-00000	22-150751-00000	-	N
	Beginning Balance	-		22-150757-00000	22-150757-00000	-	N
	Beginning Balance	-		22-150759-00000	22-150759-00000	-	N
	Beginning Balance	-		22-150760-00000	22-150760-00000	-	N
	Beginning Balance	-		22-150762-00000	22-150762-00000	-	N
	Beginning Balance	-		22-150763-00000	22-150763-00000	-	N
	Beginning Balance	-		22-150764-00000	22-150764-00000	-	N
	Beginning Balance	-		22-150765-00000	22-150765-00000	-	N
	Beginning Balance	-		22-150766-00000	22-150766-00000	-	N
	Beginning Balance	-		22-150767-00000	22-150767-00000	-	N
	Beginning Balance	-		22-150768-00000	22-150768-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015070-Better East Texas Initiative	Beginning Balance	-		22-150769-00000	22-150769-00000	-	N
	Beginning Balance	-		22-150780-00000	22-150780-00000	-	N
	Beginning Balance	-		22-150781-00000	22-150781-00000	-	N
	Beginning Balance	-		22-150782-00000	22-150782-00000	-	N
	Beginning Balance	-		22-150784-00000	22-150784-00000	-	N
	Beginning Balance	-		22-150786-00000	22-150786-00000	-	N
	Beginning Balance	-		22-150788-00000	22-150788-00000	-	N
	Beginning Balance	-		22-150790-00000	22-150790-00000	-	N
	Beginning Balance	-		22-150791-00000	22-150791-00000	-	N
	Beginning Balance	-		22-150792-00000	22-150792-00000	-	N
	BET2 - CASE	22-015070		22-015070	22-150760-00000	Y	N
	BET2 - CBET	22-015070		22-015070	22-150762-00000	Y	N
	BET2 - CBET ACCT, FIN, ECO	22-015070		22-015070	22-150757-00000	Y	N
	BET2 - CFL Operations	22-015070		22-015070	22-150751-00000	Y	N
	BET2 - CFL PR	22-015070		22-015070	22-150750-00000	Y	N
	BET2 - DPT	22-015070		22-015070	22-150740-00000	Y	N
	BET2 - EHS Support	22-015070		22-015070	22-150759-00000	Y	N
	BET2 - ES Support	22-015070		22-015070	22-150768-00000	Y	N
	BET2 - Fin Support	22-015070		22-015070	22-150765-00000	Y	N
	BET2 - HR Support	22-015070		22-015070	22-150763-00000	Y	N
	BET2 - IT Support	22-015070		22-015070	22-150769-00000	Y	N
	BET2 - Marketing Support	22-015070		22-015070	22-150767-00000	Y	N
	BET2 - Pres Support	22-015070		22-015070	22-150766-00000	Y	N
	BET2 - Prov Support	22-015070		22-015070	22-150764-00000	Y	N
	BET3 - DNP	22-015070		22-015070	22-150782-00000	Y	N
	BET3 - Incub/Creator Space	22-015070		22-015070	22-150791-00000	Y	N
	BET3 - MHA	22-015070		22-015070	22-150784-00000	Y	N
	BET3 - MSEngin	22-015070		22-015070	22-150788-00000	Y	N
	BET3 - Rural Rec	22-015070		22-015070	22-150781-00000	Y	N
	BET3 - Stem Center	22-015070		22-015070	22-150790-00000	Y	N
	BET - ACME	22-015070		22-015070	22-150726-00000	Y	N
	BET - Advanced Practice Nursing	22-015070		22-015070	22-150701-00000	Y	N
	BET - BAAS/BGS/MSIS/ITED	22-015070		22-015070	22-150727-00000	Y	N
	BET - Business Supply Chain	22-015070		22-015070	22-150729-00000	Y	N
	BET - CASE	22-015070		22-015070	22-150706-00000	Y	N
	BET - CBET	22-015070		22-015070	22-150707-00000	Y	N
	BET - CIS/MIS/Math	22-015070		22-015070	22-150728-00000	Y	N
	BET - Ed/TTPE	22-015070		22-015070	22-150725-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015070-Better East Texas Initiative	BET - Engineering	22-015070		22-015070	22-150703-00000	Y	N
	BET - Hist/Poli Sci	22-015070		22-015070	22-150724-00000	Y	N
	BET - Library	22-015070		22-015070	22-150709-00000	Y	N
	BET - Social Behavioral Science	22-015070		22-015070	22-150722-00000	Y	N
	BET - Social Work	22-015070		22-015070	22-150700-00000	Y	N
	BET - TIDE	22-015070		22-015070	22-150733-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	6,610,000	22-019998	22-015070	Y	N
	Account Total		**$6,610,000**				
22-016000-Institutional Support	Beginning Balance	-		22-160000-00000	22-160000-00000	-	N
	Beginning Balance	-		22-160001-00000	22-160001-00000	-	N
	Beginning Balance	-		22-160002-00000	22-160002-00000	-	N
	Office of the President	22-016000		22-016000	22-160000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	236,431	22-019998	22-016000	Y	N
	Account Total		**$236,431**				
22-016100-Enrollment Services	Admissions Office	22-016100		22-016100	22-161000-00000	Y	N
	Asst Vice Pres Student Access/Succe	22-016100		22-016100	22-161500-00000	Y	N
	Beginning Balance	-		22-161000-00000	22-161000-00000	-	N
	Beginning Balance	-		22-161100-00000	22-161100-00000	-	N
	Beginning Balance	-		22-161200-00000	22-161200-00000	-	N
	Beginning Balance	-		22-161300-00000	22-161300-00000	-	N
	Beginning Balance	-		22-161301-00000	22-161301-00000	-	N
	Beginning Balance	-		22-161500-00000	22-161500-00000	-	N
	Beginning Balance	-		22-161600-00000	22-161600-00000	-	N
	Enrollment Services	22-016100		22-016100	22-161300-00000	Y	N
	Financial Aid & Veterans Service	22-016100		22-016100	22-161200-00000	Y	N
	Registrar Office	22-016100		22-016100	22-161100-00000	Y	N
	Student Support Services	22-016100		22-016100	22-161600-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,200,547	22-019998	22-016100	Y	N
	Account Total		**$1,200,547**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-016200-Provost/Vp For Academic Affairs	Advising and Student Success	22-016200		22-016200	22-162020-00000	Y	N
	A&M Texarkana NTCC Center	22-016200		22-016200	22-162025-00000	Y	N
	Beginning Balance	-		22-162000-00000	22-162000-00000	-	N
	Beginning Balance	-		22-162003-00000	22-162003-00000	-	N
	Beginning Balance	-		22-162006-00000	22-162006-00000	-	N
	Beginning Balance	-		22-162010-00000	22-162010-00000	-	N
	Beginning Balance	-		22-162015-00000	22-162015-00000	-	N
	Beginning Balance	-		22-162020-00000	22-162020-00000	-	N
	Beginning Balance	-		22-162025-00000	22-162025-00000	-	N
	Career Services	22-016200		22-016200	22-162003-00000	Y	N
	Institutional Data Mgmt	22-016200		22-016200	22-162010-00000	Y	N
	Provost/Vp for Academic Affairs	22-016200		22-016200	22-162000-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,015,270	22-019998	22-016200	Y	N
	Account Total		**$1,015,270**				
22-016300-Vice President For Finance & Admin	Accounting Office	22-016300		22-016300	22-163200-00000	Y	N
	Beginning Balance	-		22-163000-00000	22-163000-00000	-	N
	Beginning Balance	-		22-163001-00000	22-163001-00000	-	N
	Beginning Balance	-		22-163005-00000	22-163005-00000	-	N
	Beginning Balance	-		22-163006-00000	22-163006-00000	-	N
	Beginning Balance	-		22-163010-00000	22-163010-00000	-	N
	Beginning Balance	-		22-163100-00000	22-163100-00000	-	N
	Beginning Balance	-		22-163200-00000	22-163200-00000	-	N
	Beginning Balance	-		22-163250-00000	22-163250-00000	-	N
	Beginning Balance	-		22-163300-00000	22-163300-00000	-	N
	Beginning Balance	-		22-163400-00000	22-163400-00000	-	N
	Beginning Balance	-		22-163600-00000	22-163600-00000	-	N
	Budget Office	22-016300		22-016300	22-163010-00000	Y	N
	Business Office	22-016300		22-016300	22-163100-00000	Y	N
	Environmental Health and Safety	22-016300		22-016300	22-163250-00000	Y	N
	Human Resources	22-016300		22-016300	22-163600-00000	Y	N
	Purchasing Office	22-016300		22-016300	22-163300-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	1,297,599	22-019998	22-016300	Y	N
	Vice Pres Finance & Admin	22-016300		22-016300	22-163000-00000	Y	N
	Account Total		**$1,297,599**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-016400-University Advancement	Beginning Balance	-		22-161400-00000	22-161400-00000	-	N
	Beginning Balance	-		22-161420-00000	22-161420-00000	-	N
	Communications	22-016400		22-016400	22-161420-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	492,855	22-019998	22-016400	Y	N
	University Advancement	22-016400		22-016400	22-161400-00000	Y	N
	Account Total		**$492,855**				
22-017000-Staff Benefits	Beginning Balance	-		22-170001-00000	22-170001-00000	-	N
	Beginning Balance	-		22-170005-00000	22-170005-00000	-	N
	Beginning Balance	-		22-170011-00000	22-170011-00000	-	N
	Beginning Balance	-		22-170015-00000	22-170015-00000	-	N
	Beginning Balance	-		22-170200-00000	22-170200-00000	-	N
	Beginning Balance	-		22-170300-00000	22-170300-00000	-	N
	Beginning Balance	-		22-170400-00000	22-170400-00000	-	N
	Beginning Balance	-		22-178009-00000	22-178009-00000	-	N
	E&G to Benefits GL	22-010000	5,093,235	22-010000	22-017000	Y	N
	Fund 2 to Benefits GL	22-010010	2,311,958	22-010010	22-017000	Y	N
	Staff Benefits - Budget State	22-017000		22-017000	22-170300-00000	Y	N
	Staff Benefits - Local Budget	22-017000		22-017000	22-170200-00000	Y	N
	Staff Benefits - Longevity	22-017000		22-017000	22-170400-00000	Y	N
	WCI Fund 0002 Instr	22-017000		22-017000	22-170011-00000	Y	N
	WCI Fund 0002 SS	22-017000		22-017000	22-170015-00000	Y	N
	Account Total		**$7,405,193**				
22-018000-Plant Support Services	Beginning Balance	-		22-180000-00000	22-180000-00000	-	N
	Beginning Balance	-		22-180010-00000	22-180010-00000	-	N
	Beginning Balance	-		22-180020-00000	22-180020-00000	-	N
	Account Total		**$0**				
22-018020-Custodial Services	Beginning Balance	-		22-180200-00000	22-180200-00000	-	N
	Account Total		**$0**				
22-018030-Grounds Maintenance	Beginning Balance	-		22-180300-00000	22-180300-00000	-	N
	Account Total		**$0**				
22-018040-University Police	Beginning Balance	-		22-180400-00000	22-180400-00000	-	N
	Transfer of E&G Budgeted Funds	22-019998	342,982	22-019998	22-018040	Y	N
	UPD	22-018040		22-018040	22-180400-00000	Y	N
	Account Total		**$342,982**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-018050-Utilities E&G	Beginning Balance	-		22-180500-00000	22-180500-00000	-	N
	Beginning Balance	-		22-180510-00000	22-180510-00000	-	N
	Account Total		**$0**				
22-018200-Tuition Remissions & Exemptions	Beginning Balance	-		22-182000-00000	22-182000-00000	-	N
	Account Total		**$0**				
22-018600-Higher Education Funds (Hef)	Beginning Balance	-		22-186010-00000	22-186010-00000	-	N
	Beginning Balance	-		22-186125-00000	22-186125-00000	-	N
	Beginning Balance	-		22-186132-00000	22-186132-00000	-	N
	Beginning Balance	-		22-186145-00000	22-186145-00000	-	N
	Beginning Balance	-		22-186185-00000	22-186185-00000	-	N
	HEF Contingency	22-018600		22-018600	22-186125-00000	Y	N
	HEF Library	22-018600		22-018600	22-186010-00000	Y	N
	HEF PSC Lease	22-018600		22-018600	22-186185-00000	Y	N
	HEF to GL	22-010000	2,112,129	22-010000	22-018600	Y	N
	Technology Equipment	22-018600		22-018600	22-186145-00000	Y	N
	Account Total		**$2,112,129**				
22-019700-E&G Budget Funds	Affordability Funding Transfer	22-019700		22-197003-00000	22-019700	Y	N
	Affordability Funding Transfer	22-019700		22-197004-00000	22-019700	Y	N
	Affordability Funding Transfer Op S	22-019700		22-019700	22-197003-00000	Y	N
	Affordability Funding Transfer Spac	22-019700		22-019700	22-197004-00000	Y	N
	Beginning Balance	-		22-197000-00000	22-197000-00000	-	N
	Beginning Balance	-		22-197001-00000	22-197001-00000	-	N
	Beginning Balance	-		22-197002-00000	22-197002-00000	-	N
	Beginning Balance	-		22-197003-00000	22-197003-00000	-	N
	Beginning Balance	-		22-197004-00000	22-197004-00000	-	N
	Beginning Balance	-		22-197100-00000	22-197100-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-019900-E & G Budgeted Funds	Affordability Funding Transfer	22-019900		22-199500-00000	22-019900	Y	N
	Affordability Funding Transfer	22-019900		22-199501-00000	22-019900	Y	N
	Affordability Funding Transfer Op S	22-019900		22-019900	22-199500-00000	Y	N
	Affordability Funding Transfer Spac	22-019900		22-019900	22-199501-00000	Y	N
	Beginning Balance	-		22-199500-00000	22-199500-00000	-	N
	Beginning Balance	-		22-199501-00000	22-199501-00000	-	N
	Beginning Balance	-		22-199800-00000	22-199800-00000	-	N
	Beginning Balance	-		22-199801-00000	22-199801-00000	-	N
	Beginning Balance	-		22-199900-00000	22-199900-00000	-	N
	Beginning Balance	-		22-199999-00000	22-199999-00000	-	N
	E&G Budgeted Expense	22-019900		22-019900	22-199900-00000	Y	N
	Transfer of E&G Budgeted Funds	22-019998	37,676	22-019998	22-019900	Y	N
	Account Total		**$37,676**				
22-019994-E&G Discounts & Allowances	Beginning Balance	-		22-199994-00000	22-199994-00000	-	N
	Tuition Disc-E&G	22-049999	806,697	22-049999	22-019994	N	N
	Tuition Disc-E&G Schol	22-019994		22-019994	22-199994-00000	N	N
	Account Total		**$806,697**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-019998-Transfer Of E&G Budgeted Funds	LEGAPPR FUND GL TO SLS 019998	22-010000	19,705,996	22-010000	22-019998	Y	N
	Transfer of E&G Budgeted Funds	22-012000	(1,207,950)	22-019998	22-012000	Y	N
	Transfer of E&G Budgeted Funds	22-012100	(1,272,929)	22-019998	22-012100	Y	N
	Transfer of E&G Budgeted Funds	22-012680	(264,543)	22-019998	22-012680	Y	N
	Transfer of E&G Budgeted Funds	22-013000	(133,864)	22-019998	22-013000	Y	N
	Transfer of E&G Budgeted Funds	22-013200	(328,842)	22-019998	22-013200	Y	N
	Transfer of E&G Budgeted Funds	22-013301	(48,339)	22-019998	22-013301	Y	N
	Transfer of E&G Budgeted Funds	22-015000	(36,125)	22-019998	22-015000	Y	N
	Transfer of E&G Budgeted Funds	22-015010	(395,638)	22-019998	22-015010	Y	N
	Transfer of E&G Budgeted Funds	22-015020	(1,175,875)	22-019998	22-015020	Y	N
	Transfer of E&G Budgeted Funds	22-015040	(2,155,718)	22-019998	22-015040	Y	N
	Transfer of E&G Budgeted Funds	22-015050	(955,305)	22-019998	22-015050	Y	N
	Transfer of E&G Budgeted Funds	22-015060	(497,508)	22-019998	22-015060	Y	N
	Transfer of E&G Budgeted Funds	22-015070	(6,610,000)	22-019998	22-015070	Y	N
	Transfer of E&G Budgeted Funds	22-016000	(236,431)	22-019998	22-016000	Y	N
	Transfer of E&G Budgeted Funds	22-016100	(1,200,547)	22-019998	22-016100	Y	N
	Transfer of E&G Budgeted Funds	22-016200	(1,015,270)	22-019998	22-016200	Y	N
	Transfer of E&G Budgeted Funds	22-016300	(1,297,599)	22-019998	22-016300	Y	N
	Transfer of E&G Budgeted Funds	22-016400	(492,855)	22-019998	22-016400	Y	N
	Transfer of E&G Budgeted Funds	22-018040	(342,982)	22-019998	22-018040	Y	N
	Transfer of E&G Budgeted Funds	22-019900	(37,676)	22-019998	22-019900	Y	N
	Account Total		**$0**				
22-020000-Designated Tuition	Accounting Office	22-020000		22-020000	22-206320-00000	Y	N
	Administrative Services - CAG	22-020000		22-020000	22-206005-00000	Y	N
	Assoc Provost	22-020000		22-020000	22-206215-00000	Y	N
	Athletics	22-036400	(2,266,556)	22-020000	22-036400	Y	N
	Bank Service Charges	22-020000		22-020000	22-200035-00000	Y	N
	Beginning Balance	-		22-200005-00000	22-200005-00000	-	N
	Beginning Balance	-		22-200006-00000	22-200006-00000	-	N
	Beginning Balance	-		22-200010-00000	22-200010-00000	-	N
	Beginning Balance	-		22-200025-00000	22-200025-00000	-	N
	Beginning Balance	-		22-200033-00000	22-200033-00000	-	N
	Beginning Balance	-		22-200035-00000	22-200035-00000	-	N
	Beginning Balance	-		22-200041-00000	22-200041-00000	-	N
	Beginning Balance	-		22-200060-00000	22-200060-00000	-	N
	Beginning Balance	-		22-200070-00000	22-200070-00000	-	N
	Beginning Balance	-		22-200100-00000	22-200100-00000	-	N
	Beginning Balance	-		22-200101-00000	22-200101-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Beginning Balance	-		22-200105-00000	22-200105-00000	-	N
	Beginning Balance	-		22-200120-00000	22-200120-00000	-	N
	Beginning Balance	-		22-200125-00000	22-200125-00000	-	N
	Beginning Balance	-		22-200140-00000	22-200140-00000	-	N
	Beginning Balance	-		22-200170-00000	22-200170-00000	-	N
	Beginning Balance	-		22-200175-00000	22-200175-00000	-	N
	Beginning Balance	-		22-200190-00000	22-200190-00000	-	N
	Beginning Balance	-		22-200195-00000	22-200195-00000	-	N
	Beginning Balance	-		22-200225-00000	22-200225-00000	-	N
	Beginning Balance	-		22-200230-00000	22-200230-00000	-	N
	Beginning Balance	-		22-200250-00000	22-200250-00000	-	N
	Beginning Balance	-		22-200255-00000	22-200255-00000	-	N
	Beginning Balance	-		22-200310-00000	22-200310-00000	-	N
	Beginning Balance	-		22-200350-00000	22-200350-00000	-	N
	Beginning Balance	-		22-200610-00000	22-200610-00000	-	N
	Beginning Balance	-		22-200810-00000	22-200810-00000	-	N
	Beginning Balance	-		22-200855-00000	22-200855-00000	-	N
	Beginning Balance	-		22-200988-00000	22-200988-00000	-	N
	Beginning Balance	-		22-200991-00000	22-200991-00000	-	N
	Beginning Balance	-		22-200996-00000	22-200996-00000	-	N
	Beginning Balance	-		22-200997-00000	22-200997-00000	-	N
	Beginning Balance	-		22-200999-00000	22-200999-00000	-	N
	Beginning Balance	-		22-201000-00000	22-201000-00000	-	N
	Beginning Balance	-		22-201001-00000	22-201001-00000	-	N
	Beginning Balance	-		22-201003-00000	22-201003-00000	-	N
	Beginning Balance	-		22-201004-00000	22-201004-00000	-	N
	Beginning Balance	-		22-201005-00000	22-201005-00000	-	N
	Beginning Balance	-		22-201006-00000	22-201006-00000	-	N
	Beginning Balance	-		22-201007-00000	22-201007-00000	-	N
	Beginning Balance	-		22-201008-00000	22-201008-00000	-	N
	Beginning Balance	-		22-201009-00000	22-201009-00000	-	N
	Beginning Balance	-		22-201010-00000	22-201010-00000	-	N
	Beginning Balance	-		22-201011-00000	22-201011-00000	-	N
	Beginning Balance	-		22-201012-00000	22-201012-00000	-	N
	Beginning Balance	-		22-201013-00000	22-201013-00000	-	N
	Beginning Balance	-		22-201015-00000	22-201015-00000	-	N
	Beginning Balance	-		22-201016-00000	22-201016-00000	-	N
	Beginning Balance	-		22-201100-00000	22-201100-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Beginning Balance	-		22-201101-00000	22-201101-00000	-	N
	Beginning Balance	-		22-201102-00000	22-201102-00000	-	N
	Beginning Balance	-		22-201103-00000	22-201103-00000	-	N
	Beginning Balance	-		22-201104-00000	22-201104-00000	-	N
	Beginning Balance	-		22-201105-00000	22-201105-00000	-	N
	Beginning Balance	-		22-201106-00000	22-201106-00000	-	N
	Beginning Balance	-		22-201107-00000	22-201107-00000	-	N
	Beginning Balance	-		22-201202-00000	22-201202-00000	-	N
	Beginning Balance	-		22-201203-00000	22-201203-00000	-	N
	Beginning Balance	-		22-202001-00000	22-202001-00000	-	N
	Beginning Balance	-		22-202205-00000	22-202205-00000	-	N
	Beginning Balance	-		22-202210-00000	22-202210-00000	-	N
	Beginning Balance	-		22-202215-00000	22-202215-00000	-	N
	Beginning Balance	-		22-205105-00000	22-205105-00000	-	N
	Beginning Balance	-		22-205110-00000	22-205110-00000	-	N
	Beginning Balance	-		22-206000-00000	22-206000-00000	-	N
	Beginning Balance	-		22-206001-00000	22-206001-00000	-	N
	Beginning Balance	-		22-206002-00000	22-206002-00000	-	N
	Beginning Balance	-		22-206005-00000	22-206005-00000	-	N
	Beginning Balance	-		22-206020-00000	22-206020-00000	-	N
	Beginning Balance	-		22-206022-00000	22-206022-00000	-	N
	Beginning Balance	-		22-206025-00000	22-206025-00000	-	N
	Beginning Balance	-		22-206030-00000	22-206030-00000	-	N
	Beginning Balance	-		22-206070-00000	22-206070-00000	-	N
	Beginning Balance	-		22-206100-00000	22-206100-00000	-	N
	Beginning Balance	-		22-206120-00000	22-206120-00000	-	N
	Beginning Balance	-		22-206130-00000	22-206130-00000	-	N
	Beginning Balance	-		22-206135-00000	22-206135-00000	-	N
	Beginning Balance	-		22-206140-00000	22-206140-00000	-	N
	Beginning Balance	-		22-206142-00000	22-206142-00000	-	N
	Beginning Balance	-		22-206143-00000	22-206143-00000	-	N
	Beginning Balance	-		22-206144-00000	22-206144-00000	-	N
	Beginning Balance	-		22-206150-00000	22-206150-00000	-	N
	Beginning Balance	-		22-206152-00000	22-206152-00000	-	N
	Beginning Balance	-		22-206200-00000	22-206200-00000	-	N
	Beginning Balance	-		22-206201-00000	22-206201-00000	-	N
	Beginning Balance	-		22-206210-00000	22-206210-00000	-	N
	Beginning Balance	-		22-206215-00000	22-206215-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Beginning Balance	-		22-206216-00000	22-206216-00000	-	N
	Beginning Balance	-		22-206250-00000	22-206250-00000	-	N
	Beginning Balance	-		22-206255-00000	22-206255-00000	-	N
	Beginning Balance	-		22-206300-00000	22-206300-00000	-	N
	Beginning Balance	-		22-206301-00000	22-206301-00000	-	N
	Beginning Balance	-		22-206302-00000	22-206302-00000	-	N
	Beginning Balance	-		22-206310-00000	22-206310-00000	-	N
	Beginning Balance	-		22-206320-00000	22-206320-00000	-	N
	Beginning Balance	-		22-206321-00000	22-206321-00000	-	N
	Beginning Balance	-		22-206330-00000	22-206330-00000	-	N
	Beginning Balance	-		22-206340-00000	22-206340-00000	-	N
	Beginning Balance	-		22-206350-00000	22-206350-00000	-	N
	Beginning Balance	-		22-206360-00000	22-206360-00000	-	N
	Beginning Balance	-		22-206361-00000	22-206361-00000	-	N
	Beginning Balance	-		22-208040-00000	22-208040-00000	-	N
	Beginning Balance	-		22-208050-00000	22-208050-00000	-	N
	Beginning Balance	-		22-208051-00000	22-208051-00000	-	N
	Beginning Balance	-		22-208052-00000	22-208052-00000	-	N
	Beginning Balance	-		22-209999-00000	22-209999-00000	-	N
	CASE	22-020000		22-020000	22-201000-00000	Y	N
	CASE - AAS, BGS	22-020000		22-020000	22-201006-00000	Y	N
	CASE - ACME, Arts, Communication, E	22-020000		22-020000	22-201007-00000	Y	N
	CASE - Behavioral Sciences	22-020000		22-020000	22-201012-00000	Y	N
	CASE - EDLD, ITED	22-020000		22-020000	22-201009-00000	Y	N
	CASE - Ed, Rdg, Sped	22-020000		22-020000	22-201008-00000	Y	N
	CASE - History, Political Science	22-020000		22-020000	22-201010-00000	Y	N
	CASE - Kinesiology	22-020000		22-020000	22-201015-00000	Y	N
	CASE - Natural Sciences	22-020000		22-020000	22-201011-00000	Y	N
	CASE - Nursing	22-020000		22-020000	22-201013-00000	Y	N
	CBET	22-020000		22-020000	22-201100-00000	Y	N
	CBET - Acct, Fin, Eco	22-020000		22-020000	22-201107-00000	Y	N
	CBET Business Supply Chain	22-020000		22-020000	22-201104-00000	Y	N
	CBET - CIS, MIS, Math	22-020000		22-020000	22-201105-00000	Y	N
	CBET Differential	22-020000		22-020000	22-200100-00000	Y	N
	CBET Engineering	22-020000		22-020000	22-201106-00000	Y	N
	Concur Travel Fees	22-020000		22-020000	22-200033-00000	Y	N
	Credit Card Services	22-020000		22-020000	22-200060-00000	Y	N
	Def. Maint.	22-020000		22-020000	22-208052-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Desig Budget Funds	22-029700	(50,000)	22-020000	22-029700	Y	N
	Designated Set Aside	22-020000		22-020000	22-200006-00000	Y	N
	Designated Tuition	22-020000		22-200005-00000	22-020000	Y	N
	Designated Tuition	22-020000		22-200006-00000	22-020000	Y	N
	Designated Tuition	22-020000		22-200100-00000	22-020000	Y	N
	Designated Tuition	22-020000		22-200101-00000	22-020000	Y	N
	Designated Tuition	22-020000		22-200999-00000	22-020000	Y	N
	Designated Waivers & Exemptions	22-020000		22-020000	22-200999-00000	Y	N
	Finance & Admin Div Contracts	22-020000		22-020000	22-206302-00000	Y	N
	Financial Aid	22-020000		22-020000	22-206120-00000	Y	N
	Grants & Sponsored Research	22-020000		22-020000	22-200250-00000	Y	N
	Honors	22-020000		22-020000	22-200195-00000	Y	N
	HR	22-020000		22-020000	22-206360-00000	Y	N
	HR Office	22-020000		22-020000	22-206300-00000	Y	N
	Institutional Effectiveness & Resea	22-020000		22-020000	22-206201-00000	Y	N
	Intitutional support	22-021600	39,153	22-021600	22-020000	Y	N
	IT Operation	22-020000		22-020000	22-202001-00000	Y	N
	Library	22-020000		22-020000	22-200350-00000	Y	N
	Local Recruiting	22-020000		22-020000	22-206361-00000	Y	N
	Nursing Differential	22-020000		22-020000	22-200101-00000	Y	N
	OTAFA	22-020000		22-020000	22-201016-00000	Y	N
	President's Office	22-020000		22-020000	22-206000-00000	Y	N
	Provost & VP Academic & Student Aff	22-020000		22-020000	22-206200-00000	Y	N
	Purchasing office	22-020000		22-020000	22-206330-00000	Y	N
	Refuse	22-020000		22-020000	22-208051-00000	Y	N
	Registrar	22-020000		22-020000	22-202215-00000	Y	N
	Rellis Designated Tuition	22-021000	162,953	22-021000	22-020000	Y	N
	SSC	22-020900	(1,541,737)	22-020000	22-020900	Y	N
	System Operations Support	22-020000		22-020000	22-206022-00000	Y	N
	TAMUS Support Services	22-020000		22-020000	22-206025-00000	Y	N
	Telephone and Telecomm	22-027030	(30,595)	22-020000	22-027030	Y	N
	To local President's Hospitality	22-021600	(166,673)	22-020000	22-021600	Y	N
	To support VPFA	22-021530	64,864	22-021530	22-020000	Y	N
	TRS 90 Day	22-020000		22-020000	22-200988-00000	Y	N
	University Advancement Office	22-020000		22-020000	22-206140-00000	Y	N
	University Ins. Prem.	22-020000		22-020000	22-200996-00000	Y	N
	UPD	22-020000		22-020000	22-208040-00000	Y	N
	Utilities	22-020000		22-020000	22-208050-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	VPFA Office	22-020000		22-020000	22-206300-00000	Y	N
	Worker's Compensation	22-020000		22-020000	22-200810-00000	Y	N
	Account Total		**($3,788,591)**				
22-020300-University Service Fee	Beginning Balance	-		22-203225-00000	22-203225-00000	-	N
	Beginning Balance	-		22-203226-00000	22-203226-00000	-	N
	Beginning Balance	-		22-203240-00000	22-203240-00000	-	N
	Beginning Balance	-		22-203500-00000	22-203500-00000	-	N
	Beginning Balance	-		22-203501-00000	22-203501-00000	-	N
	Beginning Balance	-		22-203505-00000	22-203505-00000	-	N
	Beginning Balance	-		22-203510-00000	22-203510-00000	-	N
	Beginning Balance	-		22-203515-00000	22-203515-00000	-	N
	Beginning Balance	-		22-203520-00000	22-203520-00000	-	N
	Beginning Balance	-		22-203525-00000	22-203525-00000	-	N
	Beginning Balance	-		22-203530-00000	22-203530-00000	-	N
	Beginning Balance	-		22-203535-00000	22-203535-00000	-	N
	Beginning Balance	-		22-203540-00000	22-203540-00000	-	N
	Beginning Balance	-		22-203545-00000	22-203545-00000	-	N
	Beginning Balance	-		22-203550-00000	22-203550-00000	-	N
	Beginning Balance	-		22-203552-00000	22-203552-00000	-	N
	Beginning Balance	-		22-203555-00000	22-203555-00000	-	N
	Beginning Balance	-		22-203565-00000	22-203565-00000	-	N
	Beginning Balance	-		22-203570-00000	22-203570-00000	-	N
	Beginning Balance	-		22-203575-00000	22-203575-00000	-	N
	Beginning Balance	-		22-203580-00000	22-203580-00000	-	N
	Beginning Balance	-		22-203585-00000	22-203585-00000	-	N
	Beginning Balance	-		22-203590-00000	22-203590-00000	-	N
	Beginning Balance	-		22-203595-00000	22-203595-00000	-	N
	Beginning Balance	-		22-203600-00000	22-203600-00000	-	N
	Beginning Balance	-		22-203604-00000	22-203604-00000	-	N
	Beginning Balance	-		22-203605-00000	22-203605-00000	-	N
	Beginning Balance	-		22-203606-00000	22-203606-00000	-	N
	Beginning Balance	-		22-203607-00000	22-203607-00000	-	N
	Beginning Balance	-		22-203608-00000	22-203608-00000	-	N
	Beginning Balance	-		22-203609-00000	22-203609-00000	-	N
	Beginning Balance	-		22-203610-00000	22-203610-00000	-	N
	Beginning Balance	-		22-203611-00000	22-203611-00000	-	N
	Beginning Balance	-		22-203612-00000	22-203612-00000	-	N
	Beginning Balance	-		22-203613-00000	22-203613-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020300-University Service Fee	Beginning Balance	-		22-203614-00000	22-203614-00000	-	N
	Beginning Balance	-		22-203615-00000	22-203615-00000	-	N
	Beginning Balance	-		22-203616-00000	22-203616-00000	-	N
	Beginning Balance	-		22-203617-00000	22-203617-00000	-	N
	Beginning Balance	-		22-203618-00000	22-203618-00000	-	N
	Beginning Balance	-		22-203619-00000	22-203619-00000	-	N
	Beginning Balance	-		22-203620-00000	22-203620-00000	-	N
	Beginning Balance	-		22-203625-00000	22-203625-00000	-	N
	Beginning Balance	-		22-203630-00000	22-203630-00000	-	N
	Beginning Balance	-		22-203631-00000	22-203631-00000	-	N
	Beginning Balance	-		22-203632-00000	22-203632-00000	-	N
	Beginning Balance	-		22-203633-00000	22-203633-00000	-	N
	Beginning Balance	-		22-203634-00000	22-203634-00000	-	N
	Beginning Balance	-		22-203635-00000	22-203635-00000	-	N
	Beginning Balance	-		22-203636-00000	22-203636-00000	-	N
	Beginning Balance	-		22-203640-00000	22-203640-00000	-	N
	Beginning Balance	-		22-203645-00000	22-203645-00000	-	N
	Beginning Balance	-		22-203646-00000	22-203646-00000	-	N
	Beginning Balance	-		22-203647-00000	22-203647-00000	-	N
	Beginning Balance	-		22-203650-00000	22-203650-00000	-	N
	Beginning Balance	-		22-203651-00000	22-203651-00000	-	N
	Beginning Balance	-		22-203652-00000	22-203652-00000	-	N
	Beginning Balance	-		22-203654-00000	22-203654-00000	-	N
	Beginning Balance	-		22-203655-00000	22-203655-00000	-	N
	Beginning Balance	-		22-203656-00000	22-203656-00000	-	N
	Beginning Balance	-		22-203657-00000	22-203657-00000	-	N
	Beginning Balance	-		22-203660-00000	22-203660-00000	-	N
	Beginning Balance	-		22-203665-00000	22-203665-00000	-	N
	Beginning Balance	-		22-203667-00000	22-203667-00000	-	N
	Beginning Balance	-		22-203668-00000	22-203668-00000	-	N
	Beginning Balance	-		22-203669-00000	22-203669-00000	-	N
	Beginning Balance	-		22-203675-00000	22-203675-00000	-	N
	Beginning Balance	-		22-203677-00000	22-203677-00000	-	N
	Beginning Balance	-		22-203680-00000	22-203680-00000	-	N
	Beginning Balance	-		22-203685-00000	22-203685-00000	-	N
	Fund USF GL	22-020300		22-203500-00000	22-020300	Y	N
	USF Admissions Office	22-020300		22-020300	22-203630-00000	Y	N
	USF Advising	22-020300		22-020300	22-203665-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020300-University Service Fee	USF Business Office	22-020300		22-020300	22-203677-00000	Y	N
	USF Case	22-020300		22-020300	22-203605-00000	Y	N
	USF CASE - AAS, BGS	22-020300		22-020300	22-203606-00000	Y	N
	USF CASE - ACME, Arts, Communicatio	22-020300		22-020300	22-203607-00000	Y	N
	USF CASE - Behavioral Sciences	22-020300		22-020300	22-203612-00000	Y	N
	USF CASE - EDLD, ITED	22-020300		22-020300	22-203609-00000	Y	N
	USF CASE - Ed, Rdg, Sped	22-020300		22-020300	22-203608-00000	Y	N
	USF CASE - History, Political Scien	22-020300		22-020300	22-203610-00000	Y	N
	USF CASE - Kinesiology	22-020300		22-020300	22-203614-00000	Y	N
	USF CASE - Natural Sciences	22-020300		22-020300	22-203611-00000	Y	N
	USF CBET	22-020300		22-020300	22-203615-00000	Y	N
	USF CBET Acct, Fin, Eco	22-020300		22-020300	22-203619-00000	Y	N
	USF CBET - CIS, MIS, Math	22-020300		22-020300	22-203617-00000	Y	N
	USF CBET - Engineering	22-020300		22-020300	22-203618-00000	Y	N
	USF Financial Aid	22-020300		22-020300	22-203550-00000	Y	N
	USF Graduate Studies	22-020300		22-020300	22-203650-00000	Y	N
	USF Grants & Sponsered Research	22-020300		22-020300	22-203654-00000	Y	N
	USF Honors	22-020300		22-020300	22-203652-00000	Y	N
	USF Houston Admissions	22-020300		22-020300	22-203631-00000	Y	N
	USF HR Student Resolution Mgt	22-020300		22-020300	22-203240-00000	Y	N
	USF Information Technology	22-020300		22-020300	22-203575-00000	Y	N
	USF Institutional Effectiveness & R	22-020300		22-020300	22-203585-00000	Y	N
	USF IT Contracts	22-020300		22-020300	22-203565-00000	Y	N
	USF Library	22-020300		22-020300	22-203600-00000	Y	N
	USF PLACE	22-020300		22-020300	22-203225-00000	Y	N
	USF Provost	22-020300		22-020300	22-203645-00000	Y	N
	USF Registrar Office	22-020300		22-020300	22-203545-00000	Y	N
	USF Student Life Training & Dev	22-020300		22-020300	22-203675-00000	Y	N
	USF Student Support Svcs	22-020300		22-020300	22-203540-00000	Y	N
	USF Success Center	22-020300		22-020300	22-203668-00000	Y	N
	USF TIDE	22-020300		22-020300	22-203226-00000	Y	N
	USF Title IX	22-020300		22-020300	22-203657-00000	Y	N
	USF University Serv Contingency	22-020300		22-020300	22-203501-00000	Y	N
	USF VPFA	22-020300		22-020300	22-203655-00000	Y	N
	USF VPSEES	22-020300		22-020300	22-203555-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020900-Ssc-Repair & Maintenance Reserve	Beginning Balance	-		22-209010-00000	22-209010-00000	-	N
	Beginning Balance	-		22-209020-00000	22-209020-00000	-	N
	SSC	22-020000	1,541,737	22-020000	22-020900	Y	N
	SSC	22-020900		22-020900	22-209010-00000	Y	N
	SSC	22-020900		22-020900	22-209020-00000	Y	N
	Account Total		**$1,541,737**				
22-021000-Miscellaneous Other	Beginning Balance	-		22-210040-00000	22-210040-00000	-	N
	Beginning Balance	-		22-210050-00000	22-210050-00000	-	N
	Beginning Balance	-		22-210100-00000	22-210100-00000	-	N
	Beginning Balance	-		22-210190-00000	22-210190-00000	-	N
	Rellis	22-021100	162,953	22-211000-00000	22-021000	Y	N
	Rellis Designated Tuition	22-020000	(162,953)	22-021000	22-020000	Y	N
	Account Total		**$0**				
22-021100-Rellis	Beginning Balance	-		22-211000-00000	22-211000-00000	-	N
	Rellis	22-021000	(162,953)	22-211000-00000	22-021000	Y	N
	Account Total		**($162,953)**				
22-021109-Texas Public Education Grants	Beginning Balance	-		22-211090-00000	22-211090-00000	-	N
	Beginning Balance	-		22-211095-00000	22-211095-00000	-	N
	TPEG E&G trans to Desig	22-010020	346,930	22-010020	22-021109	N	N
	TPEG-Non-resident	22-021109		22-021109	22-211095-00000	N	N
	TPEG-Resident	22-021109		22-021109	22-211090-00000	N	N
	Account Total		**$346,930**				
22-021515-Records Fee	Beginning Balance	-		22-215155-00000	22-215155-00000	-	N
	Account Total		**$0**				
22-021530-Registration & Replacement Fees	Beginning Balance	-		22-215300-00000	22-215300-00000	-	N
	Beginning Balance	-		22-215310-00000	22-215310-00000	-	N
	Beginning Balance	-		22-215320-00000	22-215320-00000	-	N
	Beginning Balance	-		22-215340-00000	22-215340-00000	-	N
	Installment Payment Plan	22-021530		22-215310-00000	22-021530	Y	N
	To support VPFA	22-020000	(64,864)	22-021530	22-020000	Y	N
	Account Total		**($64,864)**				
22-021535-Fitness Center	Beginning Balance	-		22-215361-00000	22-215361-00000	-	N
	Beginning Balance	-		22-215365-00000	22-215365-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-021545-Web Course/Distance Ed Fee	Beginning Balance	-		22-215450-00000	22-215450-00000	-	N
	Beginning Balance	-		22-215451-00000	22-215451-00000	-	N
	Beginning Balance	-		22-215452-00000	22-215452-00000	-	N
	Beginning Balance	-		22-215453-00000	22-215453-00000	-	N
	Beginning Balance	-		22-215454-00000	22-215454-00000	-	N
	Beginning Balance	-		22-215455-00000	22-215455-00000	-	N
	Beginning Balance	-		22-215456-00000	22-215456-00000	-	N
	Beginning Balance	-		22-215459-00000	22-215459-00000	-	N
	Beginning Balance	-		22-215460-00000	22-215460-00000	-	N
	DE IT	22-021545		22-021545	22-215452-00000	Y	N
	DE IT Contracts & Inst Software	22-021545		22-021545	22-215459-00000	Y	N
	DE VPFA Salaries	22-021545		22-021545	22-215460-00000	Y	N
	Funding GL	22-021545		22-215450-00000	22-021545	Y	N
	Account Total		**$0**				
22-021550-Library	Beginning Balance	-		22-215530-00000	22-215530-00000	-	N
	Account Total		**$0**				
22-021551-Library Fines	Beginning Balance	-		22-215570-00000	22-215570-00000	-	N
	Account Total		**$0**				
22-021555-Advising	Beginning Balance	-		22-215595-00000	22-215595-00000	-	N
	Account Total		**$0**				
22-021570-Parking	Beginning Balance	-		22-215700-00000	22-215700-00000	-	N
	Beginning Balance	-		22-215720-00000	22-215720-00000	-	N
	Account Total		**$0**				
22-021575-Course Fees	Beginning Balance	-		22-215788-00000	22-215788-00000	-	N
	Account Total		**$0**				
22-021580-Student Vision Endowment Fee	Beginning Balance	-		22-215810-00000	22-215810-00000	-	N
	Student Vision Enw Schlr	22-021580		22-021580	22-215810-00000	Y	N
	Student Vision Enw Schlr	22-021580		22-215810-00000	22-021580	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-021590-Recreational Sports	Beginning Balance	-		22-215900-00000	22-215900-00000	-	N
	Beginning Balance	-		22-215910-00000	22-215910-00000	-	N
	Beginning Balance	-		22-215920-00000	22-215920-00000	-	N
	Beginning Balance	-		22-215940-00000	22-215940-00000	-	N
	Beginning Balance	-		22-215945-00000	22-215945-00000	-	N
	Beginning Balance	-		22-215960-00000	22-215960-00000	-	N
	PSC Lease Payments	22-021590		22-021590	22-215945-00000	Y	N
	PSC SSC	22-021590		22-021590	22-215940-00000	Y	N
	PSC Utilities	22-021590		22-021590	22-215960-00000	Y	N
	Rec Sports	22-021590		22-021590	22-215910-00000	Y	N
	Rec Sports Fee	22-021590		22-215900-00000	22-021590	Y	N
	Account Total		**$0**				
22-021600-Other Income/Expense	App fee to GL	22-021600		22-216005-00000	22-021600	Y	N
	Beginning Balance	-		22-216000-00000	22-216000-00000	-	N
	Beginning Balance	-		22-216005-00000	22-216005-00000	-	N
	Beginning Balance	-		22-216006-00000	22-216006-00000	-	N
	Beginning Balance	-		22-216008-00000	22-216008-00000	-	N
	Beginning Balance	-		22-216010-00000	22-216010-00000	-	N
	Beginning Balance	-		22-216050-00000	22-216050-00000	-	N
	Beginning Balance	-		22-216060-00000	22-216060-00000	-	N
	Interest Income to GL	22-021600		22-216010-00000	22-021600	Y	N
	Intitutional support	22-020000	(39,153)	22-021600	22-020000	Y	N
	To local President's Hospitality	22-020000	166,673	22-020000	22-021600	Y	N
	To local President's Hospitality	22-021600		22-021600	22-216050-00000	Y	N
	To local President's Hospitality	22-021600		22-021600	22-216060-00000	Y	N
	Account Total		**$127,520**				
22-021620-Testing And Assessment	Beginning Balance	-		22-216210-00000	22-216210-00000	-	N
	Account Total		**$0**				
22-021640-Gip Suppl From Tamus	Beginning Balance	-		22-216400-00000	22-216400-00000	-	N
	Account Total		**$0**				
22-021700-Miscellaneous Sales Income	Beginning Balance	-		22-217000-00000	22-217000-00000	-	N
	Beginning Balance	-		22-217060-00000	22-217060-00000	-	N
	Account Total		**$0**				
22-022000-Sponsored Research-Indirect Cost	Beginning Balance	-		22-220100-00000	22-220100-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-025010-Extended Ed & Community Development	Beginning Balance	-		22-250100-00000	22-250100-00000	-	N
	Beginning Balance	-		22-250101-00000	22-250101-00000	-	N
	Beginning Balance	-		22-250102-00000	22-250102-00000	-	N
	Beginning Balance	-		22-250105-00000	22-250105-00000	-	N
	Beginning Balance	-		22-250106-00000	22-250106-00000	-	N
	EECD Dept funding	22-025010		22-025010	22-250100-00000	Y	N
	EECD PSC lease support	22-025010		22-025010	22-250106-00000	Y	N
	EECD Rev to GL	22-025010		22-250100-00000	22-025010	Y	N
	Account Total		**$0**				
22-027020-Postage Service Center	Beginning Balance	-		22-270200-00000	22-270200-00000	-	N
	Postage Service Center	22-027020		22-027020	22-270200-00000	Y	N
	Postage Service Center	22-027020		22-270200-00000	22-027020	Y	N
	Account Total		**$0**				
22-027030-Telephone	Beginning Balance	-		22-270300-00000	22-270300-00000	-	N
	Beginning Balance	-		22-270305-00000	22-270305-00000	-	N
	Telecommunications	22-027030		22-027030	22-270305-00000	Y	N
	Telephone	22-027030		22-027030	22-270300-00000	Y	N
	Telephone and Telecomm	22-020000	30,595	22-020000	22-027030	Y	N
	Account Total		**$30,595**				
22-027040-Transportation	Beginning Balance	-		22-270400-00000	22-270400-00000	-	N
	Transportation	22-027040		22-027040	22-270400-00000	Y	N
	Transportation	22-027040		22-270400-00000	22-027040	Y	N
	Account Total		**$0**				
22-027050-Unemployment Comp Ins Reserve	Beginning Balance	-		22-270501-00000	22-270501-00000	-	N
	Unemployemnt Comp Ins - Budgeted	22-027050		22-027050	22-270501-00000	Y	N
	Unemployemnt Comp Ins - Budgeted	22-027050		22-270501-00000	22-027050	Y	N
	Account Total		**$0**				
22-027060-Internal Printing	Beginning Balance	-		22-270600-00000	22-270600-00000	-	N
	Internal Printing	22-027060		22-027060	22-270600-00000	Y	N
	Internal Printing	22-027060		22-270600-00000	22-027060	Y	N
	Account Total		**$0**				
22-027990-Lump Sum Vacation Payments-Designat	Beginning Balance	-		22-279900-00000	22-279900-00000	-	N
	Lump Sum Vacation Payments	22-027990		22-027990	22-279900-00000	Y	N
	Lump Sum Vacation Payments-Designat	22-027990		22-279900-00000	22-027990	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-028200-Designated Waivers & Exemptions	Beginning Balance	-		22-282000-00000	22-282000-00000	-	N
	Account Total		**$0**				
22-029000-Scholarship & Fellowship Expense	Beginning Balance	-		22-299999-00000	22-299999-00000	-	N
	Tuition Disc-Restr Acad Sup	22-049999	4,034,738	22-049999	22-029000	N	N
	Tuition Disc-UnRestr	22-029000		22-029000	22-299999-00000	N	N
	Account Total		**$4,034,738**				
22-029700-Desg Budget Funds	Beginning Balance	-		22-297000-00000	22-297000-00000	-	N
	Beginning Balance	-		22-297001-00000	22-297001-00000	-	N
	Beginning Balance	-		22-297002-00000	22-297002-00000	-	N
	Beginning Balance	-		22-297100-00000	22-297100-00000	-	N
	Desig Budget Funds	22-020000	50,000	22-020000	22-029700	Y	N
	Desig Budget Funds	22-029700		22-029700	22-297100-00000	Y	N
	Account Total		**$50,000**				
22-029900-Afr Year End Entry-Psc Lease Pmt	Beginning Balance	-		22-299990-00000	22-299990-00000	-	N
	Account Total		**$0**				
22-031500-Upd - Parking	Beginning Balance	-		22-315700-00000	22-315700-00000	-	N
	Beginning Balance	-		22-315710-00000	22-315710-00000	-	N
	Parking Cont	22-031500		22-031500	22-315710-00000	Y	N
	Parking Cont	22-031500		22-315710-00000	22-031500	Y	N
	Account Total		**$0**				
22-032000-Student Center Fee	Beginning Balance	-		22-320000-00000	22-320000-00000	-	N
	Beginning Balance	-		22-320010-00000	22-320010-00000	-	N
	Beginning Balance	-		22-320020-00000	22-320020-00000	-	N
	Beginning Balance	-		22-320030-00000	22-320030-00000	-	N
	Student Center Fee	22-032000		22-320000-00000	22-032000	Y	N
	UC Fee SSC	22-032000		22-032000	22-320020-00000	Y	N
	UC Fee Utilities	22-032000		22-032000	22-320010-00000	Y	N
	Account Total		**$0**				
22-033000-Student Services	Beginning Balance	-		22-330016-00000	22-330016-00000	-	N
	Account Total		**$0**				
22-033090-Remissions And Exemptions	Aux Waiv & Exemp	22-033090		22-033090	22-330900-00000	Y	N
	Aux W&E	22-033090		22-330900-00000	22-033090	Y	N
	Beginning Balance	-		22-330900-00000	22-330900-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-036000-Housing/Student Life	Beginning Balance	-		22-360010-00000	22-360010-00000	-	N
	Beginning Balance	-		22-360015-00000	22-360015-00000	-	N
	Beginning Balance	-		22-360016-00000	22-360016-00000	-	N
	Beginning Balance	-		22-360017-00000	22-360017-00000	-	N
	Beginning Balance	-		22-360020-00000	22-360020-00000	-	N
	Beginning Balance	-		22-360030-00000	22-360030-00000	-	N
	Beginning Balance	-		22-360045-00000	22-360045-00000	-	N
	Beginning Balance	-		22-360050-00000	22-360050-00000	-	N
	Beginning Balance	-		22-360070-00000	22-360070-00000	-	N
	BLV Capital Replacement	22-036000		22-036000	22-360030-00000	Y	N
	BLV Capital Res	22-036005	(109,061)	22-036000	22-369999-00000	Y	N
	BLV Debt Service May 2025	01-088822	(831,825)	22-036000	01-088822	N	Y
	BLV Debt Service Nov 2024	01-088822	(261,825)	22-036000	01-088822	N	Y
	BLV Prop Ins	22-036000		22-036000	22-360016-00000	Y	N
	BLV Revenue	22-036000		22-360020-00000	22-036000	Y	N
	BLV SSC	22-036000		22-036000	22-360017-00000	Y	N
	BLV Utilities	22-036000		22-036000	22-360015-00000	Y	N
	Housing/Student Life	22-036000		22-036000	22-360010-00000	Y	N
	Residence Life	22-036000		22-036000	22-360050-00000	Y	N
	Security	22-036000		22-036000	22-360070-00000	Y	N
	Account Total		**($1,202,711)**				
22-036005-Blv Capital Reserve	Beginning Balance	-		22-369999-00000	22-369999-00000	-	N
	BLV Capital Res	22-036000	109,061	22-036000	22-369999-00000	Y	N
	Account Total		**$109,061**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-036400-Student Generated Athletic Fee	Athletics	22-020000	2,266,556	22-020000	22-036400	Y	N
	Athletics Operations	22-036400		22-036400	22-360405-00000	Y	N
	Athletics SSC	22-036400		22-036400	22-360406-00000	Y	N
	Baseball	22-036400		22-036400	22-360440-00000	Y	N
	Beginning Balance	-		22-360400-00000	22-360400-00000	-	N
	Beginning Balance	-		22-360405-00000	22-360405-00000	-	N
	Beginning Balance	-		22-360406-00000	22-360406-00000	-	N
	Beginning Balance	-		22-360410-00000	22-360410-00000	-	N
	Beginning Balance	-		22-360412-00000	22-360412-00000	-	N
	Beginning Balance	-		22-360413-00000	22-360413-00000	-	N
	Beginning Balance	-		22-360420-00000	22-360420-00000	-	N
	Beginning Balance	-		22-360440-00000	22-360440-00000	-	N
	Beginning Balance	-		22-360450-00000	22-360450-00000	-	N
	Beginning Balance	-		22-360460-00000	22-360460-00000	-	N
	Beginning Balance	-		22-360470-00000	22-360470-00000	-	N
	Beginning Balance	-		22-360480-00000	22-360480-00000	-	N
	Beginning Balance	-		22-360485-00000	22-360485-00000	-	N
	Beginning Balance	-		22-360490-00000	22-360490-00000	-	N
	Cross Country	22-036400		22-036400	22-360490-00000	Y	N
	Dance/cheer	22-036400		22-036400	22-360412-00000	Y	N
	eSports	22-036400		22-036400	22-360413-00000	Y	N
	Int . Inc. to Athletics	22-039100	25,935	22-039100	22-036400	Y	N
	Men's Basketball	22-036400		22-036400	22-360470-00000	Y	N
	Soccer	22-036400		22-036400	22-360420-00000	Y	N
	Softball	22-036400		22-036400	22-360460-00000	Y	N
	Student Generated Athl Fee	22-036400		22-360400-00000	22-036400	Y	N
	Tennis	22-036400		22-036400	22-360450-00000	Y	N
	Women's Basketball	22-036400		22-036400	22-360480-00000	Y	N
	Women's Volleyball	22-036400		22-036400	22-360485-00000	Y	N
	Account Total		**$2,292,491**				
22-037100-Food Services - Chartwells	Beginning Balance	-		22-371010-00000	22-371010-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-037500-Student Health	Beginning Balance	-		22-375010-00000	22-375010-00000	-	N
	Beginning Balance	-		22-375020-00000	22-375020-00000	-	N
	Beginning Balance	-		22-375030-00000	22-375030-00000	-	N
	Counseling	22-037500		22-037500	22-375030-00000	Y	N
	Student Health Fee	22-037500		22-375010-00000	22-037500	Y	N
	Account Total		**$0**				
22-038000-Seer Campus	Beginning Balance	-		22-380500-00000	22-380500-00000	-	N
	Account Total		**$0**				
22-038200-Aux Waivers And Exemptions	Beginning Balance	-		22-382000-00000	22-382000-00000	-	N
	Account Total		**$0**				
22-039100-Interest Income-Auxiliary	Beginning Balance	-		22-391001-00000	22-391001-00000	-	N
	Int . Inc. to Athletics	22-036400	(25,935)	22-039100	22-036400	Y	N
	Int . Inc. to Athletics	22-039100		22-391001-00000	22-039100	Y	N
	Account Total		**($25,935)**				
22-039999-Aux Tuition Discount	Beginning Balance	-		22-399999-00000	22-399999-00000	-	N
	Tuition Disc-Aux Fee & Sale	22-039999		22-039999	22-399999-00000	N	N
	Tuition Dis-Stud Sup	22-049999	473,282	22-049999	22-039999	N	N
	Account Total		**$473,282**				
22-040000-Restricted Scholarships	Beginning Balance	-		22-499998-00000	22-499998-00000	-	N
	Beginning Balance	-		22-499999-00000	22-499999-00000	-	N
	Restricted Budget Information	22-040000		22-040000	22-499998-00000	Y	N
	Restricted Budget Information	22-040000		22-499998-00000	22-040000	Y	N
	Account Total		**$0**				
22-041000-Dept Of Education Financial Aid	Beginning Balance	-		22-410050-00000	22-410050-00000	-	N
	Beginning Balance	-		22-410053-00000	22-410053-00000	-	N
	Beginning Balance	-		22-410054-00000	22-410054-00000	-	N
	Beginning Balance	-		22-410055-00000	22-410055-00000	-	N
	Beginning Balance	-		22-410056-00000	22-410056-00000	-	N
	Beginning Balance	-		22-410057-00000	22-410057-00000	-	N
	Beginning Balance	-		22-410058-00000	22-410058-00000	-	N
	Beginning Balance	-		22-410059-00000	22-410059-00000	-	N
	Beginning Balance	-		22-410060-00000	22-410060-00000	-	N
	Account Total		**$0**				
22-045500-Private Grant	Beginning Balance	-		22-455059-00000	22-455059-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-049998-Restricted Budget Info	Beginning Balance	-		22-499989-00000	22-499989-00000	-	N
	Beginning Balance	-		22-499990-00000	22-499990-00000	-	N
	Beginning Balance	-		22-499991-00000	22-499991-00000	-	N
	Beginning Balance	-		22-499992-00000	22-499992-00000	-	N
	Beginning Balance	-		22-499993-00000	22-499993-00000	-	N
	Beginning Balance	-		22-499994-00000	22-499994-00000	-	N
	Beginning Balance	-		22-499995-00000	22-499995-00000	-	N
	Beginning Balance	-		22-499996-00000	22-499996-00000	-	N
	Restricted Budget Information-Acade	22-049998		22-049998	22-499992-00000	Y	N
	Restricted Budget Information-Acade	22-049998		22-499992-00000	22-049998	Y	N
	Restricted Budget Information-Publi	22-049998		22-049998	22-499991-00000	Y	N
	Restricted Budget Information-Publi	22-049998		22-499991-00000	22-049998	Y	N
	Restricted Budget Information-Stude	22-049998		22-049998	22-499993-00000	Y	N
	Restricted Budget Information-Stude	22-049998		22-049998	22-499995-00000	Y	N
	Restricted Budget Information-Stude	22-049998		22-499993-00000	22-049998	Y	N
	Restricted Budget Information-Stude	22-049998		22-499995-00000	22-049998	Y	N
	Account Total		**$0**				
22-049999-Restricted Scholarship Discounts	Beginning Balance	-		22-499997-00000	22-499997-00000	-	N
	Tuition Disc-E&G	22-019994	(806,697)	22-049999	22-019994	N	N
	Tuition Disc-Restr Acad Sup	22-029000	(4,034,738)	22-049999	22-029000	N	N
	Tuition Disc- Restr Schol	22-049999		22-499997-00000	22-049999	N	N
	Tuition Dis-Stud Sup	22-039999	(473,282)	22-049999	22-039999	N	N
	Account Total		**($5,314,717)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-010000-Legislative Appropriation	FUND 0001 OASI FUND GL	22-100003-00000	(1,315,282)	22-100003-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Fund 0001 Retirement - ORP fund GL	22-100008-00000	(358,704)	22-100008-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Fund 0001 Retirement - TRS fund GL	22-100013-00000	(1,069,058)	22-100013-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	GAA Fund 0001 GIP fund GL	22-100004-00000	(2,255,191)	22-100004-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	HEF Approp	22-100007-00000	(2,112,129)	22-100007-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	LEG APPR DEBT SERV	22-100001-00000	(11,442,600)	22-100001-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	LEG APPROP GL EXCL DEBTSERV	22-100001-00000	(19,804,413)	22-100001-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($38,357,377)**					
22-010010-Local Revenues	Graduate Tuition fund GL	22-100500-00000	(108,243)	22-100500-00000	22-010010	LOCAL REVENUES	Y	N
	Interest Income State Treasury fund	22-100815-00000	(119,461)	22-100815-00000	22-010010	LOCAL REVENUES	Y	N
	Lab Fees fund GL	22-100820-00000	(845)	22-100820-00000	22-010010	LOCAL REVENUES	Y	N
	RELLIS Statutory Tuition	22-100200-00000	(48,374)	22-100200-00000	22-010010	LOCAL REVENUES	Y	N
	Statutory Tuition fund GL	22-100100-00000	(2,035,035)	22-100100-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($2,311,958)**					
22-010020-Tpeg Budgeting	TPEG Grant E&G	22-100250-00000	(312,237)	22-100250-00000	22-010020	TPEG BUDGETING	N	N
	TPEG Loans E&G	22-100255-00000	(34,693)	22-100255-00000	22-010020	TPEG BUDGETING	N	N
	Account Total		**($346,930)**					
22-012000-College Of Education & Liberal Arts	CASE	22-120000-00000	1,207,950	22-012000	22-120000-00000	COLLEGE OF EDUCATION & LIBERAL ARTS	Y	N
	Account Total		**$1,207,950**					
22-012100-College Of Business Operating Exp	CBET	22-121000-00000	1,272,929	22-012100	22-121000-00000	COLLEGE OF BUSINESS OPERATING EXP	Y	N
	Account Total		**$1,272,929**					
22-012680-Technology & Distance Education	IT	22-126800-00000	264,543	22-012680	22-126800-00000	TECHNOLOGY & DISTANCE EDUCATION	Y	N
	Account Total		**$264,543**					
22-013000-Instructional Administration	Ofc Res	22-131001-00000	133,864	22-013000	22-131001-00000	INSTRUCTIONAL ADMINISTRATION	Y	N
	Account Total		**$133,864**					
22-013200-Library	Library	22-132005-00000	328,842	22-013200	22-132005-00000	LIBRARY	Y	N
	Account Total		**$328,842**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-013301-Hazlewood Tx Vet Commission	Hazlewood Funding	22-133019-00000	48,339	22-013301	22-133019-00000	HAZLEWOOD TX VET COMMISSION	Y	N
	Account Total		**$48,339**					
22-014000-Research Enhancement	CRF	22-140010-00000	3,417	22-014000	22-140010-00000	RESEARCH ENHANCEMENT	Y	N
	CRU IT	22-140103-00000	34,200	22-014000	22-140103-00000	RESEARCH ENHANCEMENT	Y	N
	CRU Provost	22-140102-00000	483,362	22-014000	22-140102-00000	RESEARCH ENHANCEMENT	Y	N
	Legislative Appropriation fund CRU	22-140100-00000	(517,562)	22-140100-00000	22-014000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$3,417**					
22-015000-Legislative Academic Programs	NTCC	22-150000-00000	36,125	22-015000	22-150000-00000	LEGISLATIVE ACADEMIC PROGRAMS	Y	N
	Account Total		**$36,125**					
22-015010-Academic Programs	Office of the President	22-150100-00000	346,173	22-015010	22-150100-00000	ACADEMIC PROGRAMS	Y	N
	University Advancement	22-150110-00000	49,465	22-015010	22-150110-00000	ACADEMIC PROGRAMS	Y	N
	Account Total		**$395,638**					
22-015020-Downward Expansion	Expansion CASE	22-150200-00000	581,415	22-015020	22-150200-00000	DOWNWARD EXPANSION	Y	N
	Expansion CBET	22-150201-00000	594,460	22-015020	22-150201-00000	DOWNWARD EXPANSION	Y	N
	Account Total		**$1,175,875**					
22-015040-Institutional Enhancement	Enhancement Scholarship	22-150410-00000	100,660	22-015040	22-150410-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Inst. Ehanc. CASE	22-150400-00000	1,370,756	22-015040	22-150400-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Inst. Ehanc. CBET	22-150401-00000	684,302	22-015040	22-150401-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$2,155,718**					
22-015050-Nursing	Nursing	22-150500-00000	955,305	22-015050	22-150500-00000	NURSING	Y	N
	Account Total		**$955,305**					
22-015060-Student Services	Student Success Program - Special I	22-150600-00000	277,600	22-015060	22-150600-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Career Servi	22-150628-00000	26,100	22-015060	22-150628-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Cont	22-150601-00000	29,115	22-015060	22-150601-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - FYE	22-150608-00000	42,840	22-015060	22-150608-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Intl Serv	22-150627-00000	35,700	22-015060	22-150627-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - IT	22-150603-00000	45,307	22-015060	22-150603-00000	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Suc Cntr	22-150609-00000	40,846	22-015060	22-150609-00000	STUDENT SERVICES	Y	N
	Account Total		**$497,508**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-015070-Better East Texas Initiative	BET2 - CASE	22-150760-00000	231,706	22-015070	22-150760-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CBET	22-150762-00000	435,375	22-015070	22-150762-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CBET ACCT, FIN, ECO	22-150757-00000	8,000	22-015070	22-150757-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CFL Operations	22-150751-00000	103,650	22-015070	22-150751-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - CFL PR	22-150750-00000	621,540	22-015070	22-150750-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - DPT	22-150740-00000	464,218	22-015070	22-150740-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - EHS Support	22-150759-00000	15,300	22-015070	22-150759-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - ES Support	22-150768-00000	76,300	22-015070	22-150768-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Fin Support	22-150765-00000	339,174	22-015070	22-150765-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - HR Support	22-150763-00000	26,358	22-015070	22-150763-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - IT Support	22-150769-00000	174,599	22-015070	22-150769-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Marketing Support	22-150767-00000	61,151	22-015070	22-150767-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Pres Support	22-150766-00000	85,280	22-015070	22-150766-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 - Prov Support	22-150764-00000	1,054,973	22-015070	22-150764-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - DNP	22-150782-00000	365,116	22-015070	22-150782-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - Incub/Creator Space	22-150791-00000	50,000	22-015070	22-150791-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - MHA	22-150784-00000	195,000	22-015070	22-150784-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - MSEngin	22-150788-00000	95,000	22-015070	22-150788-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - Rural Rec	22-150781-00000	106,250	22-015070	22-150781-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET3 - Stem Center	22-150790-00000	65,000	22-015070	22-150790-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - ACME	22-150726-00000	8,700	22-015070	22-150726-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Advanced Practice Nursing	22-150701-00000	784,885	22-015070	22-150701-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - BAAS/BGS/MSIS/ITED	22-150727-00000	2,400	22-015070	22-150727-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Business Supply Chain	22-150729-00000	3,600	22-015070	22-150729-00000	BETTER EAST TEXAS INITIATIVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-015070-Better East Texas Initiative	BET - CASE	22-150706-00000	52,650	22-015070	22-150706-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - CBET	22-150707-00000	21,000	22-015070	22-150707-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - CIS/MIS/Math	22-150728-00000	2,400	22-015070	22-150728-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Ed/TTPE	22-150725-00000	8,000	22-015070	22-150725-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Engineering	22-150703-00000	424,755	22-015070	22-150703-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Hist/Poli Sci	22-150724-00000	4,000	22-015070	22-150724-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Library	22-150709-00000	72,657	22-015070	22-150709-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Social Behavioral Science	22-150722-00000	8,000	22-015070	22-150722-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - Social Work	22-150700-00000	582,963	22-015070	22-150700-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	BET - TIDE	22-150733-00000	60,000	22-015070	22-150733-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$6,610,000**					
22-016000-Institutional Support	Office of the President	22-160000-00000	236,431	22-016000	22-160000-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$236,431**					
22-016100-Enrollment Services	Admissions Office	22-161000-00000	156,758	22-016100	22-161000-00000	ENROLLMENT SERVICES	Y	N
	Asst Vice Pres Student Access/Succe	22-161500-00000	82,875	22-016100	22-161500-00000	ENROLLMENT SERVICES	Y	N
	Enrollment Services	22-161300-00000	220,415	22-016100	22-161300-00000	ENROLLMENT SERVICES	Y	N
	Financial Aid & Veterans Service	22-161200-00000	316,294	22-016100	22-161200-00000	ENROLLMENT SERVICES	Y	N
	Registrar Office	22-161100-00000	190,663	22-016100	22-161100-00000	ENROLLMENT SERVICES	Y	N
	Student Support Services	22-161600-00000	233,542	22-016100	22-161600-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$1,200,547**					
22-016200-Provost/Vp For Academic Affairs	Advising and Student Success	22-162020-00000	219,195	22-016200	22-162020-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	A&M Texarkana NTCC Center	22-162025-00000	13,700	22-016200	22-162025-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Career Services	22-162003-00000	34,607	22-016200	22-162003-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Institutional Data Mgmt	22-162010-00000	154,966	22-016200	22-162010-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Provost/Vp for Academic Affairs	22-162000-00000	592,802	22-016200	22-162000-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$1,015,270**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-016300-Vice President For Finance & Admin	Accounting Office	22-163200-00000	370,269	22-016300	22-163200-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Budget Office	22-163010-00000	75,008	22-016300	22-163010-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Business Office	22-163100-00000	199,418	22-016300	22-163100-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Environmental Health and Safety	22-163250-00000	51,041	22-016300	22-163250-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Human Resources	22-163600-00000	230,374	22-016300	22-163600-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Purchasing Office	22-163300-00000	109,693	22-016300	22-163300-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Vice Pres Finance & Admin	22-163000-00000	261,796	22-016300	22-163000-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$1,297,599**					
22-016400-University Advancement	Communications	22-161420-00000	65,992	22-016400	22-161420-00000	UNIVERSITY ADVANCEMENT	Y	N
	University Advancement	22-161400-00000	426,863	22-016400	22-161400-00000	UNIVERSITY ADVANCEMENT	Y	N
	Account Total		**$492,855**					
22-017000-Staff Benefits	Staff Benefits - Budget State	22-170300-00000	4,998,235	22-017000	22-170300-00000	STAFF BENEFITS	Y	N
	Staff Benefits - Local Budget	22-170200-00000	2,290,557	22-017000	22-170200-00000	STAFF BENEFITS	Y	N
	Staff Benefits - Longevity	22-170400-00000	95,000	22-017000	22-170400-00000	STAFF BENEFITS	Y	N
	WCI Fund 0002 Instr	22-170011-00000	17,977	22-017000	22-170011-00000	STAFF BENEFITS	Y	N
	WCI Fund 0002 SS	22-170015-00000	3,424	22-017000	22-170015-00000	STAFF BENEFITS	Y	N
	Account Total		**$7,405,193**					
22-018040-University Police	UPD	22-180400-00000	342,982	22-018040	22-180400-00000	UNIVERSITY POLICE	Y	N
	Account Total		**$342,982**					
22-018600-Higher Education Funds (Hef)	HEF Contingency	22-186125-00000	1,099,213	22-018600	22-186125-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF Library	22-186010-00000	250,000	22-018600	22-186010-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF PSC Lease	22-186185-00000	62,916	22-018600	22-186185-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Technology Equipment	22-186145-00000	700,000	22-018600	22-186145-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$2,112,129**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-019700-E&G Budget Funds	Affordability Funding Transfer	22-197003-00000	(246,022)	22-197003-00000	22-019700	E&G BUDGET FUNDS	Y	N
	Affordability Funding Transfer	22-197004-00000	(60,391)	22-197004-00000	22-019700	E&G BUDGET FUNDS	Y	N
	Affordability Funding Transfer Op S	22-197003-00000	232,475	22-019700	22-197003-00000	E&G BUDGET FUNDS	Y	N
	Affordability Funding Transfer Spac	22-197004-00000	73,938	22-019700	22-197004-00000	E&G BUDGET FUNDS	Y	N
	Account Total		**$0**					
22-019900-E & G Budgeted Funds	Affordability Funding Transfer	22-199500-00000	(142,498)	22-199500-00000	22-019900	E & G BUDGETED FUNDS	Y	N
	Affordability Funding Transfer	22-199501-00000	(1,067,160)	22-199501-00000	22-019900	E & G BUDGETED FUNDS	Y	N
	Affordability Funding Transfer Op S	22-199500-00000	142,498	22-019900	22-199500-00000	E & G BUDGETED FUNDS	Y	N
	Affordability Funding Transfer Spac	22-199501-00000	1,067,160	22-019900	22-199501-00000	E & G BUDGETED FUNDS	Y	N
	E&G Budgeted Expense	22-199900-00000	37,676	22-019900	22-199900-00000	E & G BUDGETED FUNDS	Y	N
	Account Total		**$37,676**					
22-019994-E&G Discounts & Allowances	Tuition Disc-E&G Schol	22-199994-00000	806,697	22-019994	22-199994-00000	E&G DISCOUNTS & ALLOWANCES	N	N
	Account Total		**$806,697**					
22-020000-Designated Tuition	Accounting Office	22-206320-00000	28,298	22-020000	22-206320-00000	DESIGNATED TUITION	Y	N
	Administrative Services - CAG	22-206005-00000	589,461	22-020000	22-206005-00000	DESIGNATED TUITION	Y	N
	Assoc Provost	22-206215-00000	5,000	22-020000	22-206215-00000	DESIGNATED TUITION	Y	N
	Bank Service Charges	22-200035-00000	6,684	22-020000	22-200035-00000	DESIGNATED TUITION	Y	N
	CASE	22-201000-00000	217,600	22-020000	22-201000-00000	DESIGNATED TUITION	Y	N
	CASE - AAS, BGS	22-201006-00000	19,070	22-020000	22-201006-00000	DESIGNATED TUITION	Y	N
	CASE - ACME, Arts, Communication, E	22-201007-00000	37,550	22-020000	22-201007-00000	DESIGNATED TUITION	Y	N
	CASE - Behavioral Sciences	22-201012-00000	23,200	22-020000	22-201012-00000	DESIGNATED TUITION	Y	N
	CASE - EDLD, ITED	22-201009-00000	63,125	22-020000	22-201009-00000	DESIGNATED TUITION	Y	N
	CASE - Ed, Rdg, Sped	22-201008-00000	15,400	22-020000	22-201008-00000	DESIGNATED TUITION	Y	N
	CASE - History, Political Science	22-201010-00000	20,200	22-020000	22-201010-00000	DESIGNATED TUITION	Y	N
	CASE - Kinesiology	22-201015-00000	8,550	22-020000	22-201015-00000	DESIGNATED TUITION	Y	N
	CASE - Natural Sciences	22-201011-00000	25,700	22-020000	22-201011-00000	DESIGNATED TUITION	Y	N
	CASE - Nursing	22-201013-00000	45,500	22-020000	22-201013-00000	DESIGNATED TUITION	Y	N
	CBET	22-201100-00000	160,800	22-020000	22-201100-00000	DESIGNATED TUITION	Y	N
	CBET - Acct, Fin, Eco	22-201107-00000	5,100	22-020000	22-201107-00000	DESIGNATED TUITION	Y	N
	CBET Business Supply Chain	22-201104-00000	25,480	22-020000	22-201104-00000	DESIGNATED TUITION	Y	N
	CBET - CIS, MIS, Math	22-201105-00000	17,820	22-020000	22-201105-00000	DESIGNATED TUITION	Y	N
	CBET Differential	22-200100-00000	159,377	22-020000	22-200100-00000	DESIGNATED TUITION	Y	N
	CBET Engineering	22-201106-00000	20,500	22-020000	22-201106-00000	DESIGNATED TUITION	Y	N
	Concur Travel Fees	22-200033-00000	2,985	22-020000	22-200033-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020000-Designated Tuition	Credit Card Services	22-200060-00000	93,586	22-020000	22-200060-00000	DESIGNATED TUITION	Y	N
	Def. Maint.	22-208052-00000	100,000	22-020000	22-208052-00000	DESIGNATED TUITION	Y	N
	Designated Set Aside	22-200006-00000	828,763	22-020000	22-200006-00000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200005-00000	(8,591,830)	22-200005-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200006-00000	(828,763)	22-200006-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200100-00000	(159,377)	22-200100-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200101-00000	(22,054)	22-200101-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200999-00000	(778,193)	22-200999-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Waivers & Exemptions	22-200999-00000	778,193	22-020000	22-200999-00000	DESIGNATED TUITION	Y	N
	Finance & Admin Div Contracts	22-206302-00000	273,583	22-020000	22-206302-00000	DESIGNATED TUITION	Y	N
	Financial Aid	22-206120-00000	19,468	22-020000	22-206120-00000	DESIGNATED TUITION	Y	N
	Grants & Sponsored Research	22-200250-00000	21,892	22-020000	22-200250-00000	DESIGNATED TUITION	Y	N
	Honors	22-200195-00000	6,000	22-020000	22-200195-00000	DESIGNATED TUITION	Y	N
	HR	22-206360-00000	70,931	22-020000	22-206360-00000	DESIGNATED TUITION	Y	N
	HR Office	22-206300-00000	64,864	22-020000	22-206300-00000	DESIGNATED TUITION	Y	N
	Institutional Effectiveness & Resea	22-206201-00000	25,000	22-020000	22-206201-00000	DESIGNATED TUITION	Y	N
	IT Operation	22-202001-00000	44,014	22-020000	22-202001-00000	DESIGNATED TUITION	Y	N
	Library	22-200350-00000	900	22-020000	22-200350-00000	DESIGNATED TUITION	Y	N
	Local Recruiting	22-206361-00000	6,000	22-020000	22-206361-00000	DESIGNATED TUITION	Y	N
	Nursing Differential	22-200101-00000	22,054	22-020000	22-200101-00000	DESIGNATED TUITION	Y	N
	OTAFA	22-201016-00000	32,850	22-020000	22-201016-00000	DESIGNATED TUITION	Y	N
	President's Office	22-206000-00000	112,982	22-020000	22-206000-00000	DESIGNATED TUITION	Y	N
	Provost & VP Academic & Student Aff	22-206200-00000	760,000	22-020000	22-206200-00000	DESIGNATED TUITION	Y	N
	Purchasing office	22-206330-00000	2,311	22-020000	22-206330-00000	DESIGNATED TUITION	Y	N
	Refuse	22-208051-00000	13,560	22-020000	22-208051-00000	DESIGNATED TUITION	Y	N
	Registrar	22-202215-00000	500	22-020000	22-202215-00000	DESIGNATED TUITION	Y	N
	System Operations Support	22-206022-00000	432,773	22-020000	22-206022-00000	DESIGNATED TUITION	Y	N
	TAMUS Support Services	22-206025-00000	353,594	22-020000	22-206025-00000	DESIGNATED TUITION	Y	N
	TRS 90 Day	22-200988-00000	26,532	22-020000	22-200988-00000	DESIGNATED TUITION	Y	N
	University Advancement Office	22-206140-00000	336,599	22-020000	22-206140-00000	DESIGNATED TUITION	Y	N
	University Ins. Prem.	22-200996-00000	240,321	22-020000	22-200996-00000	DESIGNATED TUITION	Y	N
	UPD	22-208040-00000	134,983	22-020000	22-208040-00000	DESIGNATED TUITION	Y	N
	Utilities	22-208050-00000	752,670	22-020000	22-208050-00000	DESIGNATED TUITION	Y	N
	VPFA Office	22-206300-00000	57,083	22-020000	22-206300-00000	DESIGNATED TUITION	Y	N
	Worker's Compensation	22-200810-00000	6,000	22-020000	22-200810-00000	DESIGNATED TUITION	Y	N
	Account Total		**($3,264,811)**					
22-020300-University Service Fee	Fund USF GL	22-203500-00000	(2,337,238)	22-203500-00000	22-020300	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020300-University Service Fee	USF Admissions Office	22-203630-00000	92,356	22-020300	22-203630-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Advising	22-203665-00000	31,205	22-020300	22-203665-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Business Office	22-203677-00000	16,750	22-020300	22-203677-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Case	22-203605-00000	70,000	22-020300	22-203605-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - AAS, BGS	22-203606-00000	500	22-020300	22-203606-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - ACME, Arts, Communicatio	22-203607-00000	7,070	22-020300	22-203607-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - Behavioral Sciences	22-203612-00000	19,788	22-020300	22-203612-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - EDLD, ITED	22-203609-00000	15,000	22-020300	22-203609-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - Ed, Rdg, Sped	22-203608-00000	31,500	22-020300	22-203608-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - History, Political Scien	22-203610-00000	12,070	22-020300	22-203610-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - Kinesiology	22-203614-00000	1,000	22-020300	22-203614-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CASE - Natural Sciences	22-203611-00000	15,075	22-020300	22-203611-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CBET	22-203615-00000	5,500	22-020300	22-203615-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CBET Acct, Fin, Eco	22-203619-00000	3,000	22-020300	22-203619-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CBET - CIS, MIS, Math	22-203617-00000	4,000	22-020300	22-203617-00000	UNIVERSITY SERVICE FEE	Y	N
	USF CBET - Engineering	22-203618-00000	13,907	22-020300	22-203618-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Financial Aid	22-203550-00000	13,237	22-020300	22-203550-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Graduate Studies	22-203650-00000	15,000	22-020300	22-203650-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Grants & Sponsered Research	22-203654-00000	1,800	22-020300	22-203654-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Honors	22-203652-00000	34,801	22-020300	22-203652-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Houston Admissions	22-203631-00000	67,820	22-020300	22-203631-00000	UNIVERSITY SERVICE FEE	Y	N
	USF HR Student Resolution Mgt	22-203240-00000	61,805	22-020300	22-203240-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Information Technology	22-203575-00000	79,015	22-020300	22-203575-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Institutional Effectiveness & R	22-203585-00000	6,000	22-020300	22-203585-00000	UNIVERSITY SERVICE FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020300-University Service Fee	USF IT Contracts	22-203565-00000	336,407	22-020300	22-203565-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Library	22-203600-00000	299,328	22-020300	22-203600-00000	UNIVERSITY SERVICE FEE	Y	N
	USF PLACE	22-203225-00000	32,850	22-020300	22-203225-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Provost	22-203645-00000	18,617	22-020300	22-203645-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Registrar Office	22-203545-00000	36,428	22-020300	22-203545-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Student Life Training & Dev	22-203675-00000	182,155	22-020300	22-203675-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Student Support Svcs	22-203540-00000	31,315	22-020300	22-203540-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Success Center	22-203668-00000	261,000	22-020300	22-203668-00000	UNIVERSITY SERVICE FEE	Y	N
	USF TIDE	22-203226-00000	15,317	22-020300	22-203226-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Title IX	22-203657-00000	10,000	22-020300	22-203657-00000	UNIVERSITY SERVICE FEE	Y	N
	USF University Serv Contingency	22-203501-00000	367,009	22-020300	22-203501-00000	UNIVERSITY SERVICE FEE	Y	N
	USF VPFA	22-203655-00000	8,863	22-020300	22-203655-00000	UNIVERSITY SERVICE FEE	Y	N
	USF VPSEES	22-203555-00000	119,750	22-020300	22-203555-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$0**					
22-020900-Ssc-Repair & Maintenance Reserve	SSC	22-209010-00000	1,200,737	22-020900	22-209010-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	SSC	22-209020-00000	341,000	22-020900	22-209020-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	Account Total		**$1,541,737**					
22-021100-Rellis	Rellis	22-211000-00000	(162,953)	22-211000-00000	22-021000	MISCELLANEOUS OTHER	Y	N
	Account Total		**($162,953)**					
22-021109-Texas Public Education Grants	TPEG-Non-resident	22-211095-00000	26,667	22-021109	22-211095-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	TPEG-Resident	22-211090-00000	320,263	22-021109	22-211090-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$346,930**					
22-021530-Registration & Replacement Fees	Installment Payment Plan	22-215310-00000	(64,864)	22-215310-00000	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	Account Total		**($64,864)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-021545-Web Course/ Distance Ed Fee	DE IT	22-215452-00000	371,803	22-021545	22-215452-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE IT Contracts & Inst Software	22-215459-00000	532,051	22-021545	22-215459-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE VPFA Salaries	22-215460-00000	46,038	22-021545	22-215460-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Funding GL	22-215450-00000	(949,892)	22-215450-00000	22-021545	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$0**					
22-021580-Student Vision Endowment Fee	Student Vision Enw Schlr	22-215810-00000	100,660	22-021580	22-215810-00000	STUDENT VISION ENDOWMENT FEE	Y	N
	Student Vision Enw Schlr	22-215810-00000	(100,660)	22-215810-00000	22-021580	STUDENT VISION ENDOWMENT FEE	Y	N
	Account Total		**$0**					
22-021590-Recreational Sports	PSC Lease Payments	22-215945-00000	104,881	22-021590	22-215945-00000	RECREATIONAL SPORTS	Y	N
	PSC SSC	22-215940-00000	179,858	22-021590	22-215940-00000	RECREATIONAL SPORTS	Y	N
	PSC Utilities	22-215960-00000	53,990	22-021590	22-215960-00000	RECREATIONAL SPORTS	Y	N
	Rec Sports	22-215910-00000	154,981	22-021590	22-215910-00000	RECREATIONAL SPORTS	Y	N
	Rec Sports Fee	22-215900-00000	(493,710)	22-215900-00000	22-021590	RECREATIONAL SPORTS	Y	N
	Account Total		**$0**					
22-021600-Other Income/ Expense	App fee to GL	22-216005-00000	(39,153)	22-216005-00000	22-021600	OTHER INCOME/EXPENSE	Y	N
	Interest Income to GL	22-216010-00000	(364,784)	22-216010-00000	22-021600	OTHER INCOME/EXPENSE	Y	N
	To local President's Hospitality	22-216050-00000	2,000	22-021600	22-216050-00000	OTHER INCOME/EXPENSE	Y	N
	To local President's Hospitality	22-216060-00000	529,457	22-021600	22-216060-00000	OTHER INCOME/EXPENSE	Y	N
	Account Total		**$127,520**					
22-025010-Extended Ed & Community Development	EECD Dept funding	22-250100-00000	285,554	22-025010	22-250100-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	EECD PSC lease support	22-250106-00000	257,773	22-025010	22-250106-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	EECD Rev to GL	22-250100-00000	(543,327)	22-250100-00000	22-025010	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**$0**					
22-027020-Postage Service Center	Postage Service Center	22-270200-00000	40,363	22-027020	22-270200-00000	POSTAGE SERVICE CENTER	Y	N
	Postage Service Center	22-270200-00000	(40,363)	22-270200-00000	22-027020	POSTAGE SERVICE CENTER	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-027030-Telephone	Telecommunications	22-270305-00000	13,312	22-027030	22-270305-00000	TELEPHONE	Y	N
	Telephone	22-270300-00000	17,283	22-027030	22-270300-00000	TELEPHONE	Y	N
	Account Total		**$30,595**					
22-027040-Transportation	Transportation	22-270400-00000	74	22-027040	22-270400-00000	TRANSPORTATION	Y	N
	Transportation	22-270400-00000	(74)	22-270400-00000	22-027040	TRANSPORTATION	Y	N
	Account Total		**$0**					
22-027050-Unemployment Comp Ins Reserve	Unemployemnt Comp Ins - Budgeted	22-270501-00000	21,819	22-027050	22-270501-00000	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Unemployemnt Comp Ins - Budgeted	22-270501-00000	(21,819)	22-270501-00000	22-027050	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Account Total		**$0**					
22-027060-Internal Printing	Internal Printing	22-270600-00000	7,000	22-027060	22-270600-00000	INTERNAL PRINTING	Y	N
	Internal Printing	22-270600-00000	(7,000)	22-270600-00000	22-027060	INTERNAL PRINTING	Y	N
	Account Total		**$0**					
22-027990-Lump Sum Vacation Payments-Designat	Lump Sum Vacation Payments	22-279900-00000	6,000	22-027990	22-279900-00000	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Lump Sum Vacation Payments-Designat	22-279900-00000	(6,000)	22-279900-00000	22-027990	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Account Total		**$0**					
22-029000-Scholarship & Fellowship Expense	Tuition Disc-UnRestr	22-299999-00000	4,034,738	22-029000	22-299999-00000	SCHOLARSHIP & FELLOWSHIP EXPENSE	N	N
	Account Total		**$4,034,738**					
22-029700-Desg Budget Funds	Desig Budget Funds	22-297100-00000	50,000	22-029700	22-297100-00000	DESG BUDGET FUNDS	Y	N
	Account Total		**$50,000**					
22-031500-Upd - Parking	Parking Cont	22-315710-00000	42,615	22-031500	22-315710-00000	UPD - PARKING	Y	N
	Parking Cont	22-315710-00000	(42,615)	22-315710-00000	22-031500	UPD - PARKING	Y	N
	Account Total		**$0**					
22-032000-Student Center Fee	Student Center Fee	22-320000-00000	(150,991)	22-320000-00000	22-032000	STUDENT CENTER FEE	Y	N
	UC Fee SSC	22-320020-00000	65,221	22-032000	22-320020-00000	STUDENT CENTER FEE	Y	N
	UC Fee Utilities	22-320010-00000	85,770	22-032000	22-320010-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$0**					
22-033090-Remissions And Exemptions	Aux Waiv & Exemp	22-330900-00000	56,130	22-033090	22-330900-00000	REMISSIONS AND EXEMPTIONS	Y	N
	Aux W&E	22-330900-00000	(56,130)	22-330900-00000	22-033090	REMISSIONS AND EXEMPTIONS	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-036000-Housing/Student Life	BLV Capital Replacement	22-360030-00000	123,800	22-036000	22-360030-00000	HOUSING/STUDENT LIFE	Y	N
	BLV Prop Ins	22-360016-00000	28,810	22-036000	22-360016-00000	HOUSING/STUDENT LIFE	Y	N
	BLV Revenue	22-360020-00000	(2,004,807)	22-360020-00000	22-036000	HOUSING/STUDENT LIFE	Y	N
	BLV SSC	22-360017-00000	222,727	22-036000	22-360017-00000	HOUSING/STUDENT LIFE	Y	N
	BLV Utilities	22-360015-00000	194,010	22-036000	22-360015-00000	HOUSING/STUDENT LIFE	Y	N
	Housing/Student Life	22-360010-00000	85,500	22-036000	22-360010-00000	HOUSING/STUDENT LIFE	Y	N
	Residence Life	22-360050-00000	103,561	22-036000	22-360050-00000	HOUSING/STUDENT LIFE	Y	N
	Security	22-360070-00000	43,688	22-036000	22-360070-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**($1,202,711)**					
22-036005-Blv Capital Reserve	BLV Capital Res	22-369999-00000	109,061	22-036000	22-369999-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$109,061**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-036400-Student Generated Athletic Fee	Athletics Operations	22-360405-00000	1,848,916	22-036400	22-360405-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Athletics SSC	22-360406-00000	108,369	22-036400	22-360406-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Baseball	22-360440-00000	105,031	22-036400	22-360440-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Cross Country	22-360490-00000	72,968	22-036400	22-360490-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Dance/cheer	22-360412-00000	185,000	22-036400	22-360412-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	eSports	22-360413-00000	77,500	22-036400	22-360413-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Men's Basketball	22-360470-00000	90,162	22-036400	22-360470-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Soccer	22-360420-00000	104,028	22-036400	22-360420-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Softball	22-360460-00000	80,567	22-036400	22-360460-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Student Generated Athl Fee	22-360400-00000	(605,985)	22-360400-00000	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N
	Tennis	22-360450-00000	39,113	22-036400	22-360450-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Women's Basketball	22-360480-00000	94,248	22-036400	22-360480-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Women's Volleyball	22-360485-00000	92,574	22-036400	22-360485-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$2,292,491**					
22-037500-Student Health	Counseling	22-375030-00000	286,775	22-037500	22-375030-00000	STUDENT HEALTH	Y	N
	Student Health Fee	22-375010-00000	(264,458)	22-375010-00000	22-037500	STUDENT HEALTH	Y	N
	Account Total		**$22,317**					
22-039100-Interest Income-Auxiliary	Int . Inc. to Athletics	22-391001-00000	(25,935)	22-391001-00000	22-039100	INTEREST INCOME-AUXILIARY	Y	N
	Account Total		**($25,935)**					
22-039999-Aux Tuition Discount	Tuition Disc-Aux Fee & Sale	22-399999-00000	473,282	22-039999	22-399999-00000	AUX TUITION DISCOUNT	N	N
	Account Total		**$473,282**					
22-040000-Restricted Scholarships	Restricted Budget Information	22-499998-00000	5,514,835	22-040000	22-499998-00000	RESTRICTED SCHOLARSHIPS	Y	N
	Restricted Budget Information	22-499998-00000	(5,514,835)	22-499998-00000	22-040000	RESTRICTED SCHOLARSHIPS	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-049998-Restricted Budget Info	Restricted Budget Information-Acade	22-499992-00000	596,978	22-049998	22-499992-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Acade	22-499992-00000	(596,978)	22-499992-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-499991-00000	250,000	22-049998	22-499991-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-499991-00000	(250,000)	22-499991-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499993-00000	360,916	22-049998	22-499993-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499993-00000	(360,916)	22-499993-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499995-00000	1,000,000	22-049998	22-499995-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499995-00000	(1,000,000)	22-499995-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-049999-Restricted Scholarship Discounts	Tuition Disc- Restr Schol	22-499997-00000	(5,314,717)	22-499997-00000	22-049999	RESTRICTED SCHOLARSHIP DISCOUNTS	N	N
	Account Total		**($5,314,717)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-100001-Legislative Appropriation	LEG APPR DEBT SERV	22-010000	(11,442,600)	22-100001-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	LEG APPROP GL EXCL DEBTSERV	22-010000	(19,804,413)	22-100001-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($31,247,013)**					
22-100003-Legislative Appropriation Oasi	FUND 0001 OASI FUND GL	22-010000	(1,315,282)	22-100003-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($1,315,282)**					
22-100004-Fund 0001 Gip	GAA Fund 0001 GIP fund GL	22-010000	(2,255,191)	22-100004-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($2,255,191)**					
22-100007-Higher Education Funds	HEF Approp	22-010000	(2,112,129)	22-100007-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($2,112,129)**					
22-100008-Fund 0001 Retirement - Orp	Fund 0001 Retirement - ORP fund GL	22-010000	(358,704)	22-100008-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($358,704)**					
22-100013-Fund 0001 Retirement - Trs	Fund 0001 Retirement - TRS fund GL	22-010000	(1,069,058)	22-100013-00000	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Account Total		**($1,069,058)**					
22-100100-Statutory Tuition	Statutory Tuition fund GL	22-010010	(2,035,035)	22-100100-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($2,035,035)**					
22-100200-Rellis Statutory Tuition	RELLIS Statutory Tuition	22-010010	(48,374)	22-100200-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($48,374)**					
22-100250-Tpeg Grants Budgeting	TPEG Grant E&G	22-010020	(312,237)	22-100250-00000	22-010020	TPEG BUDGETING	N	N
	Account Total		**($312,237)**					
22-100255-Tpeg Loans Budgeting	TPEG Loans E&G	22-010020	(34,693)	22-100255-00000	22-010020	TPEG BUDGETING	N	N
	Account Total		**($34,693)**					
22-100500-Graduate Tuition	Graduate Tuition fund GL	22-010010	(108,243)	22-100500-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($108,243)**					
22-100815-Interest Income State Treasury	Interest Income State Treasury fund	22-010010	(119,461)	22-100815-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($119,461)**					
22-100820-Lab Fees	Lab Fees fund GL	22-010010	(845)	22-100820-00000	22-010010	LOCAL REVENUES	Y	N
	Account Total		**($845)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-120000-College Of Arts, Sci & Education	CASE	22-012000	1,207,950	22-012000	22-120000-00000	COLLEGE OF EDUCATION & LIBERAL ARTS	Y	N
	Account Total		**$1,207,950**					
22-121000-College Of Busi, Engineering & Tech	CBET	22-012100	1,272,929	22-012100	22-121000-00000	COLLEGE OF BUSINESS OPERATING EXP	Y	N
	Account Total		**$1,272,929**					
22-126800-Technology & Distance Edu - Ie	IT	22-012680	264,543	22-012680	22-126800-00000	TECHNOLOGY & DISTANCE EDUCATION	Y	N
	Account Total		**$264,543**					
22-131001-Office Of Graduate Studies	Ofc Res	22-013000	133,864	22-013000	22-131001-00000	INSTRUCTIONAL ADMINISTRATION	Y	N
	Account Total		**$133,864**					
22-132005-Library - Ie	Library	22-013200	328,842	22-013200	22-132005-00000	LIBRARY	Y	N
	Account Total		**$328,842**					
22-133019-Hazlewood Funding Va 88th Legislatu	Hazlewood Funding	22-013301	48,339	22-013301	22-133019-00000	HAZLEWOOD TX VET COMMISSION	Y	N
	Account Total		**$48,339**					
22-140010-Comprehensive Research Fund	CRF	22-014000	3,417	22-014000	22-140010-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$3,417**					
22-140100-Comprehensive Regional University	Legislative Appropriation fund CRU	22-014000	(517,562)	22-140100-00000	22-014000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**($517,562)**					
22-140102-Cru-Student Service	CRU Provost	22-014000	483,362	22-014000	22-140102-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$483,362**					
22-140103-Cru-Institutional Support Non Acad	CRU IT	22-014000	34,200	22-014000	22-140103-00000	RESEARCH ENHANCEMENT	Y	N
	Account Total		**$34,200**					
22-150000-Northeast Texas Education Part	NTCC	22-015000	36,125	22-015000	22-150000-00000	LEGISLATIVE ACADEMIC PROGRAMS	Y	N
	Account Total		**$36,125**					
22-150100-Academic Program Expansion	Office of the President	22-015010	346,173	22-015010	22-150100-00000	ACADEMIC PROGRAMS	Y	N
	Account Total		**$346,173**					
22-150110-Biology Program	University Advancement	22-015010	49,465	22-015010	22-150110-00000	ACADEMIC PROGRAMS	Y	N
	Account Total		**$49,465**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150200-Expansion Funding - Case	Expansion CASE	22-015020	581,415	22-015020	22-150200-00000	DOWNWARD EXPANSION	Y	N
	Account Total		**$581,415**					
22-150201-Expansion Funding - Cbet	Expansion CBET	22-015020	594,460	22-015020	22-150201-00000	DOWNWARD EXPANSION	Y	N
	Account Total		**$594,460**					
22-150400-Instit Enhancement - Case	Inst. Ehanc. CASE	22-015040	1,370,756	22-015040	22-150400-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$1,370,756**					
22-150401-Instit Enhancement - Cbet	Inst. Ehanc. CBET	22-015040	684,302	22-015040	22-150401-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$684,302**					
22-150410-Student Vision Endowment Matching	Enhancement Scholarship	22-015040	100,660	22-015040	22-150410-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	Account Total		**$100,660**					
22-150500-Nursing Program Non-Formula Support	Nursing	22-015050	955,305	22-015050	22-150500-00000	NURSING	Y	N
	Account Total		**$955,305**					
22-150600-Stud Suc Non-Form Sup-Advising	Student Success Program - Special I	22-015060	277,600	22-015060	22-150600-00000	STUDENT SERVICES	Y	N
	Account Total		**$277,600**					
22-150601-Stud Suc Non-Form Sup-Contingency	Stud Suc Spec Item - Cont	22-015060	29,115	22-015060	22-150601-00000	STUDENT SERVICES	Y	N
	Account Total		**$29,115**					
22-150603-Stud Suc Non-Form Sup-Technology	Stud Suc Spec Item - IT	22-015060	45,307	22-015060	22-150603-00000	STUDENT SERVICES	Y	N
	Account Total		**$45,307**					
22-150608-Stud Suc Non-Form Sup-Fye	Stud Suc Spec Item - FYE	22-015060	42,840	22-015060	22-150608-00000	STUDENT SERVICES	Y	N
	Account Total		**$42,840**					
22-150609-Stud Suc Non-Form Sup-Suc Cntr	Stud Suc Spec Item - Suc Cntr	22-015060	40,846	22-015060	22-150609-00000	STUDENT SERVICES	Y	N
	Account Total		**$40,846**					
22-150627-Stud Suc Non-Form Sup-Intl Studies	Stud Suc Spec Item - Intl Serv	22-015060	35,700	22-015060	22-150627-00000	STUDENT SERVICES	Y	N
	Account Total		**$35,700**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150628-Stud Suc Non-Form Sup-Career Servic	Stud Suc Spec Item - Career Servi	22-015060	26,100	22-015060	22-150628-00000	STUDENT SERVICES	Y	N
	Account Total		**$26,100**					
22-150700-Bet-Social Work	BET - Social Work	22-015070	582,963	22-015070	22-150700-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$582,963**					
22-150701-Bet-Pmhnp	BET - Advanced Practice Nursing	22-015070	784,885	22-015070	22-150701-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$784,885**					
22-150703-Bet-Engineering	BET - Engineering	22-015070	424,755	22-015070	22-150703-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$424,755**					
22-150706-Bet-Case	BET - CASE	22-015070	52,650	22-015070	22-150706-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$52,650**					
22-150707-Bet-Cbet	BET - CBET	22-015070	21,000	22-015070	22-150707-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$21,000**					
22-150709-Bet-Library	BET - Library	22-015070	72,657	22-015070	22-150709-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$72,657**					
22-150722-Bet-Social Behavioral Science	BET - Social Behavioral Science	22-015070	8,000	22-015070	22-150722-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$8,000**					
22-150724-Bet-History/Political Science	BET - Hist/Poli Sci	22-015070	4,000	22-015070	22-150724-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$4,000**					
22-150725-Bet-Ed-Ttpe	BET - Ed/TTPE	22-015070	8,000	22-015070	22-150725-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$8,000**					
22-150726-Bet-Acme	BET - ACME	22-015070	8,700	22-015070	22-150726-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$8,700**					
22-150727-Bet-Baas,Bgs,Msis,Ited	BET - BAAS/BGS/MSIS/ITED	22-015070	2,400	22-015070	22-150727-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$2,400**					
22-150728-Bet-Cis,Mis,Math	BET - CIS/MIS/Math	22-015070	2,400	22-015070	22-150728-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$2,400**					
22-150729-Bet-Business Supply Chain	BET - Business Supply Chain	22-015070	3,600	22-015070	22-150729-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$3,600**					
22-150733-Bet-Tide	BET - TIDE	22-015070	60,000	22-015070	22-150733-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150740-Bet2-Dpt Payroll	BET2 - DPT	22-015070	464,218	22-015070	22-150740-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$464,218**					
22-150750-Bet2-Cfl Payroll	BET2 - CFL PR	22-015070	621,540	22-015070	22-150750-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$621,540**					
22-150751-Bet2-Cfl Operations	BET2 - CFL Operations	22-015070	103,650	22-015070	22-150751-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$103,650**					
22-150757-Bet2 Cbet Acct, Fin, Eco	BET2 - CBET ACCT, FIN, ECO	22-015070	8,000	22-015070	22-150757-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$8,000**					
22-150759-Bet2-Ehs Support	BET2 - EHS Support	22-015070	15,300	22-015070	22-150759-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$15,300**					
22-150760-Bet2-Case Payroll	BET2 - CASE	22-015070	231,706	22-015070	22-150760-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$231,706**					
22-150762-Bet2-Cbet Payroll	BET2 - CBET	22-015070	435,375	22-015070	22-150762-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$435,375**					
22-150763-Bet2-Hr Support	BET2 - HR Support	22-015070	26,358	22-015070	22-150763-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$26,358**					
22-150764-Bet2-Provost Support	BET2 - Prov Support	22-015070	1,054,973	22-015070	22-150764-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$1,054,973**					
22-150765-Bet2-Finance Support	BET2 - Fin Support	22-015070	339,174	22-015070	22-150765-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$339,174**					
22-150766-Bet2-President Office Support	BET2 - Pres Support	22-015070	85,280	22-015070	22-150766-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$85,280**					
22-150767-Bet2-Marketing Support	BET2 - Marketing Support	22-015070	61,151	22-015070	22-150767-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$61,151**					
22-150768-Bet2-Enrollment Services Support	BET2 - ES Support	22-015070	76,300	22-015070	22-150768-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$76,300**					
22-150769-Bet2-It Support	BET2 - IT Support	22-015070	174,599	22-015070	22-150769-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$174,599**					
22-150781-Bet3-Rural Recruitment Initiative	BET3 - Rural Rec	22-015070	106,250	22-015070	22-150781-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$106,250**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150782-Bet3-Doctorate Of Nursing Practice	BET3 - DNP	22-015070	365,116	22-015070	22-150782-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$365,116**					
22-150784-Bet3-Master Of Healthcare Administr	BET3 - MHA	22-015070	195,000	22-015070	22-150784-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$195,000**					
22-150788-Bet3-Mast Sci In Engineering Mgmt	BET3 - MSEngin	22-015070	95,000	22-015070	22-150788-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$95,000**					
22-150790-Bet2-East Texas Stem Center	BET3 - Stem Center	22-015070	65,000	22-015070	22-150790-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$65,000**					
22-150791-Bet3-Incubator & Creator Space Coll	BET3 - Incub/Creator Space	22-015070	50,000	22-015070	22-150791-00000	BETTER EAST TEXAS INITIATIVE	Y	N
	Account Total		**$50,000**					
22-160000-Office Of The President	Office of the President	22-016000	236,431	22-016000	22-160000-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$236,431**					
22-161000-Admissions Office	Admissions Office	22-016100	156,758	22-016100	22-161000-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$156,758**					
22-161100-Registrar Office	Registrar Office	22-016100	190,663	22-016100	22-161100-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$190,663**					
22-161200-Financial Aid	Financial Aid & Veterans Service	22-016100	316,294	22-016100	22-161200-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$316,294**					
22-161300-Enrollment Services	Enrollment Services	22-016100	220,415	22-016100	22-161300-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$220,415**					
22-161400-University Advancement	University Advancement	22-016400	426,863	22-016400	22-161400-00000	UNIVERSITY ADVANCEMENT	Y	N
	Account Total		**$426,863**					
22-161420-Communications	Communications	22-016400	65,992	22-016400	22-161420-00000	UNIVERSITY ADVANCEMENT	Y	N
	Account Total		**$65,992**					
22-161500-Asst Vice Pres Student Access/Succe	Asst Vice Pres Student Access/Succe	22-016100	82,875	22-016100	22-161500-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$82,875**					
22-161600-Student Support Services	Student Support Services	22-016100	233,542	22-016100	22-161600-00000	ENROLLMENT SERVICES	Y	N
	Account Total		**$233,542**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-162000-Provost & Vp Acad & Student Affairs	Provost/Vp for Academic Affairs	22-016200	592,802	22-016200	22-162000-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$592,802**					
22-162003-Career Services	Career Services	22-016200	34,607	22-016200	22-162003-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$34,607**					
22-162010-Institutional Data Management	Institutional Data Mgmt	22-016200	154,966	22-016200	22-162010-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$154,966**					
22-162020-Advising & Student Success	Advising and Student Success	22-016200	219,195	22-016200	22-162020-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$219,195**					
22-162025-Lease Of Facilities	A&M Texarkana NTCC Center	22-016200	13,700	22-016200	22-162025-00000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Account Total		**$13,700**					
22-163000-Vice Pres Finance & Administration	Vice Pres Finance & Admin	22-016300	261,796	22-016300	22-163000-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$261,796**					
22-163010-Budget Office	Budget Office	22-016300	75,008	22-016300	22-163010-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$75,008**					
22-163100-Business Office	Business Office	22-016300	199,418	22-016300	22-163100-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$199,418**					
22-163200-Accounting Office	Accounting Office	22-016300	370,269	22-016300	22-163200-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$370,269**					
22-163250-Environmental Health & Safety	Environmental Health and Safety	22-016300	51,041	22-016300	22-163250-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$51,041**					
22-163300-Purchasing Office	Purchasing Office	22-016300	109,693	22-016300	22-163300-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$109,693**					
22-163600-Human Resources	Human Resources	22-016300	230,374	22-016300	22-163600-00000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Account Total		**$230,374**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-170011-Wci Fund 0232 - Instruction	WCI Fund 0002 Instr	22-017000	17,977	22-017000	22-170011-00000	STAFF BENEFITS	Y	N
	Account Total		**$17,977**					
22-170015-Wci Fund 0232 - Student Services	WCI Fund 0002 SS	22-017000	3,424	22-017000	22-170015-00000	STAFF BENEFITS	Y	N
	Account Total		**$3,424**					
22-170200-Staff Benefits - Gr-D Budget	Staff Benefits - Local Budget	22-017000	2,290,557	22-017000	22-170200-00000	STAFF BENEFITS	Y	N
	Account Total		**$2,290,557**					
22-170300-Staff Benefits - Gr Budget	Staff Benefits - Budget State	22-017000	4,998,235	22-017000	22-170300-00000	STAFF BENEFITS	Y	N
	Account Total		**$4,998,235**					
22-170400-Staff Benefits - Longevity	Staff Benefits - Longevity	22-017000	95,000	22-017000	22-170400-00000	STAFF BENEFITS	Y	N
	Account Total		**$95,000**					
22-180400-University Police Department	UPD	22-018040	342,982	22-018040	22-180400-00000	UNIVERSITY POLICE	Y	N
	Account Total		**$342,982**					
22-186010-Hef Library	HEF Library	22-018600	250,000	22-018600	22-186010-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$250,000**					
22-186125-Hef Contingency	HEF Contingency	22-018600	1,099,213	22-018600	22-186125-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$1,099,213**					
22-186145-Hef Information Technology	Technology Equipment	22-018600	700,000	22-018600	22-186145-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$700,000**					
22-186185-Hef Patterson Student Center-Lease	HEF PSC Lease	22-018600	62,916	22-018600	22-186185-00000	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Account Total		**$62,916**					
22-197003-Affordability Fund-Ops Support	Affordability Funding Transfer	22-019700	(246,022)	22-197003-00000	22-019700	E&G BUDGET FUNDS	Y	N
	Affordability Funding Transfer Op S	22-019700	232,475	22-019700	22-197003-00000	E&G BUDGET FUNDS	Y	N
	Account Total		**($13,547)**					
22-197004-Affordability Fund-E&G Space Suppor	Affordability Funding Transfer	22-019700	(60,391)	22-197004-00000	22-019700	E&G BUDGET FUNDS	Y	N
	Affordability Funding Transfer Spac	22-019700	73,938	22-019700	22-197004-00000	E&G BUDGET FUNDS	Y	N
	Account Total		**$13,547**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-199500-E & G Exemptions	Affordability Funding Transfer	22-019900	(142,498)	22-199500-00000	22-019900	E & G BUDGETED FUNDS	Y	N
	Affordability Funding Transfer Op S	22-019900	142,498	22-019900	22-199500-00000	E & G BUDGETED FUNDS	Y	N
	Account Total		**$0**					
22-199501-E & G Waivers	Affordability Funding Transfer	22-019900	(1,067,160)	22-199501-00000	22-019900	E & G BUDGETED FUNDS	Y	N
	Affordability Funding Transfer Spac	22-019900	1,067,160	22-019900	22-199501-00000	E & G BUDGETED FUNDS	Y	N
	Account Total		**$0**					
22-199900-E&G Contingency	E&G Budgeted Expense	22-019900	37,676	22-019900	22-199900-00000	E & G BUDGETED FUNDS	Y	N
	Account Total		**$37,676**					
22-199994-Discounts E&G Scholarships	Tuition Disc-E&G Schol	22-019994	806,697	22-019994	22-199994-00000	E&G DISCOUNTS & ALLOWANCES	N	N
	Account Total		**$806,697**					
22-200005-Designated Tuition	Designated Tuition	22-020000	(8,591,830)	22-200005-00000	22-020000	DESIGNATED TUITION	Y	N
	Account Total		**($8,591,830)**					
22-200006-Designated Set Aside	Designated Set Aside	22-020000	828,763	22-020000	22-200006-00000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-020000	(828,763)	22-200006-00000	22-020000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
22-200033-Concur Travel Fees	Concur Travel Fees	22-020000	2,985	22-020000	22-200033-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,985**					
22-200035-Bank Service Charges	Bank Service Charges	22-020000	6,684	22-020000	22-200035-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,684**					
22-200060-Credit Card Services	Credit Card Services	22-020000	93,586	22-020000	22-200060-00000	DESIGNATED TUITION	Y	N
	Account Total		**$93,586**					
22-200100-Cbet Differential	CBET Differential	22-020000	159,377	22-020000	22-200100-00000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-020000	(159,377)	22-200100-00000	22-020000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
22-200101-Nursing Differential	Designated Tuition	22-020000	(22,054)	22-200101-00000	22-020000	DESIGNATED TUITION	Y	N
	Nursing Differential	22-020000	22,054	22-020000	22-200101-00000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
22-200195-Honors	Honors	22-020000	6,000	22-020000	22-200195-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,000**					
22-200250-Grants & Sponsored Research	Grants & Sponsored Research	22-020000	21,892	22-020000	22-200250-00000	DESIGNATED TUITION	Y	N
	Account Total		**$21,892**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-200350-Library	Library	22-020000	900	22-020000	22-200350-00000	DESIGNATED TUITION	Y	N
	Account Total		**$900**					
22-200810-Workers Compensation	Worker's Compensation	22-020000	6,000	22-020000	22-200810-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,000**					
22-200988-Trs 90 Day Expense	TRS 90 Day	22-020000	26,532	22-020000	22-200988-00000	DESIGNATED TUITION	Y	N
	Account Total		**$26,532**					
22-200996-University Insurance Premiums	University Ins. Prem.	22-020000	240,321	22-020000	22-200996-00000	DESIGNATED TUITION	Y	N
	Account Total		**$240,321**					
22-200999-Tuition Remissions & Exemptions	Designated Tuition	22-020000	(778,193)	22-200999-00000	22-020000	DESIGNATED TUITION	Y	N
	Designated Waivers & Exemptions	22-020000	778,193	22-020000	22-200999-00000	DESIGNATED TUITION	Y	N
	Account Total		**$0**					
22-201000-Case - Arts, Sciences & Education	CASE	22-020000	217,600	22-020000	22-201000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$217,600**					
22-201006-Case Baas,Bgs,Msis,Ited	CASE - AAS, BGS	22-020000	19,070	22-020000	22-201006-00000	DESIGNATED TUITION	Y	N
	Account Total		**$19,070**					
22-201007-Case Acme Arts-Communications-Engl	CASE - ACME, Arts, Communication, E	22-020000	37,550	22-020000	22-201007-00000	DESIGNATED TUITION	Y	N
	Account Total		**$37,550**					
22-201008-Case Education Tppe	CASE - Ed, Rdg, Sped	22-020000	15,400	22-020000	22-201008-00000	DESIGNATED TUITION	Y	N
	Account Total		**$15,400**					
22-201009-Case Ed Leadership	CASE - EDLD, ITED	22-020000	63,125	22-020000	22-201009-00000	DESIGNATED TUITION	Y	N
	Account Total		**$63,125**					
22-201010-Case History & Political Science	CASE - History, Political Science	22-020000	20,200	22-020000	22-201010-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,200**					
22-201011-Case Natural Sciences	CASE - Natural Sciences	22-020000	25,700	22-020000	22-201011-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,700**					
22-201012-Case Social Behavioral Sciences	CASE - Behavioral Sciences	22-020000	23,200	22-020000	22-201012-00000	DESIGNATED TUITION	Y	N
	Account Total		**$23,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-201013-Case Nursing	CASE - Nursing	22-020000	45,500	22-020000	22-201013-00000	DESIGNATED TUITION	Y	N
	Account Total		**$45,500**					
22-201015-Case Kinesiology	CASE - Kinesiology	22-020000	8,550	22-020000	22-201015-00000	DESIGNATED TUITION	Y	N
	Account Total		**$8,550**					
22-201016-Otafa	OTAFA	22-020000	32,850	22-020000	22-201016-00000	DESIGNATED TUITION	Y	N
	Account Total		**$32,850**					
22-201100-Cbet - Business, Eng & Technology	CBET	22-020000	160,800	22-020000	22-201100-00000	DESIGNATED TUITION	Y	N
	Account Total		**$160,800**					
22-201104-Cbet Business Supply Chain	CBET Business Supply Chain	22-020000	25,480	22-020000	22-201104-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,480**					
22-201105-Cbet Cis, Mis, Math	CBET - CIS, MIS, Math	22-020000	17,820	22-020000	22-201105-00000	DESIGNATED TUITION	Y	N
	Account Total		**$17,820**					
22-201106-Cbet Engineering	CBET Engineering	22-020000	20,500	22-020000	22-201106-00000	DESIGNATED TUITION	Y	N
	Account Total		**$20,500**					
22-201107-Cbet Acct, Fin, Eco	CBET - Acct, Fin, Eco	22-020000	5,100	22-020000	22-201107-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,100**					
22-202001-Information Technology Operations	IT Operation	22-020000	44,014	22-020000	22-202001-00000	DESIGNATED TUITION	Y	N
	Account Total		**$44,014**					
22-202215-Registrar	Registrar	22-020000	500	22-020000	22-202215-00000	DESIGNATED TUITION	Y	N
	Account Total		**$500**					
22-203225-Usf Place	USF PLACE	22-020300	32,850	22-020300	22-203225-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$32,850**					
22-203226-Usf Tide	USF TIDE	22-020300	15,317	22-020300	22-203226-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$15,317**					
22-203240-Usf Hr Student Resolution Mgt	USF HR Student Resolution Mgt	22-020300	61,805	22-020300	22-203240-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$61,805**					
22-203500-Usf University Service	Fund USF GL	22-020300	(2,337,238)	22-203500-00000	22-020300	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**($2,337,238)**					
22-203501-Usf University Serv Contingency	USF University Serv Contingency	22-020300	367,009	22-020300	22-203501-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$367,009**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-203540-Usf Student Support Services	USF Student Support Svcs	22-020300	31,315	22-020300	22-203540-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$31,315**					
22-203545-Usf Registrar	USF Registrar Office	22-020300	36,428	22-020300	22-203545-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$36,428**					
22-203550-Usf Financial Aid	USF Financial Aid	22-020300	13,237	22-020300	22-203550-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$13,237**					
22-203555-Usf Vpsees	USF VPSEES	22-020300	119,750	22-020300	22-203555-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$119,750**					
22-203565-Usf It Contracts	USF IT Contracts	22-020300	336,407	22-020300	22-203565-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$336,407**					
22-203575-Usf Information Technology	USF Information Technology	22-020300	79,015	22-020300	22-203575-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$79,015**					
22-203585-Usf Instit'L Effectiveness/Research	USF Institutional Effectiveness & R	22-020300	6,000	22-020300	22-203585-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$6,000**					
22-203600-Usf Library-Operating	USF Library	22-020300	299,328	22-020300	22-203600-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$299,328**					
22-203605-Usf Case	USF Case	22-020300	70,000	22-020300	22-203605-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$70,000**					
22-203606-Usf Case Baas,Bgs,Msis,Ited	USF CASE - AAS, BGS	22-020300	500	22-020300	22-203606-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$500**					
22-203607-Usf Case Acme Arts-Communicat-Engl	USF CASE - ACME, Arts, Communicatio	22-020300	7,070	22-020300	22-203607-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$7,070**					
22-203608-Usf Case Education Tppe	USF CASE - Ed, Rdg, Sped	22-020300	31,500	22-020300	22-203608-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$31,500**					
22-203609-Usf Case Ed Leadership	USF CASE - EDLD, ITED	22-020300	15,000	22-020300	22-203609-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$15,000**					
22-203610-Usf Case History & Political Scienc	USF CASE - History, Political Scien	22-020300	12,070	22-020300	22-203610-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$12,070**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-203611-Usf Case Natural Sciences	USF CASE - Natural Sciences	22-020300	15,075	22-020300	22-203611-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$15,075**					
22-203612-Usf Case Social Behavioral Sciences	USF CASE - Behavioral Sciences	22-020300	19,788	22-020300	22-203612-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$19,788**					
22-203614-Usf Kinesiology	USF CASE - Kinesiology	22-020300	1,000	22-020300	22-203614-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,000**					
22-203615-Usf Cbet	USF CBET	22-020300	5,500	22-020300	22-203615-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$5,500**					
22-203617-Usf Cbet Cis, Mis, Math	USF CBET - CIS, MIS, Math	22-020300	4,000	22-020300	22-203617-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$4,000**					
22-203618-Usf Cbet Engineering	USF CBET - Engineering	22-020300	13,907	22-020300	22-203618-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$13,907**					
22-203619-Usf Cbet Acct, Fin, Eco	USF CBET Acct, Fin, Eco	22-020300	3,000	22-020300	22-203619-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$3,000**					
22-203630-Usf Admissions Office	USF Admissions Office	22-020300	92,356	22-020300	22-203630-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$92,356**					
22-203631-Usf Houston Recruiting	USF Houston Admissions	22-020300	67,820	22-020300	22-203631-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$67,820**					
22-203645-Usf Provost'S Office	USF Provost	22-020300	18,617	22-020300	22-203645-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$18,617**					
22-203650-Usf Graduate Studies	USF Graduate Studies	22-020300	15,000	22-020300	22-203650-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$15,000**					
22-203652-Usf Honors	USF Honors	22-020300	34,801	22-020300	22-203652-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$34,801**					
22-203654-Usf Grants & Sponsored Research	USF Grants & Sponsered Research	22-020300	1,800	22-020300	22-203654-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$1,800**					
22-203655-Usf Vpfa	USF VPFA	22-020300	8,863	22-020300	22-203655-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$8,863**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-203657-Usf Title Ix	USF Title IX	22-020300	10,000	22-020300	22-203657-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$10,000**					
22-203665-Usf Advising	USF Advising	22-020300	31,205	22-020300	22-203665-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$31,205**					
22-203668-Usf Student Success	USF Success Center	22-020300	261,000	22-020300	22-203668-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$261,000**					
22-203675-Usf Student Life Training & Develop	USF Student Life Training & Dev	22-020300	182,155	22-020300	22-203675-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$182,155**					
22-203677-Usf Business Office	USF Business Office	22-020300	16,750	22-020300	22-203677-00000	UNIVERSITY SERVICE FEE	Y	N
	Account Total		**$16,750**					
22-206000-President'S Office	President's Office	22-020000	112,982	22-020000	22-206000-00000	DESIGNATED TUITION	Y	N
	Account Total		**$112,982**					
22-206005-Administrative Services-Cag	Administrative Services - CAG	22-020000	589,461	22-020000	22-206005-00000	DESIGNATED TUITION	Y	N
	Account Total		**$589,461**					
22-206022-System Operations Support	System Operations Support	22-020000	432,773	22-020000	22-206022-00000	DESIGNATED TUITION	Y	N
	Account Total		**$432,773**					
22-206025-Tamus Support Services	TAMUS Support Services	22-020000	353,594	22-020000	22-206025-00000	DESIGNATED TUITION	Y	N
	Account Total		**$353,594**					
22-206120-Financial Aid Office	Financial Aid	22-020000	19,468	22-020000	22-206120-00000	DESIGNATED TUITION	Y	N
	Account Total		**$19,468**					
22-206140-University Advancement Office	University Advancement Office	22-020000	336,599	22-020000	22-206140-00000	DESIGNATED TUITION	Y	N
	Account Total		**$336,599**					
22-206200-Provost'S Office	Provost & VP Academic & Student Aff	22-020000	760,000	22-020000	22-206200-00000	DESIGNATED TUITION	Y	N
	Account Total		**$760,000**					
22-206201-Institution Effectiveness/Research	Institutional Effectiveness & Resea	22-020000	25,000	22-020000	22-206201-00000	DESIGNATED TUITION	Y	N
	Account Total		**$25,000**					
22-206215-Associate Provost	Assoc Provost	22-020000	5,000	22-020000	22-206215-00000	DESIGNATED TUITION	Y	N
	Account Total		**$5,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-206300-Vpfa Office	HR Office	22-020000	64,864	22-020000	22-206300-00000	DESIGNATED TUITION	Y	N
	VPFA Office	22-020000	57,083	22-020000	22-206300-00000	DESIGNATED TUITION	Y	N
	Account Total		**$121,947**					
22-206302-Finance & Admin Div Contracts	Finance & Admin Div Contracts	22-020000	273,583	22-020000	22-206302-00000	DESIGNATED TUITION	Y	N
	Account Total		**$273,583**					
22-206320-Accounting Office	Accounting Office	22-020000	28,298	22-020000	22-206320-00000	DESIGNATED TUITION	Y	N
	Account Total		**$28,298**					
22-206330-Purchasing Office	Purchasing office	22-020000	2,311	22-020000	22-206330-00000	DESIGNATED TUITION	Y	N
	Account Total		**$2,311**					
22-206360-Human Resource Office	HR	22-020000	70,931	22-020000	22-206360-00000	DESIGNATED TUITION	Y	N
	Account Total		**$70,931**					
22-206361-Local Recruiting	Local Recruiting	22-020000	6,000	22-020000	22-206361-00000	DESIGNATED TUITION	Y	N
	Account Total		**$6,000**					
22-208040-University Police Department	UPD	22-020000	134,983	22-020000	22-208040-00000	DESIGNATED TUITION	Y	N
	Account Total		**$134,983**					
22-208050-Utilities	Utilities	22-020000	752,670	22-020000	22-208050-00000	DESIGNATED TUITION	Y	N
	Account Total		**$752,670**					
22-208051-Refuse	Refuse	22-020000	13,560	22-020000	22-208051-00000	DESIGNATED TUITION	Y	N
	Account Total		**$13,560**					
22-208052-Desg Repair & Maintenance Reserves	Def. Maint.	22-020000	100,000	22-020000	22-208052-00000	DESIGNATED TUITION	Y	N
	Account Total		**$100,000**					
22-209010-Ssc Contracted Services	SSC	22-020900	1,200,737	22-020900	22-209010-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	Account Total		**$1,200,737**					
22-209020-Ssc Repairs & Maintenance	SSC	22-020900	341,000	22-020900	22-209020-00000	SSC-REPAIR & MAINTENANCE RESERVE	Y	N
	Account Total		**$341,000**					
22-211000-Rellis Designated Tuition	Rellis	22-021100	(162,953)	22-211000-00000	22-021000	MISCELLANEOUS OTHER	Y	N
	Account Total		**($162,953)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-211090-Tpeg-Resident	TPEG-Resident	22-021109	320,263	22-021109	22-211090-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$320,263**					
22-211095-Tpeg-Non Resident	TPEG-Non-resident	22-021109	26,667	22-021109	22-211095-00000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	Account Total		**$26,667**					
22-215310-Installment Payment Plan	Installment Payment Plan	22-021530	(64,864)	22-215310-00000	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	Account Total		**($64,864)**					
22-215450-Distance Ed Fee	Funding GL	22-021545	(949,892)	22-215450-00000	22-021545	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**($949,892)**					
22-215452-Distance Education Technology	DE IT	22-021545	371,803	22-021545	22-215452-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$371,803**					
22-215459-Distance Ed Fee-It Support Contract	DE IT Contracts & Inst Software	22-021545	532,051	22-021545	22-215459-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$532,051**					
22-215460-Distance Education Vpfa Support	DE VPFA Salaries	22-021545	46,038	22-021545	22-215460-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	Account Total		**$46,038**					
22-215810-Student Vision Endow. Scholar Fee	Student Vision Enw Schlr	22-021580	100,660	22-021580	22-215810-00000	STUDENT VISION ENDOWMENT FEE	Y	N
	Student Vision Enw Schlr	22-021580	(100,660)	22-215810-00000	22-021580	STUDENT VISION ENDOWMENT FEE	Y	N
	Account Total		**$0**					
22-215900-Recreational Sports Fee	Rec Sports Fee	22-021590	(493,710)	22-215900-00000	22-021590	RECREATIONAL SPORTS	Y	N
	Account Total		**($493,710)**					
22-215910-Recreational Sports	Rec Sports	22-021590	154,981	22-021590	22-215910-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$154,981**					
22-215940-Psc Ssc	PSC SSC	22-021590	179,858	22-021590	22-215940-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$179,858**					
22-215945-Psc Lease Payment	PSC Lease Payments	22-021590	104,881	22-021590	22-215945-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$104,881**					
22-215960-Patterson Student Center Utilities	PSC Utilities	22-021590	53,990	22-021590	22-215960-00000	RECREATIONAL SPORTS	Y	N
	Account Total		**$53,990**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-216005-Application Fee	App fee to GL	22-021600	(39,153)	22-216005-00000	22-021600	OTHER INCOME/EXPENSE	Y	N
	Account Total		**($39,153)**					
22-216010-Interest Income	Interest Income to GL	22-021600	(364,784)	22-216010-00000	22-021600	OTHER INCOME/EXPENSE	Y	N
	Account Total		**($364,784)**					
22-216050-President'S Hospitality	To local President's Hospitality	22-021600	2,000	22-021600	22-216050-00000	OTHER INCOME/EXPENSE	Y	N
	Account Total		**$2,000**					
22-216060-President'S Salary Supplement	To local President's Hospitality	22-021600	529,457	22-021600	22-216060-00000	OTHER INCOME/EXPENSE	Y	N
	Account Total		**$529,457**					
22-250100-Eecd - Ext Educ & Comm Development	EECD Dept funding	22-025010	285,554	22-025010	22-250100-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	EECD Rev to GL	22-025010	(543,327)	22-250100-00000	22-025010	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**($257,773)**					
22-250106-Patterson Student Center Lease	EECD PSC lease support	22-025010	257,773	22-025010	22-250106-00000	EXTENDED ED & COMMUNITY DEVELOPMENT	Y	N
	Account Total		**$257,773**					
22-270200-Postage Service Center	Postage Service Center	22-027020	40,363	22-027020	22-270200-00000	POSTAGE SERVICE CENTER	Y	N
	Postage Service Center	22-027020	(40,363)	22-270200-00000	22-027020	POSTAGE SERVICE CENTER	Y	N
	Account Total		**$0**					
22-270300-Telephone	Telephone	22-027030	17,283	22-027030	22-270300-00000	TELEPHONE	Y	N
	Account Total		**$17,283**					
22-270305-Telecommunications	Telecommunications	22-027030	13,312	22-027030	22-270305-00000	TELEPHONE	Y	N
	Account Total		**$13,312**					
22-270400-Transportation	Transportation	22-027040	74	22-027040	22-270400-00000	TRANSPORTATION	Y	N
	Transportation	22-027040	(74)	22-270400-00000	22-027040	TRANSPORTATION	Y	N
	Account Total		**$0**					
22-270501-Unemployemnt Comp Ins-Service Cntr	Unemployemnt Comp Ins - Budgeted	22-027050	21,819	22-027050	22-270501-00000	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Unemployemnt Comp Ins - Budgeted	22-027050	(21,819)	22-270501-00000	22-027050	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Account Total		**$0**					
22-270600-Internal Printing	Internal Printing	22-027060	7,000	22-027060	22-270600-00000	INTERNAL PRINTING	Y	N
	Internal Printing	22-027060	(7,000)	22-270600-00000	22-027060	INTERNAL PRINTING	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-279900-Lump Sum Vacation Payments	Lump Sum Vacation Payments	22-027990	6,000	22-027990	22-279900-00000	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Lump Sum Vacation Payments-Designat	22-027990	(6,000)	22-279900-00000	22-027990	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Account Total		**$0**					
22-297100-Desg Institutional Support Budget	Desig Budget Funds	22-029700	50,000	22-029700	22-297100-00000	DESG BUDGET FUNDS	Y	N
	Account Total		**$50,000**					
22-299999-Tuition Discount/ Unrestriced	Tuition Disc-UnRestr	22-029000	4,034,738	22-029000	22-299999-00000	SCHOLARSHIP & FELLOWSHIP EXPENSE	N	N
	Account Total		**$4,034,738**					
22-315710-Parking Contingency	Parking Cont	22-031500	42,615	22-031500	22-315710-00000	UPD - PARKING	Y	N
	Parking Cont	22-031500	(42,615)	22-315710-00000	22-031500	UPD - PARKING	Y	N
	Account Total		**$0**					
22-320000-Student Center Fee	Student Center Fee	22-032000	(150,991)	22-320000-00000	22-032000	STUDENT CENTER FEE	Y	N
	Account Total		**($150,991)**					
22-320010-Student Center Fee Utilities	UC Fee Utilities	22-032000	85,770	22-032000	22-320010-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$85,770**					
22-320020-Student Center Fee Ssc	UC Fee SSC	22-032000	65,221	22-032000	22-320020-00000	STUDENT CENTER FEE	Y	N
	Account Total		**$65,221**					
22-330900-Student Serv - Remissions & Exempt	Aux Waiv & Exemp	22-033090	56,130	22-033090	22-330900-00000	REMISSIONS AND EXEMPTIONS	Y	N
	Aux W&E	22-033090	(56,130)	22-330900-00000	22-033090	REMISSIONS AND EXEMPTIONS	Y	N
	Account Total		**$0**					
22-360010-Bringle Lake Village	Housing/Student Life	22-036000	85,500	22-036000	22-360010-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$85,500**					
22-360015-Bringle Lake Village Utilities	BLV Utilities	22-036000	194,010	22-036000	22-360015-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$194,010**					
22-360016-Bringle Lake Village Property Ins	BLV Prop Ins	22-036000	28,810	22-036000	22-360016-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$28,810**					
22-360017-Blv Ssc	BLV SSC	22-036000	222,727	22-036000	22-360017-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$222,727**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-360020-Bringle Lake Village Revenues	BLV Revenue	22-036000	(2,004,807)	22-360020-00000	22-036000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**($2,004,807)**					
22-360030-Bringle Lake Village Capital Rplcmt	BLV Capital Replacement	22-036000	123,800	22-036000	22-360030-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$123,800**					
22-360050-Residence Life	Residence Life	22-036000	103,561	22-036000	22-360050-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$103,561**					
22-360070-Blv Security Services	Security	22-036000	43,688	22-036000	22-360070-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$43,688**					
22-360400-Athletic Fee	Student Generated Athl Fee	22-036400	(605,985)	22-360400-00000	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**($605,985)**					
22-360405-Athletics Operations	Athletics Operations	22-036400	1,848,916	22-036400	22-360405-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$1,848,916**					
22-360406-Athletics Ssc	Athletics SSC	22-036400	108,369	22-036400	22-360406-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$108,369**					
22-360412-Dance & Cheer	Dance/cheer	22-036400	185,000	22-036400	22-360412-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$185,000**					
22-360413-E-Sports	eSports	22-036400	77,500	22-036400	22-360413-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$77,500**					
22-360420-Soccer-Women	Soccer	22-036400	104,028	22-036400	22-360420-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$104,028**					
22-360440-Baseball	Baseball	22-036400	105,031	22-036400	22-360440-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$105,031**					
22-360450-Tennis	Tennis	22-036400	39,113	22-036400	22-360450-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$39,113**					
22-360460-Softball	Softball	22-036400	80,567	22-036400	22-360460-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$80,567**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-360470-Basketball-Men	Men's Basketball	22-036400	90,162	22-036400	22-360470-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$90,162**					
22-360480-Basketball-Women	Women's Basketball	22-036400	94,248	22-036400	22-360480-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$94,248**					
22-360485-Volleyball-Women	Women's Volleyball	22-036400	92,574	22-036400	22-360485-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$92,574**					
22-360490-Cross Country	Cross Country	22-036400	72,968	22-036400	22-360490-00000	STUDENT GENERATED ATHLETIC FEE	Y	N
	Account Total		**$72,968**					
22-369999-Blv Capital Reserve Plan	BLV Capital Res	22-036005	109,061	22-036000	22-369999-00000	HOUSING/STUDENT LIFE	Y	N
	Account Total		**$109,061**					
22-375010-Student Health Fee	Student Health Fee	22-037500	(264,458)	22-375010-00000	22-037500	STUDENT HEALTH	Y	N
	Account Total		**($264,458)**					
22-375030-Counseling Services	Counseling	22-037500	286,775	22-037500	22-375030-00000	STUDENT HEALTH	Y	N
	Account Total		**$286,775**					
22-391001-Budgeted Aux Interest Income	Int . Inc. to Athletics	22-039100	(25,935)	22-391001-00000	22-039100	INTEREST INCOME-AUXILIARY	Y	N
	Account Total		**($25,935)**					
22-399999-Discounts Aux Fees & Sales	Tuition Disc-Aux Fee & Sale	22-039999	473,282	22-039999	22-399999-00000	AUX TUITION DISCOUNT	N	N
	Account Total		**$473,282**					
22-499991-Restricted Budget Info-Public Svc	Restricted Budget Information-Publi	22-049998	250,000	22-049998	22-499991-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-049998	(250,000)	22-499991-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-499992-Restricted Budget Info-Academic Sup	Restricted Budget Information-Acade	22-049998	596,978	22-049998	22-499992-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Acade	22-049998	(596,978)	22-499992-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-499993-Restricted Budget Info-Student Supp	Restricted Budget Information-Stude	22-049998	360,916	22-049998	22-499993-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-049998	(360,916)	22-499993-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-499995-Restricted Budget Info-O&M Of Plant	Restricted Budget Information-Stude	22-049998	1,000,000	22-049998	22-499995-00000	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-049998	(1,000,000)	22-499995-00000	22-049998	RESTRICTED BUDGET INFO	Y	N
	Account Total		**$0**					
22-499997-Discounts Restricted Scholarships	Tuition Disc- Restr Schol	22-049999	(5,314,717)	22-499997-00000	22-049999	RESTRICTED SCHOLARSHIP DISCOUNTS	N	N
	Account Total		**($5,314,717)**					
22-499998-Restricted Budget Information	Restricted Budget Information	22-040000	5,514,835	22-040000	22-499998-00000	RESTRICTED SCHOLARSHIPS	Y	N
	Restricted Budget Information	22-040000	(5,514,835)	22-499998-00000	22-040000	RESTRICTED SCHOLARSHIPS	Y	N
	Account Total		**$0**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:41 AM
Last Execution Duration: 2
Number of rows: 462
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {22 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:41 AM
Last Execution Duration: 2
Number of rows: 10
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {22 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:41 AM
Last Execution Duration: 1
Number of rows: 1,160
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {22 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:41 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {22 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

WEST TEXAS A&M UNIVERSITY™

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

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datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	18
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

18-West Texas A&M University
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	42,722,054				42,722,054
	State Approp - Benefits Pd By St	9,699,734				9,699,734
	State Approp - Other	1,177,345				1,177,345
	Higher Education Fund	7,671,155				7,671,155
	Tuition - State	12,560,945				12,560,945
	Tuition - Designated		40,044,614			40,044,614
	Discounts And Allowances-Tuition	(4,056,708)	(13,027,346)			(17,084,054)
	Fees		15,337,305	9,389,099		24,726,404
	Discounts And Allowances-Fees	(3,306)	(5,102,583)	(3,943,431)		(9,049,320)
	Exemptions	11,000	4,105,358	3,106,588		7,222,946
	Contracts And Grants		667,927		7,141,835	7,809,762
	Student Financial Assistance	43,751			23,072,219	23,115,970
	Gifts		38,070	857,253	6,916,793	7,812,116
	Sales And Services	24,000	7,998,522	20,378,561	(108,011)	28,293,072
	Discounts And Allowances-Sales			(3,800,555)		(3,800,555)
	Investment Income	70,000	1,544,737			1,614,737
	Other Operating Income		613,283			613,283
Total Revenue:		**$69,919,970**	**$52,219,887**	**$25,987,515**	**$37,022,836**	**$185,150,208**
Expense	Salaries - Faculty	27,456,388	6,211,443		287,277	33,955,108
	Salaries - Non-Faculty	12,698,278	10,504,483	5,185,356	2,550,486	30,938,603
	Wages	143,476	3,049,481	502,607	1,244,525	4,940,089
	Benefits	13,692,890	5,877,175	1,971,017	1,220,877	22,761,959
	Utilities	60,379	2,904,661	850,858		3,815,898
	Scholarships	43,000	10,443,408	306,353	28,661,302	39,454,063
	Scholarship Discounts	(201,007)	(8,753,775)	(3,819,616)	(17,159,531)	(29,933,929)
	Operations And Maintenance	2,300,884	27,248,387	15,461,084	2,806,918	47,817,273
	Equipment (Capitalized)	4,718,072	1,759,808	856,883	212,372	7,547,135
Total Expense (Less Service Departments)		**$60,912,360**	**$59,245,071**	**$21,314,542**	**$19,824,226**	**$161,296,199**
Net Service Department						
Total Expense:		**$60,912,360**	**$59,245,071**	**$21,314,542**	**$19,824,226**	**$161,296,199**
Transfers	Retirement of Indebtedness	(11,466,086)	(2,709,275)	(8,717,980)		(22,893,341)
	Other Transfers	2,458,477	9,734,463	4,045,009	(17,198,611)	(960,662)
Total Transfers:		**($9,007,609)**	**$7,025,188**	**($4,672,971)**	**($17,198,611)**	**($23,854,003)**
Net Change in Net Position:		**$1**	**$4**	**$2**	**($1)**	**$6**
Estimated Net Position as of 8/31		*$1*	*$4*	*$2*	*($1)*	*$6*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		(19,602)				
100001-00000	**Account Total**	**$0**	**($19,602)**	**$0**	**$0**	**($19,602)**	**($19,602)**
100002-00000	Higher Education Fund		7,671,155				
100002-00000	**Account Total**	**$0**	**$7,671,155**	**$0**	**$0**	**$7,671,155**	**$7,671,155**
100003-00000	State Approp - Benefits Pd By St		9,699,734				
100003-00000	**Account Total**	**$0**	**$9,699,734**	**$0**	**$0**	**$9,699,734**	**$9,699,734**
100004-00000	Student Financial Assistance		43,751				
100004-00000	**Account Total**	**$0**	**$43,751**	**$0**	**$0**	**$43,751**	**$43,751**
100099-00000	Discounts And Allowances-Tuition		(4,056,708)				
	Discounts And Allowances-Fees		(3,306)				
	Scholarship Discounts				(201,007)		
100099-00000	**Account Total**	**$0**	**($4,060,014)**	**$3,859,007**	**($201,007)**	**$0**	**$0**
101008-00000	Exemptions		11,000				
101008-00000	**Account Total**	**$0**	**$11,000**	**$0**	**$0**	**$11,000**	**$11,000**
102003-00000	Tuition - State		3,369,617				
102003-00000	**Account Total**	**$0**	**$3,369,617**	**$0**	**$0**	**$3,369,617**	**$3,369,617**
103001-00000	Investment Income		70,000				
103001-00000	**Account Total**	**$0**	**$70,000**	**$0**	**$0**	**$70,000**	**$70,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110002-00000	State Approp - General Revenue		214,188				
	Tuition - State		55,807				
	Salaries - Non-Faculty				269,995		
110002-00000	**Account Total**	**$0**	**$269,995**	**$0**	**$269,995**	**$0**	**$0**
110003-00000	State Approp - General Revenue		220,120				
	Tuition - State		57,352				
	Salaries - Non-Faculty				277,472		
110003-00000	**Account Total**	**$0**	**$277,472**	**$0**	**$277,472**	**$0**	**$0**
110004-00000	State Approp - General Revenue		313,672				
	Tuition - State		81,727				
	Salaries - Non-Faculty				395,399		
110004-00000	**Account Total**	**$0**	**$395,399**	**$0**	**$395,399**	**$0**	**$0**
110006-00000	State Approp - General Revenue		21,308				
	Tuition - State		5,552				
	Salaries - Non-Faculty				26,860		
110006-00000	**Account Total**	**$0**	**$26,860**	**$0**	**$26,860**	**$0**	**$0**
110007-00000	State Approp - Other		1,177,345				
110007-00000	**Account Total**	**$0**	**$1,177,345**	**$0**	**$0**	**$1,177,345**	**$1,177,345**
110010-00000	State Approp - General Revenue		199,761				
	Tuition - State		52,048				
	Salaries - Non-Faculty				251,809		
110010-00000	**Account Total**	**$0**	**$251,809**	**$0**	**$251,809**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110011-00000	State Approp - General Revenue		72,142				
	Tuition - State		18,797				
	Salaries - Non-Faculty				90,939		
110011-00000	**Account Total**	**$0**	**$90,939**	**$0**	**$90,939**	**$0**	**$0**
110012-00000	State Approp - General Revenue		222,529				
	Tuition - State		57,980				
	Salaries - Non-Faculty				280,509		
110012-00000	**Account Total**	**$0**	**$280,509**	**$0**	**$280,509**	**$0**	**$0**
110017-00000	State Approp - General Revenue		159,206				
	Tuition - State		41,481				
	Salaries - Non-Faculty				200,687		
110017-00000	**Account Total**	**$0**	**$200,687**	**$0**	**$200,687**	**$0**	**$0**
110031-00000	State Approp - General Revenue		40,526				
	Tuition - State		10,559				
	Salaries - Non-Faculty				51,085		
110031-00000	**Account Total**	**$0**	**$51,085**	**$0**	**$51,085**	**$0**	**$0**
110101-00000	State Approp - General Revenue		155,449				
	Tuition - State		40,502				
	Salaries - Non-Faculty				195,951		
110101-00000	**Account Total**	**$0**	**$195,951**	**$0**	**$195,951**	**$0**	**$0**
110102-00000	State Approp - General Revenue		231,885				
	Tuition - State		60,418				
	Salaries - Non-Faculty				292,303		
110102-00000	**Account Total**	**$0**	**$292,303**	**$0**	**$292,303**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110103-00000	State Approp - General Revenue		296,669				
	Tuition - State		77,297				
	Salaries - Non-Faculty				373,966		
110103-00000	**Account Total**	**$0**	**$373,966**	**$0**	**$373,966**	**$0**	**$0**
110104-00000	State Approp - General Revenue		367,515				
	Tuition - State		95,756				
	Salaries - Non-Faculty				463,271		
110104-00000	**Account Total**	**$0**	**$463,271**	**$0**	**$463,271**	**$0**	**$0**
110105-00000	State Approp - General Revenue		235,552				
	Tuition - State		61,373				
	Salaries - Non-Faculty				296,925		
110105-00000	**Account Total**	**$0**	**$296,925**	**$0**	**$296,925**	**$0**	**$0**
110106-00000	State Approp - General Revenue		362,464				
	Tuition - State		94,440				
	Salaries - Non-Faculty				456,904		
110106-00000	**Account Total**	**$0**	**$456,904**	**$0**	**$456,904**	**$0**	**$0**
110109-00000	State Approp - General Revenue		31,851				
	Tuition - State		8,299				
	Salaries - Non-Faculty				40,150		
110109-00000	**Account Total**	**$0**	**$40,150**	**$0**	**$40,150**	**$0**	**$0**
110113-00000	State Approp - General Revenue		52,358				
	Tuition - State		13,642				
	Salaries - Non-Faculty				66,000		
110113-00000	**Account Total**	**$0**	**$66,000**	**$0**	**$66,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110132-00000	State Approp - General Revenue		46,197				
	Tuition - State		12,036				
	Salaries - Non-Faculty				58,233		
110132-00000	**Account Total**	**$0**	**$58,233**	**$0**	**$58,233**	**$0**	**$0**
111001-00000	State Approp - General Revenue		26,536				
	Tuition - State		6,914				
	Salaries - Non-Faculty				33,450		
111001-00000	**Account Total**	**$0**	**$33,450**	**$0**	**$33,450**	**$0**	**$0**
111004-00000	State Approp - General Revenue		213,906				
	Tuition - State		55,733				
	Salaries - Non-Faculty				269,639		
111004-00000	**Account Total**	**$0**	**$269,639**	**$0**	**$269,639**	**$0**	**$0**
111012-00000	Operations And Maintenance				60,000		
111012-00000	**Account Total**	**$0**	**$0**	**$0**	**$60,000**	**($60,000)**	**($60,000)**
111013-00000	State Approp - General Revenue		218,168				
	Tuition - State		56,843				
	Salaries - Non-Faculty				275,011		
111013-00000	**Account Total**	**$0**	**$275,011**	**$0**	**$275,011**	**$0**	**$0**
111017-00000	State Approp - General Revenue		255,738				
	Tuition - State		66,632				
	Salaries - Non-Faculty				322,370		
111017-00000	**Account Total**	**$0**	**$322,370**	**$0**	**$322,370**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111026-00000	State Approp - General Revenue		(429,122)				
	Tuition - State		(111,808)				
	Salaries - Non-Faculty				(540,930)		
111026-00000	**Account Total**	**$0**	**($540,930)**	**$0**	**($540,930)**	**$0**	**$0**
111032-00000	State Approp - General Revenue		111,284				
	Tuition - State		28,995				
	Salaries - Non-Faculty				140,279		
111032-00000	**Account Total**	**$0**	**$140,279**	**$0**	**$140,279**	**$0**	**$0**
111033-00000	State Approp - General Revenue		144,293				
	Tuition - State		37,596				
	Salaries - Non-Faculty				181,889		
111033-00000	**Account Total**	**$0**	**$181,889**	**$0**	**$181,889**	**$0**	**$0**
112001-00000	State Approp - General Revenue		2,236,254				
	Benefits				2,236,254		
112001-00000	**Account Total**	**$0**	**$2,236,254**	**$0**	**$2,236,254**	**$0**	**$0**
112002-00000	State Approp - General Revenue		8,058,699				
	Benefits				8,058,699		
112002-00000	**Account Total**	**$0**	**$8,058,699**	**$0**	**$8,058,699**	**$0**	**$0**
112003-00000	State Approp - General Revenue		204,428				
	Benefits				204,428		
112003-00000	**Account Total**	**$0**	**$204,428**	**$0**	**$204,428**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112004-00000	State Approp - General Revenue		169,910				
	Tuition - State		44,270				
	Salaries - Non-Faculty				214,180		
112004-00000	**Account Total**	**$0**	**$214,180**	**$0**	**$214,180**	**$0**	**$0**
112005-00000	State Approp - General Revenue		1,234,953				
	Benefits				1,234,953		
112005-00000	**Account Total**	**$0**	**$1,234,953**	**$0**	**$1,234,953**	**$0**	**$0**
112006-00000	State Approp - General Revenue		104,974				
	Benefits				104,974		
112006-00000	**Account Total**	**$0**	**$104,974**	**$0**	**$104,974**	**$0**	**$0**
112007-00000	State Approp - General Revenue		60,375				
	Benefits				60,375		
112007-00000	**Account Total**	**$0**	**$60,375**	**$0**	**$60,375**	**$0**	**$0**
112008-00000	State Approp - General Revenue		1,793,207				
	Benefits				1,793,207		
112008-00000	**Account Total**	**$0**	**$1,793,207**	**$0**	**$1,793,207**	**$0**	**$0**
124093-00000	State Approp - General Revenue		(731,640)				
	Tuition - State		190,628				
	Salaries - Faculty				(500,000)		
	Operations And Maintenance				(422,268)		
124093-00000	**Account Total**	**$0**	**($541,012)**	**$0**	**($922,268)**	**$381,256**	**$381,256**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124101-00000	State Approp - General Revenue		1,086,947				
	Tuition - State		283,203				
	Salaries - Faculty				1,370,150		
124101-00000	**Account Total**	**$0**	**$1,370,150**	**$0**	**$1,370,150**	**$0**	**$0**
124102-00000	State Approp - General Revenue		594,363				
	Tuition - State		154,861				
	Salaries - Faculty				749,224		
124102-00000	**Account Total**	**$0**	**$749,224**	**$0**	**$749,224**	**$0**	**$0**
124103-00000	State Approp - General Revenue		555,727				
	Tuition - State		144,794				
	Salaries - Faculty				700,521		
124103-00000	**Account Total**	**$0**	**$700,521**	**$0**	**$700,521**	**$0**	**$0**
124201-00000	State Approp - General Revenue		1,625,042				
	Tuition - State		423,404				
	Salaries - Faculty				2,048,446		
124201-00000	**Account Total**	**$0**	**$2,048,446**	**$0**	**$2,048,446**	**$0**	**$0**
124202-00000	State Approp - General Revenue		1,343,525				
	Tuition - State		350,055				
	Salaries - Faculty				1,693,580		
124202-00000	**Account Total**	**$0**	**$1,693,580**	**$0**	**$1,693,580**	**$0**	**$0**
124203-00000	State Approp - General Revenue		861,291				
	Tuition - State		224,409				
	Salaries - Faculty				1,085,700		
124203-00000	**Account Total**	**$0**	**$1,085,700**	**$0**	**$1,085,700**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124301-00000	State Approp - General Revenue		897,652				
	Tuition - State		233,882				
	Salaries - Faculty				1,131,534		
124301-00000	**Account Total**	**$0**	**$1,131,534**	**$0**	**$1,131,534**	**$0**	**$0**
124302-00000	State Approp - General Revenue		1,461,346				
	Tuition - State		380,752				
	Salaries - Faculty				1,777,098		
	Salaries - Non-Faculty				65,000		
124302-00000	**Account Total**	**$0**	**$1,842,098**	**$0**	**$1,842,098**	**$0**	**$0**
124303-00000	State Approp - General Revenue		1,006,817				
	Tuition - State		262,325				
	Salaries - Faculty				1,269,142		
124303-00000	**Account Total**	**$0**	**$1,269,142**	**$0**	**$1,269,142**	**$0**	**$0**
124304-00000	State Approp - General Revenue		556,759				
	Tuition - State		145,063				
	Salaries - Faculty				701,822		
124304-00000	**Account Total**	**$0**	**$701,822**	**$0**	**$701,822**	**$0**	**$0**
124305-00000	State Approp - General Revenue		681,500				
	Tuition - State		177,564				
	Salaries - Faculty				859,064		
124305-00000	**Account Total**	**$0**	**$859,064**	**$0**	**$859,064**	**$0**	**$0**
124401-00000	State Approp - General Revenue		1,353,085				
	Tuition - State		352,545				
	Salaries - Faculty				1,643,435		
	Salaries - Non-Faculty				62,195		
124401-00000	**Account Total**	**$0**	**$1,705,630**	**$0**	**$1,705,630**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124402-00000	State Approp - General Revenue		914,407				
	Tuition - State		238,248				
	Salaries - Faculty				1,152,655		
124402-00000	**Account Total**	**$0**	**$1,152,655**	**$0**	**$1,152,655**	**$0**	**$0**
124405-00000	State Approp - General Revenue		578,636				
	Tuition - State		150,763				
	Salaries - Faculty				729,399		
124405-00000	**Account Total**	**$0**	**$729,399**	**$0**	**$729,399**	**$0**	**$0**
124408-00000	State Approp - General Revenue		35,699				
	Tuition - State		9,301				
	Salaries - Faculty				45,000		
124408-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
124601-00000	State Approp - General Revenue		1,199,833				
	Tuition - State		312,616				
	Salaries - Faculty				1,512,449		
124601-00000	**Account Total**	**$0**	**$1,512,449**	**$0**	**$1,512,449**	**$0**	**$0**
124602-00000	State Approp - General Revenue		380,588				
	Tuition - State		99,162				
	Salaries - Faculty				479,750		
124602-00000	**Account Total**	**$0**	**$479,750**	**$0**	**$479,750**	**$0**	**$0**
124603-00000	State Approp - General Revenue		453,168				
	Tuition - State		118,072				
	Salaries - Faculty				456,535		
	Salaries - Non-Faculty				114,705		
124603-00000	**Account Total**	**$0**	**$571,240**	**$0**	**$571,240**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124701-00000	State Approp - General Revenue		1,083,413				
	Tuition - State		282,282				
	Salaries - Faculty				1,365,695		
124701-00000	**Account Total**	**$0**	**$1,365,695**	**$0**	**$1,365,695**	**$0**	**$0**
124702-00000	State Approp - General Revenue		565,799				
	Tuition - State		147,418				
	Salaries - Faculty				713,217		
124702-00000	**Account Total**	**$0**	**$713,217**	**$0**	**$713,217**	**$0**	**$0**
125072-00000	State Approp - General Revenue		78,333				
	Tuition - State		20,409				
	Salaries - Non-Faculty				98,742		
125072-00000	**Account Total**	**$0**	**$98,742**	**$0**	**$98,742**	**$0**	**$0**
125101-00000	State Approp - General Revenue		30,942				
	Tuition - State		8,062				
	Salaries - Non-Faculty				39,004		
125101-00000	**Account Total**	**$0**	**$39,004**	**$0**	**$39,004**	**$0**	**$0**
125102-00000	State Approp - General Revenue		32,399				
	Tuition - State		8,441				
	Salaries - Non-Faculty				40,840		
125102-00000	**Account Total**	**$0**	**$40,840**	**$0**	**$40,840**	**$0**	**$0**
125103-00000	State Approp - General Revenue		26,768				
	Tuition - State		6,974				
	Salaries - Non-Faculty				33,742		
125103-00000	**Account Total**	**$0**	**$33,742**	**$0**	**$33,742**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125201-00000	State Approp - General Revenue		30,832				
	Tuition - State		8,033				
	Salaries - Non-Faculty				38,865		
125201-00000	**Account Total**	**$0**	**$38,865**	**$0**	**$38,865**	**$0**	**$0**
125202-00000	State Approp - General Revenue		40,062				
	Tuition - State		10,438				
	Salaries - Non-Faculty				50,500		
125202-00000	**Account Total**	**$0**	**$50,500**	**$0**	**$50,500**	**$0**	**$0**
125203-00000	State Approp - General Revenue		35,699				
	Tuition - State		9,301				
	Salaries - Non-Faculty				45,000		
125203-00000	**Account Total**	**$0**	**$45,000**	**$0**	**$45,000**	**$0**	**$0**
125301-00000	State Approp - General Revenue		34,404				
	Tuition - State		8,964				
	Salaries - Non-Faculty				43,368		
125301-00000	**Account Total**	**$0**	**$43,368**	**$0**	**$43,368**	**$0**	**$0**
125302-00000	State Approp - General Revenue		68,902				
	Tuition - State		17,952				
	Salaries - Non-Faculty				86,854		
125302-00000	**Account Total**	**$0**	**$86,854**	**$0**	**$86,854**	**$0**	**$0**
125303-00000	State Approp - General Revenue		26,188				
	Tuition - State		6,823				
	Salaries - Non-Faculty				33,011		
125303-00000	**Account Total**	**$0**	**$33,011**	**$0**	**$33,011**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125304-00000	State Approp - General Revenue		24,846				
	Tuition - State		6,474				
	Salaries - Non-Faculty				31,320		
125304-00000	**Account Total**	**$0**	**$31,320**	**$0**	**$31,320**	**$0**	**$0**
125305-00000	State Approp - General Revenue		29,915				
	Tuition - State		7,794				
	Salaries - Non-Faculty				37,709		
125305-00000	**Account Total**	**$0**	**$37,709**	**$0**	**$37,709**	**$0**	**$0**
125321-00000	State Approp - General Revenue		41,253				
	Tuition - State		10,749				
	Salaries - Non-Faculty				52,002		
125321-00000	**Account Total**	**$0**	**$52,002**	**$0**	**$52,002**	**$0**	**$0**
125401-00000	State Approp - General Revenue		135,129				
	Tuition - State		35,208				
	Salaries - Non-Faculty				170,337		
125401-00000	**Account Total**	**$0**	**$170,337**	**$0**	**$170,337**	**$0**	**$0**
125601-00000	State Approp - General Revenue		135,351				
	Tuition - State		35,266				
	Salaries - Faculty				16,020		
	Salaries - Non-Faculty				154,597		
125601-00000	**Account Total**	**$0**	**$170,617**	**$0**	**$170,617**	**$0**	**$0**
125602-00000	State Approp - General Revenue		25,393				
	Tuition - State		6,616				
	Salaries - Non-Faculty				32,009		
125602-00000	**Account Total**	**$0**	**$32,009**	**$0**	**$32,009**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125603-00000	State Approp - General Revenue		26,188				
	Tuition - State		6,823				
	Salaries - Non-Faculty				33,011		
125603-00000	**Account Total**	**$0**	**$33,011**	**$0**	**$33,011**	**$0**	**$0**
125702-00000	State Approp - General Revenue		20,454				
	Tuition - State		5,329				
	Salaries - Non-Faculty				25,783		
125702-00000	**Account Total**	**$0**	**$25,783**	**$0**	**$25,783**	**$0**	**$0**
127009-00000	State Approp - General Revenue		305,569				
	Tuition - State		79,616				
	Salaries - Non-Faculty				385,185		
127009-00000	**Account Total**	**$0**	**$385,185**	**$0**	**$385,185**	**$0**	**$0**
127012-00000	State Approp - General Revenue		75,695				
	Tuition - State		19,722				
	Salaries - Non-Faculty				95,417		
127012-00000	**Account Total**	**$0**	**$95,417**	**$0**	**$95,417**	**$0**	**$0**
127013-00000	State Approp - General Revenue		129,830				
	Tuition - State		33,827				
	Salaries - Non-Faculty				163,657		
127013-00000	**Account Total**	**$0**	**$163,657**	**$0**	**$163,657**	**$0**	**$0**
127014-00000	State Approp - General Revenue		56,332				
	Tuition - State		14,677				
	Salaries - Non-Faculty				71,009		
127014-00000	**Account Total**	**$0**	**$71,009**	**$0**	**$71,009**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127015-00000	State Approp - General Revenue		99,181				
	Tuition - State		25,842				
	Operations And Maintenance				125,023		
127015-00000	**Account Total**	**$0**	**$125,023**	**$0**	**$125,023**	**$0**	**$0**
127016-00000	State Approp - General Revenue		7,725				
	Tuition - State		2,013				
	Salaries - Non-Faculty				9,738		
127016-00000	**Account Total**	**$0**	**$9,738**	**$0**	**$9,738**	**$0**	**$0**
127017-00000	State Approp - General Revenue		35,381				
	Tuition - State		9,219				
	Operations And Maintenance				44,600		
127017-00000	**Account Total**	**$0**	**$44,600**	**$0**	**$44,600**	**$0**	**$0**
127018-00000	State Approp - General Revenue		6,967				
	Tuition - State		1,815				
	Operations And Maintenance				8,782		
127018-00000	**Account Total**	**$0**	**$8,782**	**$0**	**$8,782**	**$0**	**$0**
127019-00000	State Approp - General Revenue		32,272				
	Tuition - State		8,409				
	Operations And Maintenance				40,681		
127019-00000	**Account Total**	**$0**	**$40,681**	**$0**	**$40,681**	**$0**	**$0**
127020-00000	State Approp - General Revenue		34,756				
	Tuition - State		9,056				
	Operations And Maintenance				43,812		
127020-00000	**Account Total**	**$0**	**$43,812**	**$0**	**$43,812**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127021-00000	State Approp - General Revenue		11,900				
	Tuition - State		3,100				
	Operations And Maintenance				15,000		
127021-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
127022-00000	State Approp - General Revenue		31,713				
	Tuition - State		8,263				
	Operations And Maintenance				39,976		
127022-00000	**Account Total**	**$0**	**$39,976**	**$0**	**$39,976**	**$0**	**$0**
127023-00000	State Approp - General Revenue		417,145				
	Tuition - State		108,687				
	Operations And Maintenance				525,832		
127023-00000	**Account Total**	**$0**	**$525,832**	**$0**	**$525,832**	**$0**	**$0**
127101-00000	State Approp - General Revenue		246,427				
	Tuition - State		64,206				
	Salaries - Faculty				150,505		
	Salaries - Non-Faculty				160,128		
127101-00000	**Account Total**	**$0**	**$310,633**	**$0**	**$310,633**	**$0**	**$0**
127102-00000	State Approp - General Revenue		189,321				
	Tuition - State		49,327				
	Salaries - Faculty				121,192		
	Salaries - Non-Faculty				117,456		
127102-00000	**Account Total**	**$0**	**$238,648**	**$0**	**$238,648**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127201-00000	State Approp - General Revenue		227,591				
	Tuition - State		59,299				
	Salaries - Faculty				117,750		
	Salaries - Non-Faculty				169,140		
127201-00000	**Account Total**	**$0**	**$286,890**	**$0**	**$286,890**	**$0**	**$0**
127202-00000	State Approp - General Revenue		121,772				
	Tuition - State		31,728				
	Salaries - Faculty				78,500		
	Salaries - Non-Faculty				75,000		
127202-00000	**Account Total**	**$0**	**$153,500**	**$0**	**$153,500**	**$0**	**$0**
127301-00000	State Approp - General Revenue		241,599				
	Tuition - State		62,948				
	Salaries - Faculty				78,035		
	Salaries - Non-Faculty				226,512		
127301-00000	**Account Total**	**$0**	**$304,547**	**$0**	**$304,547**	**$0**	**$0**
127302-00000	State Approp - General Revenue		163,511				
	Tuition - State		42,603				
	Salaries - Faculty				148,433		
	Salaries - Non-Faculty				57,681		
127302-00000	**Account Total**	**$0**	**$206,114**	**$0**	**$206,114**	**$0**	**$0**
127401-00000	State Approp - General Revenue		179,261				
	Tuition - State		46,706				
	Salaries - Faculty				39,008		
	Salaries - Non-Faculty				186,959		
127401-00000	**Account Total**	**$0**	**$225,967**	**$0**	**$225,967**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127402-00000	State Approp - General Revenue		112,292				
	Tuition - State		29,258				
	Salaries - Faculty				91,553		
	Salaries - Non-Faculty				49,997		
127402-00000	**Account Total**	**$0**	**$141,550**	**$0**	**$141,550**	**$0**	**$0**
127501-00000	State Approp - General Revenue		380,279				
	Tuition - State		99,082				
	Salaries - Faculty				215,414		
	Salaries - Non-Faculty				263,947		
127501-00000	**Account Total**	**$0**	**$479,361**	**$0**	**$479,361**	**$0**	**$0**
127502-00000	State Approp - General Revenue		95,830				
	Tuition - State		24,969				
	Salaries - Faculty				35,060		
	Salaries - Non-Faculty				85,739		
127502-00000	**Account Total**	**$0**	**$120,799**	**$0**	**$120,799**	**$0**	**$0**
127601-00000	State Approp - General Revenue		193,274				
	Tuition - State		50,357				
	Salaries - Faculty				207,112		
	Salaries - Non-Faculty				36,519		
127601-00000	**Account Total**	**$0**	**$243,631**	**$0**	**$243,631**	**$0**	**$0**
127602-00000	State Approp - General Revenue		158,186				
	Tuition - State		41,215				
	Salaries - Faculty				199,401		
127602-00000	**Account Total**	**$0**	**$199,401**	**$0**	**$199,401**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
127701-00000	State Approp - General Revenue		156,287				
	Tuition - State		40,720				
	Salaries - Faculty				54,507		
	Salaries - Non-Faculty				142,500		
127701-00000	**Account Total**	**$0**	**$197,007**	**$0**	**$197,007**	**$0**	**$0**
127702-00000	State Approp - General Revenue		92,698				
	Tuition - State		24,152				
	Salaries - Faculty				69,350		
	Salaries - Non-Faculty				47,500		
127702-00000	**Account Total**	**$0**	**$116,850**	**$0**	**$116,850**	**$0**	**$0**
128001-00000	State Approp - General Revenue		30,004				
	Tuition - State		8,938				
	Sales And Services		24,000				
	Salaries - Non-Faculty				26,242		
	Wages				12,700		
	Operations And Maintenance				43,250		
	Equipment (Capitalized)				2,562		
128001-00000	**Account Total**	**$0**	**$62,942**	**$0**	**$84,754**	**($21,812)**	**($21,812)**
130003-00000	State Approp - General Revenue		822,085				
	Tuition - State		214,194				
	Salaries - Non-Faculty				1,036,279		
130003-00000	**Account Total**	**$0**	**$1,036,279**	**$0**	**$1,036,279**	**$0**	**$0**
131003-00000	State Approp - General Revenue		350,713				
	Tuition - State		91,378				
	Salaries - Non-Faculty				369,793		
	Operations And Maintenance				72,298		
131003-00000	**Account Total**	**$0**	**$442,091**	**$0**	**$442,091**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132002-00000	State Approp - General Revenue		793,305				
	Tuition - State		206,692				
	Salaries - Faculty				750,000		
	Operations And Maintenance				250,000		
132002-00000	**Account Total**	**$0**	**$999,997**	**$0**	**$1,000,000**	**($3)**	**($3)**
140002-00000	State Approp - General Revenue		88,491				
	Tuition - State		23,056				
	Salaries - Non-Faculty				111,547		
140002-00000	**Account Total**	**$0**	**$111,547**	**$0**	**$111,547**	**$0**	**$0**
140004-00000	State Approp - General Revenue		119,046				
	Tuition - State		31,017				
	Salaries - Non-Faculty				150,063		
140004-00000	**Account Total**	**$0**	**$150,063**	**$0**	**$150,063**	**$0**	**$0**
141001-00000	State Approp - General Revenue		234,342				
	Tuition - State		61,058				
	Salaries - Non-Faculty				295,400		
141001-00000	**Account Total**	**$0**	**$295,400**	**$0**	**$295,400**	**$0**	**$0**
141002-00000	State Approp - General Revenue		41,348				
	Tuition - State		10,773				
	Salaries - Non-Faculty				52,121		
141002-00000	**Account Total**	**$0**	**$52,121**	**$0**	**$52,121**	**$0**	**$0**
142007-00000	State Approp - General Revenue		110,532				
	Tuition - State		28,799				
	Salaries - Non-Faculty				139,331		
142007-00000	**Account Total**	**$0**	**$139,331**	**$0**	**$139,331**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145003-00000	State Approp - General Revenue		(8,446,598)				
145003-00000	**Account Total**	**$0**	**($8,446,598)**	**$0**	**$0**	**($8,446,598)**	**($8,446,598)**
150001-00000	State Approp - General Revenue		17,181				
	Tuition - State		4,477				
	Salaries - Non-Faculty				16,384		
	Operations And Maintenance				5,274		
150001-00000	**Account Total**	**$0**	**$21,658**	**$0**	**$21,658**	**$0**	**$0**
150002-00000	State Approp - General Revenue		34,112				
	Tuition - State		8,888				
	Scholarships				43,000		
150002-00000	**Account Total**	**$0**	**$43,000**	**$0**	**$43,000**	**$0**	**$0**
150003-00000	State Approp - General Revenue		167,438				
	Tuition - State		43,626				
	Salaries - Faculty				135,553		
	Operations And Maintenance				75,511		
150003-00000	**Account Total**	**$0**	**$211,064**	**$0**	**$211,064**	**$0**	**$0**
150004-00000	State Approp - General Revenue		272,693				
	Tuition - State		71,050				
	Salaries - Non-Faculty				343,743		
150004-00000	**Account Total**	**$0**	**$343,743**	**$0**	**$343,743**	**$0**	**$0**
150008-00000	Wages				43,751		
150008-00000	**Account Total**	**$0**	**$0**	**$0**	**$43,751**	**($43,751)**	**($43,751)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150010-00000	State Approp - General Revenue		150,341				
	Tuition - State		40,213				
	Salaries - Faculty				165,295		
	Operations And Maintenance				29,259		
150010-00000	**Account Total**	**$0**	**$190,554**	**$0**	**$194,554**	**($4,000)**	**($4,000)**
150011-00000	State Approp - General Revenue		108,676				
	Tuition - State		28,316				
	Salaries - Faculty				51,305		
	Salaries - Non-Faculty				30,066		
	Operations And Maintenance				55,621		
150011-00000	**Account Total**	**$0**	**$136,992**	**$0**	**$136,992**	**$0**	**$0**
150013-00000	State Approp - General Revenue		131,205				
	Tuition - State		34,185				
	Salaries - Faculty				105,940		
	Operations And Maintenance				59,450		
150013-00000	**Account Total**	**$0**	**$165,390**	**$0**	**$165,390**	**$0**	**$0**
150014-00000	State Approp - General Revenue		147,583				
	Tuition - State		38,453				
	Salaries - Faculty				107,188		
	Operations And Maintenance				78,847		
150014-00000	**Account Total**	**$0**	**$186,036**	**$0**	**$186,035**	**$1**	**$1**
150015-00000	State Approp - General Revenue		91,321				
	Tuition - State		23,793				
	Salaries - Faculty				50,641		
	Operations And Maintenance				64,473		
150015-00000	**Account Total**	**$0**	**$115,114**	**$0**	**$115,114**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150018-00000	State Approp - General Revenue		43,434				
	Tuition - State		11,317				
	Salaries - Faculty				23,043		
	Operations And Maintenance				31,708		
150018-00000	**Account Total**	**$0**	**$54,751**	**$0**	**$54,751**	**$0**	**$0**
150027-00000	State Approp - General Revenue		195,581				
	Tuition - State		50,959				
	Salaries - Faculty				246,540		
150027-00000	**Account Total**	**$0**	**$246,540**	**$0**	**$246,540**	**$0**	**$0**
150028-00000	State Approp - General Revenue		60,189				
	Tuition - State		15,682				
	Salaries - Faculty				61,100		
	Operations And Maintenance				14,771		
150028-00000	**Account Total**	**$0**	**$75,871**	**$0**	**$75,871**	**$0**	**$0**
150100-00000	State Approp - General Revenue		18,628				
	Tuition - State		4,853				
	Operations And Maintenance				23,481		
150100-00000	**Account Total**	**$0**	**$23,481**	**$0**	**$23,481**	**$0**	**$0**
150101-00000	State Approp - General Revenue		104,464				
	Tuition - State		27,218				
	Salaries - Non-Faculty				98,795		
	Operations And Maintenance				32,887		
150101-00000	**Account Total**	**$0**	**$131,682**	**$0**	**$131,682**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150105-00000	State Approp - General Revenue		6,854				
	Tuition - State		1,786				
	Operations And Maintenance				8,640		
150105-00000	**Account Total**	**$0**	**$8,640**	**$0**	**$8,640**	**$0**	**$0**
150106-00000	State Approp - General Revenue		45,457				
	Tuition - State		11,844				
	Operations And Maintenance				57,301		
150106-00000	**Account Total**	**$0**	**$57,301**	**$0**	**$57,301**	**$0**	**$0**
150109-00000	State Approp - General Revenue		51,505				
	Tuition - State		13,420				
	Salaries - Faculty				64,925		
150109-00000	**Account Total**	**$0**	**$64,925**	**$0**	**$64,925**	**$0**	**$0**
150110-00000	State Approp - General Revenue		390,812				
	Tuition - State		101,826				
	Salaries - Non-Faculty				311,426		
	Utilities				60,379		
	Operations And Maintenance				56,990		
	Equipment (Capitalized)				63,843		
150110-00000	**Account Total**	**$0**	**$492,638**	**$0**	**$492,638**	**$0**	**$0**
150112-00000	State Approp - General Revenue		107,395				
	Tuition - State		27,982				
	Salaries - Non-Faculty				135,374		
	Operations And Maintenance				3		
150112-00000	**Account Total**	**$0**	**$135,377**	**$0**	**$135,377**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150127-00000	State Approp - General Revenue		2,617,907				
	Tuition - State		682,094				
	Salaries - Faculty				1,976,371		
	Salaries - Non-Faculty				629,608		
	Wages				32,800		
	Operations And Maintenance				661,222		
150127-00000	**Account Total**	**$0**	**$3,300,001**	**$0**	**$3,300,001**	**$0**	**$0**
150128-00000	State Approp - General Revenue		1,348,617				
	Tuition - State		351,381				
	Salaries - Faculty				1,112,231		
	Salaries - Non-Faculty				335,082		
	Wages				54,225		
	Operations And Maintenance				198,460		
150128-00000	**Account Total**	**$0**	**$1,699,998**	**$0**	**$1,699,998**	**$0**	**$0**
155999-00000	State Approp - General Revenue		3,690,191				
	Equipment (Capitalized)				4,651,667		
155999-00000	**Account Total**	**$0**	**$3,690,191**	**$0**	**$4,651,667**	**($961,476)**	**($961,476)**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		42,722,054				
Revenue	State Approp - Benefits Pd By St		9,699,734				
Revenue	State Approp - Other		1,177,345				
Revenue	Higher Education Fund		7,671,155				
Revenue	Tuition - State		12,560,945				
Revenue	Discounts And Allowances-Tuition		(4,056,708)				
Revenue	Discounts And Allowances-Fees		(3,306)				
Revenue	Exemptions		11,000				
Revenue	Student Financial Assistance		43,751				
Revenue	Sales And Services		24,000				
Revenue	Investment Income		70,000				
Expense	Salaries - Faculty				27,456,388		
Expense	Salaries - Non-Faculty				12,698,278		
Expense	Wages				143,476		
Expense	Benefits				13,692,890		
Expense	Utilities				60,379		
Expense	Scholarships				43,000		
Expense	Scholarship Discounts				(201,007)		
Expense	Operations And Maintenance				2,300,884		
Expense	Equipment (Capitalized)				4,718,072		
Transfer							
Beginbal							
	Grand Total	**$0**	**$69,919,970**	**$3,859,007**	**$60,912,360**	**$12,866,617**	**$12,866,617**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200050-00000	Sales And Services		214,647				
	Salaries - Faculty				12,884		
	Salaries - Non-Faculty				90,752		
	Benefits				43,178		
	Operations And Maintenance				67,833		
200050-00000	**Account Total**	**$0**	**$214,647**	**$0**	**$214,647**	**$0**	**$0**
200165-00000	Salaries - Non-Faculty				14,265		
	Benefits				6,444		
	Operations And Maintenance				42,000		
200165-00000	**Account Total**	**$0**	**$0**	**$62,708**	**$62,709**	**($1)**	**($1)**
200168-00000	Salaries - Faculty				6,704		
	Benefits				1,660		
200168-00000	**Account Total**	**$0**	**$0**	**$8,365**	**$8,364**	**$1**	**$1**
200201-00000	Equipment (Capitalized)				327,587		
200201-00000	**Account Total**	**$0**	**$0**	**$327,587**	**$327,587**	**$0**	**$0**
200238-00000	Exemptions		63,463				
	Salaries - Faculty				40,000		
	Benefits				23,463		
200238-00000	**Account Total**	**$0**	**$63,463**	**$0**	**$63,463**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200248-00000	Fees		274,000				
	Exemptions		16,000				
	Operations And Maintenance				290,000		
200248-00000	**Account Total**	**$0**	**$290,000**	**$0**	**$290,000**	**$0**	**$0**
200278-00000	Salaries - Faculty				157,050		
	Salaries - Non-Faculty				101,237		
	Benefits				59,735		
	Operations And Maintenance				64,190		
200278-00000	**Account Total**	**$0**	**$0**	**$382,212**	**$382,212**	**$0**	**$0**
200279-00000	Salaries - Non-Faculty				535,929		
	Benefits				190,207		
	Scholarships				15,071		
	Operations And Maintenance				67,656		
	Equipment (Capitalized)				157,472		
200279-00000	**Account Total**	**$0**	**$0**	**$966,335**	**$966,335**	**$0**	**$0**
200280-00000	Salaries - Non-Faculty				276,957		
	Wages				137,437		
	Benefits				120,409		
	Operations And Maintenance				152,958		
	Equipment (Capitalized)				170,122		
200280-00000	**Account Total**	**$0**	**$0**	**$857,883**	**$857,883**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200281-00000	Salaries - Non-Faculty				99,285		
	Benefits				33,290		
	Operations And Maintenance				29,952		
200281-00000	**Account Total**	**$0**	**$0**	**$162,527**	**$162,527**	**$0**	**$0**
200282-00000	Salaries - Non-Faculty				7,378		
	Wages				14,000		
	Benefits				3,767		
	Operations And Maintenance				3,776		
200282-00000	**Account Total**	**$0**	**$0**	**$28,921**	**$28,921**	**$0**	**$0**
200283-00000	Equipment (Capitalized)				533,905		
200283-00000	**Account Total**	**$0**	**$0**	**$533,905**	**$533,905**	**$0**	**$0**
200312-00000	Operations And Maintenance				8,708		
200312-00000	**Account Total**	**$0**	**$0**	**$8,708**	**$8,708**	**$0**	**$0**
200313-00000	Wages				12,821		
	Benefits				1,136		
	Operations And Maintenance				21,398		
200313-00000	**Account Total**	**$0**	**$0**	**$35,355**	**$35,355**	**$0**	**$0**
200315-00000	Wages				22,950		
	Benefits				2,033		
200315-00000	**Account Total**	**$0**	**$0**	**$24,983**	**$24,983**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
200999-00000	Fees		268,696				
	Gifts		38,070				
	Sales And Services		1,400,166				
	Wages				628,457		
	Operations And Maintenance				1,038,396		
	Equipment (Capitalized)				40,079		
200999-00000	**Account Total**	**$0**	**$1,706,932**	**$0**	**$1,706,932**	**$0**	**$0**
201001-00000	Sales And Services		180,359				
	Salaries - Faculty				11,514		
	Wages				48,700		
	Benefits				7,540		
	Operations And Maintenance				112,606		
201001-00000	**Account Total**	**$0**	**$180,359**	**$0**	**$180,360**	**($1)**	**($1)**
202010-00000	Sales And Services		293,130				
	Salaries - Non-Faculty				40,711		
	Wages				37,294		
	Benefits				20,286		
	Operations And Maintenance				186,839		
202010-00000	**Account Total**	**$0**	**$293,130**	**($8,000)**	**$285,130**	**$0**	**$0**
202033-00000	Sales And Services		14,431				
	Salaries - Non-Faculty				10,188		
	Benefits				3,500		
	Operations And Maintenance				743		
202033-00000	**Account Total**	**$0**	**$14,431**	**$0**	**$14,431**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
202058-00000	Wages				5,513		
	Benefits				488		
202058-00000	**Account Total**	**$0**	**$0**	**$6,001**	**$6,001**	**$0**	**$0**
202999-00000	Contracts And Grants		25,025				
	Sales And Services		420,518				
	Wages				92,889		
	Scholarships				17,235		
	Operations And Maintenance				326,163		
	Equipment (Capitalized)				9,256		
202999-00000	**Account Total**	**$0**	**$445,543**	**$0**	**$445,543**	**$0**	**$0**
203005-00000	Salaries - Non-Faculty				193,977		
	Benefits				74,164		
	Operations And Maintenance				1,920		
203005-00000	**Account Total**	**$0**	**$0**	**$270,061**	**$270,061**	**$0**	**$0**
203022-00000	Scholarships				14,400		
203022-00000	**Account Total**	**$0**	**$0**	**$14,400**	**$14,400**	**$0**	**$0**
203023-00000	Operations And Maintenance				1,920		
203023-00000	**Account Total**	**$0**	**$0**	**$1,920**	**$1,920**	**$0**	**$0**
203024-00000	Operations And Maintenance				1,000		
203024-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203025-00000	Operations And Maintenance				1,920		
203025-00000	**Account Total**	**$0**	**$0**	**$1,920**	**$1,920**	**$0**	**$0**
203026-00000	Operations And Maintenance				1,920		
203026-00000	**Account Total**	**$0**	**$0**	**$1,920**	**$1,920**	**$0**	**$0**
203036-00000	Scholarships				1,400,530		
203036-00000	**Account Total**	**$0**	**$0**	**$1,400,530**	**$1,400,530**	**$0**	**$0**
203056-00000	Salaries - Non-Faculty				50,000		
	Benefits				25,174		
	Operations And Maintenance				3,403		
203056-00000	**Account Total**	**$0**	**$0**	**$78,577**	**$78,577**	**$0**	**$0**
203072-00000	Salaries - Non-Faculty				88,842		
	Benefits				43,217		
	Operations And Maintenance				34,787		
203072-00000	**Account Total**	**$0**	**$0**	**$166,846**	**$166,846**	**$0**	**$0**
203075-00000	Operations And Maintenance				2,000		
203075-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
203084-00000	Operations And Maintenance				2,500		
203084-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
203132-00000	Salaries - Faculty				142,720		
	Salaries - Non-Faculty				411,323		
	Wages				15,214		
	Benefits				196,004		
	Operations And Maintenance				96,271		
203132-00000	**Account Total**	**$0**	**$0**	**$861,532**	**$861,532**	**$0**	**$0**
203999-00000	Contracts And Grants		29,537				
	Sales And Services		831,319				
	Wages				235,390		
	Scholarships				20,821		
	Operations And Maintenance				601,438		
	Equipment (Capitalized)				3,207		
203999-00000	**Account Total**	**$0**	**$860,856**	**$0**	**$860,856**	**$0**	**$0**
204006-00000	Sales And Services		2,220				
	Salaries - Non-Faculty				1,589		
	Benefits				632		
204006-00000	**Account Total**	**$0**	**$2,220**	**$0**	**$2,221**	**($1)**	**($1)**
204008-00000	Fees		61,117				
	Salaries - Non-Faculty				41,269		
	Benefits				19,227		
	Operations And Maintenance				622		
204008-00000	**Account Total**	**$0**	**$61,117**	**$0**	**$61,118**	**($1)**	**($1)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204021-00000	Contracts And Grants		46,000				
	Scholarships				46,000		
204021-00000	**Account Total**	**$0**	**$46,000**	**$0**	**$46,000**	**$0**	**$0**
204029-00000	Fees		165,000				
204029-00000	**Account Total**	**$0**	**$165,000**	**($165,000)**	**$0**	**$0**	**$0**
204041-00000	Exemptions		86,009				
204041-00000	**Account Total**	**$0**	**$86,009**	**($86,009)**	**$0**	**$0**	**$0**
204059-00000	Operations And Maintenance				60,240		
204059-00000	**Account Total**	**$0**	**$0**	**$60,240**	**$60,240**	**$0**	**$0**
204060-00000	Operations And Maintenance				28,000		
204060-00000	**Account Total**	**$0**	**$0**	**$28,000**	**$28,000**	**$0**	**$0**
204062-00000	Salaries - Non-Faculty				325,091		
	Benefits				131,513		
	Operations And Maintenance				126,595		
204062-00000	**Account Total**	**$0**	**$0**	**$583,199**	**$583,199**	**$0**	**$0**
204065-00000	Operations And Maintenance				76,250		
204065-00000	**Account Total**	**$0**	**$0**	**$76,250**	**$76,250**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204068-00000	Wages				12,702		
	Benefits				1,125		
204068-00000	**Account Total**	**$0**	**$0**	**$13,827**	**$13,827**	**$0**	**$0**
204071-00000	Salaries - Faculty				77,000		
	Wages				20,014		
	Benefits				31,567		
204071-00000	**Account Total**	**$0**	**$0**	**$128,581**	**$128,581**	**$0**	**$0**
204073-00000	Operations And Maintenance				1,000		
204073-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
204076-00000	Operations And Maintenance				15,000		
204076-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
204115-00000	Salaries - Non-Faculty				119,689		
	Wages				12,000		
	Benefits				46,575		
	Operations And Maintenance				81,640		
204115-00000	**Account Total**	**$0**	**$0**	**$259,903**	**$259,904**	**($1)**	**($1)**
204117-00000	Salaries - Non-Faculty				87,696		
	Benefits				43,088		
	Operations And Maintenance				9,501		
204117-00000	**Account Total**	**$0**	**$0**	**$140,285**	**$140,285**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204132-00000	Salaries - Non-Faculty				46,227		
	Benefits				19,163		
	Operations And Maintenance				24,710		
204132-00000	**Account Total**	**$0**	**$0**	**$90,100**	**$90,100**	**$0**	**$0**
204136-00000	Sales And Services		10,000				
	Operations And Maintenance				17,000		
204136-00000	**Account Total**	**$0**	**$10,000**	**$7,000**	**$17,000**	**$0**	**$0**
204139-00000	Sales And Services		66,012				
	Salaries - Non-Faculty				46,600		
	Benefits				19,411		
204139-00000	**Account Total**	**$0**	**$66,012**	**$0**	**$66,011**	**$1**	**$1**
204149-00000	Salaries - Non-Faculty				119,860		
	Benefits				48,504		
204149-00000	**Account Total**	**$0**	**$0**	**$168,364**	**$168,364**	**$0**	**$0**
204999-00000	Contracts And Grants		409,500				
	Sales And Services		358,763				
	Wages				48,583		
	Scholarships				18,761		
	Operations And Maintenance				605,521		
	Equipment (Capitalized)				95,398		
204999-00000	**Account Total**	**$0**	**$768,263**	**$0**	**$768,263**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205021-00000	Operations And Maintenance				3,290		
205021-00000	**Account Total**	**$0**	**$0**	**$3,290**	**$3,290**	**$0**	**$0**
205027-00000	Operations And Maintenance				372,268		
205027-00000	**Account Total**	**$0**	**$0**	**$372,268**	**$372,268**	**$0**	**$0**
205028-00000	Operations And Maintenance				12,000		
205028-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
205032-00000	Operations And Maintenance				1,250		
205032-00000	**Account Total**	**$0**	**$0**	**$1,250**	**$1,250**	**$0**	**$0**
205033-00000	Operations And Maintenance				750		
205033-00000	**Account Total**	**$0**	**$0**	**$750**	**$750**	**$0**	**$0**
205034-00000	Operations And Maintenance				20,800		
205034-00000	**Account Total**	**$0**	**$0**	**$20,800**	**$20,800**	**$0**	**$0**
205042-00000	Operations And Maintenance				4,105		
205042-00000	**Account Total**	**$0**	**$0**	**$4,105**	**$4,105**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205058-00000	Operations And Maintenance				5,360		
205058-00000	**Account Total**	**$0**	**$0**	**$5,360**	**$5,360**	**$0**	**$0**
205068-00000	Operations And Maintenance				40,074		
205068-00000	**Account Total**	**$0**	**$0**	**$40,074**	**$40,074**	**$0**	**$0**
205069-00000	Sales And Services		143,561				
	Salaries - Non-Faculty				102,121		
	Wages				2,000		
	Benefits				45,697		
	Operations And Maintenance				120,158		
205069-00000	**Account Total**	**$0**	**$143,561**	**$126,415**	**$269,976**	**$0**	**$0**
205070-00000	Sales And Services		485,469				
	Salaries - Non-Faculty				499,027		
	Benefits				153,833		
	Operations And Maintenance				370,166		
205070-00000	**Account Total**	**$0**	**$485,469**	**$537,557**	**$1,023,026**	**$0**	**$0**
205071-00000	Sales And Services		102,293				
	Salaries - Non-Faculty				125,142		
	Benefits				45,272		
	Operations And Maintenance				18,617		
205071-00000	**Account Total**	**$0**	**$102,293**	**$86,738**	**$189,031**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205072-00000	Salaries - Non-Faculty				189,392		
	Benefits				65,647		
	Operations And Maintenance				95,162		
205072-00000	**Account Total**	**$0**	**$0**	**$350,202**	**$350,201**	**$1**	**$1**
205073-00000	Sales And Services		148,253				
	Salaries - Non-Faculty				212,390		
	Benefits				75,306		
	Operations And Maintenance				69,621		
205073-00000	**Account Total**	**$0**	**$148,253**	**$209,064**	**$357,317**	**$0**	**$0**
205074-00000	Other Operating Income		50,000				
	Salaries - Non-Faculty				95,874		
	Wages				27,000		
	Benefits				48,440		
	Operations And Maintenance				15,590		
205074-00000	**Account Total**	**$0**	**$50,000**	**$136,904**	**$186,904**	**$0**	**$0**
205076-00000	Salaries - Non-Faculty				25,819		
	Wages				21,275		
	Benefits				11,696		
205076-00000	**Account Total**	**$0**	**$0**	**$58,790**	**$58,790**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205078-00000	Fees		314,909				
	Salaries - Non-Faculty				192,097		
	Wages				10,000		
	Benefits				89,134		
	Operations And Maintenance				23,678		
205078-00000	**Account Total**	**$0**	**$314,909**	**$0**	**$314,909**	**$0**	**$0**
205079-00000	Operations And Maintenance				3,840		
205079-00000	**Account Total**	**$0**	**$0**	**$3,840**	**$3,840**	**$0**	**$0**
205083-00000	Utilities				98,400		
205083-00000	**Account Total**	**$0**	**$0**	**$98,400**	**$98,400**	**$0**	**$0**
205084-00000	Operations And Maintenance				7,500		
205084-00000	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
205091-00000	Operations And Maintenance				8,000		
205091-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
205999-00000	Contracts And Grants		135,392				
	Sales And Services		1,183,460				
	Wages				563,707		
	Scholarships				2,313		
	Operations And Maintenance				731,785		
	Equipment (Capitalized)				21,047		
205999-00000	**Account Total**	**$0**	**$1,318,852**	**$0**	**$1,318,852**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206001-00000	Sales And Services		347,462				
	Salaries - Non-Faculty				55,504		
	Wages				300,000		
	Benefits				45,392		
	Utilities				97,409		
	Operations And Maintenance				233,005		
206001-00000	**Account Total**	**$0**	**$347,462**	**$383,848**	**$731,310**	**$0**	**$0**
206002-00000	Salaries - Non-Faculty				41,928		
	Benefits				13,986		
206002-00000	**Account Total**	**$0**	**$0**	**$55,914**	**$55,914**	**$0**	**$0**
206007-00000	Utilities				104,939		
	Operations And Maintenance				249,875		
206007-00000	**Account Total**	**$0**	**$0**	**$354,814**	**$354,814**	**$0**	**$0**
206008-00000	Operations And Maintenance				5,065,480		
206008-00000	**Account Total**	**$0**	**$0**	**$5,065,480**	**$5,065,480**	**$0**	**$0**
206020-00000	Salaries - Non-Faculty				104,710		
	Benefits				45,617		
	Utilities				132,974		
	Operations And Maintenance				299,849		
206020-00000	**Account Total**	**$0**	**$0**	**$583,151**	**$583,150**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206024-00000	Sales And Services		60,282				
	Salaries - Non-Faculty				51,713		
	Wages				6,297		
	Benefits				19,263		
	Operations And Maintenance				57,554		
206024-00000	**Account Total**	**$0**	**$60,282**	**$74,545**	**$134,827**	**$0**	**$0**
206026-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				5,760		
	Wages				2,606		
	Benefits				231		
	Operations And Maintenance				133,830		
206026-00000	**Account Total**	**$0**	**$70,000**	**$72,427**	**$142,427**	**$0**	**$0**
206027-00000	Equipment (Capitalized)				349,016		
206027-00000	**Account Total**	**$0**	**$0**	**$349,016**	**$349,016**	**$0**	**$0**
206032-00000	Operations And Maintenance				435,132		
206032-00000	**Account Total**	**$0**	**$0**	**$435,132**	**$435,132**	**$0**	**$0**
206101-00000	Salaries - Non-Faculty				45,970		
	Wages				20,000		
	Benefits				20,339		
	Utilities				164,608		
	Operations And Maintenance				253,549		
206101-00000	**Account Total**	**$0**	**$0**	**$504,466**	**$504,466**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206999-00000	Contracts And Grants		2,500				
	Sales And Services		46,476				
	Wages				5,696		
	Operations And Maintenance				43,280		
206999-00000	**Account Total**	**$0**	**$48,976**	**$0**	**$48,976**	**$0**	**$0**
207003-00000	Scholarships				1,238,231		
207003-00000	**Account Total**	**$0**	**$0**	**$1,238,231**	**$1,238,231**	**$0**	**$0**
207004-00000	Scholarships				3,114,700		
207004-00000	**Account Total**	**$0**	**$0**	**$3,114,700**	**$3,114,700**	**$0**	**$0**
207005-00000	Scholarships				526,009		
207005-00000	**Account Total**	**$0**	**$0**	**$526,009**	**$526,009**	**$0**	**$0**
207999-00000	Contracts And Grants		4,883				
	Sales And Services		1,017,163				
	Scholarships				1,020,046		
	Operations And Maintenance				2,000		
207999-00000	**Account Total**	**$0**	**$1,022,046**	**$0**	**$1,022,046**	**$0**	**$0**
210103-00000	Wages				9,100		
	Benefits				806		
	Operations And Maintenance				44,200		
210103-00000	**Account Total**	**$0**	**$0**	**$54,106**	**$54,106**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210104-00000	Wages				6,000		
	Benefits				532		
	Operations And Maintenance				53,000		
210104-00000	**Account Total**	**$0**	**$0**	**$59,532**	**$59,532**	**$0**	**$0**
210105-00000	Wages				6,000		
	Benefits				532		
	Operations And Maintenance				26,500		
210105-00000	**Account Total**	**$0**	**$0**	**$33,032**	**$33,032**	**$0**	**$0**
210106-00000	Wages				3,500		
	Benefits				310		
	Operations And Maintenance				56,696		
210106-00000	**Account Total**	**$0**	**$0**	**$60,506**	**$60,506**	**$0**	**$0**
210107-00000	Wages				6,243		
	Benefits				553		
	Operations And Maintenance				56,800		
210107-00000	**Account Total**	**$0**	**$0**	**$63,596**	**$63,596**	**$0**	**$0**
210108-00000	Wages				1,570		
	Benefits				139		
	Operations And Maintenance				43,742		
210108-00000	**Account Total**	**$0**	**$0**	**$45,451**	**$45,451**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210109-00000	Wages				8,260		
	Benefits				732		
	Operations And Maintenance				38,515		
210109-00000	**Account Total**	**$0**	**$0**	**$47,507**	**$47,507**	**$0**	**$0**
210111-00000	Wages				2,420		
	Benefits				214		
	Operations And Maintenance				54,050		
210111-00000	**Account Total**	**$0**	**$0**	**$56,684**	**$56,684**	**$0**	**$0**
210112-00000	Salaries - Non-Faculty				2,443		
	Wages				10,300		
	Benefits				1,736		
	Operations And Maintenance				69,280		
210112-00000	**Account Total**	**$0**	**$0**	**$83,759**	**$83,759**	**$0**	**$0**
210113-00000	Operations And Maintenance				28,033		
210113-00000	**Account Total**	**$0**	**$0**	**$28,033**	**$28,033**	**$0**	**$0**
210114-00000	Operations And Maintenance				30,700		
210114-00000	**Account Total**	**$0**	**$0**	**$30,700**	**$30,700**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210115-00000	Wages				3,908		
	Benefits				346		
	Operations And Maintenance				58,006		
210115-00000	**Account Total**	**$0**	**$0**	**$62,260**	**$62,260**	**$0**	**$0**
210116-00000	Salaries - Non-Faculty				8,750		
	Wages				600		
	Benefits				828		
	Operations And Maintenance				33,101		
210116-00000	**Account Total**	**$0**	**$0**	**$43,279**	**$43,279**	**$0**	**$0**
210117-00000	Wages				3,138		
	Benefits				278		
	Operations And Maintenance				24,880		
210117-00000	**Account Total**	**$0**	**$0**	**$28,296**	**$28,296**	**$0**	**$0**
210118-00000	Operations And Maintenance				33,351		
210118-00000	**Account Total**	**$0**	**$0**	**$33,351**	**$33,351**	**$0**	**$0**
210119-00000	Salaries - Non-Faculty				26,067		
	Benefits				17,962		
	Operations And Maintenance				99,070		
210119-00000	**Account Total**	**$0**	**$0**	**$143,099**	**$143,099**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210120-00000	Operations And Maintenance				17,250		
210120-00000	**Account Total**	**$0**	**$0**	**$17,250**	**$17,250**	**$0**	**$0**
210121-00000	Operations And Maintenance				47,200		
210121-00000	**Account Total**	**$0**	**$0**	**$47,200**	**$47,200**	**$0**	**$0**
210122-00000	Wages				3,100		
	Benefits				275		
	Operations And Maintenance				23,000		
210122-00000	**Account Total**	**$0**	**$0**	**$26,375**	**$26,375**	**$0**	**$0**
210123-00000	Salaries - Faculty				96,013		
	Benefits				39,345		
210123-00000	**Account Total**	**$0**	**$0**	**$135,358**	**$135,358**	**$0**	**$0**
210124-00000	Salaries - Faculty				88,257		
	Benefits				27,046		
210124-00000	**Account Total**	**$0**	**$0**	**$115,303**	**$115,303**	**$0**	**$0**
210125-00000	Salaries - Faculty				51,499		
	Benefits				17,955		
210125-00000	**Account Total**	**$0**	**$0**	**$69,455**	**$69,454**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210129-00000	Salaries - Faculty				12,335		
	Benefits				4,754		
210129-00000	**Account Total**	**$0**	**$0**	**$17,089**	**$17,089**	**$0**	**$0**
210131-00000	Salaries - Faculty				42,128		
	Benefits				18,749		
210131-00000	**Account Total**	**$0**	**$0**	**$60,877**	**$60,877**	**$0**	**$0**
210132-00000	Salaries - Faculty				95,298		
	Benefits				28,085		
210132-00000	**Account Total**	**$0**	**$0**	**$123,383**	**$123,383**	**$0**	**$0**
210133-00000	Salaries - Faculty				188,047		
	Benefits				71,978		
210133-00000	**Account Total**	**$0**	**$0**	**$260,025**	**$260,025**	**$0**	**$0**
210135-00000	Salaries - Faculty				70,899		
	Benefits				28,750		
210135-00000	**Account Total**	**$0**	**$0**	**$99,649**	**$99,649**	**$0**	**$0**
210136-00000	Salaries - Faculty				72,122		
	Benefits				22,691		
210136-00000	**Account Total**	**$0**	**$0**	**$94,813**	**$94,813**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210137-00000	Salaries - Faculty				161,444		
	Benefits				65,118		
210137-00000	**Account Total**	**$0**	**$0**	**$226,562**	**$226,562**	**$0**	**$0**
210139-00000	Salaries - Faculty				62,000		
	Benefits				26,204		
210139-00000	**Account Total**	**$0**	**$0**	**$88,204**	**$88,204**	**$0**	**$0**
210140-00000	Salaries - Faculty				108,162		
	Benefits				46,667		
210140-00000	**Account Total**	**$0**	**$0**	**$154,829**	**$154,829**	**$0**	**$0**
210141-00000	Salaries - Faculty				234,996		
	Benefits				72,978		
210141-00000	**Account Total**	**$0**	**$0**	**$307,973**	**$307,974**	**($1)**	**($1)**
210142-00000	Salaries - Faculty				159,817		
	Benefits				49,891		
210142-00000	**Account Total**	**$0**	**$0**	**$209,708**	**$209,708**	**$0**	**$0**
210143-00000	Wages				41,857		
	Benefits				3,709		
	Operations And Maintenance				90,709		
210143-00000	**Account Total**	**$0**	**$0**	**$136,275**	**$136,275**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210144-00000	Operations And Maintenance				522,603		
210144-00000	**Account Total**	**$0**	**$0**	**$522,603**	**$522,603**	**$0**	**$0**
210145-00000	Salaries - Non-Faculty				12,495		
	Benefits				1,107		
210145-00000	**Account Total**	**$0**	**$0**	**$13,602**	**$13,602**	**$0**	**$0**
210146-00000	Operations And Maintenance				14,301		
210146-00000	**Account Total**	**$0**	**$0**	**$14,301**	**$14,301**	**$0**	**$0**
210147-00000	Salaries - Faculty				100,656		
	Salaries - Non-Faculty				26,275		
	Benefits				54,153		
	Operations And Maintenance				5,780		
210147-00000	**Account Total**	**$0**	**$0**	**$186,864**	**$186,864**	**$0**	**$0**
210148-00000	Wages				41,199		
	Benefits				3,650		
	Operations And Maintenance				212		
210148-00000	**Account Total**	**$0**	**$0**	**$45,061**	**$45,061**	**$0**	**$0**
210149-00000	Salaries - Non-Faculty				10,750		
	Benefits				952		
210149-00000	**Account Total**	**$0**	**$0**	**$11,702**	**$11,702**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210150-00000	Operations And Maintenance				3,851		
210150-00000	**Account Total**	**$0**	**$0**	**$3,851**	**$3,851**	**$0**	**$0**
210151-00000	Salaries - Non-Faculty				6,300		
	Benefits				558		
210151-00000	**Account Total**	**$0**	**$0**	**$6,858**	**$6,858**	**$0**	**$0**
210152-00000	Salaries - Faculty				745,243		
	Salaries - Non-Faculty				45,880		
	Benefits				298,251		
	Operations And Maintenance				30,109		
210152-00000	**Account Total**	**$0**	**$0**	**$1,119,484**	**$1,119,483**	**$1**	**$1**
210153-00000	Operations And Maintenance				8,635		
210153-00000	**Account Total**	**$0**	**$0**	**$8,635**	**$8,635**	**$0**	**$0**
210154-00000	Salaries - Non-Faculty				39,000		
	Benefits				3,455		
210154-00000	**Account Total**	**$0**	**$0**	**$42,455**	**$42,455**	**$0**	**$0**
210155-00000	Operations And Maintenance				40,000		
210155-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210156-00000	Operations And Maintenance				18,960		
210156-00000	**Account Total**	**$0**	**$0**	**$18,960**	**$18,960**	**$0**	**$0**
210157-00000	Salaries - Non-Faculty				16,250		
	Benefits				1,440		
210157-00000	**Account Total**	**$0**	**$0**	**$17,690**	**$17,690**	**$0**	**$0**
210159-00000	Salaries - Non-Faculty				6,500		
	Benefits				576		
210159-00000	**Account Total**	**$0**	**$0**	**$7,076**	**$7,076**	**$0**	**$0**
210160-00000	Salaries - Non-Faculty				12,000		
	Benefits				1,063		
210160-00000	**Account Total**	**$0**	**$0**	**$13,063**	**$13,063**	**$0**	**$0**
210161-00000	Salaries - Faculty				130,975		
	Benefits				46,508		
	Operations And Maintenance				8,814		
210161-00000	**Account Total**	**$0**	**$0**	**$186,297**	**$186,297**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210162-00000	Fees		378,240				
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				137,690		
	Benefits				52,833		
	Operations And Maintenance				9,660		
210162-00000	**Account Total**	**$0**	**$378,240**	**($150,000)**	**$228,240**	**$0**	**$0**
210166-00000	Salaries - Faculty				1,763,100		
	Benefits				272,575		
210166-00000	**Account Total**	**$0**	**$0**	**$2,035,675**	**$2,035,675**	**$0**	**$0**
210167-00000	Salaries - Faculty				223,958		
	Benefits				34,624		
210167-00000	**Account Total**	**$0**	**$0**	**$258,582**	**$258,582**	**$0**	**$0**
210168-00000	Salaries - Faculty				76,113		
	Benefits				6,744		
210168-00000	**Account Total**	**$0**	**$0**	**$82,857**	**$82,857**	**$0**	**$0**
210170-00000	Salaries - Faculty				165,335		
	Benefits				14,649		
210170-00000	**Account Total**	**$0**	**$0**	**$179,983**	**$179,984**	**($1)**	**($1)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210171-00000	Salaries - Faculty				39,023		
	Benefits				3,457		
210171-00000	**Account Total**	**$0**	**$0**	**$42,480**	**$42,480**	**$0**	**$0**
210173-00000	Salaries - Faculty				70,860		
	Benefits				6,278		
210173-00000	**Account Total**	**$0**	**$0**	**$77,138**	**$77,138**	**$0**	**$0**
210174-00000	Salaries - Faculty				185,999		
	Benefits				59,984		
	Operations And Maintenance				12,500		
210174-00000	**Account Total**	**$0**	**$0**	**$258,483**	**$258,483**	**$0**	**$0**
210176-00000	Salaries - Faculty				552,273		
	Benefits				160,526		
	Operations And Maintenance				57,602		
210176-00000	**Account Total**	**$0**	**$0**	**$770,401**	**$770,401**	**$0**	**$0**
210177-00000	Salaries - Faculty				13,500		
	Benefits				4,707		
210177-00000	**Account Total**	**$0**	**$0**	**$18,207**	**$18,207**	**$0**	**$0**
210178-00000	Salaries - Faculty				117,000		
	Benefits				46,248		
210178-00000	**Account Total**	**$0**	**$0**	**$163,248**	**$163,248**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210179-00000	Salaries - Faculty				77,987		
	Benefits				30,127		
210179-00000	**Account Total**	**$0**	**$0**	**$108,114**	**$108,114**	**$0**	**$0**
210180-00000	Salaries - Non-Faculty				12,500		
	Benefits				1,108		
	Operations And Maintenance				27,912		
210180-00000	**Account Total**	**$0**	**$0**	**$41,519**	**$41,520**	**($1)**	**($1)**
211001-00000	Operations And Maintenance				1,737		
211001-00000	**Account Total**	**$0**	**$0**	**$1,737**	**$1,737**	**$0**	**$0**
211002-00000	Operations And Maintenance				45,519		
211002-00000	**Account Total**	**$0**	**$0**	**$45,519**	**$45,519**	**$0**	**$0**
213107-00000	Operations And Maintenance				35,050		
213107-00000	**Account Total**	**$0**	**$0**	**$35,050**	**$35,050**	**$0**	**$0**
213108-00000	Operations And Maintenance				3,000		
213108-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
213109-00000	Operations And Maintenance				75,076		
213109-00000	**Account Total**	**$0**	**$0**	**$75,076**	**$75,076**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213110-00000	Salaries - Faculty				20,475		
	Benefits				3,165		
	Operations And Maintenance				12,000		
213110-00000	**Account Total**	**$0**	**$0**	**$35,640**	**$35,640**	**$0**	**$0**
213111-00000	Operations And Maintenance				10,710		
213111-00000	**Account Total**	**$0**	**$0**	**$10,710**	**$10,710**	**$0**	**$0**
213112-00000	Operations And Maintenance				7,322		
213112-00000	**Account Total**	**$0**	**$0**	**$7,322**	**$7,322**	**$0**	**$0**
213113-00000	Wages				850		
	Benefits				75		
	Operations And Maintenance				9,390		
213113-00000	**Account Total**	**$0**	**$0**	**$10,315**	**$10,315**	**$0**	**$0**
213114-00000	Salaries - Non-Faculty				36,427		
	Wages				1,257		
	Benefits				22,044		
	Operations And Maintenance				11,074		
213114-00000	**Account Total**	**$0**	**$0**	**$70,801**	**$70,802**	**($1)**	**($1)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213115-00000	Wages				6,875		
	Benefits				609		
	Operations And Maintenance				111,395		
213115-00000	**Account Total**	**$0**	**$0**	**$118,879**	**$118,879**	**$0**	**$0**
213116-00000	Wages				1,200		
	Benefits				106		
	Operations And Maintenance				11,100		
213116-00000	**Account Total**	**$0**	**$0**	**$12,406**	**$12,406**	**$0**	**$0**
213117-00000	Salaries - Non-Faculty				30,381		
	Wages				1,000		
	Benefits				17,169		
	Operations And Maintenance				2,500		
213117-00000	**Account Total**	**$0**	**$0**	**$51,050**	**$51,050**	**$0**	**$0**
213118-00000	Operations And Maintenance				1,040		
213118-00000	**Account Total**	**$0**	**$0**	**$1,040**	**$1,040**	**$0**	**$0**
213119-00000	Operations And Maintenance				5,000		
213119-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
213120-00000	Operations And Maintenance				6,391		
213120-00000	**Account Total**	**$0**	**$0**	**$6,391**	**$6,391**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
213122-00000	Operations And Maintenance				6,800		
213122-00000	**Account Total**	**$0**	**$0**	**$6,800**	**$6,800**	**$0**	**$0**
213123-00000	Operations And Maintenance				15,000		
213123-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
213127-00000	Operations And Maintenance				1,056		
213127-00000	**Account Total**	**$0**	**$0**	**$1,056**	**$1,056**	**$0**	**$0**
213144-00000	Operations And Maintenance				284,974		
213144-00000	**Account Total**	**$0**	**$0**	**$284,974**	**$284,974**	**$0**	**$0**
213200-00000	Operations And Maintenance				101,988		
213200-00000	**Account Total**	**$0**	**$0**	**$101,988**	**$101,988**	**$0**	**$0**
214000-00000	Operations And Maintenance				2,000		
214000-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
214002-00000	Wages				20,326		
	Benefits				1,801		
	Operations And Maintenance				40,836		
214002-00000	**Account Total**	**$0**	**$0**	**$62,963**	**$62,963**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214103-00000	Wages				10,500		
	Benefits				930		
	Operations And Maintenance				31,585		
214103-00000	**Account Total**	**$0**	**$0**	**$43,015**	**$43,015**	**$0**	**$0**
214105-00000	Salaries - Non-Faculty				1,320		
	Wages				39,511		
	Benefits				3,920		
	Operations And Maintenance				344,443		
214105-00000	**Account Total**	**$0**	**$0**	**$389,194**	**$389,194**	**$0**	**$0**
214113-00000	Operations And Maintenance				13,000		
214113-00000	**Account Total**	**$0**	**$0**	**$13,000**	**$13,000**	**$0**	**$0**
214114-00000	Wages				13,128		
	Benefits				1,163		
	Operations And Maintenance				13,400		
214114-00000	**Account Total**	**$0**	**$0**	**$27,691**	**$27,691**	**$0**	**$0**
214124-00000	Salaries - Non-Faculty				42,710		
	Wages				13,500		
	Benefits				19,880		
	Operations And Maintenance				4,932		
214124-00000	**Account Total**	**$0**	**$0**	**$81,023**	**$81,022**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214125-00000	Wages				25,950		
	Benefits				2,299		
	Operations And Maintenance				111,751		
214125-00000	**Account Total**	**$0**	**$0**	**$140,000**	**$140,000**	**$0**	**$0**
214127-00000	Salaries - Non-Faculty				43,363		
	Benefits				21,914		
214127-00000	**Account Total**	**$0**	**$0**	**$65,277**	**$65,277**	**$0**	**$0**
214136-00000	Salaries - Non-Faculty				78,151		
	Wages				11,650		
	Benefits				38,518		
	Operations And Maintenance				12,339		
214136-00000	**Account Total**	**$0**	**$0**	**$140,658**	**$140,658**	**$0**	**$0**
214141-00000	Operations And Maintenance				10,000		
214141-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
214142-00000	Salaries - Non-Faculty				50,231		
	Wages				5,000		
	Benefits				21,853		
	Operations And Maintenance				16,084		
214142-00000	**Account Total**	**$0**	**$0**	**$93,168**	**$93,168**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214145-00000	Wages				15,360		
	Benefits				1,361		
	Scholarships				600		
	Operations And Maintenance				47,679		
214145-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
214146-00000	Salaries - Non-Faculty				295,805		
	Wages				68,956		
	Benefits				130,285		
	Operations And Maintenance				53,581		
214146-00000	**Account Total**	**$0**	**$0**	**$548,627**	**$548,627**	**$0**	**$0**
214148-00000	Operations And Maintenance				20,000		
214148-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
214153-00000	Salaries - Non-Faculty				46,760		
	Benefits				19,411		
	Operations And Maintenance				14,868		
214153-00000	**Account Total**	**$0**	**$0**	**$81,040**	**$81,039**	**$1**	**$1**
214155-00000	Salaries - Non-Faculty				203,203		
	Benefits				88,577		
214155-00000	**Account Total**	**$0**	**$0**	**$291,780**	**$291,780**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214175-00000	Salaries - Non-Faculty				74,920		
	Benefits				26,538		
214175-00000	**Account Total**	**$0**	**$0**	**$101,458**	**$101,458**	**$0**	**$0**
214176-00000	Salaries - Non-Faculty				181,428		
	Wages				57,393		
	Benefits				82,946		
214176-00000	**Account Total**	**$0**	**$0**	**$421,768**	**$321,767**	**$100,001**	**$100,001**
214177-00000	Operations And Maintenance				100,000		
214177-00000	**Account Total**	**$0**	**$0**	**$0**	**$100,000**	**($100,000)**	**($100,000)**
214181-00000	Salaries - Non-Faculty				335,599		
	Benefits				137,873		
	Operations And Maintenance				47,276		
214181-00000	**Account Total**	**$0**	**$0**	**$520,748**	**$520,748**	**$0**	**$0**
214182-00000	Operations And Maintenance				60,000		
214182-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
214189-00000	Operations And Maintenance				9,298		
214189-00000	**Account Total**	**$0**	**$0**	**$9,298**	**$9,298**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
214190-00000	Wages				13,200		
	Benefits				1,170		
214190-00000	**Account Total**	**$0**	**$0**	**$14,370**	**$14,370**	**$0**	**$0**
214198-00000	Investment Income		5,563				
	Salaries - Non-Faculty				4,267		
	Benefits				1,296		
214198-00000	**Account Total**	**$0**	**$5,563**	**$0**	**$5,563**	**$0**	**$0**
214199-00000	Salaries - Non-Faculty				9,427		
	Wages				14,000		
	Benefits				5,136		
	Operations And Maintenance				48,493		
214199-00000	**Account Total**	**$0**	**$0**	**$77,056**	**$77,056**	**$0**	**$0**
215100-00000	Salaries - Non-Faculty				40,000		
	Wages				77,760		
	Benefits				25,274		
	Operations And Maintenance				20,853		
215100-00000	**Account Total**	**$0**	**$0**	**$163,888**	**$163,887**	**$1**	**$1**
215101-00000	Operations And Maintenance				44,141		
215101-00000	**Account Total**	**$0**	**$0**	**$44,141**	**$44,141**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215105-00000	Salaries - Non-Faculty				149,215		
	Wages				13,193		
	Benefits				75,005		
	Operations And Maintenance				22,578		
215105-00000	**Account Total**	**$0**	**$0**	**$259,992**	**$259,991**	**$1**	**$1**
215106-00000	Salaries - Non-Faculty				106,257		
	Wages				15,000		
	Benefits				43,596		
	Operations And Maintenance				77,171		
215106-00000	**Account Total**	**$0**	**$0**	**$242,024**	**$242,024**	**$0**	**$0**
215107-00000	Salaries - Non-Faculty				29,815		
	Benefits				9,319		
	Operations And Maintenance				5,665		
215107-00000	**Account Total**	**$0**	**$0**	**$44,799**	**$44,799**	**$0**	**$0**
215109-00000	Salaries - Non-Faculty				111,184		
	Wages				9,597		
	Benefits				51,873		
	Operations And Maintenance				49,590		
215109-00000	**Account Total**	**$0**	**$0**	**$222,244**	**$222,244**	**$0**	**$0**
215110-00000	Operations And Maintenance				20,829		
215110-00000	**Account Total**	**$0**	**$0**	**$20,829**	**$20,829**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215113-00000	Salaries - Non-Faculty				12,666		
	Benefits				3,605		
	Operations And Maintenance				22,141		
215113-00000	**Account Total**	**$0**	**$0**	**$38,412**	**$38,412**	**$0**	**$0**
215116-00000	Wages				18,500		
	Benefits				1,639		
	Operations And Maintenance				12,057		
215116-00000	**Account Total**	**$0**	**$0**	**$32,196**	**$32,196**	**$0**	**$0**
215118-00000	Wages				3,090		
	Benefits				274		
215118-00000	**Account Total**	**$0**	**$0**	**$3,364**	**$3,364**	**$0**	**$0**
215119-00000	Operations And Maintenance				356,155		
215119-00000	**Account Total**	**$0**	**$0**	**$356,155**	**$356,155**	**$0**	**$0**
215120-00000	Other Operating Income		28,144				
	Salaries - Non-Faculty				163,953		
	Wages				2,792		
	Benefits				56,485		
	Operations And Maintenance				33,900		
215120-00000	**Account Total**	**$0**	**$28,144**	**$228,986**	**$257,130**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215121-00000	Operations And Maintenance				20,944		
215121-00000	**Account Total**	**$0**	**$0**	**$20,944**	**$20,944**	**$0**	**$0**
215122-00000	Operations And Maintenance				46,900		
215122-00000	**Account Total**	**$0**	**$0**	**$46,900**	**$46,900**	**$0**	**$0**
215123-00000	Operations And Maintenance				11,300		
215123-00000	**Account Total**	**$0**	**$0**	**$11,300**	**$11,300**	**$0**	**$0**
215124-00000	Operations And Maintenance				22,604		
215124-00000	**Account Total**	**$0**	**$0**	**$22,604**	**$22,604**	**$0**	**$0**
215125-00000	Other Operating Income		535,139				
	Salaries - Non-Faculty				361,088		
	Wages				1,200		
	Benefits				140,567		
	Operations And Maintenance				32,284		
215125-00000	**Account Total**	**$0**	**$535,139**	**$0**	**$535,139**	**$0**	**$0**
215126-00000	Operations And Maintenance				109,980		
215126-00000	**Account Total**	**$0**	**$0**	**$109,980**	**$109,980**	**$0**	**$0**
215127-00000	Operations And Maintenance				7,200		
215127-00000	**Account Total**	**$0**	**$0**	**$7,200**	**$7,200**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215128-00000	Salaries - Non-Faculty				60,321		
	Benefits				25,060		
	Operations And Maintenance				5,219		
215128-00000	**Account Total**	**$0**	**$0**	**$90,600**	**$90,600**	**$0**	**$0**
215130-00000	Operations And Maintenance				21,119		
215130-00000	**Account Total**	**$0**	**$0**	**$21,119**	**$21,119**	**$0**	**$0**
215131-00000	Salaries - Non-Faculty				102,201		
	Benefits				27,156		
	Operations And Maintenance				15,916		
215131-00000	**Account Total**	**$0**	**$0**	**$145,272**	**$145,273**	**($1)**	**($1)**
215138-00000	Operations And Maintenance				2,500		
215138-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
215139-00000	Salaries - Non-Faculty				39,065		
	Wages				16,521		
	Benefits				24,037		
	Operations And Maintenance				15,315		
215139-00000	**Account Total**	**$0**	**$0**	**$94,938**	**$94,938**	**$0**	**$0**
215145-00000	Operations And Maintenance				17,500		
215145-00000	**Account Total**	**$0**	**$0**	**$17,500**	**$17,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215203-00000	Salaries - Non-Faculty				190,342		
	Benefits				71,766		
	Operations And Maintenance				38,000		
215203-00000	**Account Total**	**$0**	**$0**	**$300,109**	**$300,108**	**$1**	**$1**
215204-00000	Salaries - Non-Faculty				633,941		
	Benefits				259,443		
	Operations And Maintenance				96,079		
215204-00000	**Account Total**	**$0**	**$0**	**$989,463**	**$989,463**	**$0**	**$0**
215205-00000	Operations And Maintenance				3,193		
215205-00000	**Account Total**	**$0**	**$0**	**$3,193**	**$3,193**	**$0**	**$0**
215207-00000	Operations And Maintenance				3,500		
215207-00000	**Account Total**	**$0**	**$0**	**$3,500**	**$3,500**	**$0**	**$0**
215211-00000	Operations And Maintenance				6,000		
215211-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
216001-00000	Tuition - Designated		36,713,889				
	Exemptions		2,343,398				
	Operations And Maintenance				2,343,398		
216001-00000	**Account Total**	**$0**	**$39,057,287**	**($33,509,909)**	**$2,343,398**	**$3,203,980**	**$3,203,980**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216004-00000	Operations And Maintenance				104,567		
216004-00000	**Account Total**	**$0**	**$0**	**$104,567**	**$104,567**	**$0**	**$0**
216007-00000	Fees		739,564				
	Exemptions		643,375				
	Operations And Maintenance				643,375		
216007-00000	**Account Total**	**$0**	**$1,382,939**	**($533,779)**	**$643,375**	**$205,785**	**$205,785**
216011-00000							
216011-00000	**Account Total**	**$0**		**($55,914)**		**($55,914)**	**($55,914)**
216012-00000	Exemptions		55,914				
216012-00000	**Account Total**	**$0**	**$55,914**	**$0**	**$0**	**$55,914**	**$55,914**
216024-00000	Fees		3,718,372				
	Exemptions		217,146				
	Operations And Maintenance				217,146		
216024-00000	**Account Total**	**$0**	**$3,935,518**	**($3,718,372)**	**$217,146**	**$0**	**$0**
216027-00000	Tuition - Designated		370,012				
	Exemptions		10,121				
	Operations And Maintenance				135,897		
216027-00000	**Account Total**	**$0**	**$380,133**	**($244,236)**	**$135,897**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216031-00000	Tuition - Designated		1,473,909				
	Exemptions		84,871				
	Operations And Maintenance				200,571		
216031-00000	**Account Total**	**$0**	**$1,558,780**	**($1,358,209)**	**$200,571**	**$0**	**$0**
216032-00000	Tuition - Designated		249,727				
	Exemptions		16,288				
	Operations And Maintenance				25,247		
216032-00000	**Account Total**	**$0**	**$266,015**	**($240,768)**	**$25,247**	**$0**	**$0**
216034-00000	Fees		8,285,002				
	Exemptions		453,875				
	Operations And Maintenance				453,875		
216034-00000	**Account Total**	**$0**	**$8,738,877**	**($5,472,514)**	**$453,875**	**$2,812,488**	**$2,812,488**
216035-00000	Operations And Maintenance				160,164		
216035-00000	**Account Total**	**$0**	**$0**	**$160,164**	**$160,164**	**$0**	**$0**
216037-00000	Scholarships				96,970		
216037-00000	**Account Total**	**$0**	**$0**	**$96,970**	**$96,970**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216038-00000	Wages				61,500		
	Benefits				5,449		
	Operations And Maintenance				1,231,617		
	Equipment (Capitalized)				52,719		
216038-00000	**Account Total**	**$0**	**$0**	**$1,351,285**	**$1,351,285**	**$0**	**$0**
216039-00000	Scholarships				23,074		
216039-00000	**Account Total**	**$0**	**$0**	**$23,074**	**$23,074**	**$0**	**$0**
216040-00000	Tuition - Designated		602,106				
	Exemptions		43,985				
	Operations And Maintenance				43,985		
216040-00000	**Account Total**	**$0**	**$646,091**	**($602,106)**	**$43,985**	**$0**	**$0**
216041-00000	Operations And Maintenance				685,714		
216041-00000	**Account Total**	**$0**	**$0**	**$685,714**	**$685,714**	**$0**	**$0**
216043-00000	Salaries - Non-Faculty				99,621		
	Wages				13,615		
	Benefits				44,449		
	Operations And Maintenance				10,000		
216043-00000	**Account Total**	**$0**	**$0**	**$167,685**	**$167,685**	**$0**	**$0**
216044-00000	Utilities				2,229,657		
216044-00000	**Account Total**	**$0**	**$0**	**$2,229,657**	**$2,229,657**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216045-00000	Salaries - Non-Faculty				1,070,292		
	Benefits				431,546		
	Operations And Maintenance				16,547		
216045-00000	**Account Total**	**$0**	**$0**	**$1,518,385**	**$1,518,385**	**$0**	**$0**
216046-00000	Salaries - Non-Faculty				201,242		
	Wages				4,795		
	Benefits				91,432		
	Operations And Maintenance				8,608		
216046-00000	**Account Total**	**$0**	**$0**	**$306,077**	**$306,077**	**$0**	**$0**
216047-00000	Operations And Maintenance				47,000		
216047-00000	**Account Total**	**$0**	**$0**	**$47,000**	**$47,000**	**$0**	**$0**
216053-00000	Fees		1,082,826				
	Exemptions		52,222				
	Operations And Maintenance				1,135,048		
216053-00000	**Account Total**	**$0**	**$1,135,048**	**$0**	**$1,135,048**	**$0**	**$0**
216054-00000	Tuition - Designated		634,971				
	Exemptions		18,691				
	Operations And Maintenance				202,880		
216054-00000	**Account Total**	**$0**	**$653,662**	**($450,782)**	**$202,880**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216058-00000	Salaries - Non-Faculty				242,242		
	Benefits				93,096		
216058-00000	**Account Total**	**$0**	**$0**	**$335,338**	**$335,338**	**$0**	**$0**
216100-00000	Discounts And Allowances-Tuition		(13,027,346)				
	Discounts And Allowances-Fees		(5,102,583)				
	Scholarship Discounts				(8,753,775)		
216100-00000	**Account Total**	**$0**	**($18,129,929)**	**$9,376,154**	**($8,753,775)**	**$0**	**$0**
216202-00000	Operations And Maintenance				14,457		
216202-00000	**Account Total**	**$0**	**$0**	**$14,457**	**$14,457**	**$0**	**$0**
220009-00000	Operations And Maintenance				25,000		
220009-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
221009-00000	Sales And Services		4,944				
	Operations And Maintenance				4,944		
221009-00000	**Account Total**	**$0**	**$4,944**	**$0**	**$4,944**	**$0**	**$0**
221010-00000	Investment Income		20,614				
	Salaries - Non-Faculty				15,541		
	Benefits				5,074		
221010-00000	**Account Total**	**$0**	**$20,614**	**$0**	**$20,615**	**($1)**	**($1)**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221011-00000	Investment Income		31,313				
	Salaries - Non-Faculty				21,820		
	Benefits				9,493		
221011-00000	**Account Total**	**$0**	**$31,313**	**$0**	**$31,313**	**$0**	**$0**
221999-00000	Contracts And Grants		15,090				
	Sales And Services		340,419				
	Wages				42,522		
	Operations And Maintenance				312,987		
221999-00000	**Account Total**	**$0**	**$355,509**	**$0**	**$355,509**	**$0**	**$0**
222008-00000	Sales And Services		80,717				
	Operations And Maintenance				80,717		
222008-00000	**Account Total**	**$0**	**$80,717**	**$0**	**$80,717**	**$0**	**$0**
222011-00000	Sales And Services		122,474				
	Salaries - Non-Faculty				83,281		
	Benefits				39,193		
222011-00000	**Account Total**	**$0**	**$122,474**	**$0**	**$122,474**	**$0**	**$0**
223019-00000	Salaries - Faculty				10,000		
	Benefits				1,546		
	Operations And Maintenance				2,445		
223019-00000	**Account Total**	**$0**	**$0**	**$13,991**	**$13,991**	**$0**	**$0**
224002-00000	Sales And Services		26,984				
	Salaries - Non-Faculty				13,600		
	Benefits				7,977		
	Operations And Maintenance				5,406		
224002-00000	**Account Total**	**$0**	**$26,984**	**$0**	**$26,983**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
224004-00000	Fees		49,579				
	Salaries - Non-Faculty				14,680		
	Benefits				6,147		
	Operations And Maintenance				28,752		
224004-00000	**Account Total**	**$0**	**$49,579**	**$0**	**$49,579**	**$0**	**$0**
225005-00000	Operations And Maintenance				4,800		
225005-00000	**Account Total**	**$0**	**$0**	**$4,800**	**$4,800**	**$0**	**$0**
225006-00000	Operations And Maintenance				5,000		
225006-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
225009-00000	Operations And Maintenance				8,375		
225009-00000	**Account Total**	**$0**	**$0**	**$8,375**	**$8,375**	**$0**	**$0**
225016-00000	Investment Income		1,188,439				
225016-00000	**Account Total**	**$0**	**$1,188,439**	**($1,188,439)**	**$0**	**$0**	**$0**
225028-00000	Operations And Maintenance				1,000		
225028-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225034-00000	Salaries - Non-Faculty				351,891		
	Benefits				66,714		
	Operations And Maintenance				10,000		
225034-00000	**Account Total**	**$0**	**$0**	**$428,605**	**$428,605**	**$0**	**$0**
225037-00000	Operations And Maintenance				1,333,119		
225037-00000	**Account Total**	**$0**	**$0**	**$1,333,119**	**$1,333,119**	**$0**	**$0**
225042-00000	Salaries - Non-Faculty				10,869		
	Benefits				4,973		
	Operations And Maintenance				44,214		
225042-00000	**Account Total**	**$0**	**$0**	**$60,057**	**$60,056**	**$1**	**$1**
225043-00000	Operations And Maintenance				20,000		
225043-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
225048-00000	Operations And Maintenance				10,000		
225048-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
225052-00000	Investment Income		298,808				
	Salaries - Non-Faculty				69,874		
	Benefits				28,487		
225052-00000	**Account Total**	**$0**	**$298,808**	**($200,446)**	**$98,361**	**$1**	**$1**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225127-00000							
225127-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
225160-00000	Salaries - Non-Faculty				13,185		
	Benefits				6,458		
	Operations And Maintenance				49,372		
225160-00000	**Account Total**	**$0**	**$0**	**$69,015**	**$69,015**	**$0**	**$0**
225259-00000	Salaries - Non-Faculty				43,093		
	Benefits				18,914		
	Operations And Maintenance				7,954		
225259-00000	**Account Total**	**$0**	**$0**	**$69,961**	**$69,961**	**$0**	**$0**
226001-00000	Utilities				31,321		
	Operations And Maintenance				8,216		
226001-00000	**Account Total**	**$0**	**$0**	**$39,537**	**$39,537**	**$0**	**$0**
226010-00000	Sales And Services		27,000				
	Utilities				45,353		
	Operations And Maintenance				58,479		
226010-00000	**Account Total**	**$0**	**$27,000**	**$76,832**	**$103,832**	**$0**	**$0**
226013-00000							
226013-00000	**Account Total**	**$0**		**$2,709,275**		**$2,709,275**	**$2,709,275**
226026-00000	Operations And Maintenance				15,000		
226026-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
226028-00000	Operations And Maintenance				37,225		
226028-00000	**Account Total**	**$0**	**$0**	**$37,225**	**$37,225**	**$0**	**$0**
237002-00000	Scholarships				767,189		
237002-00000	**Account Total**	**$0**	**$0**	**$767,189**	**$767,189**	**$0**	**$0**
237003-00000	Scholarships				213,108		
237003-00000	**Account Total**	**$0**	**$0**	**$213,108**	**$213,108**	**$0**	**$0**
237004-00000	Scholarships				213,108		
237004-00000	**Account Total**	**$0**	**$0**	**$213,108**	**$213,108**	**$0**	**$0**
237005-00000	Scholarships				153,438		
237005-00000	**Account Total**	**$0**	**$0**	**$153,438**	**$153,438**	**$0**	**$0**
237006-00000	Scholarships				170,486		
237006-00000	**Account Total**	**$0**	**$0**	**$170,486**	**$170,486**	**$0**	**$0**
237007-00000	Scholarships				210,977		
237007-00000	**Account Total**	**$0**	**$0**	**$210,977**	**$210,977**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
237008-00000	Scholarships				268,516		
237008-00000	**Account Total**	**$0**	**$0**	**$268,516**	**$268,516**	**$0**	**$0**
237009-00000	Scholarships				210,977		
237009-00000	**Account Total**	**$0**	**$0**	**$210,977**	**$210,977**	**$0**	**$0**
237011-00000	Scholarships				268,516		
237011-00000	**Account Total**	**$0**	**$0**	**$268,516**	**$268,516**	**$0**	**$0**
237012-00000	Scholarships				76,719		
237012-00000	**Account Total**	**$0**	**$0**	**$76,719**	**$76,719**	**$0**	**$0**
237013-00000	Scholarships				110,816		
237013-00000	**Account Total**	**$0**	**$0**	**$110,816**	**$110,816**	**$0**	**$0**
237014-00000	Scholarships				191,797		
237014-00000	**Account Total**	**$0**	**$0**	**$191,797**	**$191,797**	**$0**	**$0**
237020-00000	Scholarships				33,000		
237020-00000	**Account Total**	**$0**	**$0**	**$33,000**	**$33,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Tuition - Designated		40,044,614				
Revenue	Discounts And Allowances-Tuition		(13,027,346)				
Revenue	Fees		15,337,305				
Revenue	Discounts And Allowances-Fees		(5,102,583)				
Revenue	Exemptions		4,105,358				
Revenue	Contracts And Grants		667,927				
Revenue	Gifts		38,070				
Revenue	Sales And Services		7,998,522				
Revenue	Investment Income		1,544,737				
Revenue	Other Operating Income		613,283				
Expense	Salaries - Faculty				6,211,443		
Expense	Salaries - Non-Faculty				10,504,483		
Expense	Wages				3,049,481		
Expense	Benefits				5,877,175		
Expense	Utilities				2,904,661		
Expense	Scholarships				10,443,408		
Expense	Scholarship Discounts				(8,753,775)		
Expense	Operations And Maintenance				27,248,387		
Expense	Equipment (Capitalized)				1,759,808		
Transfer							
Beginbal							
	Grand Total	**$0**	**$52,219,887**	**$15,956,716**	**$59,245,071**	**$8,931,532**	**$8,931,532**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001-00000	Sales And Services		133,000				
	Operations And Maintenance				133,000		
270001-00000	**Account Total**	**$0**	**$133,000**	**$0**	**$133,000**	**$0**	**$0**
270002-00000	Sales And Services		228,035				
	Salaries - Non-Faculty				45,980		
	Benefits				19,326		
	Operations And Maintenance				162,729		
270002-00000	**Account Total**	**$0**	**$228,035**	**$0**	**$228,035**	**$0**	**$0**
270003-00000	Sales And Services		46,000				
	Operations And Maintenance				46,000		
270003-00000	**Account Total**	**$0**	**$46,000**	**$0**	**$46,000**	**$0**	**$0**
270004-00000	Sales And Services		516,000				
	Salaries - Non-Faculty				223,114		
	Benefits				71,633		
	Operations And Maintenance				190,627		
	Equipment (Capitalized)				30,626		
270004-00000	**Account Total**	**$0**	**$516,000**	**$0**	**$516,000**	**$0**	**$0**
270007-00000	Sales And Services		220,000				
	Operations And Maintenance				220,000		
270007-00000	**Account Total**	**$0**	**$220,000**	**$0**	**$220,000**	**$0**	**$0**
270009-00000	Sales And Services		20,505				
	Salaries - Non-Faculty				10,550		
	Benefits				4,414		
	Operations And Maintenance				5,541		
270009-00000	**Account Total**	**$0**	**$20,505**	**$0**	**$20,505**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270011-00000	Sales And Services		20,700				
	Operations And Maintenance				20,700		
270011-00000	**Account Total**	**$0**	**$20,700**	**$0**	**$20,700**	**$0**	**$0**
270014-00000	Sales And Services		364,399				
	Salaries - Non-Faculty				169,821		
	Benefits				57,846		
	Operations And Maintenance				136,732		
270014-00000	**Account Total**	**$0**	**$364,399**	**$0**	**$364,399**	**$0**	**$0**
270016-00000	Sales And Services		159,038				
	Salaries - Non-Faculty				87,864		
	Benefits				37,083		
	Operations And Maintenance				34,091		
270016-00000	**Account Total**	**$0**	**$159,038**	**$0**	**$159,038**	**$0**	**$0**
270018-00000	Sales And Services		180,000				
	Operations And Maintenance				165,600		
	Equipment (Capitalized)				14,400		
270018-00000	**Account Total**	**$0**	**$180,000**	**$0**	**$180,000**	**$0**	**$0**
270057-00000	Sales And Services		240,000				
	Salaries - Non-Faculty				240,000		
270057-00000	**Account Total**	**$0**	**$240,000**	**$0**	**$240,000**	**$0**	**$0**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		2,127,677				
Expense	Salaries - Non-Faculty				777,329		
Expense	Benefits				190,302		
Expense	Operations And Maintenance				1,115,020		
Expense	Equipment (Capitalized)				45,026		
Beginbal							
	Grand Total	**$0**	**$2,127,677**	**$0**	**$2,127,677**	**$0**	**$0**

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-00000	Sales And Services		259,478				
	Salaries - Non-Faculty				556,500		
	Wages				5,000		
	Benefits				190,728		
	Operations And Maintenance				276,876		
300001-00000	**Account Total**	**$0**	**$259,478**	**$769,626**	**$1,029,104**	**$0**	**$0**
300003-00000	Sales And Services		103,068				
	Salaries - Non-Faculty				328,328		
	Wages				2,000		
	Benefits				95,201		
	Operations And Maintenance				153,030		
300003-00000	**Account Total**	**$0**	**$103,068**	**$475,491**	**$578,559**	**$0**	**$0**
300007-00000	Sales And Services		13,807				
	Salaries - Non-Faculty				120,791		
	Benefits				37,393		
	Operations And Maintenance				59,263		
300007-00000	**Account Total**	**$0**	**$13,807**	**$203,640**	**$217,447**	**$0**	**$0**
300011-00000	Sales And Services		108,068				
	Salaries - Non-Faculty				186,800		
	Wages				2,000		
	Benefits				79,420		
	Operations And Maintenance				142,192		
300011-00000	**Account Total**	**$0**	**$108,068**	**$302,345**	**$410,412**	**$1**	**$1**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300013-00000	Salaries - Non-Faculty				282,524		
	Benefits				89,144		
	Operations And Maintenance				88,634		
300013-00000	**Account Total**	**$0**	**$0**	**$460,303**	**$460,302**	**$1**	**$1**
300014-00000	Salaries - Non-Faculty				136,627		
	Wages				5,000		
	Benefits				56,937		
	Operations And Maintenance				27,974		
300014-00000	**Account Total**	**$0**	**$0**	**$226,538**	**$226,538**	**$0**	**$0**
300015-00000	Sales And Services		46,034				
	Salaries - Non-Faculty				169,102		
	Benefits				67,009		
	Operations And Maintenance				114,311		
300015-00000	**Account Total**	**$0**	**$46,034**	**$304,388**	**$350,422**	**$0**	**$0**
300016-00000	Salaries - Non-Faculty				276,161		
	Benefits				102,469		
	Operations And Maintenance				39,724		
	Equipment (Capitalized)				5,000		
300016-00000	**Account Total**	**$0**	**$0**	**$423,354**	**$423,354**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300018-00000	Sales And Services		44,790				
	Salaries - Non-Faculty				143,167		
	Benefits				45,058		
	Operations And Maintenance				91,688		
	Equipment (Capitalized)				7,500		
300018-00000	**Account Total**	**$0**	**$44,790**	**$242,623**	**$287,413**	**$0**	**$0**
300021-00000	Sales And Services		3,250				
	Salaries - Non-Faculty				45,141		
	Benefits				20,971		
	Operations And Maintenance				43,944		
300021-00000	**Account Total**	**$0**	**$3,250**	**$106,806**	**$110,056**	**$0**	**$0**
300022-00000	Sales And Services		39,000				
	Salaries - Non-Faculty				181,128		
	Benefits				70,778		
	Operations And Maintenance				86,041		
300022-00000	**Account Total**	**$0**	**$39,000**	**$298,947**	**$337,947**	**$0**	**$0**
300027-00000	Sales And Services		11,000				
	Salaries - Non-Faculty				96,296		
	Benefits				43,228		
	Operations And Maintenance				60,090		
300027-00000	**Account Total**	**$0**	**$11,000**	**$188,614**	**$199,614**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300032-00000	Sales And Services		3,250				
	Salaries - Non-Faculty				63,025		
	Benefits				27,030		
	Operations And Maintenance				49,849		
300032-00000	**Account Total**	**$0**	**$3,250**	**$136,654**	**$139,904**	**$0**	**$0**
300033-00000	Sales And Services		63,587				
	Salaries - Non-Faculty				106,535		
	Wages				5,000		
	Benefits				35,642		
	Operations And Maintenance				13,978		
300033-00000	**Account Total**	**$0**	**$63,587**	**$97,569**	**$161,155**	**$1**	**$1**
300034-00000	Salaries - Non-Faculty				182,066		
	Benefits				64,329		
	Operations And Maintenance				20,717		
	Equipment (Capitalized)				7,193		
300034-00000	**Account Total**	**$0**	**$0**	**$274,305**	**$274,305**	**$0**	**$0**
300035-00000	Operations And Maintenance				215,609		
300035-00000	**Account Total**	**$0**	**$0**	**$215,609**	**$215,609**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
300041-00000	Sales And Services		9,500				
	Salaries - Non-Faculty				103,563		
	Wages				23,500		
	Benefits				38,100		
	Operations And Maintenance				86,465		
300041-00000	**Account Total**	**$0**	**$9,500**	**$242,128**	**$251,628**	**$0**	**$0**
300044-00000	Sales And Services		9,500				
	Salaries - Non-Faculty				118,563		
	Benefits				37,347		
	Operations And Maintenance				83,352		
300044-00000	**Account Total**	**$0**	**$9,500**	**$229,761**	**$239,262**	**($1)**	**($1)**
300099-00000	Operations And Maintenance				8,524		
300099-00000	**Account Total**	**$0**	**$0**	**$8,524**	**$8,524**	**$0**	**$0**
304047-00000	Sales And Services		76,991				
	Wages				22,000		
	Benefits				1,949		
	Operations And Maintenance				53,042		
304047-00000	**Account Total**	**$0**	**$76,991**	**$0**	**$76,991**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
304081-00000	Sales And Services		149,813				
	Salaries - Non-Faculty				99,741		
	Wages				111,420		
	Benefits				49,572		
	Operations And Maintenance				45,081		
304081-00000	**Account Total**	**$0**	**$149,813**	**$156,000**	**$305,814**	**($1)**	**($1)**
305009-00000	Salaries - Non-Faculty				250,070		
	Wages				15,000		
	Benefits				101,721		
	Operations And Maintenance				74,126		
305009-00000	**Account Total**	**$0**	**$0**	**$0**	**$440,917**	**($440,917)**	**($440,917)**
305013-00000	Sales And Services		73,000				
	Salaries - Non-Faculty				46,817		
	Benefits				18,300		
	Operations And Maintenance				25,289		
305013-00000	**Account Total**	**$0**	**$73,000**	**$17,406**	**$90,406**	**$0**	**$0**
305014-00000	Sales And Services		1,893,699				
	Operations And Maintenance				1,281,292		
305014-00000	**Account Total**	**$0**	**$1,893,699**	**$0**	**$1,281,292**	**$612,407**	**$612,407**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
305015-00000	Salaries - Non-Faculty				293,645		
	Wages				60,700		
	Benefits				129,225		
	Utilities				14,495		
	Operations And Maintenance				81,342		
	Equipment (Capitalized)				3,000		
305015-00000	**Account Total**	**$0**	**$0**	**$0**	**$582,407**	**($582,407)**	**($582,407)**
305020-00000	Wages				35,975		
	Benefits				3,187		
	Scholarships				303,501		
305020-00000	**Account Total**	**$0**	**$0**	**$0**	**$342,663**	**($342,663)**	**($342,663)**
305206-00000							
305206-00000	**Account Total**	**$0**		**$5,553,188**		**$5,553,188**	**$5,553,188**
305705-00000	Discounts And Allowances-Fees		(3,943,431)				
	Discounts And Allowances-Sales		(3,800,555)				
	Scholarship Discounts				(3,819,616)		
305705-00000	**Account Total**	**$0**	**($7,743,986)**	**$3,924,370**	**($3,819,616)**	**$0**	**$0**
305901-00000	Utilities				649,613		
	Operations And Maintenance				491,362		
305901-00000	**Account Total**	**$0**	**$0**	**($142,876)**	**$1,140,975**	**($1,283,851)**	**($1,283,851)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
306011-00000	Sales And Services		5,809,713				
	Utilities				73,040		
	Operations And Maintenance				3,945,724		
	Equipment (Capitalized)				25,000		
306011-00000	**Account Total**	**$0**	**$5,809,713**	**($1,000,000)**	**$4,043,764**	**$765,949**	**$765,949**
306012-00000	Salaries - Non-Faculty				56,977		
	Benefits				27,183		
306012-00000	**Account Total**	**$0**	**$0**	**$0**	**$84,160**	**($84,160)**	**($84,160)**
306013-00000	Operations And Maintenance				55,126		
306013-00000	**Account Total**	**$0**	**$0**	**$0**	**$55,126**	**($55,126)**	**($55,126)**
306029-00000	Operations And Maintenance				25,000		
306029-00000	**Account Total**	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**($25,000)**
306033-00000	Sales And Services		20,856				
	Salaries - Non-Faculty				197,103		
	Wages				14,950		
	Benefits				82,629		
	Utilities				107,320		
	Operations And Maintenance				297,451		
306033-00000	**Account Total**	**$0**	**$20,856**	**$714,300**	**$699,453**	**$35,703**	**$35,703**
306036-00000	Utilities				6,390		
	Operations And Maintenance				43,558		
306036-00000	**Account Total**	**$0**	**$0**	**$0**	**$49,948**	**($49,948)**	**($49,948)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
306037-00000	Operations And Maintenance				35,703		
306037-00000	**Account Total**	**$0**	**$0**	**$0**	**$35,703**	**($35,703)**	**($35,703)**
314021-00000	Operations And Maintenance				400		
314021-00000	**Account Total**	**$0**	**$0**	**$400**	**$400**	**$0**	**$0**
314024-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				510,186		
	Wages				32,000		
	Benefits				179,825		
	Operations And Maintenance				51,578		
314024-00000	**Account Total**	**$0**	**$150,000**	**$623,590**	**$773,589**	**$1**	**$1**
314027-00000	Operations And Maintenance				30,697		
314027-00000	**Account Total**	**$0**	**$0**	**$30,697**	**$30,697**	**$0**	**$0**
314900-00000	Salaries - Non-Faculty				103,476		
	Benefits				46,919		
314900-00000	**Account Total**	**$0**	**$0**	**$150,395**	**$150,395**	**$0**	**$0**
314999-00000	Gifts		857,253				
	Sales And Services		(498,870)				
	Wages				27,482		
	Scholarships				2,852		
	Operations And Maintenance				328,049		
314999-00000	**Account Total**	**$0**	**$358,383**	**$0**	**$358,383**	**$0**	**$0**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315003-00000	Sales And Services		655,942				
	Wages				22,000		
	Benefits				1,949		
	Operations And Maintenance				44,897		
315003-00000	**Account Total**	**$0**	**$655,942**	**$0**	**$68,846**	**$587,096**	**$587,096**
315008-00000	Sales And Services		231,893				
	Wages				2,100		
	Benefits				186		
	Operations And Maintenance				25,684		
315008-00000	**Account Total**	**$0**	**$231,893**	**$0**	**$27,970**	**$203,923**	**$203,923**
315009-00000	Sales And Services		2,028,586				
	Salaries - Non-Faculty				38,610		
	Benefits				18,085		
	Operations And Maintenance				208,928		
315009-00000	**Account Total**	**$0**	**$2,028,586**	**($762,796)**	**$265,623**	**$1,000,167**	**$1,000,167**
315010-00000	Sales And Services		701,654				
	Salaries - Non-Faculty				35,608		
	Wages				6,500		
	Benefits				18,202		
	Operations And Maintenance				55,875		
315010-00000	**Account Total**	**$0**	**$701,654**	**$0**	**$116,185**	**$585,469**	**$585,469**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315011-00000	Sales And Services		937,003				
	Wages				20,200		
	Benefits				1,790		
	Operations And Maintenance				83,512		
315011-00000	**Account Total**	**$0**	**$937,003**	**($65,000)**	**$105,502**	**$766,501**	**$766,501**
315012-00000	Sales And Services		1,077,605				
	Salaries - Non-Faculty				35,908		
	Wages				6,500		
	Benefits				12,519		
	Operations And Maintenance				79,245		
315012-00000	**Account Total**	**$0**	**$1,077,605**	**$0**	**$134,172**	**$943,433**	**$943,433**
315015-00000	Sales And Services		150,000				
315015-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$0**	**$150,000**	**$150,000**
315026-00000	Operations And Maintenance				20,000		
315026-00000	**Account Total**	**$0**	**$0**	**$0**	**$20,000**	**($20,000)**	**($20,000)**
315027-00000	Salaries - Non-Faculty				37,354		
	Wages				7,280		
	Benefits				15,801		
	Operations And Maintenance				100,959		
315027-00000	**Account Total**	**$0**	**$0**	**$0**	**$161,394**	**($161,394)**	**($161,394)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315118-00000	Sales And Services		1,288,404				
	Wages				22,500		
	Benefits				1,994		
	Operations And Maintenance				314,269		
315118-00000	**Account Total**	**$0**	**$1,288,404**	**($664,196)**	**$338,763**	**$285,445**	**$285,445**
315125-00000	Fees		3,948,119				
	Exemptions		2,367,361				
	Operations And Maintenance				2,367,361		
315125-00000	**Account Total**	**$0**	**$6,315,480**	**($341,195)**	**$2,367,361**	**$3,606,924**	**$3,606,924**
315133-00000	Sales And Services		550,898				
	Salaries - Non-Faculty				89,044		
	Wages				25,000		
	Benefits				34,209		
	Operations And Maintenance				193,467		
315133-00000	**Account Total**	**$0**	**$550,898**	**($209,177)**	**$341,720**	**$1**	**$1**
315145-00000	Operations And Maintenance				486,946		
315145-00000	**Account Total**	**$0**	**$0**	**$0**	**$486,946**	**($486,946)**	**($486,946)**
315164-00000	Operations And Maintenance				69,090		
315164-00000	**Account Total**	**$0**	**$0**	**$0**	**$69,090**	**($69,090)**	**($69,090)**
315165-00000	Salaries - Non-Faculty				103,480		
	Benefits				46,921		
315165-00000	**Account Total**	**$0**	**$0**	**$0**	**$150,401**	**($150,401)**	**($150,401)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315166-00000	Operations And Maintenance				1,357,564		
315166-00000	**Account Total**	**$0**	**$0**	**$0**	**$1,357,564**	**($1,357,564)**	**($1,357,564)**
315173-00000	Salaries - Non-Faculty				27,999		
	Wages				5,000		
	Benefits				11,750		
	Operations And Maintenance				57,975		
	Equipment (Capitalized)				15,000		
315173-00000	**Account Total**	**$0**	**$0**	**$117,723**	**$117,724**	**($1)**	**($1)**
315184-00000	Operations And Maintenance				11,000		
315184-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
315185-00000	Operations And Maintenance				46,000		
315185-00000	**Account Total**	**$0**	**$0**	**$46,000**	**$46,000**	**$0**	**$0**
315188-00000	Operations And Maintenance				5,000		
315188-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
315190-00000	Sales And Services		1,921,506				
	Salaries - Non-Faculty				41,420		
	Wages				11,000		
	Benefits				19,479		
	Operations And Maintenance				135,068		
315190-00000	**Account Total**	**$0**	**$1,921,506**	**($2,103,408)**	**$206,967**	**($388,869)**	**($388,869)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
315195-00000	Sales And Services		2,175,536				
	Salaries - Non-Faculty				37,180		
	Wages				12,500		
	Benefits				18,928		
	Operations And Maintenance				112,880		
315195-00000	**Account Total**	**$0**	**$2,175,536**	**($1,871,912)**	**$181,488**	**$122,136**	**$122,136**
315212-00000	Salaries - Non-Faculty				84,421		
	Benefits				27,910		
	Operations And Maintenance				9,326		
315212-00000	**Account Total**	**$0**	**$0**	**$121,657**	**$121,657**	**$0**	**$0**
319932-00000	Equipment (Capitalized)				404,421		
319932-00000	**Account Total**	**$0**	**$0**	**$0**	**$404,421**	**($404,421)**	**($404,421)**
324001-00000	Fees		3,332,744				
	Exemptions		64,000				
	Operations And Maintenance				64,000		
324001-00000	**Account Total**	**$0**	**$3,396,744**	**($254,266)**	**$64,000**	**$3,078,478**	**$3,078,478**
324002-00000	Fees		1,373,937				
	Exemptions		74,471				
	Operations And Maintenance				74,471		
324002-00000	**Account Total**	**$0**	**$1,448,408**	**($714,300)**	**$74,471**	**$659,637**	**$659,637**
342017-00000	Equipment (Capitalized)				359,769		
342017-00000	**Account Total**	**$0**	**$0**	**$0**	**$359,769**	**($359,769)**	**($359,769)**

Auxiliary							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
342018-00000	Equipment (Capitalized)				30,000		
342018-00000	**Account Total**	**$0**	**$0**	**$0**	**$30,000**	**($30,000)**	**($30,000)**
342019-00000	Operations And Maintenance				200,000		
342019-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
342020-00000	Operations And Maintenance				203,730		
342020-00000	**Account Total**	**$0**	**$0**	**$203,730**	**$203,730**	**$0**	**$0**
342021-00000	Sales And Services		270,000				
342021-00000	**Account Total**	**$0**	**$270,000**	**$0**	**$0**	**$270,000**	**$270,000**
342023-00000	Operations And Maintenance				6,000		
342023-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
342024-00000	Fees		734,299				
	Exemptions		600,756				
	Operations And Maintenance				600,756		
342024-00000	**Account Total**	**$0**	**$1,335,055**	**($128,590)**	**$600,756**	**$605,709**	**$605,709**

Auxiliary							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		9,389,099				
Revenue	Discounts And Allowances-Fees		(3,943,431)				
Revenue	Exemptions		3,106,588				
Revenue	Gifts		857,253				
Revenue	Sales And Services		20,378,561				
Revenue	Discounts And Allowances-Sales		(3,800,555)				
Expense	Salaries - Non-Faculty				5,185,356		
Expense	Wages				502,607		
Expense	Benefits				1,971,017		
Expense	Utilities				850,858		
Expense	Scholarships				306,353		
Expense	Scholarship Discounts				(3,819,616)		
Expense	Operations And Maintenance				15,461,084		
Expense	Equipment (Capitalized)				856,883		
Transfer							
Beginbal							
	Grand Total	**$0**	**$25,987,515**	**$8,830,965**	**$21,314,542**	**$13,503,938**	**$13,503,938**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401179-00000	Contracts And Grants		115,867				
	Salaries - Non-Faculty				37,546		
	Benefits				9,353		
	Operations And Maintenance				68,968		
401179-00000	**Account Total**	**$0**	**$115,867**	**$0**	**$115,867**	**$0**	**$0**
401999-00000	Contracts And Grants		1,962,974				
	Wages				145,038		
	Scholarships				339,037		
	Operations And Maintenance				1,285,503		
	Equipment (Capitalized)				193,396		
401999-00000	**Account Total**	**$0**	**$1,962,974**	**$0**	**$1,962,974**	**$0**	**$0**
402999-00000	Contracts And Grants		713,502				
	Wages				335,328		
	Scholarships				37,950		
	Operations And Maintenance				340,224		
402999-00000	**Account Total**	**$0**	**$713,502**	**$0**	**$713,502**	**$0**	**$0**
403047-00000	Contracts And Grants		284,570				
	Salaries - Non-Faculty				192,493		
	Benefits				92,077		
403047-00000	**Account Total**	**$0**	**$284,570**	**$0**	**$284,570**	**$0**	**$0**
403999-00000	Contracts And Grants		786,479				
	Wages				320,132		
	Scholarships				204,932		
	Operations And Maintenance				261,415		
403999-00000	**Account Total**	**$0**	**$786,479**	**$0**	**$786,479**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
410999-00000	Contracts And Grants		305,374				
	Wages				296,951		
	Operations And Maintenance				8,423		
410999-00000	**Account Total**	**$0**	**$305,374**	**$0**	**$305,374**	**$0**	**$0**
411053-00000	Contracts And Grants		54,635				
	Salaries - Non-Faculty				37,008		
	Benefits				17,627		
411053-00000	**Account Total**	**$0**	**$54,635**	**$0**	**$54,635**	**$0**	**$0**
412034-00000	Contracts And Grants		336,296				
	Salaries - Non-Faculty				182,330		
	Benefits				89,478		
	Operations And Maintenance				64,488		
412034-00000	**Account Total**	**$0**	**$336,296**	**$0**	**$336,296**	**$0**	**$0**
417026-00000	Contracts And Grants		5,172,059				
	Scholarships				5,172,059		
417026-00000	**Account Total**	**$0**	**$5,172,059**	**$0**	**$5,172,059**	**$0**	**$0**
417999-00000	Contracts And Grants		(7,072,701)				
	Student Financial Assistance		23,072,219				
	Gifts		6,916,793				
	Scholarships				22,850,124		
	Scholarship Discounts				(17,159,531)		
	Operations And Maintenance				66,187		
417999-00000	**Account Total**	**$0**	**$22,916,311**	**$0**	**$5,756,780**	**$17,159,531**	**$17,159,531**
420001-00000	Contracts And Grants		43,916				
	Operations And Maintenance				43,916		
420001-00000	**Account Total**	**$0**	**$43,916**	**$0**	**$43,916**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
420002-00000	Contracts And Grants		62,527				
	Salaries - Faculty				46,000		
	Benefits				16,527		
420002-00000	**Account Total**	**$0**	**$62,527**	**$0**	**$62,527**	**$0**	**$0**
420006-00000	Contracts And Grants		99,200				
	Salaries - Faculty				76,971		
	Benefits				22,229		
420006-00000	**Account Total**	**$0**	**$99,200**	**$0**	**$99,200**	**$0**	**$0**
421127-00000	Contracts And Grants		143,468				
	Salaries - Non-Faculty				101,046		
	Benefits				33,539		
	Operations And Maintenance				8,883		
421127-00000	**Account Total**	**$0**	**$143,468**	**$0**	**$143,468**	**$0**	**$0**
421136-00000	Contracts And Grants		262,797				
	Salaries - Non-Faculty				183,563		
	Benefits				79,234		
421136-00000	**Account Total**	**$0**	**$262,797**	**$0**	**$262,797**	**$0**	**$0**
422053-00000	Contracts And Grants		225,139				
	Salaries - Faculty				164,306		
	Benefits				60,834		
422053-00000	**Account Total**	**$0**	**$225,139**	**$0**	**$225,140**	**($1)**	**($1)**
422057-00000	Contracts And Grants		177,954				
	Salaries - Non-Faculty				127,643		
	Benefits				50,311		
422057-00000	**Account Total**	**$0**	**$177,954**	**$0**	**$177,954**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
423006-00000	Contracts And Grants		250,421				
	Salaries - Non-Faculty				129,247		
	Benefits				50,673		
	Operations And Maintenance				70,500		
423006-00000	**Account Total**	**$0**	**$250,421**	**$0**	**$250,420**	**$1**	**$1**
423049-00000	Contracts And Grants		383,845				
	Salaries - Non-Faculty				225,036		
	Wages				46,000		
	Benefits				110,642		
	Operations And Maintenance				2,167		
423049-00000	**Account Total**	**$0**	**$383,845**	**$0**	**$383,845**	**$0**	**$0**
423107-00000	Contracts And Grants		833,085				
	Salaries - Non-Faculty				483,682		
	Wages				58,522		
	Benefits				218,416		
	Operations And Maintenance				72,465		
423107-00000	**Account Total**	**$0**	**$833,085**	**$0**	**$833,085**	**$0**	**$0**
424003-00000	Contracts And Grants		216,051				
	Salaries - Non-Faculty				70,201		
	Wages				12,500		
	Benefits				29,538		
	Scholarships				15,000		
	Operations And Maintenance				49,732		
424003-00000	**Account Total**	**$0**	**$216,051**	**$0**	**$176,971**	**$39,080**	**$39,080**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
424999-00000	Contracts And Grants		196,226				
	Sales And Services		(108,011)				
	Wages				200		
	Operations And Maintenance				88,015		
424999-00000	**Account Total**	**$0**	**$88,215**	**$0**	**$88,215**	**$0**	**$0**
425999-00000	Contracts And Grants		789				
	Wages				789		
425999-00000	**Account Total**	**$0**	**$789**	**$0**	**$789**	**$0**	**$0**
426999-00000	Contracts And Grants		60,701				
	Operations And Maintenance				41,725		
	Equipment (Capitalized)				18,976		
426999-00000	**Account Total**	**$0**	**$60,701**	**$0**	**$60,701**	**$0**	**$0**
430070-00000	Contracts And Grants		30,415				
	Salaries - Non-Faculty				21,340		
	Benefits				9,076		
430070-00000	**Account Total**	**$0**	**$30,415**	**$0**	**$30,416**	**($1)**	**($1)**
431004-00000	Contracts And Grants		237,398				
	Salaries - Non-Faculty				114,240		
	Wages				4,000		
	Benefits				42,285		
	Operations And Maintenance				76,873		
431004-00000	**Account Total**	**$0**	**$237,398**	**$0**	**$237,398**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
432022-00000	Contracts And Grants		262,684				
	Salaries - Non-Faculty				155,490		
	Benefits				72,816		
	Operations And Maintenance				34,378		
432022-00000	**Account Total**	**$0**	**$262,684**	**$0**	**$262,684**	**$0**	**$0**
432027-00000	Contracts And Grants		383,160				
	Salaries - Non-Faculty				168,078		
	Wages				25,065		
	Benefits				65,784		
	Scholarships				42,200		
	Operations And Maintenance				82,033		
432027-00000	**Account Total**	**$0**	**$383,160**	**$0**	**$383,160**	**$0**	**$0**
432028-00000	Contracts And Grants		378,459				
	Salaries - Non-Faculty				161,531		
	Benefits				75,905		
	Operations And Maintenance				141,023		
432028-00000	**Account Total**	**$0**	**$378,459**	**$0**	**$378,459**	**$0**	**$0**
434026-00000	Contracts And Grants		234,545				
	Salaries - Non-Faculty				160,012		
	Benefits				74,533		
434026-00000	**Account Total**	**$0**	**$234,545**	**$0**	**$234,545**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		7,141,835				
Revenue	Student Financial Assistance		23,072,219				
Revenue	Gifts		6,916,793				
Revenue	Sales And Services		(108,011)				
Expense	Salaries - Faculty				287,277		
Expense	Salaries - Non-Faculty				2,550,486		
Expense	Wages				1,244,525		
Expense	Benefits				1,220,877		
Expense	Scholarships				28,661,302		
Expense	Scholarship Discounts				(17,159,531)		
Expense	Operations And Maintenance				2,806,918		
Expense	Equipment (Capitalized)				212,372		
Beginbal							
	Grand Total	**$0**	**$37,022,836**	**$0**	**$19,824,226**	**$17,198,610**	**$17,198,610**

Agency

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
958001-00000							
958001-00000	**Account Total**			**$0**			

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

Endowments

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010000-Austin Holds	Beginning Balance	-		18-100001-00000	18-100001-00000	-	N
	Beginning Balance	-		18-100002-00000	18-100002-00000	-	N
	Beginning Balance	-		18-100003-00000	18-100003-00000	-	N
	Beginning Balance	-		18-100004-00000	18-100004-00000	-	N
	Account Total		**$0**				
18-010001-Instruction	Beginning Balance	-		18-124093-00000	18-124093-00000	-	N
	Beginning Balance	-		18-124101-00000	18-124101-00000	-	N
	Beginning Balance	-		18-124102-00000	18-124102-00000	-	N
	Beginning Balance	-		18-124103-00000	18-124103-00000	-	N
	Beginning Balance	-		18-124201-00000	18-124201-00000	-	N
	Beginning Balance	-		18-124202-00000	18-124202-00000	-	N
	Beginning Balance	-		18-124203-00000	18-124203-00000	-	N
	Beginning Balance	-		18-124301-00000	18-124301-00000	-	N
	Beginning Balance	-		18-124302-00000	18-124302-00000	-	N
	Beginning Balance	-		18-124303-00000	18-124303-00000	-	N
	Beginning Balance	-		18-124304-00000	18-124304-00000	-	N
	Beginning Balance	-		18-124305-00000	18-124305-00000	-	N
	Beginning Balance	-		18-124401-00000	18-124401-00000	-	N
	Beginning Balance	-		18-124402-00000	18-124402-00000	-	N
	Beginning Balance	-		18-124405-00000	18-124405-00000	-	N
	Beginning Balance	-		18-124408-00000	18-124408-00000	-	N
	Beginning Balance	-		18-124601-00000	18-124601-00000	-	N
	Beginning Balance	-		18-124602-00000	18-124602-00000	-	N
	Beginning Balance	-		18-124603-00000	18-124603-00000	-	N
	Beginning Balance	-		18-124701-00000	18-124701-00000	-	N
	Beginning Balance	-		18-124702-00000	18-124702-00000	-	N
	Beginning Balance	-		18-125072-00000	18-125072-00000	-	N
	Beginning Balance	-		18-125101-00000	18-125101-00000	-	N
	Beginning Balance	-		18-125102-00000	18-125102-00000	-	N
	Beginning Balance	-		18-125103-00000	18-125103-00000	-	N
	Beginning Balance	-		18-125201-00000	18-125201-00000	-	N
	Beginning Balance	-		18-125202-00000	18-125202-00000	-	N
	Beginning Balance	-		18-125203-00000	18-125203-00000	-	N
	Beginning Balance	-		18-125301-00000	18-125301-00000	-	N
	Beginning Balance	-		18-125302-00000	18-125302-00000	-	N
	Beginning Balance	-		18-125303-00000	18-125303-00000	-	N
	Beginning Balance	-		18-125304-00000	18-125304-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010001-Instruction	Beginning Balance	-		18-125305-00000	18-125305-00000	-	N
	Beginning Balance	-		18-125321-00000	18-125321-00000	-	N
	Beginning Balance	-		18-125401-00000	18-125401-00000	-	N
	Beginning Balance	-		18-125601-00000	18-125601-00000	-	N
	Beginning Balance	-		18-125602-00000	18-125602-00000	-	N
	Beginning Balance	-		18-125603-00000	18-125603-00000	-	N
	Beginning Balance	-		18-125702-00000	18-125702-00000	-	N
	Beginning Balance	-		18-127019-00000	18-127019-00000	-	N
	Beginning Balance	-		18-127020-00000	18-127020-00000	-	N
	Beginning Balance	-		18-127021-00000	18-127021-00000	-	N
	Beginning Balance	-		18-127023-00000	18-127023-00000	-	N
	Account Total		**$0**				
18-010002-Research	Beginning Balance	-		18-131003-00000	18-131003-00000	-	N
	Beginning Balance	-		18-150001-00000	18-150001-00000	-	N
	Beginning Balance	-		18-150011-00000	18-150011-00000	-	N
	Beginning Balance	-		18-150013-00000	18-150013-00000	-	N
	Beginning Balance	-		18-150014-00000	18-150014-00000	-	N
	Beginning Balance	-		18-150015-00000	18-150015-00000	-	N
	Beginning Balance	-		18-150018-00000	18-150018-00000	-	N
	Beginning Balance	-		18-150105-00000	18-150105-00000	-	N
	Beginning Balance	-		18-150106-00000	18-150106-00000	-	N
	Beginning Balance	-		18-150109-00000	18-150109-00000	-	N
	Beginning Balance	-		18-150110-00000	18-150110-00000	-	N
	Beginning Balance	-		18-150112-00000	18-150112-00000	-	N
	Beginning Balance	-		18-150127-00000	18-150127-00000	-	N
	Beginning Balance	-		18-150128-00000	18-150128-00000	-	N
	Account Total		**$0**				
18-010003-Public Service	Beginning Balance	-		18-150003-00000	18-150003-00000	-	N
	Beginning Balance	-		18-150004-00000	18-150004-00000	-	N
	Beginning Balance	-		18-150010-00000	18-150010-00000	-	N
	Beginning Balance	-		18-150100-00000	18-150100-00000	-	N
	Beginning Balance	-		18-150101-00000	18-150101-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010004-Academic Support	Beginning Balance	-		18-127009-00000	18-127009-00000	-	N
	Beginning Balance	-		18-127012-00000	18-127012-00000	-	N
	Beginning Balance	-		18-127013-00000	18-127013-00000	-	N
	Beginning Balance	-		18-127014-00000	18-127014-00000	-	N
	Beginning Balance	-		18-127015-00000	18-127015-00000	-	N
	Beginning Balance	-		18-127016-00000	18-127016-00000	-	N
	Beginning Balance	-		18-127017-00000	18-127017-00000	-	N
	Beginning Balance	-		18-127018-00000	18-127018-00000	-	N
	Beginning Balance	-		18-127022-00000	18-127022-00000	-	N
	Beginning Balance	-		18-127101-00000	18-127101-00000	-	N
	Beginning Balance	-		18-127102-00000	18-127102-00000	-	N
	Beginning Balance	-		18-127201-00000	18-127201-00000	-	N
	Beginning Balance	-		18-127202-00000	18-127202-00000	-	N
	Beginning Balance	-		18-127301-00000	18-127301-00000	-	N
	Beginning Balance	-		18-127302-00000	18-127302-00000	-	N
	Beginning Balance	-		18-127401-00000	18-127401-00000	-	N
	Beginning Balance	-		18-127402-00000	18-127402-00000	-	N
	Beginning Balance	-		18-127501-00000	18-127501-00000	-	N
	Beginning Balance	-		18-127502-00000	18-127502-00000	-	N
	Beginning Balance	-		18-127601-00000	18-127601-00000	-	N
	Beginning Balance	-		18-127602-00000	18-127602-00000	-	N
	Beginning Balance	-		18-127701-00000	18-127701-00000	-	N
	Beginning Balance	-		18-127702-00000	18-127702-00000	-	N
	Beginning Balance	-		18-128001-00000	18-128001-00000	-	N
	Beginning Balance	-		18-130003-00000	18-130003-00000	-	N
	Account Total		**$0**				
18-010005-Student Services	Beginning Balance	-		18-110101-00000	18-110101-00000	-	N
	Beginning Balance	-		18-110102-00000	18-110102-00000	-	N
	Beginning Balance	-		18-110103-00000	18-110103-00000	-	N
	Beginning Balance	-		18-110104-00000	18-110104-00000	-	N
	Beginning Balance	-		18-110105-00000	18-110105-00000	-	N
	Beginning Balance	-		18-110106-00000	18-110106-00000	-	N
	Beginning Balance	-		18-110109-00000	18-110109-00000	-	N
	Beginning Balance	-		18-110113-00000	18-110113-00000	-	N
	Beginning Balance	-		18-110132-00000	18-110132-00000	-	N
	Beginning Balance	-		18-132002-00000	18-132002-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010006-Institutional Support	Beginning Balance	-		18-100099-00000	18-100099-00000	-	N
	Beginning Balance	-		18-101008-00000	18-101008-00000	-	N
	Beginning Balance	-		18-102003-00000	18-102003-00000	-	N
	Beginning Balance	-		18-103001-00000	18-103001-00000	-	N
	Beginning Balance	-		18-110002-00000	18-110002-00000	-	N
	Beginning Balance	-		18-110003-00000	18-110003-00000	-	N
	Beginning Balance	-		18-110004-00000	18-110004-00000	-	N
	Beginning Balance	-		18-110006-00000	18-110006-00000	-	N
	Beginning Balance	-		18-110007-00000	18-110007-00000	-	N
	Beginning Balance	-		18-110010-00000	18-110010-00000	-	N
	Beginning Balance	-		18-110011-00000	18-110011-00000	-	N
	Beginning Balance	-		18-110012-00000	18-110012-00000	-	N
	Beginning Balance	-		18-110017-00000	18-110017-00000	-	N
	Beginning Balance	-		18-110031-00000	18-110031-00000	-	N
	Beginning Balance	-		18-111001-00000	18-111001-00000	-	N
	Beginning Balance	-		18-111004-00000	18-111004-00000	-	N
	Beginning Balance	-		18-111013-00000	18-111013-00000	-	N
	Beginning Balance	-		18-111017-00000	18-111017-00000	-	N
	Beginning Balance	-		18-111026-00000	18-111026-00000	-	N
	Beginning Balance	-		18-111032-00000	18-111032-00000	-	N
	Beginning Balance	-		18-111033-00000	18-111033-00000	-	N
	Beginning Balance	-		18-112001-00000	18-112001-00000	-	N
	Beginning Balance	-		18-112002-00000	18-112002-00000	-	N
	Beginning Balance	-		18-112003-00000	18-112003-00000	-	N
	Beginning Balance	-		18-112004-00000	18-112004-00000	-	N
	Beginning Balance	-		18-112005-00000	18-112005-00000	-	N
	Beginning Balance	-		18-112006-00000	18-112006-00000	-	N
	Beginning Balance	-		18-112007-00000	18-112007-00000	-	N
	Beginning Balance	-		18-112008-00000	18-112008-00000	-	N
	Beginning Balance	-		18-155999-00000	18-155999-00000	-	N
	TUIT & FEE DISCOUNTS	18-040009	3,859,007	18-040009	18-100099-00000	Y	N
	Account Total		**$3,859,007**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010007-Operation & Maintenance Of Plant	Beginning Balance	-		18-140002-00000	18-140002-00000	-	N
	Beginning Balance	-		18-140004-00000	18-140004-00000	-	N
	Beginning Balance	-		18-141001-00000	18-141001-00000	-	N
	Beginning Balance	-		18-141002-00000	18-141002-00000	-	N
	Beginning Balance	-		18-142007-00000	18-142007-00000	-	N
	Beginning Balance	-		18-145003-00000	18-145003-00000	-	N
	HEAF TO SAGO FOR DEBT SVC	01-011252	(3,019,488)	18-010007	01-011252	N	Y
	TRB TO TAMUS FOR DEBT SVC	01-011210	(8,446,598)	18-010007	01-011210	N	Y
	Account Total		**($11,466,086)**				
18-010008-Sch/Fellowships	TPEG TO DESIGNATED	18-020004	(1,400,530)	18-010008	18-203036-00000	Y	N
	Account Total		**($1,400,530)**				
18-010009-Scholarships	Beginning Balance	-		18-111012-00000	18-111012-00000	-	N
	Beginning Balance	-		18-150002-00000	18-150002-00000	-	N
	Beginning Balance	-		18-150008-00000	18-150008-00000	-	N
	Beginning Balance	-		18-150027-00000	18-150027-00000	-	N
	Beginning Balance	-		18-150028-00000	18-150028-00000	-	N
	Account Total		**$0**				
18-020001-Instruction	ANS DIFF TUIT TO AGS ANS DT	18-020007	163,248	18-216054-00000	18-210178-00000	Y	N
	ANS DIFF TUIT TO CP	18-020007	18,207	18-216054-00000	18-210177-00000	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020007	108,114	18-216054-00000	18-210179-00000	Y	N
	Beginning Balance	-		18-200050-00000	18-200050-00000	-	N
	Beginning Balance	-		18-200165-00000	18-200165-00000	-	N
	Beginning Balance	-		18-200168-00000	18-200168-00000	-	N
	Beginning Balance	-		18-200201-00000	18-200201-00000	-	N
	Beginning Balance	-		18-200238-00000	18-200238-00000	-	N
	Beginning Balance	-		18-200248-00000	18-200248-00000	-	N
	Beginning Balance	-		18-200278-00000	18-200278-00000	-	N
	Beginning Balance	-		18-200279-00000	18-200279-00000	-	N
	Beginning Balance	-		18-200280-00000	18-200280-00000	-	N
	Beginning Balance	-		18-200281-00000	18-200281-00000	-	N
	Beginning Balance	-		18-200282-00000	18-200282-00000	-	N
	Beginning Balance	-		18-200283-00000	18-200283-00000	-	N
	Beginning Balance	-		18-200312-00000	18-200312-00000	-	N
	Beginning Balance	-		18-200313-00000	18-200313-00000	-	N
	Beginning Balance	-		18-200315-00000	18-200315-00000	-	N
	Beginning Balance	-		18-200999-00000	18-200999-00000	-	N
	Beginning Balance	-		18-201001-00000	18-201001-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	Beginning Balance	-		18-210103-00000	18-210103-00000	-	N
	Beginning Balance	-		18-210104-00000	18-210104-00000	-	N
	Beginning Balance	-		18-210105-00000	18-210105-00000	-	N
	Beginning Balance	-		18-210106-00000	18-210106-00000	-	N
	Beginning Balance	-		18-210107-00000	18-210107-00000	-	N
	Beginning Balance	-		18-210108-00000	18-210108-00000	-	N
	Beginning Balance	-		18-210109-00000	18-210109-00000	-	N
	Beginning Balance	-		18-210111-00000	18-210111-00000	-	N
	Beginning Balance	-		18-210112-00000	18-210112-00000	-	N
	Beginning Balance	-		18-210113-00000	18-210113-00000	-	N
	Beginning Balance	-		18-210114-00000	18-210114-00000	-	N
	Beginning Balance	-		18-210115-00000	18-210115-00000	-	N
	Beginning Balance	-		18-210116-00000	18-210116-00000	-	N
	Beginning Balance	-		18-210117-00000	18-210117-00000	-	N
	Beginning Balance	-		18-210118-00000	18-210118-00000	-	N
	Beginning Balance	-		18-210119-00000	18-210119-00000	-	N
	Beginning Balance	-		18-210120-00000	18-210120-00000	-	N
	Beginning Balance	-		18-210121-00000	18-210121-00000	-	N
	Beginning Balance	-		18-210122-00000	18-210122-00000	-	N
	Beginning Balance	-		18-210123-00000	18-210123-00000	-	N
	Beginning Balance	-		18-210124-00000	18-210124-00000	-	N
	Beginning Balance	-		18-210125-00000	18-210125-00000	-	N
	Beginning Balance	-		18-210129-00000	18-210129-00000	-	N
	Beginning Balance	-		18-210131-00000	18-210131-00000	-	N
	Beginning Balance	-		18-210132-00000	18-210132-00000	-	N
	Beginning Balance	-		18-210133-00000	18-210133-00000	-	N
	Beginning Balance	-		18-210135-00000	18-210135-00000	-	N
	Beginning Balance	-		18-210136-00000	18-210136-00000	-	N
	Beginning Balance	-		18-210137-00000	18-210137-00000	-	N
	Beginning Balance	-		18-210139-00000	18-210139-00000	-	N
	Beginning Balance	-		18-210140-00000	18-210140-00000	-	N
	Beginning Balance	-		18-210141-00000	18-210141-00000	-	N
	Beginning Balance	-		18-210142-00000	18-210142-00000	-	N
	Beginning Balance	-		18-210143-00000	18-210143-00000	-	N
	Beginning Balance	-		18-210144-00000	18-210144-00000	-	N
	Beginning Balance	-		18-210145-00000	18-210145-00000	-	N
	Beginning Balance	-		18-210146-00000	18-210146-00000	-	N
	Beginning Balance	-		18-210147-00000	18-210147-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	Beginning Balance	-		18-210148-00000	18-210148-00000	-	N
	Beginning Balance	-		18-210149-00000	18-210149-00000	-	N
	Beginning Balance	-		18-210150-00000	18-210150-00000	-	N
	Beginning Balance	-		18-210151-00000	18-210151-00000	-	N
	Beginning Balance	-		18-210152-00000	18-210152-00000	-	N
	Beginning Balance	-		18-210153-00000	18-210153-00000	-	N
	Beginning Balance	-		18-210154-00000	18-210154-00000	-	N
	Beginning Balance	-		18-210155-00000	18-210155-00000	-	N
	Beginning Balance	-		18-210156-00000	18-210156-00000	-	N
	Beginning Balance	-		18-210157-00000	18-210157-00000	-	N
	Beginning Balance	-		18-210159-00000	18-210159-00000	-	N
	Beginning Balance	-		18-210160-00000	18-210160-00000	-	N
	Beginning Balance	-		18-210161-00000	18-210161-00000	-	N
	Beginning Balance	-		18-210162-00000	18-210162-00000	-	N
	Beginning Balance	-		18-210166-00000	18-210166-00000	-	N
	Beginning Balance	-		18-210167-00000	18-210167-00000	-	N
	Beginning Balance	-		18-210168-00000	18-210168-00000	-	N
	Beginning Balance	-		18-210170-00000	18-210170-00000	-	N
	Beginning Balance	-		18-210171-00000	18-210171-00000	-	N
	Beginning Balance	-		18-210173-00000	18-210173-00000	-	N
	Beginning Balance	-		18-210174-00000	18-210174-00000	-	N
	Beginning Balance	-		18-210176-00000	18-210176-00000	-	N
	Beginning Balance	-		18-210177-00000	18-210177-00000	-	N
	Beginning Balance	-		18-210178-00000	18-210178-00000	-	N
	Beginning Balance	-		18-210179-00000	18-210179-00000	-	N
	Beginning Balance	-		18-210180-00000	18-210180-00000	-	N
	Beginning Balance	-		18-211001-00000	18-211001-00000	-	N
	Beginning Balance	-		18-211002-00000	18-211002-00000	-	N
	BUS DIFF TUIT TO OPERATIONS	18-020007	1,119,484	18-216031-00000	18-210152-00000	Y	N
	CORR FEE TO SUM BUDGET	18-020001		18-210162-00000	18-210166-00000	Y	N
	DES TUIT TO acad comp exp	18-020007	522,603	18-216001-00000	18-210144-00000	Y	N
	DES TUIT TO AEF	18-020007	63,596	18-216001-00000	18-210107-00000	Y	N
	DES TUIT TO AG	18-020007	59,532	18-216001-00000	18-210104-00000	Y	N
	DES TUIT TO Ag Eques.	18-020007	37,519	18-216001-00000	18-210180-00000	Y	N
	DES TUIT TO AGS	18-020007	115,303	18-216001-00000	18-210124-00000	Y	N
	DES TUIT TO ATD	18-020007	56,684	18-216001-00000	18-210111-00000	Y	N
	DES TUIT TO ATD	18-020007	60,877	18-216001-00000	18-210131-00000	Y	N
	DES TUIT TO CIDM	18-020007	47,507	18-216001-00000	18-210109-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	DES TUIT TO COMM	18-020007	47,200	18-216001-00000	18-210121-00000	Y	N
	DES TUIT TO COMM DIS	18-020007	30,700	18-216001-00000	18-210114-00000	Y	N
	DES TUIT TO COMM DISORDERS	18-020007	88,204	18-216001-00000	18-210139-00000	Y	N
	DES TUIT TO Commun.	18-020007	260,025	18-216001-00000	18-210133-00000	Y	N
	DES TUIT TO CONTING ACAD AFF	18-020007	129,275	18-216001-00000	18-210143-00000	Y	N
	DES TUIT TO Contingency ASE	18-020007	14,301	18-216001-00000	18-210146-00000	Y	N
	DES TUIT TO contingency COB	18-020007	3,851	18-216001-00000	18-210150-00000	Y	N
	DES TUIT TO contingency EDSS	18-020007	18,960	18-216001-00000	18-210156-00000	Y	N
	DES TUIT TO contingency FAH	18-020007	8,635	18-216001-00000	18-210153-00000	Y	N
	DES TUIT TO CP	18-020007	33,032	18-216001-00000	18-210105-00000	Y	N
	DES TUIT TO CP	18-020007	69,455	18-216001-00000	18-210125-00000	Y	N
	DES TUIT TO CP	18-020007	17,089	18-216001-00000	18-210129-00000	Y	N
	DES TUIT TO DIV OF ED	18-020007	62,260	18-216001-00000	18-210115-00000	Y	N
	DES TUIT TO ECS	18-020007	143,099	18-216001-00000	18-210119-00000	Y	N
	DES TUIT TO ECS	18-020007	307,973	18-216001-00000	18-210141-00000	Y	N
	DES TUIT TO EDUCATION	18-020007	99,649	18-216001-00000	18-210135-00000	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020007	770,401	18-216001-00000	18-210176-00000	Y	N
	DES TUIT TO EPML	18-020007	28,033	18-216001-00000	18-210113-00000	Y	N
	DES TUIT TO GRANTS & SPEC	18-020007	1,737	18-216001-00000	18-211001-00000	Y	N
	DES TUIT TO HISTORY	18-020007	17,250	18-216001-00000	18-210120-00000	Y	N
	DES TUIT TO HISTORY	18-020007	123,383	18-216001-00000	18-210132-00000	Y	N
	DES TUIT TO LEES	18-020007	54,106	18-216001-00000	18-210103-00000	Y	N
	DES TUIT TO LEES	18-020007	135,358	18-216001-00000	18-210123-00000	Y	N
	DES TUIT TO MATH	18-020007	26,375	18-216001-00000	18-210122-00000	Y	N
	DES TUIT TO MATH	18-020007	209,708	18-216001-00000	18-210142-00000	Y	N
	DES TUIT TO math lab	18-020007	45,061	18-216001-00000	18-210148-00000	Y	N
	DES TUIT TO MMGB	18-020007	45,451	18-216001-00000	18-210108-00000	Y	N
	DES TUIT TO MUSIC	18-020007	83,759	18-216001-00000	18-210112-00000	Y	N
	DES TUIT TO NURS	18-020007	60,506	18-216001-00000	18-210106-00000	Y	N
	DES TUIT TO PSCJ	18-020007	33,351	18-216001-00000	18-210118-00000	Y	N
	DES TUIT TO PSCJ	18-020007	226,562	18-216001-00000	18-210137-00000	Y	N
	DES TUIT TO PSSW	18-020007	43,279	18-216001-00000	18-210116-00000	Y	N
	DES TUIT TO PSSW	18-020007	94,813	18-216001-00000	18-210136-00000	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020007	82,857	18-216001-00000	18-210168-00000	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020007	64,334	18-216001-00000	18-210170-00000	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020007	42,480	18-216001-00000	18-210171-00000	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020007	77,138	18-216001-00000	18-210173-00000	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020007	256,498	18-216001-00000	18-210167-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020007	258,483	18-216001-00000	18-210174-00000	Y	N
	DES TUIT TO Research Enhance.	18-020007	45,519	18-216001-00000	18-211002-00000	Y	N
	DES TUIT TO SES	18-020007	28,296	18-216001-00000	18-210117-00000	Y	N
	DES TUIT TO SES	18-020007	154,829	18-216001-00000	18-210140-00000	Y	N
	DES TUIT TO SUMMER BUDG	18-020007	1,885,675	18-216001-00000	18-210166-00000	Y	N
	DES TUIT TO SWITCHB	18-020007	24,983	18-216001-00000	18-200315-00000	Y	N
	DES TUIT TO Writing Lab	18-020007	40,000	18-216001-00000	18-210155-00000	Y	N
	Dist Ed to COESS	18-020007	8,365	18-216024-00000	18-200168-00000	Y	N
	Dist Ed to Dist Learn Academic	18-020007	382,212	18-216024-00000	18-200278-00000	Y	N
	Dist Ed to Dist learn IT	18-020007	966,335	18-216024-00000	18-200279-00000	Y	N
	Dist Ed to Open Access	18-020007	403,145	18-216024-00000	18-200280-00000	Y	N
	Dist Ed to Reserve	18-020007	327,587	18-216024-00000	18-200201-00000	Y	N
	Dist Ed to Tech Reserve	18-020007	533,905	18-216024-00000	18-200283-00000	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020007	186,864	18-216032-00000	18-210147-00000	Y	N
	Grad Des Tuit to GA Cont ASE	18-020007	11,702	18-216040-00000	18-210149-00000	Y	N
	Grad Des Tuit to GA Cont COB	18-020007	6,858	18-216040-00000	18-210151-00000	Y	N
	Grad Des Tuit to GA Cont ESS	18-020007	17,690	18-216040-00000	18-210157-00000	Y	N
	Grad Des Tuit to GA Cont FAH	18-020007	42,455	18-216040-00000	18-210154-00000	Y	N
	Grad Des Tuit to GA Cont NHS	18-020007	7,076	18-216040-00000	18-210159-00000	Y	N
	Grad Des Tuit to GA Cont VPAA	18-020007	13,602	18-216040-00000	18-210145-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	13,063	18-216040-00000	18-210160-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	2,084	18-216040-00000	18-210167-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	115,649	18-216040-00000	18-210170-00000	Y	N
	INDIRECT TO Teaching & Lab	18-020006	62,708	18-225052-00000	18-200165-00000	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020007	186,297	18-216027-00000	18-210161-00000	Y	N
	SSF TO EQUESTRIAN	18-032991	4,000	18-032991	18-210180-00000	Y	N
	UII TO VPAA TRAVEL POOL	18-020006	7,000	18-225016-00000	18-210143-00000	Y	N
	USF TO CIO	18-020007	8,708	18-216034-00000	18-200312-00000	Y	N
	USF TO IITL	18-020007	35,355	18-216034-00000	18-200313-00000	Y	N
	USF TO OPEN ACCESS LAB	18-020007	454,738	18-216034-00000	18-200280-00000	Y	N
	USF TO REMOTE LABS	18-020007	28,921	18-216034-00000	18-200282-00000	Y	N
	USF TO SMART CLASSRMS	18-020007	162,527	18-216034-00000	18-200281-00000	Y	N
	Account Total		**$12,655,453**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020002-Research	Beginning Balance	-		18-220009-00000	18-220009-00000	-	N
	Beginning Balance	-		18-221009-00000	18-221009-00000	-	N
	Beginning Balance	-		18-221010-00000	18-221010-00000	-	N
	Beginning Balance	-		18-221011-00000	18-221011-00000	-	N
	Beginning Balance	-		18-221999-00000	18-221999-00000	-	N
	Des Tuit to	18-020007	25,000	18-216001-00000	18-220009-00000	Y	N
	Account Total		**$25,000**				
18-020003-Public Service	Beginning Balance	-		18-202010-00000	18-202010-00000	-	N
	Beginning Balance	-		18-202033-00000	18-202033-00000	-	N
	Beginning Balance	-		18-202058-00000	18-202058-00000	-	N
	Beginning Balance	-		18-202999-00000	18-202999-00000	-	N
	Beginning Balance	-		18-222008-00000	18-222008-00000	-	N
	Beginning Balance	-		18-222011-00000	18-222011-00000	-	N
	CONTINUING ED TO STUDENT EMPLOYMENT	18-020005	(8,000)	18-202010-00000	18-214127-00000	Y	N
	UII TO EVENT SERVICES	18-020006	6,001	18-225016-00000	18-202058-00000	Y	N
	Account Total		**($1,999)**				
18-020004-Academic Support	Beginning Balance	-		18-203005-00000	18-203005-00000	-	N
	Beginning Balance	-		18-203022-00000	18-203022-00000	-	N
	Beginning Balance	-		18-203023-00000	18-203023-00000	-	N
	Beginning Balance	-		18-203024-00000	18-203024-00000	-	N
	Beginning Balance	-		18-203025-00000	18-203025-00000	-	N
	Beginning Balance	-		18-203026-00000	18-203026-00000	-	N
	Beginning Balance	-		18-203036-00000	18-203036-00000	-	N
	Beginning Balance	-		18-203056-00000	18-203056-00000	-	N
	Beginning Balance	-		18-203072-00000	18-203072-00000	-	N
	Beginning Balance	-		18-203075-00000	18-203075-00000	-	N
	Beginning Balance	-		18-203084-00000	18-203084-00000	-	N
	Beginning Balance	-		18-203132-00000	18-203132-00000	-	N
	Beginning Balance	-		18-203999-00000	18-203999-00000	-	N
	Beginning Balance	-		18-213107-00000	18-213107-00000	-	N
	Beginning Balance	-		18-213108-00000	18-213108-00000	-	N
	Beginning Balance	-		18-213109-00000	18-213109-00000	-	N
	Beginning Balance	-		18-213110-00000	18-213110-00000	-	N
	Beginning Balance	-		18-213111-00000	18-213111-00000	-	N
	Beginning Balance	-		18-213112-00000	18-213112-00000	-	N
	Beginning Balance	-		18-213113-00000	18-213113-00000	-	N
	Beginning Balance	-		18-213114-00000	18-213114-00000	-	N
	Beginning Balance	-		18-213115-00000	18-213115-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020004-Academic Support	Beginning Balance	-		18-213116-00000	18-213116-00000	-	N
	Beginning Balance	-		18-213117-00000	18-213117-00000	-	N
	Beginning Balance	-		18-213118-00000	18-213118-00000	-	N
	Beginning Balance	-		18-213119-00000	18-213119-00000	-	N
	Beginning Balance	-		18-213120-00000	18-213120-00000	-	N
	Beginning Balance	-		18-213122-00000	18-213122-00000	-	N
	Beginning Balance	-		18-213123-00000	18-213123-00000	-	N
	Beginning Balance	-		18-213127-00000	18-213127-00000	-	N
	Beginning Balance	-		18-213144-00000	18-213144-00000	-	N
	Beginning Balance	-		18-213200-00000	18-213200-00000	-	N
	Beginning Balance	-		18-223019-00000	18-223019-00000	-	N
	Des Tuit to	18-020007	13,991	18-216001-00000	18-223019-00000	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020007	35,050	18-216001-00000	18-213107-00000	Y	N
	DES TUIT TO contingency ECSM	18-020007	3,000	18-216001-00000	18-213108-00000	Y	N
	Des Tuit to Contingency NHS	18-020007	5,000	18-216001-00000	18-213119-00000	Y	N
	DES TUIT TO DEAN ASE	18-020007	10,710	18-216001-00000	18-213111-00000	Y	N
	DES TUIT TO DEAN COB	18-020007	7,322	18-216001-00000	18-213112-00000	Y	N
	DES TUIT TO DEAN EDSS	18-020007	70,801	18-216001-00000	18-213114-00000	Y	N
	DES TUIT TO DEAN FAH	18-020007	10,315	18-216001-00000	18-213113-00000	Y	N
	DES TUIT TO DEAN NHS	18-020007	12,406	18-216001-00000	18-213116-00000	Y	N
	Des Tuit to FacDev Leave	18-020007	15,000	18-216001-00000	18-213123-00000	Y	N
	DES TUIT TO FAC SEN	18-020007	1,056	18-216001-00000	18-213127-00000	Y	N
	Des Tuit to Honors	18-020007	6,800	18-216001-00000	18-213122-00000	Y	N
	Des Tuit to Int Student Advis	18-020007	6,391	18-216001-00000	18-213120-00000	Y	N
	Des Tuit to Livestock Judg	18-020007	1,040	18-216001-00000	18-213118-00000	Y	N
	Des Tuit to School fo ECSM	18-020007	51,050	18-216001-00000	18-213117-00000	Y	N
	DES TUIT TO STUDY ABROAD	18-020007	34,787	18-216001-00000	18-203072-00000	Y	N
	Des Tuit to Teach Exc Cntr	18-020007	35,640	18-216001-00000	18-213110-00000	Y	N
	Des Tuit to VPAA	18-020007	75,076	18-216001-00000	18-213109-00000	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-032991	101,988	18-216001-00000	18-213200-00000	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-020005	86,009	18-204041-00000	18-203005-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	184,052	18-216040-00000	18-203005-00000	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020007	118,879	18-216040-00000	18-213115-00000	Y	N
	INDIRECT TO GRANT OFC	18-020006	78,577	18-225052-00000	18-203056-00000	Y	N
	SSF TO COFAH	18-032991	284,974	18-032991	18-213144-00000	Y	N
	SSF TO FIRSTGEN INITIATIVES	18-032991	2,500	18-032991	18-203084-00000	Y	N
	SSF TO STUDY ABROAD	18-032991	132,059	18-032991	18-203072-00000	Y	N
	TPEG TO DESIGNATED	18-010008	1,400,530	18-010008	18-203036-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020004-Academic Support	UII TO DEAN ANNS	18-020006	1,920	18-225016-00000	18-203025-00000	Y	N
	UII TO DEAN COB	18-020006	1,000	18-225016-00000	18-203024-00000	Y	N
	UII TO DEAN ESS	18-020006	1,920	18-225016-00000	18-203023-00000	Y	N
	UII TO DEAN FAH	18-020006	1,920	18-225016-00000	18-203026-00000	Y	N
	UII TO DEAN NHS	18-020006	2,000	18-225016-00000	18-203075-00000	Y	N
	UII TO PART TIME STUD SCH	18-020006	14,400	18-225016-00000	18-203022-00000	Y	N
	USF TO ADVISING FEE EXPEND	18-020007	861,532	18-216034-00000	18-203132-00000	Y	N
	Account Total		**$3,669,695**				
18-020005-Student Services	APP FEE TO STUD RECRUI	18-020005		18-204029-00000	18-204062-00000	Y	N
	ATH FEE TO MARKETING	18-035125	7,000	18-035125	18-204136-00000	Y	N
	BC TO BC Golf Tourn	18-040004	15,000	18-040004	18-204076-00000	Y	N
	Beginning Balance	-		18-204006-00000	18-204006-00000	-	N
	Beginning Balance	-		18-204008-00000	18-204008-00000	-	N
	Beginning Balance	-		18-204021-00000	18-204021-00000	-	N
	Beginning Balance	-		18-204029-00000	18-204029-00000	-	N
	Beginning Balance	-		18-204041-00000	18-204041-00000	-	N
	Beginning Balance	-		18-204059-00000	18-204059-00000	-	N
	Beginning Balance	-		18-204060-00000	18-204060-00000	-	N
	Beginning Balance	-		18-204062-00000	18-204062-00000	-	N
	Beginning Balance	-		18-204065-00000	18-204065-00000	-	N
	Beginning Balance	-		18-204068-00000	18-204068-00000	-	N
	Beginning Balance	-		18-204071-00000	18-204071-00000	-	N
	Beginning Balance	-		18-204073-00000	18-204073-00000	-	N
	Beginning Balance	-		18-204076-00000	18-204076-00000	-	N
	Beginning Balance	-		18-204115-00000	18-204115-00000	-	N
	Beginning Balance	-		18-204117-00000	18-204117-00000	-	N
	Beginning Balance	-		18-204132-00000	18-204132-00000	-	N
	Beginning Balance	-		18-204136-00000	18-204136-00000	-	N
	Beginning Balance	-		18-204139-00000	18-204139-00000	-	N
	Beginning Balance	-		18-204149-00000	18-204149-00000	-	N
	Beginning Balance	-		18-204999-00000	18-204999-00000	-	N
	Beginning Balance	-		18-214000-00000	18-214000-00000	-	N
	Beginning Balance	-		18-214002-00000	18-214002-00000	-	N
	Beginning Balance	-		18-214103-00000	18-214103-00000	-	N
	Beginning Balance	-		18-214105-00000	18-214105-00000	-	N
	Beginning Balance	-		18-214113-00000	18-214113-00000	-	N
	Beginning Balance	-		18-214114-00000	18-214114-00000	-	N
	Beginning Balance	-		18-214124-00000	18-214124-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020005-Student Services	Beginning Balance	-		18-214125-00000	18-214125-00000	-	N
	Beginning Balance	-		18-214127-00000	18-214127-00000	-	N
	Beginning Balance	-		18-214136-00000	18-214136-00000	-	N
	Beginning Balance	-		18-214141-00000	18-214141-00000	-	N
	Beginning Balance	-		18-214142-00000	18-214142-00000	-	N
	Beginning Balance	-		18-214145-00000	18-214145-00000	-	N
	Beginning Balance	-		18-214146-00000	18-214146-00000	-	N
	Beginning Balance	-		18-214148-00000	18-214148-00000	-	N
	Beginning Balance	-		18-214153-00000	18-214153-00000	-	N
	Beginning Balance	-		18-214155-00000	18-214155-00000	-	N
	Beginning Balance	-		18-214175-00000	18-214175-00000	-	N
	Beginning Balance	-		18-214176-00000	18-214176-00000	-	N
	Beginning Balance	-		18-214177-00000	18-214177-00000	-	N
	Beginning Balance	-		18-214181-00000	18-214181-00000	-	N
	Beginning Balance	-		18-214182-00000	18-214182-00000	-	N
	Beginning Balance	-		18-214189-00000	18-214189-00000	-	N
	Beginning Balance	-		18-214198-00000	18-214198-00000	-	N
	Beginning Balance	-		18-214199-00000	18-214199-00000	-	N
	Beginning Balance	-		18-224002-00000	18-224002-00000	-	N
	Beginning Balance	-		18-224004-00000	18-224004-00000	-	N
	CONTINUING ED TO STUDENT EMPLOYMENT	18-020003	8,000	18-202010-00000	18-214127-00000	Y	N
	Des Tuit to	18-020007	9,298	18-216001-00000	18-214189-00000	Y	N
	DES TUIT TO ADMISS	18-032991	389,194	18-216001-00000	18-214105-00000	Y	N
	DES TUIT TO CAREER SVCS	18-020007	4,682	18-216001-00000	18-214136-00000	Y	N
	DES TUIT TO COPP ED	18-032991	2,000	18-216001-00000	18-214000-00000	Y	N
	DES TUIT TO FIN AID	18-032991	43,015	18-216001-00000	18-214103-00000	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020007	13,000	18-216001-00000	18-204060-00000	Y	N
	Des Tuit to FYE	18-032991	13,000	18-216001-00000	18-214113-00000	Y	N
	DES TUIT TO REGISTRAR	18-032991	62,963	18-216001-00000	18-214002-00000	Y	N
	DES TUIT TO RODEO PROGRAM	18-020007	128,581	18-216001-00000	18-204071-00000	Y	N
	Des Tuit to Scholar Srvcs	18-032991	27,691	18-216001-00000	18-214114-00000	Y	N
	DES TUIT TO STUD RECRUIT	18-020007	137,562	18-216001-00000	18-204062-00000	Y	N
	DES TUIT TO SUPP INST	18-020007	76,250	18-216001-00000	18-204065-00000	Y	N
	Des Tuit to Univ. Spirit	18-020007	77,056	18-216001-00000	18-214199-00000	Y	N
	DES TUIT TO VET RES CNTR	18-032991	4,833	18-216001-00000	18-204117-00000	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-020004	(86,009)	18-204041-00000	18-203005-00000	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-035944	520,748	18-035944	18-214181-00000	Y	N
	REC SPORTS TO REC SPORTS	18-020007	253,627	18-216007-00000	18-214146-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020005-Student Services	SSF TO AG Judging	18-032991	100,000	18-032991	18-214176-00000	Y	N
	SSF TO BUFF $MART	18-032991	90,100	18-032991	18-204132-00000	Y	N
	SSF TO BUFF ALLIES	18-032991	1,000	18-032991	18-204073-00000	Y	N
	SSF TO CAREER SVCS	18-032991	135,976	18-032991	18-214136-00000	Y	N
	SSF TO DIST LECTURE	18-032991	10,000	18-032991	18-214141-00000	Y	N
	SSF TO HERDSMEN	18-032991	60,000	18-032991	18-214182-00000	Y	N
	SSF TO LEAD WT	18-032991	101,458	18-032991	18-214175-00000	Y	N
	SSF TO REC SPORTS	18-032991	295,000	18-032991	18-214146-00000	Y	N
	SSF TO SEAL	18-032991	291,780	18-032991	18-214155-00000	Y	N
	SSF TO STUD ACT	18-032991	140,000	18-032991	18-214125-00000	Y	N
	SSF TO STUD AFFAIRS MKT	18-032991	81,023	18-032991	18-214124-00000	Y	N
	SSF TO STUD DISABILITY SVCS	18-032991	93,168	18-032991	18-214142-00000	Y	N
	SSF TO STUD EMPLOYMENT	18-032991	57,277	18-032991	18-214127-00000	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-032991	81,040	18-032991	18-214153-00000	Y	N
	SSF TO STUD GOVT	18-032991	65,000	18-032991	18-214145-00000	Y	N
	SSF TO STUD SVCS ADMIN	18-032991	259,903	18-032991	18-204115-00000	Y	N
	SSF TO TUTOR ASSIST	18-032991	321,768	18-032991	18-214176-00000	Y	N
	SSF TO VETERANS RESOURCE CTR	18-032991	135,452	18-032991	18-204117-00000	Y	N
	SSF TO WT BOWLING	18-032991	20,000	18-032991	18-214148-00000	Y	N
	UII TO CAMPUS SVCS SCH	18-020006	13,827	18-225016-00000	18-204068-00000	Y	N
	USF TO COMM & TOUR	18-020007	168,364	18-216034-00000	18-204149-00000	Y	N
	USF TO CONVOCATION	18-020007	15,000	18-216034-00000	18-204060-00000	Y	N
	USF TO GRADUATION	18-020007	60,240	18-216034-00000	18-204059-00000	Y	N
	USF TO STUDENT RECRUITMENT	18-020007	280,637	18-216034-00000	18-204062-00000	Y	N
	Account Total		**$4,585,504**				
18-020006-Institutional Support	Beginning Balance	-		18-205021-00000	18-205021-00000	-	N
	Beginning Balance	-		18-205027-00000	18-205027-00000	-	N
	Beginning Balance	-		18-205028-00000	18-205028-00000	-	N
	Beginning Balance	-		18-205032-00000	18-205032-00000	-	N
	Beginning Balance	-		18-205033-00000	18-205033-00000	-	N
	Beginning Balance	-		18-205034-00000	18-205034-00000	-	N
	Beginning Balance	-		18-205042-00000	18-205042-00000	-	N
	Beginning Balance	-		18-205058-00000	18-205058-00000	-	N
	Beginning Balance	-		18-205068-00000	18-205068-00000	-	N
	Beginning Balance	-		18-205069-00000	18-205069-00000	-	N
	Beginning Balance	-		18-205070-00000	18-205070-00000	-	N
	Beginning Balance	-		18-205071-00000	18-205071-00000	-	N
	Beginning Balance	-		18-205072-00000	18-205072-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	Beginning Balance	-		18-205073-00000	18-205073-00000	-	N
	Beginning Balance	-		18-205074-00000	18-205074-00000	-	N
	Beginning Balance	-		18-205076-00000	18-205076-00000	-	N
	Beginning Balance	-		18-205078-00000	18-205078-00000	-	N
	Beginning Balance	-		18-205079-00000	18-205079-00000	-	N
	Beginning Balance	-		18-205083-00000	18-205083-00000	-	N
	Beginning Balance	-		18-205084-00000	18-205084-00000	-	N
	Beginning Balance	-		18-205091-00000	18-205091-00000	-	N
	Beginning Balance	-		18-205999-00000	18-205999-00000	-	N
	Beginning Balance	-		18-215100-00000	18-215100-00000	-	N
	Beginning Balance	-		18-215101-00000	18-215101-00000	-	N
	Beginning Balance	-		18-215105-00000	18-215105-00000	-	N
	Beginning Balance	-		18-215106-00000	18-215106-00000	-	N
	Beginning Balance	-		18-215107-00000	18-215107-00000	-	N
	Beginning Balance	-		18-215109-00000	18-215109-00000	-	N
	Beginning Balance	-		18-215110-00000	18-215110-00000	-	N
	Beginning Balance	-		18-215113-00000	18-215113-00000	-	N
	Beginning Balance	-		18-215116-00000	18-215116-00000	-	N
	Beginning Balance	-		18-215118-00000	18-215118-00000	-	N
	Beginning Balance	-		18-215119-00000	18-215119-00000	-	N
	Beginning Balance	-		18-215120-00000	18-215120-00000	-	N
	Beginning Balance	-		18-215121-00000	18-215121-00000	-	N
	Beginning Balance	-		18-215122-00000	18-215122-00000	-	N
	Beginning Balance	-		18-215123-00000	18-215123-00000	-	N
	Beginning Balance	-		18-215124-00000	18-215124-00000	-	N
	Beginning Balance	-		18-215125-00000	18-215125-00000	-	N
	Beginning Balance	-		18-215126-00000	18-215126-00000	-	N
	Beginning Balance	-		18-215127-00000	18-215127-00000	-	N
	Beginning Balance	-		18-215128-00000	18-215128-00000	-	N
	Beginning Balance	-		18-215130-00000	18-215130-00000	-	N
	Beginning Balance	-		18-215131-00000	18-215131-00000	-	N
	Beginning Balance	-		18-215138-00000	18-215138-00000	-	N
	Beginning Balance	-		18-215139-00000	18-215139-00000	-	N
	Beginning Balance	-		18-215145-00000	18-215145-00000	-	N
	Beginning Balance	-		18-215203-00000	18-215203-00000	-	N
	Beginning Balance	-		18-215204-00000	18-215204-00000	-	N
	Beginning Balance	-		18-215205-00000	18-215205-00000	-	N
	Beginning Balance	-		18-215207-00000	18-215207-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	Beginning Balance	-		18-215211-00000	18-215211-00000	-	N
	Beginning Balance	-		18-225005-00000	18-225005-00000	-	N
	Beginning Balance	-		18-225006-00000	18-225006-00000	-	N
	Beginning Balance	-		18-225009-00000	18-225009-00000	-	N
	Beginning Balance	-		18-225016-00000	18-225016-00000	-	N
	Beginning Balance	-		18-225028-00000	18-225028-00000	-	N
	Beginning Balance	-		18-225034-00000	18-225034-00000	-	N
	Beginning Balance	-		18-225037-00000	18-225037-00000	-	N
	Beginning Balance	-		18-225042-00000	18-225042-00000	-	N
	Beginning Balance	-		18-225043-00000	18-225043-00000	-	N
	Beginning Balance	-		18-225048-00000	18-225048-00000	-	N
	Beginning Balance	-		18-225052-00000	18-225052-00000	-	N
	Beginning Balance	-		18-225160-00000	18-225160-00000	-	N
	Beginning Balance	-		18-225259-00000	18-225259-00000	-	N
	Des Tuit	18-020007	6,000	18-216001-00000	18-215211-00000	Y	N
	Des Tuit to	18-020007	32,196	18-216001-00000	18-215116-00000	Y	N
	Des Tuit to	18-020007	3,364	18-216001-00000	18-215118-00000	Y	N
	Des Tuit to	18-020007	356,155	18-216001-00000	18-215119-00000	Y	N
	Des Tuit to	18-020007	228,986	18-216001-00000	18-215120-00000	Y	N
	Des Tuit to	18-020007	20,944	18-216001-00000	18-215121-00000	Y	N
	Des Tuit to	18-020007	46,900	18-216001-00000	18-215122-00000	Y	N
	Des Tuit to	18-020007	11,300	18-216001-00000	18-215123-00000	Y	N
	Des Tuit to	18-020007	22,604	18-216001-00000	18-215124-00000	Y	N
	Des Tuit to	18-020007	109,980	18-216001-00000	18-215126-00000	Y	N
	Des Tuit to	18-020007	7,200	18-216001-00000	18-215127-00000	Y	N
	Des Tuit to	18-020007	90,600	18-216001-00000	18-215128-00000	Y	N
	Des Tuit to	18-020007	145,272	18-216001-00000	18-215131-00000	Y	N
	Des Tuit to	18-020007	2,500	18-216001-00000	18-215138-00000	Y	N
	Des Tuit to	18-020007	94,938	18-216001-00000	18-215139-00000	Y	N
	Des Tuit to	18-020007	300,109	18-216001-00000	18-215203-00000	Y	N
	Des Tuit to	18-020007	3,193	18-216001-00000	18-215205-00000	Y	N
	Des Tuit to	18-020007	7,075	18-216001-00000	18-225009-00000	Y	N
	DES TUIT TO ACCREDI	18-020007	20,800	18-216001-00000	18-205034-00000	Y	N
	DES TUIT TO ADVER & MKT	18-020007	372,268	18-216001-00000	18-205027-00000	Y	N
	DES TUIT TO ANNUAL FUND	18-020007	60,057	18-216001-00000	18-225042-00000	Y	N
	DES TUIT TO ATH ADMIN	18-030000	(259,418)	18-020006	18-300013-00000	Y	N
	DES TUIT TO ATH LEADERSHIP	18-035943	(3,000)	18-020006	18-342023-00000	Y	N
	DES TUIT TO BACKGR	18-020007	7,500	18-216001-00000	18-205084-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	DES TUIT TO BASEBALL	18-030000	(141,318)	18-020006	18-300015-00000	Y	N
	DES TUIT TO BUDGET	18-020007	44,799	18-216001-00000	18-215107-00000	Y	N
	DES TUIT TO BUS OFC	18-020007	964,463	18-216001-00000	18-215204-00000	Y	N
	DES TUIT TO COMM & MKT	18-020007	222,244	18-216001-00000	18-215109-00000	Y	N
	DES TUIT TO COMPLIANCE	18-035212	(60,938)	18-020006	18-315212-00000	Y	N
	DES TUIT TO CONTINGENCY	18-030099	(3,562)	18-020006	18-300099-00000	Y	N
	DES TUIT TO EVENT OPS	18-035173	(117,723)	18-020006	18-315173-00000	Y	N
	DES TUIT TO FTBL	18-030000	(354,185)	18-020006	18-300001-00000	Y	N
	Des Tuit to Haz Waste	18-020007	3,500	18-216001-00000	18-215207-00000	Y	N
	DES TUIT TO HR	18-020007	242,024	18-216001-00000	18-215106-00000	Y	N
	DES TUIT TO INSTI RESE	18-020007	20,829	18-216001-00000	18-215110-00000	Y	N
	DES TUIT TO MEDIA	18-030000	(175,668)	18-020006	18-300014-00000	Y	N
	DES TUIT TO MEDICAL	18-030000	(215,609)	18-020006	18-300035-00000	Y	N
	DES TUIT TO MNS BASKETBALL	18-030000	(143,050)	18-020006	18-300003-00000	Y	N
	DES TUIT TO MNS GOLF	18-030000	(45,108)	18-020006	18-300021-00000	Y	N
	DES TUIT TO MNS SOCCER	18-030000	(17,474)	18-020006	18-300007-00000	Y	N
	DES TUIT TO MNS TRACK	18-030041	(38,248)	18-020006	18-300041-00000	Y	N
	DES TUIT TO POST OFFICE	18-033013	(17,406)	18-020006	18-305013-00000	Y	N
	DES TUIT TO PRES	18-020007	163,888	18-216001-00000	18-215100-00000	Y	N
	DES TUIT to PRES Trav	18-020007	17,500	18-216001-00000	18-215145-00000	Y	N
	DES TUIT TO PURCH	18-020007	259,992	18-216001-00000	18-215105-00000	Y	N
	DES TUIT TO PURCH GA SVCS	18-032900	(83,226)	18-020006	18-314900-00000	Y	N
	DES TUIT TO Regional Giv	18-020007	10,000	18-216001-00000	18-225048-00000	Y	N
	DES TUIT TO RISK MGMT	18-020007	5,360	18-216001-00000	18-205058-00000	Y	N
	DES TUIT TO SAGO FOR DEBT SVC	01-088834	(1,166,126)	18-020006	01-088834	N	Y
	DES TUIT TO SOFTBALL	18-030018	(151,612)	18-020006	18-300018-00000	Y	N
	DES TUIT TO STRENGTH & COND	18-030034	(21,512)	18-020006	18-300034-00000	Y	N
	DES TUIT TO STUD GOVT ENDOW	18-074000	(212,443)	18-020006	18-074000	Y	N
	DES TUIT TO TAMUS ASSESS	18-020007	1,013,225	18-216001-00000	18-225037-00000	Y	N
	DES TUIT TO TICKET OFC	18-030000	(4,517)	18-020006	18-300033-00000	Y	N
	DES TUIT TO TRAINING	18-030000	(159,523)	18-020006	18-300016-00000	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020007	98,400	18-216001-00000	18-205083-00000	Y	N
	DES TUIT TO UNBUD PLANT	18-074000	(621,510)	18-020006	18-074000	Y	N
	DES TUIT TO VOLLEYBALL	18-030000	(156,965)	18-020006	18-300022-00000	Y	N
	DES TUIT TO VPBF	18-020007	44,141	18-216001-00000	18-215101-00000	Y	N
	DES TUIT TO VPIA	18-020007	38,412	18-216001-00000	18-215113-00000	Y	N
	DES TUIT TO VPSA	18-020007	3,105	18-216001-00000	18-205042-00000	Y	N
	DES TUIT TO VPSA	18-020007	21,119	18-216001-00000	18-215130-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	DES TUIT TO WMS BB	18-030000	(48,798)	18-020006	18-300011-00000	Y	N
	DES TUIT TO WMS GOLF	18-030032	(53,828)	18-020006	18-300032-00000	Y	N
	DES TUIT TO WMS SOCCER	18-030000	(37,534)	18-020006	18-300027-00000	Y	N
	DES TUIT TO WMS TRACK	18-030044	(59,805)	18-020006	18-300044-00000	Y	N
	Dist Ed to Computer Svcs	18-020007	537,557	18-216024-00000	18-205070-00000	Y	N
	Dist Ed to Network Svcs	18-020007	350,202	18-216024-00000	18-205072-00000	Y	N
	Dist Ed to Web Svcs	18-020007	209,064	18-216024-00000	18-205073-00000	Y	N
	GR Red to Acct & Fin	18-020006		18-225127-00000	18-215204-00000	Y	N
	HEALTH FEE TO GR RED	18-035944	15,000	18-035944	18-225127-00000	Y	N
	HEALTH FEE TO WELLN	18-035944	69,961	18-035944	18-225259-00000	Y	N
	INDIRECT TO GRANT OFC	18-020004	(78,577)	18-225052-00000	18-203056-00000	Y	N
	INDIRECT TO TAMUS ASSESS	18-020006		18-225052-00000	18-225037-00000	Y	N
	INDIRECT TO Teaching & Lab	18-020001	(62,708)	18-225052-00000	18-200165-00000	Y	N
	Prem Srv Rev to Debt Srv	01-088834	(280,326)	18-020006	01-088834	N	Y
	REC SPORTS TO UNBUD PLANT	18-074000	(205,785)	18-020006	18-074000	Y	N
	UCF TO GR REDUCTION	18-032992	10,000	18-032992	18-225127-00000	Y	N
	UCF TO SAGO DEBT SVC	01-088834	(545,070)	18-020006	01-088834	N	Y
	UII TO CAMPUS SVCS SCH	18-020005	(13,827)	18-225016-00000	18-204068-00000	Y	N
	UII TO DEAN ANNS	18-020004	(1,920)	18-225016-00000	18-203025-00000	Y	N
	UII TO DEAN COB	18-020004	(1,000)	18-225016-00000	18-203024-00000	Y	N
	UII TO DEAN ESS	18-020004	(1,920)	18-225016-00000	18-203023-00000	Y	N
	UII TO DEAN FAH	18-020004	(1,920)	18-225016-00000	18-203026-00000	Y	N
	UII TO DEAN NHS	18-020004	(2,000)	18-225016-00000	18-203075-00000	Y	N
	UII TO DEBT SVC	18-020007	(619,003)	18-225016-00000	18-226013-00000	Y	N
	UII TO EVENT SERVICES	18-020003	(6,001)	18-225016-00000	18-202058-00000	Y	N
	UII TO GOLD CARD OPS	18-020006		18-225016-00000	18-205069-00000	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-020006		18-225016-00000	18-205028-00000	Y	N
	UII TO PART TIME STUD SCH	18-020004	(14,400)	18-225016-00000	18-203022-00000	Y	N
	UII TO PRES MISC	18-020006		18-225016-00000	18-225009-00000	Y	N
	UII TO PRES OFFICIAL FUNCT	18-020006		18-225016-00000	18-225043-00000	Y	N
	UII TO PRES RESIDENCE MISC	18-020007	(15,000)	18-225016-00000	18-226026-00000	Y	N
	UII TO PRES SAL SUPP	18-020006		18-225016-00000	18-225034-00000	Y	N
	UII TO SAGO FOR DEBT SVC	01-088834	(619,003)	18-020006	01-088834	N	Y
	UII TO SEARCHES AND RECRUIT	18-020006		18-225016-00000	18-225028-00000	Y	N
	UII TO STAFF COUNCIL	18-020006		18-225016-00000	18-205021-00000	Y	N
	UII TO STAFF COUNCIL EXCE	18-020006		18-225016-00000	18-205033-00000	Y	N
	UII TO STAFF SVC AWARDS	18-020006		18-225016-00000	18-205032-00000	Y	N
	UII TO Univ. Special Ev.	18-020006		18-225016-00000	18-205091-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	UII TO VPAA MISC	18-020006		18-225016-00000	18-225006-00000	Y	N
	UII TO VPAA TRAVEL POOL	18-020001	(7,000)	18-225016-00000	18-210143-00000	Y	N
	UII TO VPBF MISC	18-020006		18-225016-00000	18-225005-00000	Y	N
	UII TO VPSA	18-020006		18-225016-00000	18-205079-00000	Y	N
	UII TO VPSA TRAVEL POOL	18-020006		18-225016-00000	18-205042-00000	Y	N
	Unbudgeted to Debt Srv	01-088834	(98,750)	18-020006	01-088834	N	Y
	USF TO COMM & MKT SAL	18-020007	58,790	18-216034-00000	18-205076-00000	Y	N
	USF TO GOLD CARD OPERATIONS	18-020007	112,802	18-216034-00000	18-205069-00000	Y	N
	USF TO IT SERVICE CTR	18-020007	86,738	18-216034-00000	18-205071-00000	Y	N
	USF TO IT SVC SUPPORT	18-020007	69,015	18-216034-00000	18-225160-00000	Y	N
	USF TO PC SUPPORT	18-020007	136,904	18-216034-00000	18-205074-00000	Y	N
	USF TO TAMUS ASSESS	18-020007	260,733	18-216034-00000	18-225037-00000	Y	N
	USF TO TELECOMM SVC	18-020007	40,074	18-216034-00000	18-205068-00000	Y	N
	Account Total		**$135,466**				
18-020007-Operation & Maintenance Of Plant	ANS DIFF TUIT TO AGS ANS DT	18-020001	(163,248)	18-216054-00000	18-210178-00000	Y	N
	ANS DIFF TUIT TO CP	18-020001	(18,207)	18-216054-00000	18-210177-00000	Y	N
	ANS DIFF TUIT TO GRAD SET ASIDE	18-020009	(4,945)	18-216054-00000	18-207005-00000	Y	N
	ANS DIFF TUIT TO INST SCH	18-020009	(39,066)	18-216054-00000	18-207003-00000	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020001	(108,114)	18-216054-00000	18-210179-00000	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020009	(117,202)	18-216054-00000	18-207004-00000	Y	N
	ATH FEE TO SPORTS COMPLEX	18-035125	435,132	18-035125	18-206032-00000	Y	N
	Beginning Balance	-		18-206001-00000	18-206001-00000	-	N
	Beginning Balance	-		18-206002-00000	18-206002-00000	-	N
	Beginning Balance	-		18-206007-00000	18-206007-00000	-	N
	Beginning Balance	-		18-206008-00000	18-206008-00000	-	N
	Beginning Balance	-		18-206020-00000	18-206020-00000	-	N
	Beginning Balance	-		18-206024-00000	18-206024-00000	-	N
	Beginning Balance	-		18-206026-00000	18-206026-00000	-	N
	Beginning Balance	-		18-206027-00000	18-206027-00000	-	N
	Beginning Balance	-		18-206032-00000	18-206032-00000	-	N
	Beginning Balance	-		18-206101-00000	18-206101-00000	-	N
	Beginning Balance	-		18-206999-00000	18-206999-00000	-	N
	Beginning Balance	-		18-214190-00000	18-214190-00000	-	N
	Beginning Balance	-		18-216001-00000	18-216001-00000	-	N
	Beginning Balance	-		18-216004-00000	18-216004-00000	-	N
	Beginning Balance	-		18-216007-00000	18-216007-00000	-	N
	Beginning Balance	-		18-216012-00000	18-216012-00000	-	N
	Beginning Balance	-		18-216024-00000	18-216024-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Beginning Balance	-		18-216027-00000	18-216027-00000	-	N
	Beginning Balance	-		18-216031-00000	18-216031-00000	-	N
	Beginning Balance	-		18-216032-00000	18-216032-00000	-	N
	Beginning Balance	-		18-216034-00000	18-216034-00000	-	N
	Beginning Balance	-		18-216035-00000	18-216035-00000	-	N
	Beginning Balance	-		18-216037-00000	18-216037-00000	-	N
	Beginning Balance	-		18-216038-00000	18-216038-00000	-	N
	Beginning Balance	-		18-216039-00000	18-216039-00000	-	N
	Beginning Balance	-		18-216040-00000	18-216040-00000	-	N
	Beginning Balance	-		18-216041-00000	18-216041-00000	-	N
	Beginning Balance	-		18-216043-00000	18-216043-00000	-	N
	Beginning Balance	-		18-216044-00000	18-216044-00000	-	N
	Beginning Balance	-		18-216045-00000	18-216045-00000	-	N
	Beginning Balance	-		18-216046-00000	18-216046-00000	-	N
	Beginning Balance	-		18-216047-00000	18-216047-00000	-	N
	Beginning Balance	-		18-216053-00000	18-216053-00000	-	N
	Beginning Balance	-		18-216054-00000	18-216054-00000	-	N
	Beginning Balance	-		18-216058-00000	18-216058-00000	-	N
	Beginning Balance	-		18-216100-00000	18-216100-00000	-	N
	Beginning Balance	-		18-216202-00000	18-216202-00000	-	N
	Beginning Balance	-		18-226001-00000	18-226001-00000	-	N
	Beginning Balance	-		18-226010-00000	18-226010-00000	-	N
	Beginning Balance	-		18-226026-00000	18-226026-00000	-	N
	Beginning Balance	-		18-226028-00000	18-226028-00000	-	N
	Beginning Balance	-		18-237002-00000	18-237002-00000	-	N
	Beginning Balance	-		18-237003-00000	18-237003-00000	-	N
	Beginning Balance	-		18-237004-00000	18-237004-00000	-	N
	Beginning Balance	-		18-237005-00000	18-237005-00000	-	N
	Beginning Balance	-		18-237006-00000	18-237006-00000	-	N
	Beginning Balance	-		18-237007-00000	18-237007-00000	-	N
	Beginning Balance	-		18-237008-00000	18-237008-00000	-	N
	Beginning Balance	-		18-237009-00000	18-237009-00000	-	N
	Beginning Balance	-		18-237011-00000	18-237011-00000	-	N
	Beginning Balance	-		18-237012-00000	18-237012-00000	-	N
	Beginning Balance	-		18-237013-00000	18-237013-00000	-	N
	Beginning Balance	-		18-237014-00000	18-237014-00000	-	N
	Beginning Balance	-		18-237020-00000	18-237020-00000	-	N
	BUS DIFF TO GRAD SET ASI	18-020009	(40,940)	18-216031-00000	18-207005-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	BUS DIFF TO INST SCH	18-020009	(49,446)	18-216031-00000	18-207003-00000	Y	N
	BUS DIFF TO UG SET ASI	18-020009	(148,339)	18-216031-00000	18-207004-00000	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-020001	(1,119,484)	18-216031-00000	18-210152-00000	Y	N
	Des Tuit	18-020006	(6,000)	18-216001-00000	18-215211-00000	Y	N
	Des Tuit to	18-020002	(25,000)	18-216001-00000	18-220009-00000	Y	N
	Des Tuit to	18-020004	(13,991)	18-216001-00000	18-223019-00000	Y	N
	Des Tuit to	18-020005	(9,298)	18-216001-00000	18-214189-00000	Y	N
	Des Tuit to	18-020006	(32,196)	18-216001-00000	18-215116-00000	Y	N
	Des Tuit to	18-020006	(3,364)	18-216001-00000	18-215118-00000	Y	N
	Des Tuit to	18-020006	(356,155)	18-216001-00000	18-215119-00000	Y	N
	Des Tuit to	18-020006	(228,986)	18-216001-00000	18-215120-00000	Y	N
	Des Tuit to	18-020006	(20,944)	18-216001-00000	18-215121-00000	Y	N
	Des Tuit to	18-020006	(46,900)	18-216001-00000	18-215122-00000	Y	N
	Des Tuit to	18-020006	(11,300)	18-216001-00000	18-215123-00000	Y	N
	Des Tuit to	18-020006	(22,604)	18-216001-00000	18-215124-00000	Y	N
	Des Tuit to	18-020006	(109,980)	18-216001-00000	18-215126-00000	Y	N
	Des Tuit to	18-020006	(7,200)	18-216001-00000	18-215127-00000	Y	N
	Des Tuit to	18-020006	(90,600)	18-216001-00000	18-215128-00000	Y	N
	Des Tuit to	18-020006	(145,272)	18-216001-00000	18-215131-00000	Y	N
	Des Tuit to	18-020006	(2,500)	18-216001-00000	18-215138-00000	Y	N
	Des Tuit to	18-020006	(94,938)	18-216001-00000	18-215139-00000	Y	N
	Des Tuit to	18-020006	(300,109)	18-216001-00000	18-215203-00000	Y	N
	Des Tuit to	18-020006	(3,193)	18-216001-00000	18-215205-00000	Y	N
	Des Tuit to	18-020006	(7,075)	18-216001-00000	18-225009-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-214190-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216041-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216043-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216044-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216045-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-216046-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-226028-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237002-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237003-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237004-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237005-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237006-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237007-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237008-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-020007		18-216001-00000	18-237009-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237011-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237012-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237013-00000	Y	N
	Des Tuit to	18-020007		18-216001-00000	18-237014-00000	Y	N
	DES TUIT TO acad comp exp	18-020001	(522,603)	18-216001-00000	18-210144-00000	Y	N
	DES TUIT TO ACCREDI	18-020006	(20,800)	18-216001-00000	18-205034-00000	Y	N
	DES TUIT TO ADMISS	18-020005	(389,194)	18-216001-00000	18-214105-00000	Y	N
	DES TUIT TO ADVER & MKT	18-020006	(372,268)	18-216001-00000	18-205027-00000	Y	N
	DES TUIT TO AEF	18-020001	(63,596)	18-216001-00000	18-210107-00000	Y	N
	DES TUIT TO AG	18-020001	(59,532)	18-216001-00000	18-210104-00000	Y	N
	DES TUIT TO Ag Eques.	18-020001	(37,519)	18-216001-00000	18-210180-00000	Y	N
	Des Tuit to Ag Equ Sch	18-020007		18-216001-00000	18-237020-00000	Y	N
	DES TUIT TO AGS	18-020001	(115,303)	18-216001-00000	18-210124-00000	Y	N
	DES TUIT TO AMA CTR	18-020007		18-216001-00000	18-206020-00000	Y	N
	DES TUIT TO ANNUAL FUND	18-020006	(60,057)	18-216001-00000	18-225042-00000	Y	N
	DES TUIT TO ATD	18-020001	(56,684)	18-216001-00000	18-210111-00000	Y	N
	DES TUIT TO ATD	18-020001	(60,877)	18-216001-00000	18-210131-00000	Y	N
	DES TUIT TO ATH FAC	18-020007		18-216001-00000	18-206007-00000	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020004	(35,050)	18-216001-00000	18-213107-00000	Y	N
	DES TUIT TO BACKGR	18-020006	(7,500)	18-216001-00000	18-205084-00000	Y	N
	DES TUIT TO BUDGET	18-020006	(44,799)	18-216001-00000	18-215107-00000	Y	N
	DES TUIT TO BUS OFC	18-020006	(964,463)	18-216001-00000	18-215204-00000	Y	N
	DES TUIT TO CAREER SVCS	18-020005	(4,682)	18-216001-00000	18-214136-00000	Y	N
	DES TUIT TO CIDM	18-020001	(47,507)	18-216001-00000	18-210109-00000	Y	N
	DES TUIT TO COMM	18-020001	(47,200)	18-216001-00000	18-210121-00000	Y	N
	DES TUIT TO COMM DIS	18-020001	(30,700)	18-216001-00000	18-210114-00000	Y	N
	DES TUIT TO COMM DISORDERS	18-020001	(88,204)	18-216001-00000	18-210139-00000	Y	N
	DES TUIT TO COMM & MKT	18-020006	(222,244)	18-216001-00000	18-215109-00000	Y	N
	DES TUIT TO Commun.	18-020001	(260,025)	18-216001-00000	18-210133-00000	Y	N
	DES TUIT TO CONTING ACAD AFF	18-020001	(129,275)	18-216001-00000	18-210143-00000	Y	N
	DES TUIT TO Contingency ASE	18-020001	(14,301)	18-216001-00000	18-210146-00000	Y	N
	DES TUIT TO contingency COB	18-020001	(3,851)	18-216001-00000	18-210150-00000	Y	N
	DES TUIT TO contingency ECSM	18-020004	(3,000)	18-216001-00000	18-213108-00000	Y	N
	DES TUIT TO contingency EDSS	18-020001	(18,960)	18-216001-00000	18-210156-00000	Y	N
	DES TUIT TO contingency FAH	18-020001	(8,635)	18-216001-00000	18-210153-00000	Y	N
	Des Tuit to Contingency NHS	18-020004	(5,000)	18-216001-00000	18-213119-00000	Y	N
	DES TUIT TO COPP ED	18-020005	(2,000)	18-216001-00000	18-214000-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO CP	18-020001	(33,032)	18-216001-00000	18-210105-00000	Y	N
	DES TUIT TO CP	18-020001	(69,455)	18-216001-00000	18-210125-00000	Y	N
	DES TUIT TO CP	18-020001	(17,089)	18-216001-00000	18-210129-00000	Y	N
	DES TUIT TO DEAN ASE	18-020004	(10,710)	18-216001-00000	18-213111-00000	Y	N
	DES TUIT TO DEAN COB	18-020004	(7,322)	18-216001-00000	18-213112-00000	Y	N
	DES TUIT TO DEAN EDSS	18-020004	(70,801)	18-216001-00000	18-213114-00000	Y	N
	DES TUIT TO DEAN FAH	18-020004	(10,315)	18-216001-00000	18-213113-00000	Y	N
	DES TUIT TO DEAN NHS	18-020004	(12,406)	18-216001-00000	18-213116-00000	Y	N
	DES TUIT TO DEBT SVC	18-020007	(1,166,126)	18-216001-00000	18-226013-00000	Y	N
	DES TUIT TO DEBT SVC	18-032992	1,166,126	18-216001-00000	18-226013-00000	Y	N
	DES TUIT TO DIV OF ED	18-020001	(62,260)	18-216001-00000	18-210115-00000	Y	N
	DES TUIT TO ECS	18-020001	(143,099)	18-216001-00000	18-210119-00000	Y	N
	DES TUIT TO ECS	18-020001	(307,973)	18-216001-00000	18-210141-00000	Y	N
	DES TUIT TO EDUCATION	18-020001	(99,649)	18-216001-00000	18-210135-00000	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020001	(770,401)	18-216001-00000	18-210176-00000	Y	N
	DES TUIT TO ENVIRON SAFE	18-020007		18-216001-00000	18-216202-00000	Y	N
	DES TUIT TO EPML	18-020001	(28,033)	18-216001-00000	18-210113-00000	Y	N
	Des Tuit to FacDev Leave	18-020004	(15,000)	18-216001-00000	18-213123-00000	Y	N
	DES TUIT TO FAC SEN	18-020004	(1,056)	18-216001-00000	18-213127-00000	Y	N
	DES TUIT TO FIN AID	18-020005	(43,015)	18-216001-00000	18-214103-00000	Y	N
	Des Tuit to Fire Alrm	18-020007		18-216001-00000	18-216047-00000	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020005	(13,000)	18-216001-00000	18-204060-00000	Y	N
	Des Tuit to FYE	18-020005	(13,000)	18-216001-00000	18-214113-00000	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020009	(395,568)	18-216001-00000	18-207005-00000	Y	N
	DES TUIT TO GRANTS & SPEC	18-020001	(1,737)	18-216001-00000	18-211001-00000	Y	N
	Des Tuit to Haz Waste	18-020006	(3,500)	18-216001-00000	18-215207-00000	Y	N
	DES TUIT TO HISTORY	18-020001	(17,250)	18-216001-00000	18-210120-00000	Y	N
	DES TUIT TO HISTORY	18-020001	(123,383)	18-216001-00000	18-210132-00000	Y	N
	Des Tuit to Honors	18-020004	(6,800)	18-216001-00000	18-213122-00000	Y	N
	DES TUIT TO HR	18-020006	(242,024)	18-216001-00000	18-215106-00000	Y	N
	DES TUIT TO INSTI RESE	18-020006	(20,829)	18-216001-00000	18-215110-00000	Y	N
	DES TUIT TO INSTI SCH	18-020009	(1,125,648)	18-216001-00000	18-207003-00000	Y	N
	Des Tuit to Int Student Advis	18-020004	(6,391)	18-216001-00000	18-213120-00000	Y	N
	DES TUIT TO LEES	18-020001	(54,106)	18-216001-00000	18-210103-00000	Y	N
	DES TUIT TO LEES	18-020001	(135,358)	18-216001-00000	18-210123-00000	Y	N
	Des Tuit to Livestock Judg	18-020004	(1,040)	18-216001-00000	18-213118-00000	Y	N
	DES TUIT TO MATH	18-020001	(26,375)	18-216001-00000	18-210122-00000	Y	N
	DES TUIT TO MATH	18-020001	(209,708)	18-216001-00000	18-210142-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO math lab	18-020001	(45,061)	18-216001-00000	18-210148-00000	Y	N
	DES TUIT TO MMGB	18-020001	(45,451)	18-216001-00000	18-210108-00000	Y	N
	DES TUIT TO MUSIC	18-020001	(83,759)	18-216001-00000	18-210112-00000	Y	N
	DES TUIT TO NURS	18-020001	(60,506)	18-216001-00000	18-210106-00000	Y	N
	DES TUIT TO OLD SUB RENTALS	18-020007		18-216001-00000	18-226010-00000	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-020007		18-216001-00000	18-226001-00000	Y	N
	DES TUIT TO PARK SVCS	18-020007		18-216001-00000	18-206024-00000	Y	N
	DES TUIT TO PP Purch Srvcs	18-020007		18-216001-00000	18-206008-00000	Y	N
	DES TUIT TO PRES	18-020006	(163,888)	18-216001-00000	18-215100-00000	Y	N
	DES TUIT to PRES Trav	18-020006	(17,500)	18-216001-00000	18-215145-00000	Y	N
	DES TUIT TO PSCJ	18-020001	(33,351)	18-216001-00000	18-210118-00000	Y	N
	DES TUIT TO PSCJ	18-020001	(226,562)	18-216001-00000	18-210137-00000	Y	N
	DES TUIT TO PSSW	18-020001	(43,279)	18-216001-00000	18-210116-00000	Y	N
	DES TUIT TO PSSW	18-020001	(94,813)	18-216001-00000	18-210136-00000	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020001	(82,857)	18-216001-00000	18-210168-00000	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020001	(64,334)	18-216001-00000	18-210170-00000	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020001	(42,480)	18-216001-00000	18-210171-00000	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020001	(77,138)	18-216001-00000	18-210173-00000	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020001	(256,498)	18-216001-00000	18-210167-00000	Y	N
	DES TUIT TO PURCH	18-020006	(259,992)	18-216001-00000	18-215105-00000	Y	N
	DES TUIT TO Regional Giv	18-020006	(10,000)	18-216001-00000	18-225048-00000	Y	N
	DES TUIT TO REGISTRAR	18-020005	(62,963)	18-216001-00000	18-214002-00000	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020001	(258,483)	18-216001-00000	18-210174-00000	Y	N
	DES TUIT TO Research Enhance.	18-020001	(45,519)	18-216001-00000	18-211002-00000	Y	N
	DES TUIT TO RISK MGMT	18-020006	(5,360)	18-216001-00000	18-205058-00000	Y	N
	DES TUIT TO RODEO PROGRAM	18-020005	(128,581)	18-216001-00000	18-204071-00000	Y	N
	Des Tuit to Scholar Srvcs	18-020005	(27,691)	18-216001-00000	18-214114-00000	Y	N
	Des Tuit to School fo ECSM	18-020004	(51,050)	18-216001-00000	18-213117-00000	Y	N
	DES TUIT TO SES	18-020001	(28,296)	18-216001-00000	18-210117-00000	Y	N
	DES TUIT TO SES	18-020001	(154,829)	18-216001-00000	18-210140-00000	Y	N
	DES TUIT TO STUD RECRUIT	18-020005	(137,562)	18-216001-00000	18-204062-00000	Y	N
	DES TUIT TO STUDY ABROAD	18-020004	(34,787)	18-216001-00000	18-203072-00000	Y	N
	DES TUIT TO SUMMER BUDG	18-020001	(1,885,675)	18-216001-00000	18-210166-00000	Y	N
	DES TUIT TO SUPP INST	18-020005	(76,250)	18-216001-00000	18-204065-00000	Y	N
	DES TUIT TO SWITCHB	18-020001	(24,983)	18-216001-00000	18-200315-00000	Y	N
	DES TUIT TO TAMUS ASSESS	18-020006	(1,013,225)	18-216001-00000	18-225037-00000	Y	N
	Des Tuit to Teach Exc Cntr	18-020004	(35,640)	18-216001-00000	18-213110-00000	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020006	(98,400)	18-216001-00000	18-205083-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO UG SET ASIDE	18-020009	(2,776,947)	18-216001-00000	18-207004-00000	Y	N
	Des Tuit to Univ. Spirit	18-020005	(77,056)	18-216001-00000	18-214199-00000	Y	N
	DES TUIT TO VET RES CNTR	18-020005	(4,833)	18-216001-00000	18-204117-00000	Y	N
	Des Tuit to VPAA	18-020004	(75,076)	18-216001-00000	18-213109-00000	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-020004	(101,988)	18-216001-00000	18-213200-00000	Y	N
	DES TUIT TO VPBF	18-020006	(44,141)	18-216001-00000	18-215101-00000	Y	N
	DES TUIT TO VPIA	18-020006	(38,412)	18-216001-00000	18-215113-00000	Y	N
	DES TUIT TO VPSA	18-020006	(3,105)	18-216001-00000	18-205042-00000	Y	N
	DES TUIT TO VPSA	18-020006	(21,119)	18-216001-00000	18-215130-00000	Y	N
	DES TUIT TO Writing Lab	18-020001	(40,000)	18-216001-00000	18-210155-00000	Y	N
	Dist Ed to COESS	18-020001	(8,365)	18-216024-00000	18-200168-00000	Y	N
	Dist Ed to Computer Svcs	18-020006	(537,557)	18-216024-00000	18-205070-00000	Y	N
	Dist Ed to Dist Learn Academic	18-020001	(382,212)	18-216024-00000	18-200278-00000	Y	N
	Dist Ed to Dist learn IT	18-020001	(966,335)	18-216024-00000	18-200279-00000	Y	N
	Dist Ed to Network Svcs	18-020006	(350,202)	18-216024-00000	18-205072-00000	Y	N
	Dist Ed to Open Access	18-020001	(403,145)	18-216024-00000	18-200280-00000	Y	N
	Dist Ed to Reserve	18-020001	(327,587)	18-216024-00000	18-200201-00000	Y	N
	Dist Ed to Tech Reserve	18-020001	(533,905)	18-216024-00000	18-200283-00000	Y	N
	Dist Ed to Web Svcs	18-020006	(209,064)	18-216024-00000	18-205073-00000	Y	N
	ECS DIFF TO GRAD SET ASI	18-020009	(1,822)	18-216032-00000	18-207005-00000	Y	N
	ECS DIFF TO INSTI SCH	18-020009	(13,021)	18-216032-00000	18-207003-00000	Y	N
	ECS DIFF TO UG SET ASIDE	18-020009	(39,061)	18-216032-00000	18-207004-00000	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020001	(186,864)	18-216032-00000	18-210147-00000	Y	N
	Grad Des Tuit to GA Cont ASE	18-020001	(11,702)	18-216040-00000	18-210149-00000	Y	N
	Grad Des Tuit to GA Cont COB	18-020001	(6,858)	18-216040-00000	18-210151-00000	Y	N
	Grad Des Tuit to GA Cont ESS	18-020001	(17,690)	18-216040-00000	18-210157-00000	Y	N
	Grad Des Tuit to GA Cont FAH	18-020001	(42,455)	18-216040-00000	18-210154-00000	Y	N
	Grad Des Tuit to GA Cont NHS	18-020001	(7,076)	18-216040-00000	18-210159-00000	Y	N
	Grad Des Tuit to GA Cont VPAA	18-020001	(13,602)	18-216040-00000	18-210145-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020001	(13,063)	18-216040-00000	18-210160-00000	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020004	(184,052)	18-216040-00000	18-203005-00000	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020004	(118,879)	18-216040-00000	18-213115-00000	Y	N
	Grad Des Tuit to GR Set Aside	18-020009	(68,996)	18-216040-00000	18-207005-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	(2,084)	18-216040-00000	18-210167-00000	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	(115,649)	18-216040-00000	18-210170-00000	Y	N
	LATE REG TO PURCH SCV	18-020007		18-216011-00000	18-206002-00000	Y	N
	NURS DIFF TO GRAD SET AS	18-020009	(13,738)	18-216027-00000	18-207005-00000	Y	N
	NURS DIFF TO Inst Sch	18-020009	(11,050)	18-216027-00000	18-207003-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	NURS DIFF TO NURS FAC ENHAN	18-020001	(186,297)	18-216027-00000	18-210161-00000	Y	N
	NURS DIFF TO UG SET AS	18-020009	(33,151)	18-216027-00000	18-207004-00000	Y	N
	PARKING SVCS TO PAVING	18-020007		18-206024-00000	18-206027-00000	Y	N
	Prem Srv Rev to Debt Srv	18-095001	280,326	18-958001-00000	18-226013-00000	N	N
	PUBLIC SAFETY BLDG TO DEBT SV	18-095001	98,750	18-958001-00000	18-226013-00000	N	N
	REC SPORTS TO REC SPORTS	18-020005	(253,627)	18-216007-00000	18-214146-00000	Y	N
	REC SPORT TO AC	18-020007		18-216007-00000	18-206001-00000	Y	N
	REC SPORT TO EVENT CTR OPS	18-020007		18-216007-00000	18-206101-00000	Y	N
	SSF TO ACT CTR	18-032991	315,000	18-032991	18-206001-00000	Y	N
	TUIT & FEE DISCOUNTS	18-040009	9,376,154	18-040009	18-216100-00000	Y	N
	UCF TO RESERVE	18-032992	104,567	18-032992	18-216004-00000	Y	N
	UCF TO TAMUS BOND DEBT	18-032992	545,070	18-032992	18-226013-00000	Y	N
	UII TO DEBT SVC	18-020006	619,003	18-225016-00000	18-226013-00000	Y	N
	UII TO PRES RESIDENCE MISC	18-020006	15,000	18-225016-00000	18-226026-00000	Y	N
	USF TO ADVISING FEE EXPEND	18-020004	(861,532)	18-216034-00000	18-203132-00000	Y	N
	USF TO ATHLETIC FEE CONTROL	18-035125	(2,017,488)	18-020007	18-315125-00000	Y	N
	USF TO CIO	18-020001	(8,708)	18-216034-00000	18-200312-00000	Y	N
	USF TO COMM & MKT SAL	18-020006	(58,790)	18-216034-00000	18-205076-00000	Y	N
	USF TO COMM & TOUR	18-020005	(168,364)	18-216034-00000	18-204149-00000	Y	N
	USF TO CONVOCATION	18-020005	(15,000)	18-216034-00000	18-204060-00000	Y	N
	USF TO Event Center	18-020007		18-216034-00000	18-206101-00000	Y	N
	USF TO GOLD CARD OPERATIONS	18-020006	(112,802)	18-216034-00000	18-205069-00000	Y	N
	USF TO GRADUATION	18-020005	(60,240)	18-216034-00000	18-204059-00000	Y	N
	USF TO HEALTH FEE CONTROL	18-035944	(495,000)	18-020007	18-342024-00000	Y	N
	USF TO IITL	18-020001	(35,355)	18-216034-00000	18-200313-00000	Y	N
	USF TO INTL EDUCATION	18-020007		18-216034-00000	18-216037-00000	Y	N
	USF TO IT SERVICE CTR	18-020006	(86,738)	18-216034-00000	18-205071-00000	Y	N
	USF TO IT SVC SUPPORT	18-020006	(69,015)	18-216034-00000	18-225160-00000	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-020007		18-216034-00000	18-216038-00000	Y	N
	USF TO Library Salaries	18-020007		18-216034-00000	18-216058-00000	Y	N
	USF TO OPEN ACCESS LAB	18-020001	(454,738)	18-216034-00000	18-200280-00000	Y	N
	USF TO PAVING FUND	18-020007		18-216034-00000	18-206027-00000	Y	N
	USF TO PC SUPPORT	18-020006	(136,904)	18-216034-00000	18-205074-00000	Y	N
	USF TO REMOTE LABS	18-020001	(28,921)	18-216034-00000	18-200282-00000	Y	N
	USF TO SMART CLASSRMS	18-020001	(162,527)	18-216034-00000	18-200281-00000	Y	N
	USF TO STUDENT RECRUITMENT	18-020005	(280,637)	18-216034-00000	18-204062-00000	Y	N
	USF TO TAMUS ASSESS	18-020006	(260,733)	18-216034-00000	18-225037-00000	Y	N
	USF TO TELECOMM SVC	18-020006	(40,074)	18-216034-00000	18-205068-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO UNBUDGETED	18-074000	(300,000)	18-020007	18-074000	Y	N
	USF TO UPD	18-020007		18-216034-00000	18-206026-00000	Y	N
	USF TO USF RESERVE	18-020007		18-216034-00000	18-216035-00000	Y	N
	USF TO WASH DC	18-020007		18-216034-00000	18-216039-00000	Y	N
	Account Total		**($18,922,871)**				
18-020009-Scholarships	ANS DIFF TUIT TO GRAD SET ASIDE	18-020007	4,945	18-216054-00000	18-207005-00000	Y	N
	ANS DIFF TUIT TO INST SCH	18-020007	39,066	18-216054-00000	18-207003-00000	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020007	117,202	18-216054-00000	18-207004-00000	Y	N
	Beginning Balance	-		18-207003-00000	18-207003-00000	-	N
	Beginning Balance	-		18-207004-00000	18-207004-00000	-	N
	Beginning Balance	-		18-207005-00000	18-207005-00000	-	N
	Beginning Balance	-		18-207999-00000	18-207999-00000	-	N
	BUS DIFF TO GRAD SET ASI	18-020007	40,940	18-216031-00000	18-207005-00000	Y	N
	BUS DIFF TO INST SCH	18-020007	49,446	18-216031-00000	18-207003-00000	Y	N
	BUS DIFF TO UG SET ASI	18-020007	148,339	18-216031-00000	18-207004-00000	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020007	395,568	18-216001-00000	18-207005-00000	Y	N
	DES TUIT TO INSTI SCH	18-020007	1,125,648	18-216001-00000	18-207003-00000	Y	N
	DES TUIT TO UG SET ASIDE	18-020007	2,776,947	18-216001-00000	18-207004-00000	Y	N
	ECS DIFF TO GRAD SET ASI	18-020007	1,822	18-216032-00000	18-207005-00000	Y	N
	ECS DIFF TO INSTI SCH	18-020007	13,021	18-216032-00000	18-207003-00000	Y	N
	ECS DIFF TO UG SET ASIDE	18-020007	39,061	18-216032-00000	18-207004-00000	Y	N
	Grad Des Tuit to GR Set Aside	18-020007	68,996	18-216040-00000	18-207005-00000	Y	N
	NURS DIFF TO GRAD SET AS	18-020007	13,738	18-216027-00000	18-207005-00000	Y	N
	NURS DIFF TO Inst Sch	18-020007	11,050	18-216027-00000	18-207003-00000	Y	N
	NURS DIFF TO UG SET AS	18-020007	33,151	18-216027-00000	18-207004-00000	Y	N
	Account Total		**$4,878,940**				
18-027001-Goldcard Mnt & Capital Accrual	Beginning Balance	-		18-270001-00000	18-270001-00000	-	N
	Account Total		**$0**				
18-027002-Print Shop	Beginning Balance	-		18-270002-00000	18-270002-00000	-	N
	Account Total		**$0**				
18-027003-Central Supply	Beginning Balance	-		18-270003-00000	18-270003-00000	-	N
	Account Total		**$0**				
18-027006-Local Uci Expense	Beginning Balance	-		18-270011-00000	18-270011-00000	-	N
	Account Total		**$0**				
18-027007-Postage	Beginning Balance	-		18-270007-00000	18-270007-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-027009-Media Supply	Beginning Balance	-		18-270009-00000	18-270009-00000	-	N
	Account Total		**$0**				
18-027014-Network Services	Beginning Balance	-		18-270014-00000	18-270014-00000	-	N
	Account Total		**$0**				
18-027047-Tele Long Distance Svc	Beginning Balance	-		18-270004-00000	18-270004-00000	-	N
	Beginning Balance	-		18-270016-00000	18-270016-00000	-	N
	Beginning Balance	-		18-270018-00000	18-270018-00000	-	N
	Account Total		**$0**				
18-027057-Lump Sum Termination Reserve	Beginning Balance	-		18-270057-00000	18-270057-00000	-	N
	Account Total		**$0**				
18-030000-Intercollegiate Athletics	ATH DEBT SVC TO SAGO	01-088834	(3,164,792)	18-030000	01-088834	N	Y
	ATH FEE TO ATH ADMIN	18-035125	129,185	18-315125-00000	18-300013-00000	Y	N
	ATH FEE TO BASEBALL	18-035125	108,070	18-315125-00000	18-300015-00000	Y	N
	ATH FEE TO BASKETBALL	18-035125	172,441	18-315125-00000	18-300003-00000	Y	N
	ATH FEE TO FTBL	18-035125	300,861	18-315125-00000	18-300001-00000	Y	N
	ATH FEE TO MEDIA	18-035125	50,870	18-315125-00000	18-300014-00000	Y	N
	ATH FEE TO MNS GOLF	18-035125	19,198	18-315125-00000	18-300021-00000	Y	N
	ATH FEE TO MNS SOCCER	18-035125	88,666	18-315125-00000	18-300007-00000	Y	N
	ATH FEE TO TICKET OFFICE	18-035125	93,052	18-315125-00000	18-300033-00000	Y	N
	ATH FEE TO TRAINING	18-035125	186,790	18-315125-00000	18-300016-00000	Y	N
	ATH FEE TO VOLLEYBALL	18-035125	27,046	18-315125-00000	18-300022-00000	Y	N
	ATH FEE TO WMS BB	18-035125	93,547	18-315125-00000	18-300011-00000	Y	N
	ATH FEE TO WMS SOCCER	18-035125	98,580	18-315125-00000	18-300027-00000	Y	N
	BC TO Athletic Admin	18-040004	24,080	18-040004	18-300013-00000	Y	N
	Beginning Balance	-		18-300001-00000	18-300001-00000	-	N
	Beginning Balance	-		18-300003-00000	18-300003-00000	-	N
	Beginning Balance	-		18-300007-00000	18-300007-00000	-	N
	Beginning Balance	-		18-300011-00000	18-300011-00000	-	N
	Beginning Balance	-		18-300013-00000	18-300013-00000	-	N
	Beginning Balance	-		18-300014-00000	18-300014-00000	-	N
	Beginning Balance	-		18-300015-00000	18-300015-00000	-	N
	Beginning Balance	-		18-300016-00000	18-300016-00000	-	N
	Beginning Balance	-		18-300021-00000	18-300021-00000	-	N
	Beginning Balance	-		18-300022-00000	18-300022-00000	-	N
	Beginning Balance	-		18-300027-00000	18-300027-00000	-	N
	Beginning Balance	-		18-300033-00000	18-300033-00000	-	N
	Beginning Balance	-		18-300035-00000	18-300035-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-030000-Intercollegiate Athletics	Corp Spo to Ath Admin	18-035133	47,620	18-315133-00000	18-300013-00000	Y	N
	Corp Spo TO BASEBALL	18-035133	5,000	18-315133-00000	18-300015-00000	Y	N
	Corp Spo TO BASKETBALL	18-035133	10,000	18-315133-00000	18-300003-00000	Y	N
	Corp Spo TO FTBL	18-035133	14,580	18-315133-00000	18-300001-00000	Y	N
	Corp Spo TO MNS GOLF	18-035133	2,500	18-315133-00000	18-300021-00000	Y	N
	Corp Spo TO MNS SOCCER	18-035133	2,500	18-315133-00000	18-300007-00000	Y	N
	Corp Spo to Training Room	18-035133	77,041	18-315133-00000	18-300016-00000	Y	N
	Corp Spo TO VOLLEYBALL	18-035133	14,936	18-315133-00000	18-300022-00000	Y	N
	Corp Spo TO WMS BB	18-035133	10,000	18-315133-00000	18-300011-00000	Y	N
	Corp Spo TO WMS SOCCER	18-035133	2,500	18-315133-00000	18-300027-00000	Y	N
	DES TUIT TO ATH ADMIN	18-020006	259,418	18-020006	18-300013-00000	Y	N
	DES TUIT TO BASEBALL	18-020006	141,318	18-020006	18-300015-00000	Y	N
	DES TUIT TO FTBL	18-020006	354,185	18-020006	18-300001-00000	Y	N
	DES TUIT TO MEDIA	18-020006	175,668	18-020006	18-300014-00000	Y	N
	DES TUIT TO MEDICAL	18-020006	215,609	18-020006	18-300035-00000	Y	N
	DES TUIT TO MNS BASKETBALL	18-020006	143,050	18-020006	18-300003-00000	Y	N
	DES TUIT TO MNS GOLF	18-020006	45,108	18-020006	18-300021-00000	Y	N
	DES TUIT TO MNS SOCCER	18-020006	17,474	18-020006	18-300007-00000	Y	N
	DES TUIT TO TICKET OFC	18-020006	4,517	18-020006	18-300033-00000	Y	N
	DES TUIT TO TRAINING	18-020006	159,523	18-020006	18-300016-00000	Y	N
	DES TUIT TO VOLLEYBALL	18-020006	156,965	18-020006	18-300022-00000	Y	N
	DES TUIT TO WMS BB	18-020006	48,798	18-020006	18-300011-00000	Y	N
	DES TUIT TO WMS SOCCER	18-020006	37,534	18-020006	18-300027-00000	Y	N
	FOOD SVC TO BASEBALL	18-034011	50,000	18-306011-00000	18-300015-00000	Y	N
	FOOD SVC TO FTBL	18-034011	100,000	18-306011-00000	18-300001-00000	Y	N
	FOOD SVC TO MNS BASKETBALL	18-034011	150,000	18-306011-00000	18-300003-00000	Y	N
	FOOD SVC TO MNS GOLF	18-034011	40,000	18-306011-00000	18-300021-00000	Y	N
	FOOD SVC TO MNS SOCCER	18-034011	95,000	18-306011-00000	18-300007-00000	Y	N
	FOOD SVC TO VOLLEYBALL	18-034011	100,000	18-306011-00000	18-300022-00000	Y	N
	FOOD SVC TO WMS BASKETBALL	18-034011	150,000	18-306011-00000	18-300011-00000	Y	N
	FOOD SVC TO WMS SOCCER	18-034011	50,000	18-306011-00000	18-300027-00000	Y	N
	Account Total		**$908,438**				
18-030018-Women'S Softball	ATH FEE TO SOFTBALL	18-035125	6,011	18-315125-00000	18-300018-00000	Y	N
	Beginning Balance	-		18-300018-00000	18-300018-00000	-	N
	Corp Spo TO SOFTBALL	18-035133	10,000	18-315133-00000	18-300018-00000	Y	N
	DES TUIT TO SOFTBALL	18-020006	151,612	18-020006	18-300018-00000	Y	N
	FOOD SVC TO SOFTBALL	18-034011	75,000	18-306011-00000	18-300018-00000	Y	N
	Account Total		**$242,623**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-030032-Women'S Golf	ATH FEE TO WMS GOLF	18-035125	40,326	18-315125-00000	18-300032-00000	Y	N
	Beginning Balance	-		18-300032-00000	18-300032-00000	-	N
	Corp Spo TO WMS GOLF	18-035133	2,500	18-315133-00000	18-300032-00000	Y	N
	DES TUIT TO WMS GOLF	18-020006	53,828	18-020006	18-300032-00000	Y	N
	FOOD SVC TO WMS GOLF	18-034011	40,000	18-306011-00000	18-300032-00000	Y	N
	Account Total		**$136,654**				
18-030034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-020006	252,793	18-315125-00000	18-300034-00000	Y	N
	Beginning Balance	-		18-300034-00000	18-300034-00000	-	N
	DES TUIT TO STRENGTH & COND	18-020006	21,512	18-020006	18-300034-00000	Y	N
	Account Total		**$274,305**				
18-030041-Men'S Track&Field/Cross Countr	ATH FEE TO MNS TRACK & F	18-035125	123,880	18-315125-00000	18-300041-00000	Y	N
	Beginning Balance	-		18-300041-00000	18-300041-00000	-	N
	Corp Spo TO MNS TRACK & F	18-035133	5,000	18-315133-00000	18-300041-00000	Y	N
	DES TUIT TO MNS TRACK	18-020006	38,248	18-020006	18-300041-00000	Y	N
	FOOD SVC TO MNS TRACK	18-034011	75,000	18-306011-00000	18-300041-00000	Y	N
	Account Total		**$242,128**				
18-030044-Women'S Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-035125	89,956	18-315125-00000	18-300044-00000	Y	N
	Beginning Balance	-		18-300044-00000	18-300044-00000	-	N
	Corp Spo TO WMS TRACK & F	18-035133	5,000	18-315133-00000	18-300044-00000	Y	N
	DES TUIT TO WMS TRACK	18-020006	59,805	18-020006	18-300044-00000	Y	N
	FOOD SVC TO WMS TRACK	18-034011	75,000	18-306011-00000	18-300044-00000	Y	N
	Account Total		**$229,761**				
18-030099-Ia Contingency Fund (Budget)	ATH FEE TO CONT	18-035125	4,962	18-315125-00000	18-300099-00000	Y	N
	Beginning Balance	-		18-300099-00000	18-300099-00000	-	N
	DES TUIT TO CONTINGENCY	18-020006	3,562	18-020006	18-300099-00000	Y	N
	Account Total		**$8,524**				
18-031032-Residential Living Defrredmain	Beginning Balance	-		18-319932-00000	18-319932-00000	-	N
	Account Total		**$0**				
18-031047-Concessions	Beginning Balance	-		18-304047-00000	18-304047-00000	-	N
	Account Total		**$0**				
18-031081-Kid'S Kollege	Beginning Balance	-		18-304081-00000	18-304081-00000	-	N
	SSF TO KIDS KOLLEGE	18-032991	156,000	18-324001-00000	18-304081-00000	Y	N
	Account Total		**$156,000**				
18-031564-Rl All Inclusive Laundry	Beginning Balance	-		18-315164-00000	18-315164-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-031565-Purchased Ga Svcs - Rl	Beginning Balance	-		18-315165-00000	18-315165-00000	-	N
	Account Total		**$0**				
18-031566-Pp Services - Rl	Beginning Balance	-		18-315166-00000	18-315166-00000	-	N
	Account Total		**$0**				
18-032021-Family Weekend	Beginning Balance	-		18-314021-00000	18-314021-00000	-	N
	SSF TO FAMILY WEEK	18-032991	400	18-324001-00000	18-314021-00000	Y	N
	Account Total		**$400**				
18-032024-Medical Services	Beginning Balance	-		18-314024-00000	18-314024-00000	-	N
	HEALTH FEE TO MEDICAL SERVICES	18-035944	623,590	18-342024-00000	18-314024-00000	Y	N
	Account Total		**$623,590**				
18-032027-Student Svc Fee Contingency	Beginning Balance	-		18-314027-00000	18-314027-00000	-	N
	SSF TO CONTINGENCY	18-032991	30,697	18-324001-00000	18-314027-00000	Y	N
	Account Total		**$30,697**				
18-032900-Purchased Ga Services	Beginning Balance	-		18-314900-00000	18-314900-00000	-	N
	DES TUIT TO PURCH GA SVCS	18-020006	83,226	18-020006	18-314900-00000	Y	N
	SSF TO PURCH GA SVCS	18-020006	67,169	18-324001-00000	18-314900-00000	Y	N
	Account Total		**$150,395**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-032991-Student Service Fee Control	Beginning Balance	-		18-324001-00000	18-324001-00000	-	N
	SSF TO ACT CTR	18-020007	(315,000)	18-032991	18-206001-00000	Y	N
	SSF TO AG Judging	18-020005	(100,000)	18-032991	18-214176-00000	Y	N
	SSF TO BUFF $MART	18-020005	(90,100)	18-032991	18-204132-00000	Y	N
	SSF TO BUFF ALLIES	18-020005	(1,000)	18-032991	18-204073-00000	Y	N
	SSF TO CAREER SVCS	18-020005	(135,976)	18-032991	18-214136-00000	Y	N
	SSF TO COFAH	18-020004	(284,974)	18-032991	18-213144-00000	Y	N
	SSF TO CONTINGENCY	18-032027	(30,697)	18-324001-00000	18-314027-00000	Y	N
	SSF TO DIST LECTURE	18-020005	(10,000)	18-032991	18-214141-00000	Y	N
	SSF TO EQUESTRIAN	18-020001	(4,000)	18-032991	18-210180-00000	Y	N
	SSF TO FAMILY WEEK	18-032021	(400)	18-324001-00000	18-314021-00000	Y	N
	SSF TO FIRSTGEN INITIATIVES	18-020004	(2,500)	18-032991	18-203084-00000	Y	N
	SSF TO HERDSMEN	18-020005	(60,000)	18-032991	18-214182-00000	Y	N
	SSF TO KIDS KOLLEGE	18-031081	(156,000)	18-324001-00000	18-304081-00000	Y	N
	SSF TO LEAD WT	18-020005	(101,458)	18-032991	18-214175-00000	Y	N
	SSF TO PURCH GA SVCS	18-032900	(67,169)	18-324001-00000	18-314900-00000	Y	N
	SSF TO REC SPORTS	18-020005	(295,000)	18-032991	18-214146-00000	Y	N
	SSF TO SEAL	18-020005	(291,780)	18-032991	18-214155-00000	Y	N
	SSF TO STUD ACT	18-020005	(140,000)	18-032991	18-214125-00000	Y	N
	SSF TO STUD AFFAIRS MKT	18-020005	(81,023)	18-032991	18-214124-00000	Y	N
	SSF TO STUD DISABILITY SVCS	18-020005	(93,168)	18-032991	18-214142-00000	Y	N
	SSF TO STUD EMPLOYMENT	18-020005	(57,277)	18-032991	18-214127-00000	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-020005	(81,040)	18-032991	18-214153-00000	Y	N
	SSF TO STUD GOVT	18-020005	(65,000)	18-032991	18-214145-00000	Y	N
	SSF TO STUD SVCS ADMIN	18-020005	(259,903)	18-032991	18-204115-00000	Y	N
	SSF TO STUDY ABROAD	18-020004	(132,059)	18-032991	18-203072-00000	Y	N
	SSF TO TUTOR ASSIST	18-020005	(321,768)	18-032991	18-214176-00000	Y	N
	SSF TO VETERANS RESOURCE CTR	18-020005	(135,452)	18-032991	18-204117-00000	Y	N
	SSF TO WT BOWLING	18-020005	(20,000)	18-032991	18-214148-00000	Y	N
	Account Total		**($3,332,744)**				
18-032992-Scc Fee - Control	Beginning Balance	-		18-324002-00000	18-324002-00000	-	N
	UCF TO GR REDUCTION	18-020006	(10,000)	18-032992	18-225127-00000	Y	N
	UCF TO JBK	18-034033	(714,300)	18-324002-00000	18-306033-00000	Y	N
	UCF TO RESERVE	18-020007	(104,567)	18-032992	18-216004-00000	Y	N
	UCF TO TAMUS BOND DEBT	18-020007	(545,070)	18-032992	18-226013-00000	Y	N
	Account Total		**($1,373,937)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-033009-Residential Living	Beginning Balance	-		18-305009-00000	18-305009-00000	-	N
	Account Total		**$0**				
18-033013-Post Office	Beginning Balance	-		18-305013-00000	18-305013-00000	-	N
	DES TUIT TO POST OFFICE	18-020006	17,406	18-020006	18-305013-00000	Y	N
	Account Total		**$17,406**				
18-033014-Bookstore - Resale	Beginning Balance	-		18-305014-00000	18-305014-00000	-	N
	Account Total		**$0**				
18-033015-Bookstore - Operations Dnu	Beginning Balance	-		18-305015-00000	18-305015-00000	-	N
	Account Total		**$0**				
18-033020-Compensation - Meals	Beginning Balance	-		18-305020-00000	18-305020-00000	-	N
	Account Total		**$0**				
18-033206-Tamus Bond Debt Service	AUX TO SAGO FOR DEBT SVC	01-088834	(5,553,188)	18-033206	01-088834	N	Y
	Buff Hall to TAMUS	18-035118	664,196	18-315118-00000	18-305206-00000	Y	N
	Centennial Hall to TAMUS	18-035190	2,103,408	18-315190-00000	18-305206-00000	Y	N
	Common Expense to TAMUS	18-033901	85,876	18-305901-00000	18-305206-00000	Y	N
	CROSS HALL TO TAMUS	18-035011	65,000	18-315011-00000	18-305206-00000	Y	N
	Founders Hall to TAMUS	18-035195	1,871,912	18-315195-00000	18-305206-00000	Y	N
	Jarrett Hall to TAMUS	18-034001	762,796	18-315009-00000	18-305206-00000	Y	N
	Account Total		**$0**				
18-033705-Miscellaneous Income	Beginning Balance	-		18-305705-00000	18-305705-00000	-	N
	TUIT & FEE DISCOUNTS	18-040009	3,924,370	18-040009	18-305705-00000	Y	N
	Account Total		**$3,924,370**				
18-033901-Residential Living Common Exp	Beginning Balance	-		18-305901-00000	18-305901-00000	-	N
	Common Expense to TAMUS	18-033206	(85,876)	18-305901-00000	18-305206-00000	Y	N
	RES LIV TO HALL DUES	18-035185	(46,000)	18-305901-00000	18-315185-00000	Y	N
	RES LIV TO LAUNDRY	18-035184	(11,000)	18-305901-00000	18-315184-00000	Y	N
	Account Total		**($142,876)**				
18-034001-Jarrett Hall	Beginning Balance	-		18-315009-00000	18-315009-00000	-	N
	Jarrett Hall to TAMUS	18-033206	(762,796)	18-315009-00000	18-305206-00000	Y	N
	Account Total		**($762,796)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-034011-Food Service	Beginning Balance	-		18-306011-00000	18-306011-00000	-	N
	FOOD SVC TO BASEBALL	18-030000	(50,000)	18-306011-00000	18-300015-00000	Y	N
	FOOD SVC TO FTBL	18-030000	(100,000)	18-306011-00000	18-300001-00000	Y	N
	FOOD SVC TO MNS BASKETBALL	18-030000	(150,000)	18-306011-00000	18-300003-00000	Y	N
	FOOD SVC TO MNS GOLF	18-030000	(40,000)	18-306011-00000	18-300021-00000	Y	N
	FOOD SVC TO MNS SOCCER	18-030000	(95,000)	18-306011-00000	18-300007-00000	Y	N
	FOOD SVC TO MNS TRACK	18-030041	(75,000)	18-306011-00000	18-300041-00000	Y	N
	FOOD SVC TO SOFTBALL	18-030018	(75,000)	18-306011-00000	18-300018-00000	Y	N
	FOOD SVC TO VOLLEYBALL	18-030000	(100,000)	18-306011-00000	18-300022-00000	Y	N
	FOOD SVC TO WMS BASKETBALL	18-030000	(150,000)	18-306011-00000	18-300011-00000	Y	N
	FOOD SVC TO WMS GOLF	18-030032	(40,000)	18-306011-00000	18-300032-00000	Y	N
	FOOD SVC TO WMS SOCCER	18-030000	(50,000)	18-306011-00000	18-300027-00000	Y	N
	FOOD SVC TO WMS TRACK	18-030044	(75,000)	18-306011-00000	18-300044-00000	Y	N
	Account Total		**($1,000,000)**				
18-034012-Food Svc - Purchased Ga Svc	Beginning Balance	-		18-306012-00000	18-306012-00000	-	N
	Account Total		**$0**				
18-034013-Food Svc - Purchased Pp Svc	Beginning Balance	-		18-306013-00000	18-306013-00000	-	N
	Account Total		**$0**				
18-034029-RI Programming	Beginning Balance	-		18-306029-00000	18-306029-00000	-	N
	Account Total		**$0**				
18-034033-Jbk Student Center	Beginning Balance	-		18-306033-00000	18-306033-00000	-	N
	UCF TO JBK	18-032992	714,300	18-324002-00000	18-306033-00000	Y	N
	Account Total		**$714,300**				
18-034036-Jbk Student Center Food Svc	Beginning Balance	-		18-306036-00000	18-306036-00000	-	N
	Account Total		**$0**				
18-034037-Jbk Food Service Purchased Svc	Beginning Balance	-		18-306037-00000	18-306037-00000	-	N
	Account Total		**$0**				
18-034999-Aux Contingency	Beginning Balance	-		18-314999-00000	18-314999-00000	-	N
	Account Total		**$0**				
18-035003-Guenther Hall	Beginning Balance	-		18-315003-00000	18-315003-00000	-	N
	Account Total		**$0**				
18-035008-Conner Hall	Beginning Balance	-		18-315008-00000	18-315008-00000	-	N
	Account Total		**$0**				
18-035010-Shirley Hall	Beginning Balance	-		18-315010-00000	18-315010-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035011-Cross Hall	Beginning Balance	-		18-315011-00000	18-315011-00000	-	N
	CROSS HALL TO TAMUS	18-033206	(65,000)	18-315011-00000	18-305206-00000	Y	N
	Account Total		**($65,000)**				
18-035012-Jones Hall	Beginning Balance	-		18-315012-00000	18-315012-00000	-	N
	Account Total		**$0**				
18-035015-Summer Camp Revenue	Beginning Balance	-		18-315015-00000	18-315015-00000	-	N
	Account Total		**$0**				
18-035026-Rha Programming	Beginning Balance	-		18-315026-00000	18-315026-00000	-	N
	Account Total		**$0**				
18-035027-Rha Network Support	Beginning Balance	-		18-315027-00000	18-315027-00000	-	N
	Account Total		**$0**				
18-035118-Buff Hall	Beginning Balance	-		18-315118-00000	18-315118-00000	-	N
	Buff Hall to TAMUS	18-033206	(664,196)	18-315118-00000	18-305206-00000	Y	N
	Account Total		**($664,196)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035125-Intercollegt Ath Fee - Control	ATH FEE TO ATH ADMIN	18-030000	(129,185)	18-315125-00000	18-300013-00000	Y	N
	ATH FEE to Ath Leadership	18-035943	(3,000)	18-315125-00000	18-342023-00000	Y	N
	ATH FEE TO BASEBALL	18-030000	(108,070)	18-315125-00000	18-300015-00000	Y	N
	ATH FEE TO BASKETBALL	18-030000	(172,441)	18-315125-00000	18-300003-00000	Y	N
	ATH FEE TO COMPLIANCE	18-035212	(60,719)	18-315125-00000	18-315212-00000	Y	N
	ATH FEE TO CONT	18-030099	(4,962)	18-315125-00000	18-300099-00000	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-035939	(200,000)	18-315125-00000	18-342019-00000	Y	N
	ATH FEE TO FACULTY SUP	18-035188	(5,000)	18-315125-00000	18-315188-00000	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18-035940	(203,730)	18-315125-00000	18-342020-00000	Y	N
	ATH FEE TO FTBL	18-030000	(300,861)	18-315125-00000	18-300001-00000	Y	N
	ATH FEE TO MARKETING	18-020005	(7,000)	18-035125	18-204136-00000	Y	N
	ATH FEE TO MEDIA	18-030000	(50,870)	18-315125-00000	18-300014-00000	Y	N
	ATH FEE TO MNS GOLF	18-030000	(19,198)	18-315125-00000	18-300021-00000	Y	N
	ATH FEE TO MNS SOCCER	18-030000	(88,666)	18-315125-00000	18-300007-00000	Y	N
	ATH FEE TO MNS TRACK & F	18-030041	(123,880)	18-315125-00000	18-300041-00000	Y	N
	ATH FEE TO SOFTBALL	18-030018	(6,011)	18-315125-00000	18-300018-00000	Y	N
	ATH FEE TO SPORTS COMPLEX	18-020007	(435,132)	18-035125	18-206032-00000	Y	N
	ATH FEE TO STRENGHT & COND	18-030034	(252,793)	18-315125-00000	18-300034-00000	Y	N
	ATH FEE TO TICKET OFFICE	18-030000	(93,052)	18-315125-00000	18-300033-00000	Y	N
	ATH FEE TO TRAINING	18-030000	(186,790)	18-315125-00000	18-300016-00000	Y	N
	ATH FEE TO VOLLEYBALL	18-030000	(27,046)	18-315125-00000	18-300022-00000	Y	N
	ATH FEE TO WMS BB	18-030000	(93,547)	18-315125-00000	18-300011-00000	Y	N
	ATH FEE TO WMS GOLF	18-030032	(40,326)	18-315125-00000	18-300032-00000	Y	N
	ATH FEE TO WMS SOCCER	18-030000	(98,580)	18-315125-00000	18-300027-00000	Y	N
	ATH FEE TO WMS TRACK & F	18-030044	(89,956)	18-315125-00000	18-300044-00000	Y	N
	Beginning Balance	-		18-315125-00000	18-315125-00000	-	N
	USF TO ATHLETIC FEE CONTROL	18-020007	2,017,488	18-020007	18-315125-00000	Y	N
	Account Total		**($783,327)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035133-Athletics Corporate Sponsorshi	Beginning Balance	-		18-315133-00000	18-315133-00000	-	N
	Corp Spo to Ath Admin	18-030000	(47,620)	18-315133-00000	18-300013-00000	Y	N
	Corp Spo TO BASEBALL	18-030000	(5,000)	18-315133-00000	18-300015-00000	Y	N
	Corp Spo TO BASKETBALL	18-030000	(10,000)	18-315133-00000	18-300003-00000	Y	N
	Corp Spo TO FTBL	18-030000	(14,580)	18-315133-00000	18-300001-00000	Y	N
	Corp Spo TO MNS GOLF	18-030000	(2,500)	18-315133-00000	18-300021-00000	Y	N
	Corp Spo TO MNS SOCCER	18-030000	(2,500)	18-315133-00000	18-300007-00000	Y	N
	Corp Spo TO MNS TRACK & F	18-030041	(5,000)	18-315133-00000	18-300041-00000	Y	N
	Corp Spo TO SOFTBALL	18-030018	(10,000)	18-315133-00000	18-300018-00000	Y	N
	Corp Spo to Training Room	18-030000	(77,041)	18-315133-00000	18-300016-00000	Y	N
	Corp Spo TO VOLLEYBALL	18-030000	(14,936)	18-315133-00000	18-300022-00000	Y	N
	Corp Spo TO WMS BB	18-030000	(10,000)	18-315133-00000	18-300011-00000	Y	N
	Corp Spo TO WMS GOLF	18-030032	(2,500)	18-315133-00000	18-300032-00000	Y	N
	Corp Spo TO WMS SOCCER	18-030000	(2,500)	18-315133-00000	18-300027-00000	Y	N
	Corp Spo TO WMS TRACK & F	18-030044	(5,000)	18-315133-00000	18-300044-00000	Y	N
	Account Total		**($209,177)**				
18-035145-Food Service Reserve	Beginning Balance	-		18-315145-00000	18-315145-00000	-	N
	Account Total		**$0**				
18-035173-Athletic Event Operations	Beginning Balance	-		18-315173-00000	18-315173-00000	-	N
	DES TUIT TO EVENT OPS	18-020006	117,723	18-020006	18-315173-00000	Y	N
	Account Total		**$117,723**				
18-035184-Laundry Revenue - Rl	Beginning Balance	-		18-315184-00000	18-315184-00000	-	N
	RES LIV TO LAUNDRY	18-033901	11,000	18-305901-00000	18-315184-00000	Y	N
	Account Total		**$11,000**				
18-035185-Hall Dues Transfer	Beginning Balance	-		18-315185-00000	18-315185-00000	-	N
	RES LIV TO HALL DUES	18-033901	46,000	18-305901-00000	18-315185-00000	Y	N
	Account Total		**$46,000**				
18-035188-Faculty Athletic Rep Support	ATH FEE TO FACULTY SUP	18-035125	5,000	18-315125-00000	18-315188-00000	Y	N
	Beginning Balance	-		18-315188-00000	18-315188-00000	-	N
	Account Total		**$5,000**				
18-035190-Centennial Hall	Beginning Balance	-		18-315190-00000	18-315190-00000	-	N
	Centennial Hall to TAMUS	18-033206	(2,103,408)	18-315190-00000	18-305206-00000	Y	N
	Account Total		**($2,103,408)**				
18-035195-Founders Hall	Beginning Balance	-		18-315195-00000	18-315195-00000	-	N
	Founders Hall to TAMUS	18-033206	(1,871,912)	18-315195-00000	18-305206-00000	Y	N
	Account Total		**($1,871,912)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-020006	60,719	18-315125-00000	18-315212-00000	Y	N
	Beginning Balance	-		18-315212-00000	18-315212-00000	-	N
	DES TUIT TO COMPLIANCE	18-020006	60,938	18-020006	18-315212-00000	Y	N
	Account Total		**$121,657**				
18-035937-Food Service Deferred Maint	Beginning Balance	-		18-342017-00000	18-342017-00000	-	N
	Account Total		**$0**				
18-035938-Bookstore Deferred Maintenanc	Beginning Balance	-		18-342018-00000	18-342018-00000	-	N
	Account Total		**$0**				
18-035939-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-020006	200,000	18-315125-00000	18-342019-00000	Y	N
	Beginning Balance	-		18-342019-00000	18-342019-00000	-	N
	Account Total		**$200,000**				
18-035940-Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18-020006	203,730	18-315125-00000	18-342020-00000	Y	N
	Beginning Balance	-		18-342020-00000	18-342020-00000	-	N
	Account Total		**$203,730**				
18-035941-Aramark Commissions	Beginning Balance	-		18-342021-00000	18-342021-00000	-	N
	Account Total		**$0**				
18-035943-Athletic Leadership	ATH FEE to Ath Leadership	18-020006	3,000	18-315125-00000	18-342023-00000	Y	N
	Beginning Balance	-		18-342023-00000	18-342023-00000	-	N
	DES TUIT TO ATH LEADERSHIP	18-020006	3,000	18-020006	18-342023-00000	Y	N
	Account Total		**$6,000**				
18-035944-Health Fee Control Account	Beginning Balance	-		18-342024-00000	18-342024-00000	-	N
	HEALTH FEE TO GR RED	18-020006	(15,000)	18-035944	18-225127-00000	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-032024	(623,590)	18-342024-00000	18-314024-00000	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-020005	(520,748)	18-035944	18-214181-00000	Y	N
	HEALTH FEE TO WELLN	18-020006	(69,961)	18-035944	18-225259-00000	Y	N
	USF TO HEALTH FEE CONTROL	18-020007	495,000	18-020007	18-342024-00000	Y	N
	Account Total		**($734,299)**				
18-040001-Instruction	Beginning Balance	-		18-410999-00000	18-410999-00000	-	N
	Beginning Balance	-		18-411053-00000	18-411053-00000	-	N
	Beginning Balance	-		18-420001-00000	18-420001-00000	-	N
	Beginning Balance	-		18-420002-00000	18-420002-00000	-	N
	Beginning Balance	-		18-420006-00000	18-420006-00000	-	N
	Beginning Balance	-		18-430070-00000	18-430070-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-040002-Research	Beginning Balance	-		18-401179-00000	18-401179-00000	-	N
	Beginning Balance	-		18-401999-00000	18-401999-00000	-	N
	Beginning Balance	-		18-421127-00000	18-421127-00000	-	N
	Beginning Balance	-		18-421136-00000	18-421136-00000	-	N
	Beginning Balance	-		18-431004-00000	18-431004-00000	-	N
	Account Total		**$0**				
18-040003-Public Service	Beginning Balance	-		18-402999-00000	18-402999-00000	-	N
	Beginning Balance	-		18-412034-00000	18-412034-00000	-	N
	Beginning Balance	-		18-422053-00000	18-422053-00000	-	N
	Beginning Balance	-		18-422057-00000	18-422057-00000	-	N
	Beginning Balance	-		18-432022-00000	18-432022-00000	-	N
	Beginning Balance	-		18-432027-00000	18-432027-00000	-	N
	Beginning Balance	-		18-432028-00000	18-432028-00000	-	N
	Account Total		**$0**				
18-040004-Academic Support	BC TO Athletic Admin	18-030000	(24,080)	18-040004	18-300013-00000	Y	N
	BC TO BC Golf Tourn	18-020005	(15,000)	18-040004	18-204076-00000	Y	N
	Beginning Balance	-		18-403047-00000	18-403047-00000	-	N
	Beginning Balance	-		18-403999-00000	18-403999-00000	-	N
	Beginning Balance	-		18-423006-00000	18-423006-00000	-	N
	Beginning Balance	-		18-423049-00000	18-423049-00000	-	N
	Beginning Balance	-		18-423107-00000	18-423107-00000	-	N
	Account Total		**($39,080)**				
18-040005-Student Services	Beginning Balance	-		18-424003-00000	18-424003-00000	-	N
	Beginning Balance	-		18-424999-00000	18-424999-00000	-	N
	Beginning Balance	-		18-434026-00000	18-434026-00000	-	N
	Account Total		**$0**				
18-040006-Institutional Support	Beginning Balance	-		18-425999-00000	18-425999-00000	-	N
	Beginning Balance	-		18-426999-00000	18-426999-00000	-	N
	Account Total		**$0**				
18-040009-Scholarships	Beginning Balance	-		18-417026-00000	18-417026-00000	-	N
	Beginning Balance	-		18-417999-00000	18-417999-00000	-	N
	TUIT & FEE DISCOUNTS	18-010006	(3,859,007)	18-040009	18-100099-00000	Y	N
	TUIT & FEE DISCOUNTS	18-020007	(9,376,154)	18-040009	18-216100-00000	Y	N
	TUIT & FEE DISCOUNTS	18-033705	(3,924,370)	18-040009	18-305705-00000	Y	N
	Account Total		**($17,159,531)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-074000-Endowments	DES TUIT TO STUD GOVT ENDOW	18-020006	212,443	18-020006	18-074000	Y	N
	DES TUIT TO UNBUD PLANT	18-020006	621,510	18-020006	18-074000	Y	N
	REC SPORTS TO UNBUD PLANT	18-020006	205,785	18-020006	18-074000	Y	N
	USF TO UNBUDGETED	18-020007	300,000	18-020007	18-074000	Y	N
	Account Total		**$1,339,738**				
18-095001-Drmlgreensportsexercisescischo	Prem Srv Rev to Debt Srv	18-020007	(280,326)	18-958001-00000	18-226013-00000	N	N
	PUBLIC SAFETY BLDG TO DEBT SV	18-020007	(98,750)	18-958001-00000	18-226013-00000	N	N
	Account Total		**($379,076)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-010006-Institutional Support	TUIT & FEE DISCOUNTS	18-100099-00000	3,859,007	18-040009	18-100099-00000	SCHOLARSHIPS	Y	N
	Account Total		**$3,859,007**					
18-020001-Instruction	ANS DIFF TUIT TO AGS ANS DT	18-210178-00000	163,248	18-216054-00000	18-210178-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO CP	18-210177-00000	18,207	18-216054-00000	18-210177-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-210179-00000	108,114	18-216054-00000	18-210179-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-210152-00000	1,119,484	18-216031-00000	18-210152-00000	Business Differential Tuition	Y	N
	CORR FEE TO SUM BUDGET	18-210162-00000	(150,000)	18-210162-00000	18-210166-00000	SUMMER BUDGET	Y	N
	CORR FEE TO SUM BUDGET	18-210166-00000	150,000	18-210162-00000	18-210166-00000	EOD Correspondence Fees	Y	N
	DES TUIT TO acad comp exp	18-210144-00000	522,603	18-216001-00000	18-210144-00000	Designated Tuition	Y	N
	DES TUIT TO AEF	18-210107-00000	63,596	18-216001-00000	18-210107-00000	Designated Tuition	Y	N
	DES TUIT TO AG	18-210104-00000	59,532	18-216001-00000	18-210104-00000	Designated Tuition	Y	N
	DES TUIT TO Ag Eques.	18-210180-00000	37,519	18-216001-00000	18-210180-00000	Designated Tuition	Y	N
	DES TUIT TO AGS	18-210124-00000	115,303	18-216001-00000	18-210124-00000	Designated Tuition	Y	N
	DES TUIT TO ATD	18-210111-00000	56,684	18-216001-00000	18-210111-00000	Designated Tuition	Y	N
	DES TUIT TO ATD	18-210131-00000	60,877	18-216001-00000	18-210131-00000	Designated Tuition	Y	N
	DES TUIT TO CIDM	18-210109-00000	47,507	18-216001-00000	18-210109-00000	Designated Tuition	Y	N
	DES TUIT TO COMM	18-210121-00000	47,200	18-216001-00000	18-210121-00000	Designated Tuition	Y	N
	DES TUIT TO COMM DIS	18-210114-00000	30,700	18-216001-00000	18-210114-00000	Designated Tuition	Y	N
	DES TUIT TO COMM DISORDERS	18-210139-00000	88,204	18-216001-00000	18-210139-00000	Designated Tuition	Y	N
	DES TUIT TO Commun.	18-210133-00000	260,025	18-216001-00000	18-210133-00000	Designated Tuition	Y	N
	DES TUIT TO CONTING ACAD AFF	18-210143-00000	129,275	18-216001-00000	18-210143-00000	Designated Tuition	Y	N
	DES TUIT TO Contingency ASE	18-210146-00000	14,301	18-216001-00000	18-210146-00000	Designated Tuition	Y	N
	DES TUIT TO contingency COB	18-210150-00000	3,851	18-216001-00000	18-210150-00000	Designated Tuition	Y	N
	DES TUIT TO contingency EDSS	18-210156-00000	18,960	18-216001-00000	18-210156-00000	Designated Tuition	Y	N
	DES TUIT TO contingency FAH	18-210153-00000	8,635	18-216001-00000	18-210153-00000	Designated Tuition	Y	N
	DES TUIT TO CP	18-210105-00000	33,032	18-216001-00000	18-210105-00000	Designated Tuition	Y	N
	DES TUIT TO CP	18-210125-00000	69,455	18-216001-00000	18-210125-00000	Designated Tuition	Y	N
	DES TUIT TO CP	18-210129-00000	17,089	18-216001-00000	18-210129-00000	Designated Tuition	Y	N
	DES TUIT TO DIV OF ED	18-210115-00000	62,260	18-216001-00000	18-210115-00000	Designated Tuition	Y	N
	DES TUIT TO ECS	18-210119-00000	143,099	18-216001-00000	18-210119-00000	Designated Tuition	Y	N
	DES TUIT TO ECS	18-210141-00000	307,973	18-216001-00000	18-210141-00000	Designated Tuition	Y	N
	DES TUIT TO EDUCATION	18-210135-00000	99,649	18-216001-00000	18-210135-00000	Designated Tuition	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-210176-00000	770,401	18-216001-00000	18-210176-00000	Designated Tuition	Y	N
	DES TUIT TO EPML	18-210113-00000	28,033	18-216001-00000	18-210113-00000	Designated Tuition	Y	N
	DES TUIT TO GRANTS & SPEC	18-211001-00000	1,737	18-216001-00000	18-211001-00000	Designated Tuition	Y	N
	DES TUIT TO HISTORY	18-210120-00000	17,250	18-216001-00000	18-210120-00000	Designated Tuition	Y	N
	DES TUIT TO HISTORY	18-210132-00000	123,383	18-216001-00000	18-210132-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020001-Instruction	DES TUIT TO LEES	18-210103-00000	54,106	18-216001-00000	18-210103-00000	Designated Tuition	Y	N
	DES TUIT TO LEES	18-210123-00000	135,358	18-216001-00000	18-210123-00000	Designated Tuition	Y	N
	DES TUIT TO MATH	18-210122-00000	26,375	18-216001-00000	18-210122-00000	Designated Tuition	Y	N
	DES TUIT TO MATH	18-210142-00000	209,708	18-216001-00000	18-210142-00000	Designated Tuition	Y	N
	DES TUIT TO math lab	18-210148-00000	45,061	18-216001-00000	18-210148-00000	Designated Tuition	Y	N
	DES TUIT TO MMGB	18-210108-00000	45,451	18-216001-00000	18-210108-00000	Designated Tuition	Y	N
	DES TUIT TO MUSIC	18-210112-00000	83,759	18-216001-00000	18-210112-00000	Designated Tuition	Y	N
	DES TUIT TO NURS	18-210106-00000	60,506	18-216001-00000	18-210106-00000	Designated Tuition	Y	N
	DES TUIT TO PSCJ	18-210118-00000	33,351	18-216001-00000	18-210118-00000	Designated Tuition	Y	N
	DES TUIT TO PSCJ	18-210137-00000	226,562	18-216001-00000	18-210137-00000	Designated Tuition	Y	N
	DES TUIT TO PSSW	18-210116-00000	43,279	18-216001-00000	18-210116-00000	Designated Tuition	Y	N
	DES TUIT TO PSSW	18-210136-00000	94,813	18-216001-00000	18-210136-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-210168-00000	82,857	18-216001-00000	18-210168-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-210170-00000	64,334	18-216001-00000	18-210170-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-210171-00000	42,480	18-216001-00000	18-210171-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-210173-00000	77,138	18-216001-00000	18-210173-00000	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-210167-00000	256,498	18-216001-00000	18-210167-00000	Designated Tuition	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-210174-00000	258,483	18-216001-00000	18-210174-00000	Designated Tuition	Y	N
	DES TUIT TO Research Enhance.	18-211002-00000	45,519	18-216001-00000	18-211002-00000	Designated Tuition	Y	N
	DES TUIT TO SES	18-210117-00000	28,296	18-216001-00000	18-210117-00000	Designated Tuition	Y	N
	DES TUIT TO SES	18-210140-00000	154,829	18-216001-00000	18-210140-00000	Designated Tuition	Y	N
	DES TUIT TO SUMMER BUDG	18-210166-00000	1,885,675	18-216001-00000	18-210166-00000	Designated Tuition	Y	N
	DES TUIT TO SWITCHB	18-200315-00000	24,983	18-216001-00000	18-200315-00000	Designated Tuition	Y	N
	DES TUIT TO Writing Lab	18-210155-00000	40,000	18-216001-00000	18-210155-00000	Designated Tuition	Y	N
	Dist Ed to COESS	18-200168-00000	8,365	18-216024-00000	18-200168-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Dist Learn Academic	18-200278-00000	382,212	18-216024-00000	18-200278-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Dist learn IT	18-200279-00000	966,335	18-216024-00000	18-200279-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Open Access	18-200280-00000	403,145	18-216024-00000	18-200280-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Reserve	18-200201-00000	327,587	18-216024-00000	18-200201-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Tech Reserve	18-200283-00000	533,905	18-216024-00000	18-200283-00000	Distance Ed Fee - Control	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-210147-00000	186,864	18-216032-00000	18-210147-00000	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GA Cont ASE	18-210149-00000	11,702	18-216040-00000	18-210149-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont COB	18-210151-00000	6,858	18-216040-00000	18-210151-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont ESS	18-210157-00000	17,690	18-216040-00000	18-210157-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont FAH	18-210154-00000	42,455	18-216040-00000	18-210154-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont NHS	18-210159-00000	7,076	18-216040-00000	18-210159-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont VPAA	18-210145-00000	13,602	18-216040-00000	18-210145-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to Grad Dean Misc	18-210160-00000	13,063	18-216040-00000	18-210160-00000	Graduate Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020001-Instruction	Grad Des Tuit to PTI/GA Contingency	18-210167-00000	2,084	18-216040-00000	18-210167-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-210170-00000	115,649	18-216040-00000	18-210170-00000	Graduate Designated Tuition	Y	N
	INDIRECT TO Teaching & Lab	18-200165-00000	62,708	18-225052-00000	18-200165-00000	Indirect Cost	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-210161-00000	186,297	18-216027-00000	18-210161-00000	Nursing Differential Tuition	Y	N
	SSF TO EQUESTRIAN	18-210180-00000	4,000	18-032991	18-210180-00000	Student Service Fee Control	Y	N
	UII TO VPAA TRAVEL POOL	18-210143-00000	7,000	18-225016-00000	18-210143-00000	Unallocated Interest Income	Y	N
	USF TO CIO	18-200312-00000	8,708	18-216034-00000	18-200312-00000	University ServicesFee-Control	Y	N
	USF TO IITL	18-200313-00000	35,355	18-216034-00000	18-200313-00000	University ServicesFee-Control	Y	N
	USF TO OPEN ACCESS LAB	18-200280-00000	454,738	18-216034-00000	18-200280-00000	University ServicesFee-Control	Y	N
	USF TO REMOTE LABS	18-200282-00000	28,921	18-216034-00000	18-200282-00000	University ServicesFee-Control	Y	N
	USF TO SMART CLASSRMS	18-200281-00000	162,527	18-216034-00000	18-200281-00000	University ServicesFee-Control	Y	N
	Account Total		**$12,655,453**					
18-020002-Research	Des Tuit to	18-220009-00000	25,000	18-216001-00000	18-220009-00000	Designated Tuition	Y	N
	Account Total		**$25,000**					
18-020003-Public Service	CONTINUING ED TO STUDENT EMPLOYMENT	18-202010-00000	(8,000)	18-202010-00000	18-214127-00000	Student Employment Services	Y	N
	UII TO EVENT SERVICES	18-202058-00000	6,001	18-225016-00000	18-202058-00000	Unallocated Interest Income	Y	N
	Account Total		**($1,999)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020004-Academic Support	Des Tuit to	18-223019-00000	13,991	18-216001-00000	18-223019-00000	Designated Tuition	Y	N
	DES TUIT TO AVP LEARN ASSES	18-213107-00000	35,050	18-216001-00000	18-213107-00000	Designated Tuition	Y	N
	DES TUIT TO contingency ECSM	18-213108-00000	3,000	18-216001-00000	18-213108-00000	Designated Tuition	Y	N
	Des Tuit to Contingency NHS	18-213119-00000	5,000	18-216001-00000	18-213119-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN ASE	18-213111-00000	10,710	18-216001-00000	18-213111-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN COB	18-213112-00000	7,322	18-216001-00000	18-213112-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN EDSS	18-213114-00000	70,801	18-216001-00000	18-213114-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN FAH	18-213113-00000	10,315	18-216001-00000	18-213113-00000	Designated Tuition	Y	N
	DES TUIT TO DEAN NHS	18-213116-00000	12,406	18-216001-00000	18-213116-00000	Designated Tuition	Y	N
	Des Tuit to FacDev Leave	18-213123-00000	15,000	18-216001-00000	18-213123-00000	Designated Tuition	Y	N
	DES TUIT TO FAC SEN	18-213127-00000	1,056	18-216001-00000	18-213127-00000	Designated Tuition	Y	N
	Des Tuit to Honors	18-213122-00000	6,800	18-216001-00000	18-213122-00000	Designated Tuition	Y	N
	Des Tuit to Int Student Advis	18-213120-00000	6,391	18-216001-00000	18-213120-00000	Designated Tuition	Y	N
	Des Tuit to Livestock Judg	18-213118-00000	1,040	18-216001-00000	18-213118-00000	Designated Tuition	Y	N
	Des Tuit to School fo ECSM	18-213117-00000	51,050	18-216001-00000	18-213117-00000	Designated Tuition	Y	N
	DES TUIT TO STUDY ABROAD	18-203072-00000	34,787	18-216001-00000	18-203072-00000	Designated Tuition	Y	N
	Des Tuit to Teach Exc Cntr	18-213110-00000	35,640	18-216001-00000	18-213110-00000	Designated Tuition	Y	N
	Des Tuit to VPAA	18-213109-00000	75,076	18-216001-00000	18-213109-00000	Designated Tuition	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-213200-00000	101,988	18-216001-00000	18-213200-00000	Designated Tuition	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-203005-00000	86,009	18-204041-00000	18-203005-00000	Graduate Application Fee	Y	N
	Grad Des Tuit to Grad Dean Misc	18-203005-00000	184,052	18-216040-00000	18-203005-00000	Graduate Designated Tuition	Y	N
	Grad Des Tuit to Grad Dean Sc	18-213115-00000	118,879	18-216040-00000	18-213115-00000	Graduate Designated Tuition	Y	N
	INDIRECT TO GRANT OFC	18-203056-00000	78,577	18-225052-00000	18-203056-00000	Indirect Cost	Y	N
	SSF TO COFAH	18-213144-00000	284,974	18-032991	18-213144-00000	Student Service Fee Control	Y	N
	SSF TO FIRSTGEN INITIATIVES	18-203084-00000	2,500	18-032991	18-203084-00000	Student Service Fee Control	Y	N
	SSF TO STUDY ABROAD	18-203072-00000	132,059	18-032991	18-203072-00000	Student Service Fee Control	Y	N
	TPEG TO DESIGNATED	18-203036-00000	1,400,530	18-010008	18-203036-00000	SCH/FELLOWSHIPS	Y	N
	UII TO DEAN ANNS	18-203025-00000	1,920	18-225016-00000	18-203025-00000	Unallocated Interest Income	Y	N
	UII TO DEAN COB	18-203024-00000	1,000	18-225016-00000	18-203024-00000	Unallocated Interest Income	Y	N
	UII TO DEAN ESS	18-203023-00000	1,920	18-225016-00000	18-203023-00000	Unallocated Interest Income	Y	N
	UII TO DEAN FAH	18-203026-00000	1,920	18-225016-00000	18-203026-00000	Unallocated Interest Income	Y	N
	UII TO DEAN NHS	18-203075-00000	2,000	18-225016-00000	18-203075-00000	Unallocated Interest Income	Y	N
	UII TO PART TIME STUD SCH	18-203022-00000	14,400	18-225016-00000	18-203022-00000	Unallocated Interest Income	Y	N
	USF TO ADVISING FEE EXPEND	18-203132-00000	861,532	18-216034-00000	18-203132-00000	University ServicesFee-Control	Y	N
	Account Total		**$3,669,695**					
18-020005-Student Services	APP FEE TO STUD RECRUI	18-204029-00000	(165,000)	18-204029-00000	18-204062-00000	USF-Student Recruitment	Y	N
	APP FEE TO STUD RECRUI	18-204062-00000	165,000	18-204029-00000	18-204062-00000	Application Fees	Y	N
	ATH FEE TO MARKETING	18-204136-00000	7,000	18-035125	18-204136-00000	Intercollegt Ath Fee - Control	Y	N
	BC TO BC Golf Tourn	18-204076-00000	15,000	18-040004	18-204076-00000	ACADEMIC SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020005-Student Services	CONTINUING ED TO STUDENT EMPLOYMENT	18-214127-00000	8,000	18-202010-00000	18-214127-00000	Camps/L-Learning	Y	N
	Des Tuit to	18-214189-00000	9,298	18-216001-00000	18-214189-00000	Designated Tuition	Y	N
	DES TUIT TO ADMISS	18-214105-00000	389,194	18-216001-00000	18-214105-00000	Designated Tuition	Y	N
	DES TUIT TO CAREER SVCS	18-214136-00000	4,682	18-216001-00000	18-214136-00000	Designated Tuition	Y	N
	DES TUIT TO COPP ED	18-214000-00000	2,000	18-216001-00000	18-214000-00000	Designated Tuition	Y	N
	DES TUIT TO FIN AID	18-214103-00000	43,015	18-216001-00000	18-214103-00000	Designated Tuition	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-204060-00000	13,000	18-216001-00000	18-204060-00000	Designated Tuition	Y	N
	Des Tuit to FYE	18-214113-00000	13,000	18-216001-00000	18-214113-00000	Designated Tuition	Y	N
	DES TUIT TO REGISTRAR	18-214002-00000	62,963	18-216001-00000	18-214002-00000	Designated Tuition	Y	N
	DES TUIT TO RODEO PROGRAM	18-204071-00000	128,581	18-216001-00000	18-204071-00000	Designated Tuition	Y	N
	Des Tuit to Scholar Srvcs	18-214114-00000	27,691	18-216001-00000	18-214114-00000	Designated Tuition	Y	N
	DES TUIT TO STUD RECRUIT	18-204062-00000	137,562	18-216001-00000	18-204062-00000	Designated Tuition	Y	N
	DES TUIT TO SUPP INST	18-204065-00000	76,250	18-216001-00000	18-204065-00000	Designated Tuition	Y	N
	Des Tuit to Univ. Spirit	18-214199-00000	77,056	18-216001-00000	18-214199-00000	Designated Tuition	Y	N
	DES TUIT TO VET RES CNTR	18-204117-00000	4,833	18-216001-00000	18-204117-00000	Designated Tuition	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-204041-00000	(86,009)	18-204041-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-214181-00000	520,748	18-035944	18-214181-00000	Health Fee Control Account	Y	N
	REC SPORTS TO REC SPORTS	18-214146-00000	253,627	18-216007-00000	18-214146-00000	Rec Sports Fee Control	Y	N
	SSF TO AG Judging	18-214176-00000	100,000	18-032991	18-214176-00000	Student Service Fee Control	Y	N
	SSF TO BUFF $MART	18-204132-00000	90,100	18-032991	18-204132-00000	Student Service Fee Control	Y	N
	SSF TO BUFF ALLIES	18-204073-00000	1,000	18-032991	18-204073-00000	Student Service Fee Control	Y	N
	SSF TO CAREER SVCS	18-214136-00000	135,976	18-032991	18-214136-00000	Student Service Fee Control	Y	N
	SSF TO DIST LECTURE	18-214141-00000	10,000	18-032991	18-214141-00000	Student Service Fee Control	Y	N
	SSF TO HERDSMEN	18-214182-00000	60,000	18-032991	18-214182-00000	Student Service Fee Control	Y	N
	SSF TO LEAD WT	18-214175-00000	101,458	18-032991	18-214175-00000	Student Service Fee Control	Y	N
	SSF TO REC SPORTS	18-214146-00000	295,000	18-032991	18-214146-00000	Student Service Fee Control	Y	N
	SSF TO SEAL	18-214155-00000	291,780	18-032991	18-214155-00000	Student Service Fee Control	Y	N
	SSF TO STUD ACT	18-214125-00000	140,000	18-032991	18-214125-00000	Student Service Fee Control	Y	N
	SSF TO STUD AFFAIRS MKT	18-214124-00000	81,023	18-032991	18-214124-00000	Student Service Fee Control	Y	N
	SSF TO STUD DISABILITY SVCS	18-214142-00000	93,168	18-032991	18-214142-00000	Student Service Fee Control	Y	N
	SSF TO STUD EMPLOYMENT	18-214127-00000	57,277	18-032991	18-214127-00000	Student Service Fee Control	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-214153-00000	81,040	18-032991	18-214153-00000	Student Service Fee Control	Y	N
	SSF TO STUD GOVT	18-214145-00000	65,000	18-032991	18-214145-00000	Student Service Fee Control	Y	N
	SSF TO STUD SVCS ADMIN	18-204115-00000	259,903	18-032991	18-204115-00000	Student Service Fee Control	Y	N
	SSF TO TUTOR ASSIST	18-214176-00000	321,768	18-032991	18-214176-00000	Student Service Fee Control	Y	N
	SSF TO VETERANS RESOURCE CTR	18-204117-00000	135,452	18-032991	18-204117-00000	Student Service Fee Control	Y	N
	SSF TO WT BOWLING	18-214148-00000	20,000	18-032991	18-214148-00000	Student Service Fee Control	Y	N
	UII TO CAMPUS SVCS SCH	18-204068-00000	13,827	18-225016-00000	18-204068-00000	Unallocated Interest Income	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020005-Student Services	USF TO COMM & TOUR	18-204149-00000	168,364	18-216034-00000	18-204149-00000	University ServicesFee-Control	Y	N
	USF TO CONVOCATION	18-204060-00000	15,000	18-216034-00000	18-204060-00000	University ServicesFee-Control	Y	N
	USF TO GRADUATION	18-204059-00000	60,240	18-216034-00000	18-204059-00000	University ServicesFee-Control	Y	N
	USF TO STUDENT RECRUITMENT	18-204062-00000	280,637	18-216034-00000	18-204062-00000	University ServicesFee-Control	Y	N
	Account Total		**$4,585,504**					
18-020006-Institutional Support	Des Tuit	18-215211-00000	6,000	18-216001-00000	18-215211-00000	Designated Tuition	Y	N
	Des Tuit to	18-215116-00000	32,196	18-216001-00000	18-215116-00000	Designated Tuition	Y	N
	Des Tuit to	18-215118-00000	3,364	18-216001-00000	18-215118-00000	Designated Tuition	Y	N
	Des Tuit to	18-215119-00000	356,155	18-216001-00000	18-215119-00000	Designated Tuition	Y	N
	Des Tuit to	18-215120-00000	228,986	18-216001-00000	18-215120-00000	Designated Tuition	Y	N
	Des Tuit to	18-215121-00000	20,944	18-216001-00000	18-215121-00000	Designated Tuition	Y	N
	Des Tuit to	18-215122-00000	46,900	18-216001-00000	18-215122-00000	Designated Tuition	Y	N
	Des Tuit to	18-215123-00000	11,300	18-216001-00000	18-215123-00000	Designated Tuition	Y	N
	Des Tuit to	18-215124-00000	22,604	18-216001-00000	18-215124-00000	Designated Tuition	Y	N
	Des Tuit to	18-215126-00000	109,980	18-216001-00000	18-215126-00000	Designated Tuition	Y	N
	Des Tuit to	18-215127-00000	7,200	18-216001-00000	18-215127-00000	Designated Tuition	Y	N
	Des Tuit to	18-215128-00000	90,600	18-216001-00000	18-215128-00000	Designated Tuition	Y	N
	Des Tuit to	18-215131-00000	145,272	18-216001-00000	18-215131-00000	Designated Tuition	Y	N
	Des Tuit to	18-215138-00000	2,500	18-216001-00000	18-215138-00000	Designated Tuition	Y	N
	Des Tuit to	18-215139-00000	94,938	18-216001-00000	18-215139-00000	Designated Tuition	Y	N
	Des Tuit to	18-215203-00000	300,109	18-216001-00000	18-215203-00000	Designated Tuition	Y	N
	Des Tuit to	18-215205-00000	3,193	18-216001-00000	18-215205-00000	Designated Tuition	Y	N
	Des Tuit to	18-225009-00000	7,075	18-216001-00000	18-225009-00000	Designated Tuition	Y	N
	DES TUIT TO ACCREDI	18-205034-00000	20,800	18-216001-00000	18-205034-00000	Designated Tuition	Y	N
	DES TUIT TO ADVER & MKT	18-205027-00000	372,268	18-216001-00000	18-205027-00000	Designated Tuition	Y	N
	DES TUIT TO ANNUAL FUND	18-225042-00000	60,057	18-216001-00000	18-225042-00000	Designated Tuition	Y	N
	DES TUIT TO BACKGR	18-205084-00000	7,500	18-216001-00000	18-205084-00000	Designated Tuition	Y	N
	DES TUIT TO BUDGET	18-215107-00000	44,799	18-216001-00000	18-215107-00000	Designated Tuition	Y	N
	DES TUIT TO BUS OFC	18-215204-00000	964,463	18-216001-00000	18-215204-00000	Designated Tuition	Y	N
	DES TUIT TO COMM & MKT	18-215109-00000	222,244	18-216001-00000	18-215109-00000	Designated Tuition	Y	N
	Des Tuit to Haz Waste	18-215207-00000	3,500	18-216001-00000	18-215207-00000	Designated Tuition	Y	N
	DES TUIT TO HR	18-215106-00000	242,024	18-216001-00000	18-215106-00000	Designated Tuition	Y	N
	DES TUIT TO INSTI RESE	18-215110-00000	20,829	18-216001-00000	18-215110-00000	Designated Tuition	Y	N
	DES TUIT TO PRES	18-215100-00000	163,888	18-216001-00000	18-215100-00000	Designated Tuition	Y	N
	DES TUIT to PRES Trav	18-215145-00000	17,500	18-216001-00000	18-215145-00000	Designated Tuition	Y	N
	DES TUIT TO PURCH	18-215105-00000	259,992	18-216001-00000	18-215105-00000	Designated Tuition	Y	N
	DES TUIT TO Regional Giv	18-225048-00000	10,000	18-216001-00000	18-225048-00000	Designated Tuition	Y	N
	DES TUIT TO RISK MGMT	18-205058-00000	5,360	18-216001-00000	18-205058-00000	Designated Tuition	Y	N
	DES TUIT TO TAMUS ASSESS	18-225037-00000	1,013,225	18-216001-00000	18-225037-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020006-Institutional Support	DES TUIT TO TRASH DISPOSAL	18-205083-00000	98,400	18-216001-00000	18-205083-00000	Designated Tuition	Y	N
	DES TUIT TO VPBF	18-215101-00000	44,141	18-216001-00000	18-215101-00000	Designated Tuition	Y	N
	DES TUIT TO VPIA	18-215113-00000	38,412	18-216001-00000	18-215113-00000	Designated Tuition	Y	N
	DES TUIT TO VPSA	18-205042-00000	3,105	18-216001-00000	18-205042-00000	Designated Tuition	Y	N
	DES TUIT TO VPSA	18-215130-00000	21,119	18-216001-00000	18-215130-00000	Designated Tuition	Y	N
	Dist Ed to Computer Svcs	18-205070-00000	537,557	18-216024-00000	18-205070-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Network Svcs	18-205072-00000	350,202	18-216024-00000	18-205072-00000	Distance Ed Fee - Control	Y	N
	Dist Ed to Web Svcs	18-205073-00000	209,064	18-216024-00000	18-205073-00000	Distance Ed Fee - Control	Y	N
	GR Red to Acct & Fin	18-215204-00000	25,000	18-225127-00000	18-215204-00000	5 GR Reduction FY 21	Y	N
	GR Red to Acct & Fin	18-225127-00000	(25,000)	18-225127-00000	18-215204-00000	Accounting and Finance Office	Y	N
	HEALTH FEE TO GR RED	18-225127-00000	15,000	18-035944	18-225127-00000	Health Fee Control Account	Y	N
	HEALTH FEE TO WELLN	18-225259-00000	69,961	18-035944	18-225259-00000	Health Fee Control Account	Y	N
	INDIRECT TO GRANT OFC	18-225052-00000	(78,577)	18-225052-00000	18-203056-00000	Sponsored Research Svcs	Y	N
	INDIRECT TO TAMUS ASSESS	18-225037-00000	59,161	18-225052-00000	18-225037-00000	Indirect Cost	Y	N
	INDIRECT TO TAMUS ASSESS	18-225052-00000	(59,161)	18-225052-00000	18-225037-00000	TAMUS Assessments	Y	N
	INDIRECT TO Teaching & Lab	18-225052-00000	(62,708)	18-225052-00000	18-200165-00000	Teaching&ResearchLabSafetyFee	Y	N
	UCF TO GR REDUCTION	18-225127-00000	10,000	18-032992	18-225127-00000	SCC Fee - Control	Y	N
	UII TO CAMPUS SVCS SCH	18-225016-00000	(13,827)	18-225016-00000	18-204068-00000	Campus Services	Y	N
	UII TO DEAN ANNS	18-225016-00000	(1,920)	18-225016-00000	18-203025-00000	Dean ANS Miscellaneous Exp	Y	N
	UII TO DEAN COB	18-225016-00000	(1,000)	18-225016-00000	18-203024-00000	College of Business Misc Exp	Y	N
	UII TO DEAN ESS	18-225016-00000	(1,920)	18-225016-00000	18-203023-00000	Dean Ed and SS Miscellaneous	Y	N
	UII TO DEAN FAH	18-225016-00000	(1,920)	18-225016-00000	18-203026-00000	Dean FAH Misc Exp	Y	N
	UII TO DEAN NHS	18-225016-00000	(2,000)	18-225016-00000	18-203075-00000	Dean Nrsng/Hlth Scnce Misc Exp	Y	N
	UII TO DEBT SVC	18-225016-00000	(619,003)	18-225016-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	UII TO EVENT SERVICES	18-225016-00000	(6,001)	18-225016-00000	18-202058-00000	EVENT SERVICES	Y	N
	UII TO GOLD CARD OPS	18-205069-00000	13,613	18-225016-00000	18-205069-00000	Unallocated Interest Income	Y	N
	UII TO GOLD CARD OPS	18-225016-00000	(13,613)	18-225016-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-205028-00000	12,000	18-225016-00000	18-205028-00000	Unallocated Interest Income	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-225016-00000	(12,000)	18-225016-00000	18-205028-00000	Officer/Director Liability	Y	N
	UII TO PART TIME STUD SCH	18-225016-00000	(14,400)	18-225016-00000	18-203022-00000	Part-Time Student Scholarship	Y	N
	UII TO PRES MISC	18-225009-00000	1,300	18-225016-00000	18-225009-00000	Unallocated Interest Income	Y	N
	UII TO PRES MISC	18-225016-00000	(1,300)	18-225016-00000	18-225009-00000	President's Miscellaneous	Y	N
	UII TO PRES OFFICIAL FUNCT	18-225016-00000	(20,000)	18-225016-00000	18-225043-00000	Pres Official Functions	Y	N
	UII TO PRES OFFICIAL FUNCT	18-225043-00000	20,000	18-225016-00000	18-225043-00000	Unallocated Interest Income	Y	N
	UII TO PRES RESIDENCE MISC	18-225016-00000	(15,000)	18-225016-00000	18-226026-00000	President's Residence Miscellaneous	Y	N
	UII TO PRES SAL SUPP	18-225016-00000	(428,605)	18-225016-00000	18-225034-00000	Pres Salary Supp	Y	N
	UII TO PRES SAL SUPP	18-225034-00000	428,605	18-225016-00000	18-225034-00000	Unallocated Interest Income	Y	N
	UII TO SEARCHES AND RECRUIT	18-225016-00000	(1,000)	18-225016-00000	18-225028-00000	Searches and Recr	Y	N
	UII TO SEARCHES AND RECRUIT	18-225028-00000	1,000	18-225016-00000	18-225028-00000	Unallocated Interest Income	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020006-Institutional Support	UII TO STAFF COUNCIL	18-205021-00000	3,290	18-225016-00000	18-205021-00000	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL	18-225016-00000	(3,290)	18-225016-00000	18-205021-00000	Staff Council	Y	N
	UII TO STAFF COUNCIL EXCE	18-205033-00000	750	18-225016-00000	18-205033-00000	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL EXCE	18-225016-00000	(750)	18-225016-00000	18-205033-00000	Staff Council Staff Exc Awards	Y	N
	UII TO STAFF SVC AWARDS	18-205032-00000	1,250	18-225016-00000	18-205032-00000	Unallocated Interest Income	Y	N
	UII TO STAFF SVC AWARDS	18-225016-00000	(1,250)	18-225016-00000	18-205032-00000	Staff Employee Service Awards	Y	N
	UII TO Univ. Special Ev.	18-205091-00000	8,000	18-225016-00000	18-205091-00000	Unallocated Interest Income	Y	N
	UII TO Univ. Special Ev.	18-225016-00000	(8,000)	18-225016-00000	18-205091-00000	University Special Events	Y	N
	UII TO VPAA MISC	18-225006-00000	5,000	18-225016-00000	18-225006-00000	Unallocated Interest Income	Y	N
	UII TO VPAA MISC	18-225016-00000	(5,000)	18-225016-00000	18-225006-00000	Provost/VPAA Miscellaneous Exp	Y	N
	UII TO VPAA TRAVEL POOL	18-225016-00000	(7,000)	18-225016-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	UII TO VPBF MISC	18-225005-00000	4,800	18-225016-00000	18-225005-00000	Unallocated Interest Income	Y	N
	UII TO VPBF MISC	18-225016-00000	(4,800)	18-225016-00000	18-225005-00000	VPFA Miscellaneous Expense	Y	N
	UII TO VPSA	18-205079-00000	3,840	18-225016-00000	18-205079-00000	Unallocated Interest Income	Y	N
	UII TO VPSA	18-225016-00000	(3,840)	18-225016-00000	18-205079-00000	VPSA Misc Expense	Y	N
	UII TO VPSA TRAVEL POOL	18-205042-00000	1,000	18-225016-00000	18-205042-00000	Unallocated Interest Income	Y	N
	UII TO VPSA TRAVEL POOL	18-225016-00000	(1,000)	18-225016-00000	18-205042-00000	VPSA Travel Pool	Y	N
	USF TO COMM & MKT SAL	18-205076-00000	58,790	18-216034-00000	18-205076-00000	University ServicesFee-Control	Y	N
	USF TO GOLD CARD OPERATIONS	18-205069-00000	112,802	18-216034-00000	18-205069-00000	University ServicesFee-Control	Y	N
	USF TO IT SERVICE CTR	18-205071-00000	86,738	18-216034-00000	18-205071-00000	University ServicesFee-Control	Y	N
	USF TO IT SVC SUPPORT	18-225160-00000	69,015	18-216034-00000	18-225160-00000	University ServicesFee-Control	Y	N
	USF TO PC SUPPORT	18-205074-00000	136,904	18-216034-00000	18-205074-00000	University ServicesFee-Control	Y	N
	USF TO TAMUS ASSESS	18-225037-00000	260,733	18-216034-00000	18-225037-00000	University ServicesFee-Control	Y	N
	USF TO TELECOMM SVC	18-205068-00000	40,074	18-216034-00000	18-205068-00000	University ServicesFee-Control	Y	N
	Account Total		**$6,254,506**					
18-020007-Operation & Maintenance Of Plant	ANS DIFF TUIT TO AGS ANS DT	18-216054-00000	(163,248)	18-216054-00000	18-210178-00000	AGS ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO CP	18-216054-00000	(18,207)	18-216054-00000	18-210177-00000	CP ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO GRAD SET ASIDE	18-216054-00000	(4,945)	18-216054-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ANS DIFF TUIT TO INST SCH	18-216054-00000	(39,066)	18-216054-00000	18-207003-00000	Institutional Scholarships	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-216054-00000	(108,114)	18-216054-00000	18-210179-00000	LEES ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-216054-00000	(117,202)	18-216054-00000	18-207004-00000	Resident UG Set Aside	Y	N
	ATH FEE TO SPORTS COMPLEX	18-206032-00000	435,132	18-035125	18-206032-00000	Intercollegt Ath Fee - Control	Y	N
	BUS DIFF TO GRAD SET ASI	18-216031-00000	(40,940)	18-216031-00000	18-207005-00000	Resident Grad Set Aside	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	BUS DIFF TO INST SCH	18-216031-00000	(49,446)	18-216031-00000	18-207003-00000	Institutional Scholarships	Y	N
	BUS DIFF TO UG SET ASI	18-216031-00000	(148,339)	18-216031-00000	18-207004-00000	Resident UG Set Aside	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-216031-00000	(1,119,484)	18-216031-00000	18-210152-00000	Business Differential Tuition - Ope	Y	N
	Des Tuit	18-216001-00000	(6,000)	18-216001-00000	18-215211-00000	HUB Operations	Y	N
	Des Tuit to	18-214190-00000	14,370	18-216001-00000	18-214190-00000	Designated Tuition	Y	N
	Des Tuit to	18-216001-00000	(9,298)	18-216001-00000	18-214189-00000	New Catalog Expense	Y	N
	Des Tuit to	18-216001-00000	(14,370)	18-216001-00000	18-214190-00000	AC Wages	Y	N
	Des Tuit to	18-216001-00000	(32,196)	18-216001-00000	18-215116-00000	Contingency Business & Finance	Y	N
	Des Tuit to	18-216001-00000	(3,364)	18-216001-00000	18-215118-00000	Contingency Institutional Advanceme	Y	N
	Des Tuit to	18-216001-00000	(356,155)	18-216001-00000	18-215119-00000	Administrative Computer Expense	Y	N
	Des Tuit to	18-216001-00000	(228,986)	18-216001-00000	18-215120-00000	Alumni Relations	Y	N
	Des Tuit to	18-216001-00000	(20,944)	18-216001-00000	18-215121-00000	General Publications	Y	N
	Des Tuit to	18-216001-00000	(46,900)	18-216001-00000	18-215122-00000	Institutional Memberships	Y	N
	Des Tuit to	18-216001-00000	(11,300)	18-216001-00000	18-215123-00000	Music Copyright Expense	Y	N
	Des Tuit to	18-216001-00000	(22,604)	18-216001-00000	18-215124-00000	Pres' Communication Operation	Y	N
	Des Tuit to	18-216001-00000	(109,980)	18-216001-00000	18-215126-00000	G.I.E. Computer Expense	Y	N
	Des Tuit to	18-216001-00000	(7,200)	18-216001-00000	18-215127-00000	Faculty/Staff Training Expense	Y	N
	Des Tuit to	18-216001-00000	(90,600)	18-216001-00000	18-215128-00000	Advancement Services	Y	N
	Des Tuit to	18-216001-00000	(145,272)	18-216001-00000	18-215131-00000	Engaged Citizenship	Y	N
	Des Tuit to	18-216001-00000	(2,500)	18-216001-00000	18-215138-00000	Student Evaluation Expense	Y	N
	Des Tuit to	18-216001-00000	(94,938)	18-216001-00000	18-215139-00000	Central Receiving and Storage	Y	N
	Des Tuit to	18-216001-00000	(300,109)	18-216001-00000	18-215203-00000	Title IX Compliance	Y	N
	Des Tuit to	18-216001-00000	(3,193)	18-216001-00000	18-215205-00000	Compliance	Y	N
	Des Tuit to	18-216001-00000	(685,714)	18-216001-00000	18-216041-00000	E and G Building Insurance	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-216001-00000	(167,685)	18-216001-00000	18-216043-00000	Building Maintenance (Locking)	Y	N
	Des Tuit to	18-216001-00000	(2,229,657)	18-216001-00000	18-216044-00000	Purchased Utilities	Y	N
	Des Tuit to	18-216001-00000	(1,518,385)	18-216001-00000	18-216045-00000	University Police	Y	N
	Des Tuit to	18-216001-00000	(306,077)	18-216001-00000	18-216046-00000	Police Dispatch	Y	N
	Des Tuit to	18-216001-00000	(25,000)	18-216001-00000	18-220009-00000	VPAA Faculty Job Searches	Y	N
	Des Tuit to	18-216001-00000	(13,991)	18-216001-00000	18-223019-00000	Faculty Ombuds Officer Account	Y	N
	Des Tuit to	18-216001-00000	(7,075)	18-216001-00000	18-225009-00000	President's Miscellaneous	Y	N
	Des Tuit to	18-216001-00000	(37,225)	18-216001-00000	18-226028-00000	Indirect Cost - SUB	Y	N
	Des Tuit to	18-216001-00000	(767,189)	18-216001-00000	18-237002-00000	Football Scholarships	Y	N
	Des Tuit to	18-216001-00000	(213,108)	18-216001-00000	18-237003-00000	Men's Basketball Scholarships	Y	N
	Des Tuit to	18-216001-00000	(213,108)	18-216001-00000	18-237004-00000	Women's Basketball Sch	Y	N
	Des Tuit to	18-216001-00000	(153,438)	18-216001-00000	18-237005-00000	Softball Scholarships	Y	N
	Des Tuit to	18-216001-00000	(170,486)	18-216001-00000	18-237006-00000	Women's Volleyball Sch	Y	N
	Des Tuit to	18-216001-00000	(210,977)	18-216001-00000	18-237007-00000	Baseball Scholarships	Y	N
	Des Tuit to	18-216001-00000	(268,516)	18-216001-00000	18-237008-00000	Men's CC/Track Scholarships	Y	N
	Des Tuit to	18-216001-00000	(210,977)	18-216001-00000	18-237009-00000	Women's Soccer Scholarships	Y	N
	Des Tuit to	18-216001-00000	(268,516)	18-216001-00000	18-237011-00000	Women's CC/Track Scholarships	Y	N
	Des Tuit to	18-216001-00000	(76,719)	18-216001-00000	18-237012-00000	Men's Golf Scholarships	Y	N
	Des Tuit to	18-216001-00000	(110,816)	18-216001-00000	18-237013-00000	Women's Golf Scholarships	Y	N
	Des Tuit to	18-216001-00000	(191,797)	18-216001-00000	18-237014-00000	Men's Soccer Scholarships	Y	N
	Des Tuit to	18-216041-00000	685,714	18-216001-00000	18-216041-00000	Designated Tuition	Y	N
	Des Tuit to	18-216043-00000	167,685	18-216001-00000	18-216043-00000	Designated Tuition	Y	N
	Des Tuit to	18-216044-00000	2,229,657	18-216001-00000	18-216044-00000	Designated Tuition	Y	N
	Des Tuit to	18-216045-00000	1,518,385	18-216001-00000	18-216045-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-216046-00000	306,077	18-216001-00000	18-216046-00000	Designated Tuition	Y	N
	Des Tuit to	18-226028-00000	37,225	18-216001-00000	18-226028-00000	Designated Tuition	Y	N
	Des Tuit to	18-237002-00000	767,189	18-216001-00000	18-237002-00000	Designated Tuition	Y	N
	Des Tuit to	18-237003-00000	213,108	18-216001-00000	18-237003-00000	Designated Tuition	Y	N
	Des Tuit to	18-237004-00000	213,108	18-216001-00000	18-237004-00000	Designated Tuition	Y	N
	Des Tuit to	18-237005-00000	153,438	18-216001-00000	18-237005-00000	Designated Tuition	Y	N
	Des Tuit to	18-237006-00000	170,486	18-216001-00000	18-237006-00000	Designated Tuition	Y	N
	Des Tuit to	18-237007-00000	210,977	18-216001-00000	18-237007-00000	Designated Tuition	Y	N
	Des Tuit to	18-237008-00000	268,516	18-216001-00000	18-237008-00000	Designated Tuition	Y	N
	Des Tuit to	18-237009-00000	210,977	18-216001-00000	18-237009-00000	Designated Tuition	Y	N
	Des Tuit to	18-237011-00000	268,516	18-216001-00000	18-237011-00000	Designated Tuition	Y	N
	Des Tuit to	18-237012-00000	76,719	18-216001-00000	18-237012-00000	Designated Tuition	Y	N
	Des Tuit to	18-237013-00000	110,816	18-216001-00000	18-237013-00000	Designated Tuition	Y	N
	Des Tuit to	18-237014-00000	191,797	18-216001-00000	18-237014-00000	Designated Tuition	Y	N
	DES TUIT TO acad comp exp	18-216001-00000	(522,603)	18-216001-00000	18-210144-00000	Academic Computer Expense	Y	N
	DES TUIT TO ACCREDI	18-216001-00000	(20,800)	18-216001-00000	18-205034-00000	Accreditation Expense	Y	N
	DES TUIT TO ADMISS	18-216001-00000	(389,194)	18-216001-00000	18-214105-00000	Admissions	Y	N
	DES TUIT TO ADVER & MKT	18-216001-00000	(372,268)	18-216001-00000	18-205027-00000	Advertising & Marketing	Y	N
	DES TUIT TO AEF	18-216001-00000	(63,596)	18-216001-00000	18-210107-00000	Accounting/Eco/Fin	Y	N
	DES TUIT TO AG	18-216001-00000	(59,532)	18-216001-00000	18-210104-00000	Division of Ag	Y	N
	DES TUIT TO Ag Eques.	18-216001-00000	(37,519)	18-216001-00000	18-210180-00000	Equestrian Team	Y	N
	Des Tuit to Ag Equ Sch	18-216001-00000	(33,000)	18-216001-00000	18-237020-00000	AG Equestrian Team Scholarship	Y	N
	Des Tuit to Ag Equ Sch	18-237020-00000	33,000	18-216001-00000	18-237020-00000	Designated Tuition	Y	N
	DES TUIT TO AGS	18-216001-00000	(115,303)	18-216001-00000	18-210124-00000	Ag	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO AMA CTR	18-206020-00000	583,151	18-216001-00000	18-206020-00000	Designated Tuition	Y	N
	DES TUIT TO AMA CTR	18-216001-00000	(583,151)	18-216001-00000	18-206020-00000	Amarillo Center	Y	N
	DES TUIT TO ANNUAL FUND	18-216001-00000	(60,057)	18-216001-00000	18-225042-00000	Annual Fund Operations	Y	N
	DES TUIT TO ATD	18-216001-00000	(56,684)	18-216001-00000	18-210111-00000	ATD M&O	Y	N
	DES TUIT TO ATD	18-216001-00000	(60,877)	18-216001-00000	18-210131-00000	EPML	Y	N
	DES TUIT TO ATH FAC	18-206007-00000	354,814	18-216001-00000	18-206007-00000	Designated Tuition	Y	N
	DES TUIT TO ATH FAC	18-216001-00000	(354,814)	18-216001-00000	18-206007-00000	Intercollegiate Athl Facil	Y	N
	DES TUIT TO AVP LEARN ASSES	18-216001-00000	(35,050)	18-216001-00000	18-213107-00000	Inst Effectiveness Data & Anal	Y	N
	DES TUIT TO BACKGR	18-216001-00000	(7,500)	18-216001-00000	18-205084-00000	Background Checks	Y	N
	DES TUIT TO BUDGET	18-216001-00000	(44,799)	18-216001-00000	18-215107-00000	Budget/Payroll Rprtg	Y	N
	DES TUIT TO BUS OFC	18-216001-00000	(964,463)	18-216001-00000	18-215204-00000	Accounting and Finance Office	Y	N
	DES TUIT TO CAREER SVCS	18-216001-00000	(4,682)	18-216001-00000	18-214136-00000	Career Services	Y	N
	DES TUIT TO CIDM	18-216001-00000	(47,507)	18-216001-00000	18-210109-00000	IDM	Y	N
	DES TUIT TO COMM	18-216001-00000	(47,200)	18-216001-00000	18-210121-00000	Communication	Y	N
	DES TUIT TO COMM DIS	18-216001-00000	(30,700)	18-216001-00000	18-210114-00000	Communication Disorders	Y	N
	DES TUIT TO COMM DISORDERS	18-216001-00000	(88,204)	18-216001-00000	18-210139-00000	Communications Disorders	Y	N
	DES TUIT TO COMM & MKT	18-216001-00000	(222,244)	18-216001-00000	18-215109-00000	Communication & Mktg	Y	N
	DES TUIT TO Commun.	18-216001-00000	(260,025)	18-216001-00000	18-210133-00000	Communications	Y	N
	DES TUIT TO CONTING ACAD AFF	18-216001-00000	(129,275)	18-216001-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	DES TUIT TO Contingency ASE	18-216001-00000	(14,301)	18-216001-00000	18-210146-00000	Contingency - ASE	Y	N
	DES TUIT TO contingency COB	18-216001-00000	(3,851)	18-216001-00000	18-210150-00000	College of Business Contingency Fun	Y	N
	DES TUIT TO contingency ECSM	18-216001-00000	(3,000)	18-216001-00000	18-213108-00000	School of ECSM Contingency	Y	N
	DES TUIT TO contingency EDSS	18-216001-00000	(18,960)	18-216001-00000	18-210156-00000	College of EdSS Contingency	Y	N
	DES TUIT TO contingency FAH	18-216001-00000	(8,635)	18-216001-00000	18-210153-00000	Fine Arts And Humanities Contingenc	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to Contingency NHS	18-216001-00000	(5,000)	18-216001-00000	18-213119-00000	Nursing and Health Sciences Conting	Y	N
	DES TUIT TO COPP ED	18-216001-00000	(2,000)	18-216001-00000	18-214000-00000	Cooperative Education	Y	N
	DES TUIT TO CP	18-216001-00000	(33,032)	18-216001-00000	18-210105-00000	Chemistry and Physics	Y	N
	DES TUIT TO CP	18-216001-00000	(69,455)	18-216001-00000	18-210125-00000	Chemistry & Physics	Y	N
	DES TUIT TO CP	18-216001-00000	(17,089)	18-216001-00000	18-210129-00000	ATD	Y	N
	DES TUIT TO DEAN ASE	18-216001-00000	(10,710)	18-216001-00000	18-213111-00000	Dean College of ASE	Y	N
	DES TUIT TO DEAN COB	18-216001-00000	(7,322)	18-216001-00000	18-213112-00000	Dean College of Business	Y	N
	DES TUIT TO DEAN EDSS	18-216001-00000	(70,801)	18-216001-00000	18-213114-00000	Dean College of Education And Socia	Y	N
	DES TUIT TO DEAN FAH	18-216001-00000	(10,315)	18-216001-00000	18-213113-00000	Dean College of Fine Arts And Human	Y	N
	DES TUIT TO DEAN NHS	18-216001-00000	(12,406)	18-216001-00000	18-213116-00000	Dean College of Nursing and Health	Y	N
	DES TUIT TO DEBT SVC	18-216001-00000	(1,166,126)	18-216001-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	DES TUIT TO DEBT SVC	18-226013-00000	1,166,126	18-216001-00000	18-226013-00000	Designated Tuition	Y	N
	DES TUIT TO DIV OF ED	18-216001-00000	(62,260)	18-216001-00000	18-210115-00000	DIvision of Education	Y	N
	DES TUIT TO ECS	18-216001-00000	(143,099)	18-216001-00000	18-210119-00000	Engineering/Comp Sci	Y	N
	DES TUIT TO ECS	18-216001-00000	(307,973)	18-216001-00000	18-210141-00000	ECS	Y	N
	DES TUIT TO EDUCATION	18-216001-00000	(99,649)	18-216001-00000	18-210135-00000	Education	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-216001-00000	(770,401)	18-216001-00000	18-210176-00000	Education Ed.D. Support	Y	N
	DES TUIT TO ENVIRON SAFE	18-216001-00000	(14,457)	18-216001-00000	18-216202-00000	Environmental Safety	Y	N
	DES TUIT TO ENVIRON SAFE	18-216202-00000	14,457	18-216001-00000	18-216202-00000	Designated Tuition	Y	N
	DES TUIT TO EPML	18-216001-00000	(28,033)	18-216001-00000	18-210113-00000	EPML M&O	Y	N
	Des Tuit to FacDev Leave	18-216001-00000	(15,000)	18-216001-00000	18-213123-00000	Faculty Development Leave	Y	N
	DES TUIT TO FAC SEN	18-216001-00000	(1,056)	18-216001-00000	18-213127-00000	Faculty Senate	Y	N
	DES TUIT TO FIN AID	18-216001-00000	(43,015)	18-216001-00000	18-214103-00000	Student Financial Aid	Y	N
	Des Tuit to Fire Alrm	18-216001-00000	(47,000)	18-216001-00000	18-216047-00000	FrAlrmSgnlng/AnnlInspctn/BRG/B	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to Fire Alrm	18-216047-00000	47,000	18-216001-00000	18-216047-00000	Designated Tuition	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-216001-00000	(13,000)	18-216001-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	Des Tuit to FYE	18-216001-00000	(13,000)	18-216001-00000	18-214113-00000	First Year Experience	Y	N
	DES TUIT TO GRAD SET ASIDE	18-216001-00000	(395,568)	18-216001-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	DES TUIT TO GRANTS & SPEC	18-216001-00000	(1,737)	18-216001-00000	18-211001-00000	Sponsored Research Services	Y	N
	Des Tuit to Haz Waste	18-216001-00000	(3,500)	18-216001-00000	18-215207-00000	Hazardous Waste Removal	Y	N
	DES TUIT TO HISTORY	18-216001-00000	(17,250)	18-216001-00000	18-210120-00000	History and Geography	Y	N
	DES TUIT TO HISTORY	18-216001-00000	(123,383)	18-216001-00000	18-210132-00000	History & Geography	Y	N
	Des Tuit to Honors	18-216001-00000	(6,800)	18-216001-00000	18-213122-00000	Honors Program	Y	N
	DES TUIT TO HR	18-216001-00000	(242,024)	18-216001-00000	18-215106-00000	Personnel Services	Y	N
	DES TUIT TO INSTI RESE	18-216001-00000	(20,829)	18-216001-00000	18-215110-00000	Institutional Rsrch & Effect	Y	N
	DES TUIT TO INSTI SCH	18-216001-00000	(1,125,648)	18-216001-00000	18-207003-00000	Institutional Scholarships	Y	N
	Des Tuit to Int Student Advis	18-216001-00000	(6,391)	18-216001-00000	18-213120-00000	International Student Advising	Y	N
	DES TUIT TO LEES	18-216001-00000	(54,106)	18-216001-00000	18-210103-00000	LEES	Y	N
	DES TUIT TO LEES	18-216001-00000	(135,358)	18-216001-00000	18-210123-00000	LEES	Y	N
	Des Tuit to Livestock Judg	18-216001-00000	(1,040)	18-216001-00000	18-213118-00000	Livestock Judging Team	Y	N
	DES TUIT TO MATH	18-216001-00000	(26,375)	18-216001-00000	18-210122-00000	Mathematics	Y	N
	DES TUIT TO MATH	18-216001-00000	(209,708)	18-216001-00000	18-210142-00000	Math	Y	N
	DES TUIT TO math lab	18-216001-00000	(45,061)	18-216001-00000	18-210148-00000	Math Lab Support	Y	N
	DES TUIT TO MMGB	18-216001-00000	(45,451)	18-216001-00000	18-210108-00000	Mgmt/Marketing/GB	Y	N
	DES TUIT TO MUSIC	18-216001-00000	(83,759)	18-216001-00000	18-210112-00000	Music	Y	N
	DES TUIT TO NURS	18-216001-00000	(60,506)	18-216001-00000	18-210106-00000	Division of Nursing	Y	N
	DES TUIT TO OLD SUB RENTALS	18-216001-00000	(76,832)	18-216001-00000	18-226010-00000	Old SUB Rentals	Y	N
	DES TUIT TO OLD SUB RENTALS	18-226010-00000	76,832	18-216001-00000	18-226010-00000	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO OTHER LOCAL UTLIT	18-216001-00000	(39,537)	18-216001-00000	18-226001-00000	Other Local Utilities	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-226001-00000	39,537	18-216001-00000	18-226001-00000	Designated Tuition	Y	N
	DES TUIT TO PARK SVCS	18-206024-00000	124,545	18-216001-00000	18-206024-00000	Designated Tuition	Y	N
	DES TUIT TO PARK SVCS	18-216001-00000	(124,545)	18-216001-00000	18-206024-00000	Parking Services	Y	N
	DES TUIT TO PP Purch Srvcs	18-206008-00000	5,065,480	18-216001-00000	18-206008-00000	Designated Tuition	Y	N
	DES TUIT TO PP Purch Srvcs	18-216001-00000	(5,065,480)	18-216001-00000	18-206008-00000	PP Purchased Svc	Y	N
	DES TUIT TO PRES	18-216001-00000	(163,888)	18-216001-00000	18-215100-00000	President's Office	Y	N
	DES TUIT to PRES Trav	18-216001-00000	(17,500)	18-216001-00000	18-215145-00000	President's Travel	Y	N
	DES TUIT TO PSCJ	18-216001-00000	(33,351)	18-216001-00000	18-210118-00000	Poli Sci/Criminal J	Y	N
	DES TUIT TO PSCJ	18-216001-00000	(226,562)	18-216001-00000	18-210137-00000	PSCJ	Y	N
	DES TUIT TO PSSW	18-216001-00000	(43,279)	18-216001-00000	18-210116-00000	Behavioral Science	Y	N
	DES TUIT TO PSSW	18-216001-00000	(94,813)	18-216001-00000	18-210136-00000	PSSW	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-216001-00000	(82,857)	18-216001-00000	18-210168-00000	PTI/GAT CONTINGENCY CANS	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-216001-00000	(64,334)	18-216001-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-216001-00000	(42,480)	18-216001-00000	18-210171-00000	PTI/GAT CONTIGENCY COESS	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-216001-00000	(77,138)	18-216001-00000	18-210173-00000	PTI/GAT CONTINGENCY ECSM	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-216001-00000	(256,498)	18-216001-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	DES TUIT TO PURCH	18-216001-00000	(259,992)	18-216001-00000	18-215105-00000	Purchasing	Y	N
	DES TUIT TO Regional Giv	18-216001-00000	(10,000)	18-216001-00000	18-225048-00000	Dir of Regional Giving Travel	Y	N
	DES TUIT TO REGISTRAR	18-216001-00000	(62,963)	18-216001-00000	18-214002-00000	Registrar's Office	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-216001-00000	(258,483)	18-216001-00000	18-210174-00000	RELLIS Health Sci Teaching	Y	N
	DES TUIT TO Research Enhance.	18-216001-00000	(45,519)	18-216001-00000	18-211002-00000	Research Enhancement Control	Y	N
	DES TUIT TO RISK MGMT	18-216001-00000	(5,360)	18-216001-00000	18-205058-00000	Risk Management	Y	N
	DES TUIT TO RODEO PROGRAM	18-216001-00000	(128,581)	18-216001-00000	18-204071-00000	Rodeo Program	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to Scholar Srvcs	18-216001-00000	(27,691)	18-216001-00000	18-214114-00000	ScholarshipServices	Y	N
	Des Tuit to School fo ECSM	18-216001-00000	(51,050)	18-216001-00000	18-213117-00000	School of ECSM	Y	N
	DES TUIT TO SES	18-216001-00000	(28,296)	18-216001-00000	18-210117-00000	SES	Y	N
	DES TUIT TO SES	18-216001-00000	(154,829)	18-216001-00000	18-210140-00000	SES	Y	N
	DES TUIT TO STUD RECRUIT	18-216001-00000	(137,562)	18-216001-00000	18-204062-00000	USF-Student Recruitment	Y	N
	DES TUIT TO STUDY ABROAD	18-216001-00000	(34,787)	18-216001-00000	18-203072-00000	Study Abroad	Y	N
	DES TUIT TO SUMMER BUDG	18-216001-00000	(1,885,675)	18-216001-00000	18-210166-00000	SUMMER BUDGET	Y	N
	DES TUIT TO SUPP INST	18-216001-00000	(76,250)	18-216001-00000	18-204065-00000	Supplemental Instruction	Y	N
	DES TUIT TO SWITCHB	18-216001-00000	(24,983)	18-216001-00000	18-200315-00000	Switchboard Operations	Y	N
	DES TUIT TO TAMUS ASSESS	18-216001-00000	(1,013,225)	18-216001-00000	18-225037-00000	TAMUS Assessments	Y	N
	Des Tuit to Teach Exc Cntr	18-216001-00000	(35,640)	18-216001-00000	18-213110-00000	Teaching Excellence Center	Y	N
	DES TUIT TO TRASH DISPOSAL	18-216001-00000	(98,400)	18-216001-00000	18-205083-00000	TRASH DISPOSAL	Y	N
	DES TUIT TO UG SET ASIDE	18-216001-00000	(2,776,947)	18-216001-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Des Tuit to Univ. Spirit	18-216001-00000	(77,056)	18-216001-00000	18-214199-00000	University Spirit	Y	N
	DES TUIT TO VET RES CNTR	18-216001-00000	(4,833)	18-216001-00000	18-204117-00000	Veterans Services	Y	N
	Des Tuit to VPAA	18-216001-00000	(75,076)	18-216001-00000	18-213109-00000	Provost/VPAA	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-216001-00000	(101,988)	18-216001-00000	18-213200-00000	VPAA Designated Tuition Holdin	Y	N
	DES TUIT TO VPBF	18-216001-00000	(44,141)	18-216001-00000	18-215101-00000	Vice President/BF	Y	N
	DES TUIT TO VPIA	18-216001-00000	(38,412)	18-216001-00000	18-215113-00000	Vice President IA	Y	N
	DES TUIT TO VPSA	18-216001-00000	(3,105)	18-216001-00000	18-205042-00000	VPSA Travel Pool	Y	N
	DES TUIT TO VPSA	18-216001-00000	(21,119)	18-216001-00000	18-215130-00000	VPSA	Y	N
	DES TUIT TO Writing Lab	18-216001-00000	(40,000)	18-216001-00000	18-210155-00000	Writing Lab Support	Y	N
	Dist Ed to COESS	18-216024-00000	(8,365)	18-216024-00000	18-200168-00000	COESS - Distance Education	Y	N
	Dist Ed to Computer Svcs	18-216024-00000	(537,557)	18-216024-00000	18-205070-00000	USF-Computer Services	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Dist Ed to Dist Learn Academic	18-216024-00000	(382,212)	18-216024-00000	18-200278-00000	USF-DistanceLearningAcdmcSuppr	Y	N
	Dist Ed to Dist learn IT	18-216024-00000	(966,335)	18-216024-00000	18-200279-00000	USF-DistanceLearning-ITSupport	Y	N
	Dist Ed to Network Svcs	18-216024-00000	(350,202)	18-216024-00000	18-205072-00000	USF-Network Services	Y	N
	Dist Ed to Open Access	18-216024-00000	(403,145)	18-216024-00000	18-200280-00000	USF-Open Access Lab	Y	N
	Dist Ed to Reserve	18-216024-00000	(327,587)	18-216024-00000	18-200201-00000	Distance Education Fee Reserve	Y	N
	Dist Ed to Tech Reserve	18-216024-00000	(533,905)	18-216024-00000	18-200283-00000	USF-Technology	Y	N
	Dist Ed to Web Svcs	18-216024-00000	(209,064)	18-216024-00000	18-205073-00000	USF-Web Services	Y	N
	ECS DIFF TO GRAD SET ASI	18-216032-00000	(1,822)	18-216032-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ECS DIFF TO INSTI SCH	18-216032-00000	(13,021)	18-216032-00000	18-207003-00000	Institutional Scholarships	Y	N
	ECS DIFF TO UG SET ASIDE	18-216032-00000	(39,061)	18-216032-00000	18-207004-00000	Resident UG Set Aside	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-216032-00000	(186,864)	18-216032-00000	18-210147-00000	ECS Differential Tuition - Operatio	Y	N
	Grad Des Tuit to GA Cont ASE	18-216040-00000	(11,702)	18-216040-00000	18-210149-00000	GA Cont ASE	Y	N
	Grad Des Tuit to GA Cont COB	18-216040-00000	(6,858)	18-216040-00000	18-210151-00000	GA Cont COB	Y	N
	Grad Des Tuit to GA Cont ESS	18-216040-00000	(17,690)	18-216040-00000	18-210157-00000	GA Cont EDSS	Y	N
	Grad Des Tuit to GA Cont FAH	18-216040-00000	(42,455)	18-216040-00000	18-210154-00000	GA Cont FAH	Y	N
	Grad Des Tuit to GA Cont NHS	18-216040-00000	(7,076)	18-216040-00000	18-210159-00000	GA Cont NHS	Y	N
	Grad Des Tuit to GA Cont VPAA	18-216040-00000	(13,602)	18-216040-00000	18-210145-00000	GA Sal Cont	Y	N
	Grad Des Tuit to Grad Dean Misc	18-216040-00000	(184,052)	18-216040-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	Grad Des Tuit to Grad Dean Misc	18-216040-00000	(13,063)	18-216040-00000	18-210160-00000	School of ECSM GA Contingency	Y	N
	Grad Des Tuit to Grad Dean Sc	18-216040-00000	(118,879)	18-216040-00000	18-213115-00000	Graduate Studies	Y	N
	Grad Des Tuit to GR Set Aside	18-216040-00000	(68,996)	18-216040-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-216040-00000	(2,084)	18-216040-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-216040-00000	(115,649)	18-216040-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	LATE REG TO PURCH SCV	18-206002-00000	55,914	18-216011-00000	18-206002-00000	DNU Late Registration	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	LATE REG TO PURCH SCV	18-216011-00000	(55,914)	18-216011-00000	18-206002-00000	Desgn Fd Purch Svc	Y	N
	NURS DIFF TO GRAD SET AS	18-216027-00000	(13,738)	18-216027-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	NURS DIFF TO Inst Sch	18-216027-00000	(11,050)	18-216027-00000	18-207003-00000	Institutional Scholarships	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-216027-00000	(186,297)	18-216027-00000	18-210161-00000	Nursing Faculty Enhancement	Y	N
	NURS DIFF TO UG SET AS	18-216027-00000	(33,151)	18-216027-00000	18-207004-00000	Resident UG Set Aside	Y	N
	PARKING SVCS TO PAVING	18-206024-00000	(50,000)	18-206024-00000	18-206027-00000	Paving Lot/Paving	Y	N
	PARKING SVCS TO PAVING	18-206027-00000	50,000	18-206024-00000	18-206027-00000	Parking Services	Y	N
	Prem Srv Rev to Debt Srv	18-226013-00000	280,326	18-958001-00000	18-226013-00000	BC Creamer Memorial Sch	N	N
	PUBLIC SAFETY BLDG TO DEBT SV	18-226013-00000	98,750	18-958001-00000	18-226013-00000	BC Creamer Memorial Sch	N	N
	REC SPORTS TO REC SPORTS	18-216007-00000	(253,627)	18-216007-00000	18-214146-00000	Recreational Sports	Y	N
	REC SPORT TO AC	18-206001-00000	68,848	18-216007-00000	18-206001-00000	Rec Sports Fee Control	Y	N
	REC SPORT TO AC	18-216007-00000	(68,848)	18-216007-00000	18-206001-00000	AC Building Operations	Y	N
	REC SPORT TO EVENT CTR OPS	18-206101-00000	211,304	18-216007-00000	18-206101-00000	Rec Sports Fee Control	Y	N
	REC SPORT TO EVENT CTR OPS	18-216007-00000	(211,304)	18-216007-00000	18-206101-00000	Events Center Operations	Y	N
	SSF TO ACT CTR	18-206001-00000	315,000	18-032991	18-206001-00000	Student Service Fee Control	Y	N
	TUIT & FEE DISCOUNTS	18-216100-00000	9,376,154	18-040009	18-216100-00000	SCHOLARSHIPS	Y	N
	UCF TO RESERVE	18-216004-00000	104,567	18-032992	18-216004-00000	SCC Fee - Control	Y	N
	UCF TO TAMUS BOND DEBT	18-226013-00000	545,070	18-032992	18-226013-00000	SCC Fee - Control	Y	N
	UII TO DEBT SVC	18-226013-00000	619,003	18-225016-00000	18-226013-00000	Unallocated Interest Income	Y	N
	UII TO PRES RESIDENCE MISC	18-226026-00000	15,000	18-225016-00000	18-226026-00000	Unallocated Interest Income	Y	N
	USF TO ADVISING FEE EXPEND	18-216034-00000	(861,532)	18-216034-00000	18-203132-00000	USF-Advising Expendable	Y	N
	USF TO CIO	18-216034-00000	(8,708)	18-216034-00000	18-200312-00000	USF - CIO	Y	N
	USF TO COMM & MKT SAL	18-216034-00000	(58,790)	18-216034-00000	18-205076-00000	USF-Comm&Marketing Salaries	Y	N
	USF TO COMM & TOUR	18-216034-00000	(168,364)	18-216034-00000	18-204149-00000	USF EM Comm & Tours	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO CONVOCATION	18-216034-00000	(15,000)	18-216034-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	USF TO Event Center	18-206101-00000	293,162	18-216034-00000	18-206101-00000	University ServicesFee-Control	Y	N
	USF TO Event Center	18-216034-00000	(293,162)	18-216034-00000	18-206101-00000	Events Center Operations	Y	N
	USF TO GOLD CARD OPERATIONS	18-216034-00000	(112,802)	18-216034-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	USF TO GRADUATION	18-216034-00000	(60,240)	18-216034-00000	18-204059-00000	USF-Graduation	Y	N
	USF TO IITL	18-216034-00000	(35,355)	18-216034-00000	18-200313-00000	USF - IITL	Y	N
	USF TO INTL EDUCATION	18-216034-00000	(96,970)	18-216034-00000	18-216037-00000	USF-International Education	Y	N
	USF TO INTL EDUCATION	18-216037-00000	96,970	18-216034-00000	18-216037-00000	University ServicesFee-Control	Y	N
	USF TO IT SERVICE CTR	18-216034-00000	(86,738)	18-216034-00000	18-205071-00000	USF-IT Service Center	Y	N
	USF TO IT SVC SUPPORT	18-216034-00000	(69,015)	18-216034-00000	18-225160-00000	USF-IT Service Support	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-216034-00000	(1,351,285)	18-216034-00000	18-216038-00000	USF-Library Expendable	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-216038-00000	1,351,285	18-216034-00000	18-216038-00000	University ServicesFee-Control	Y	N
	USF TO Library Salaries	18-216034-00000	(335,338)	18-216034-00000	18-216058-00000	USF Library Salaries	Y	N
	USF TO Library Salaries	18-216058-00000	335,338	18-216034-00000	18-216058-00000	University ServicesFee-Control	Y	N
	USF TO OPEN ACCESS LAB	18-216034-00000	(454,738)	18-216034-00000	18-200280-00000	USF-Open Access Lab	Y	N
	USF TO PAVING FUND	18-206027-00000	299,016	18-216034-00000	18-206027-00000	University ServicesFee-Control	Y	N
	USF TO PAVING FUND	18-216034-00000	(299,016)	18-216034-00000	18-206027-00000	Paving Lot/Paving	Y	N
	USF TO PC SUPPORT	18-216034-00000	(136,904)	18-216034-00000	18-205074-00000	USF-PC Support	Y	N
	USF TO REMOTE LABS	18-216034-00000	(28,921)	18-216034-00000	18-200282-00000	USF-Remote labs	Y	N
	USF TO SMART CLASSRMS	18-216034-00000	(162,527)	18-216034-00000	18-200281-00000	USF-Smart Classroom Support	Y	N
	USF TO STUDENT RECRUITMENT	18-216034-00000	(280,637)	18-216034-00000	18-204062-00000	USF-Student Recruitment	Y	N
	USF TO TAMUS ASSESS	18-216034-00000	(260,733)	18-216034-00000	18-225037-00000	TAMUS Assessments	Y	N
	USF TO TELECOMM SVC	18-216034-00000	(40,074)	18-216034-00000	18-205068-00000	USF-Telecommunications Srvcs	Y	N
	USF TO UPD	18-206026-00000	72,427	18-216034-00000	18-206026-00000	University ServicesFee-Control	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO UPD	18-216034-00000	(72,427)	18-216034-00000	18-206026-00000	USF - University Police Department	Y	N
	USF TO USF RESERVE	18-216034-00000	(160,164)	18-216034-00000	18-216035-00000	University Services Fee-Reserv	Y	N
	USF TO USF RESERVE	18-216035-00000	160,164	18-216034-00000	18-216035-00000	University ServicesFee-Control	Y	N
	USF TO WASH DC	18-216034-00000	(23,074)	18-216034-00000	18-216039-00000	USF-Washington DC Intern	Y	N
	USF TO WASH DC	18-216039-00000	23,074	18-216034-00000	18-216039-00000	University ServicesFee-Control	Y	N
	Account Total		**($16,110,383)**					
18-020009-Scholarships	ANS DIFF TUIT TO GRAD SET ASIDE	18-207005-00000	4,945	18-216054-00000	18-207005-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO INST SCH	18-207003-00000	39,066	18-216054-00000	18-207003-00000	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-207004-00000	117,202	18-216054-00000	18-207004-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO GRAD SET ASI	18-207005-00000	40,940	18-216031-00000	18-207005-00000	Business Differential Tuition	Y	N
	BUS DIFF TO INST SCH	18-207003-00000	49,446	18-216031-00000	18-207003-00000	Business Differential Tuition	Y	N
	BUS DIFF TO UG SET ASI	18-207004-00000	148,339	18-216031-00000	18-207004-00000	Business Differential Tuition	Y	N
	DES TUIT TO GRAD SET ASIDE	18-207005-00000	395,568	18-216001-00000	18-207005-00000	Designated Tuition	Y	N
	DES TUIT TO INSTI SCH	18-207003-00000	1,125,648	18-216001-00000	18-207003-00000	Designated Tuition	Y	N
	DES TUIT TO UG SET ASIDE	18-207004-00000	2,776,947	18-216001-00000	18-207004-00000	Designated Tuition	Y	N
	ECS DIFF TO GRAD SET ASI	18-207005-00000	1,822	18-216032-00000	18-207005-00000	Engineering/CSDifferentialTui	Y	N
	ECS DIFF TO INSTI SCH	18-207003-00000	13,021	18-216032-00000	18-207003-00000	Engineering/CSDifferentialTui	Y	N
	ECS DIFF TO UG SET ASIDE	18-207004-00000	39,061	18-216032-00000	18-207004-00000	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GR Set Aside	18-207005-00000	68,996	18-216040-00000	18-207005-00000	Graduate Designated Tuition	Y	N
	NURS DIFF TO GRAD SET AS	18-207005-00000	13,738	18-216027-00000	18-207005-00000	Nursing Differential Tuition	Y	N
	NURS DIFF TO Inst Sch	18-207003-00000	11,050	18-216027-00000	18-207003-00000	Nursing Differential Tuition	Y	N
	NURS DIFF TO UG SET AS	18-207004-00000	33,151	18-216027-00000	18-207004-00000	Nursing Differential Tuition	Y	N
	Account Total		**$4,878,940**					
18-030000-Intercollegiate Athletics	ATH FEE TO ATH ADMIN	18-300013-00000	129,185	18-315125-00000	18-300013-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO BASEBALL	18-300015-00000	108,070	18-315125-00000	18-300015-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO BASKETBALL	18-300003-00000	172,441	18-315125-00000	18-300003-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO FTBL	18-300001-00000	300,861	18-315125-00000	18-300001-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO MEDIA	18-300014-00000	50,870	18-315125-00000	18-300014-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO MNS GOLF	18-300021-00000	19,198	18-315125-00000	18-300021-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO MNS SOCCER	18-300007-00000	88,666	18-315125-00000	18-300007-00000	Intercollegt Ath Fee - Control	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030000-Intercollegiate Athletics	ATH FEE TO TICKET OFFICE	18-300033-00000	93,052	18-315125-00000	18-300033-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO TRAINING	18-300016-00000	186,790	18-315125-00000	18-300016-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO VOLLEYBALL	18-300022-00000	27,046	18-315125-00000	18-300022-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO WMS BB	18-300011-00000	93,547	18-315125-00000	18-300011-00000	Intercollegt Ath Fee - Control	Y	N
	ATH FEE TO WMS SOCCER	18-300027-00000	98,580	18-315125-00000	18-300027-00000	Intercollegt Ath Fee - Control	Y	N
	BC TO Athletic Admin	18-300013-00000	24,080	18-040004	18-300013-00000	ACADEMIC SUPPORT	Y	N
	Corp Spo to Ath Admin	18-300013-00000	47,620	18-315133-00000	18-300013-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO BASEBALL	18-300015-00000	5,000	18-315133-00000	18-300015-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO BASKETBALL	18-300003-00000	10,000	18-315133-00000	18-300003-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO FTBL	18-300001-00000	14,580	18-315133-00000	18-300001-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO MNS GOLF	18-300021-00000	2,500	18-315133-00000	18-300021-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO MNS SOCCER	18-300007-00000	2,500	18-315133-00000	18-300007-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo to Training Room	18-300016-00000	77,041	18-315133-00000	18-300016-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO VOLLEYBALL	18-300022-00000	14,936	18-315133-00000	18-300022-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO WMS BB	18-300011-00000	10,000	18-315133-00000	18-300011-00000	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO WMS SOCCER	18-300027-00000	2,500	18-315133-00000	18-300027-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ATH ADMIN	18-300013-00000	259,418	18-020006	18-300013-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO BASEBALL	18-300015-00000	141,318	18-020006	18-300015-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO FTBL	18-300001-00000	354,185	18-020006	18-300001-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MEDIA	18-300014-00000	175,668	18-020006	18-300014-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MEDICAL	18-300035-00000	215,609	18-020006	18-300035-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS BASKETBALL	18-300003-00000	143,050	18-020006	18-300003-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS GOLF	18-300021-00000	45,108	18-020006	18-300021-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS SOCCER	18-300007-00000	17,474	18-020006	18-300007-00000	INSTITUTIONAL SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030000-Intercollegiate Athletics	DES TUIT TO TICKET OFC	18-300033-00000	4,517	18-020006	18-300033-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO TRAINING	18-300016-00000	159,523	18-020006	18-300016-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO VOLLEYBALL	18-300022-00000	156,965	18-020006	18-300022-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO WMS BB	18-300011-00000	48,798	18-020006	18-300011-00000	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO WMS SOCCER	18-300027-00000	37,534	18-020006	18-300027-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO BASEBALL	18-300015-00000	50,000	18-306011-00000	18-300015-00000	Food Service	Y	N
	FOOD SVC TO FTBL	18-300001-00000	100,000	18-306011-00000	18-300001-00000	Food Service	Y	N
	FOOD SVC TO MNS BASKETBALL	18-300003-00000	150,000	18-306011-00000	18-300003-00000	Food Service	Y	N
	FOOD SVC TO MNS GOLF	18-300021-00000	40,000	18-306011-00000	18-300021-00000	Food Service	Y	N
	FOOD SVC TO MNS SOCCER	18-300007-00000	95,000	18-306011-00000	18-300007-00000	Food Service	Y	N
	FOOD SVC TO VOLLEYBALL	18-300022-00000	100,000	18-306011-00000	18-300022-00000	Food Service	Y	N
	FOOD SVC TO WMS BASKETBALL	18-300011-00000	150,000	18-306011-00000	18-300011-00000	Food Service	Y	N
	FOOD SVC TO WMS SOCCER	18-300027-00000	50,000	18-306011-00000	18-300027-00000	Food Service	Y	N
	Account Total		**$4,073,230**					
18-030018-Women'S Softball	ATH FEE TO SOFTBALL	18-300018-00000	6,011	18-315125-00000	18-300018-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO SOFTBALL	18-300018-00000	10,000	18-315133-00000	18-300018-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO SOFTBALL	18-300018-00000	151,612	18-020006	18-300018-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO SOFTBALL	18-300018-00000	75,000	18-306011-00000	18-300018-00000	Food Service	Y	N
	Account Total		**$242,623**					
18-030032-Women'S Golf	ATH FEE TO WMS GOLF	18-300032-00000	40,326	18-315125-00000	18-300032-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS GOLF	18-300032-00000	2,500	18-315133-00000	18-300032-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS GOLF	18-300032-00000	53,828	18-020006	18-300032-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS GOLF	18-300032-00000	40,000	18-306011-00000	18-300032-00000	Food Service	Y	N
	Account Total		**$136,654**					
18-030034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-300034-00000	252,793	18-315125-00000	18-300034-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO STRENGTH & COND	18-300034-00000	21,512	18-020006	18-300034-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$274,305**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030041-Men'S Track&Field/ Cross Countr	ATH FEE TO MNS TRACK & F	18-300041-00000	123,880	18-315125-00000	18-300041-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS TRACK & F	18-300041-00000	5,000	18-315133-00000	18-300041-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS TRACK	18-300041-00000	38,248	18-020006	18-300041-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS TRACK	18-300041-00000	75,000	18-306011-00000	18-300041-00000	Food Service	Y	N
	Account Total		**$242,128**					
18-030044-Women'S Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-300044-00000	89,956	18-315125-00000	18-300044-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS TRACK & F	18-300044-00000	5,000	18-315133-00000	18-300044-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS TRACK	18-300044-00000	59,805	18-020006	18-300044-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS TRACK	18-300044-00000	75,000	18-306011-00000	18-300044-00000	Food Service	Y	N
	Account Total		**$229,761**					
18-030099-Ia Contingency Fund (Budget)	ATH FEE TO CONT	18-300099-00000	4,962	18-315125-00000	18-300099-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO CONTINGENCY	18-300099-00000	3,562	18-020006	18-300099-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$8,524**					
18-031081-Kid'S Kollege	SSF TO KIDS KOLLEGE	18-304081-00000	156,000	18-324001-00000	18-304081-00000	Student Service Fee Control	Y	N
	Account Total		**$156,000**					
18-032021-Family Weekend	SSF TO FAMILY WEEK	18-314021-00000	400	18-324001-00000	18-314021-00000	Student Service Fee Control	Y	N
	Account Total		**$400**					
18-032024-Medical Services	HEALTH FEE TO MEDICAL SERVICES	18-314024-00000	623,590	18-342024-00000	18-314024-00000	Health Fee Control Account	Y	N
	Account Total		**$623,590**					
18-032027-Student Svc Fee Contingency	SSF TO CONTINGENCY	18-314027-00000	30,697	18-324001-00000	18-314027-00000	Student Service Fee Control	Y	N
	Account Total		**$30,697**					
18-032900-Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18-314900-00000	83,226	18-020006	18-314900-00000	INSTITUTIONAL SUPPORT	Y	N
	SSF TO PURCH GA SVCS	18-314900-00000	67,169	18-324001-00000	18-314900-00000	Student Service Fee Control	Y	N
	Account Total		**$150,395**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-032991-Student Service Fee Control	SSF TO CONTINGENCY	18-324001-00000	(30,697)	18-324001-00000	18-314027-00000	Student Svc Fee Contingency	Y	N
	SSF TO FAMILY WEEK	18-324001-00000	(400)	18-324001-00000	18-314021-00000	Family Weekend	Y	N
	SSF TO KIDS KOLLEGE	18-324001-00000	(156,000)	18-324001-00000	18-304081-00000	Kid's Kollege	Y	N
	SSF TO PURCH GA SVCS	18-324001-00000	(67,169)	18-324001-00000	18-314900-00000	Purchased GA Services	Y	N
	Account Total		**($254,266)**					
18-032992-Scc Fee - Control	UCF TO JBK	18-324002-00000	(714,300)	18-324002-00000	18-306033-00000	JBK Student Center	Y	N
	Account Total		**($714,300)**					
18-033013-Post Office	DES TUIT TO POST OFFICE	18-305013-00000	17,406	18-020006	18-305013-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$17,406**					
18-033206-Tamus Bond Debt Service	Buff Hall to TAMUS	18-305206-00000	664,196	18-315118-00000	18-305206-00000	Buff Hall	Y	N
	Centennial Hall to TAMUS	18-305206-00000	2,103,408	18-315190-00000	18-305206-00000	Centennial Hall	Y	N
	Common Expense to TAMUS	18-305206-00000	85,876	18-305901-00000	18-305206-00000	Residential Living Common Exp	Y	N
	CROSS HALL TO TAMUS	18-305206-00000	65,000	18-315011-00000	18-305206-00000	Cross Hall	Y	N
	Founders Hall to TAMUS	18-305206-00000	1,871,912	18-315195-00000	18-305206-00000	Founders Hall	Y	N
	Jarrett Hall to TAMUS	18-305206-00000	762,796	18-315009-00000	18-305206-00000	Jarrett Hall	Y	N
	Account Total		**$5,553,188**					
18-033705-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-305705-00000	3,924,370	18-040009	18-305705-00000	SCHOLARSHIPS	Y	N
	Account Total		**$3,924,370**					
18-033901-Residential Living Common Exp	Common Expense to TAMUS	18-305901-00000	(85,876)	18-305901-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	RES LIV TO HALL DUES	18-305901-00000	(46,000)	18-305901-00000	18-315185-00000	Hall Dues Transfer	Y	N
	RES LIV TO LAUNDRY	18-305901-00000	(11,000)	18-305901-00000	18-315184-00000	Laundry Revenue - RL	Y	N
	Account Total		**($142,876)**					
18-034001-Jarrett Hall	Jarrett Hall to TAMUS	18-315009-00000	(762,796)	18-315009-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($762,796)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-034011-Food Service	FOOD SVC TO BASEBALL	18-306011-00000	(50,000)	18-306011-00000	18-300015-00000	Baseball	Y	N
	FOOD SVC TO FTBL	18-306011-00000	(100,000)	18-306011-00000	18-300001-00000	Football	Y	N
	FOOD SVC TO MNS BASKETBALL	18-306011-00000	(150,000)	18-306011-00000	18-300003-00000	Men's Basketball	Y	N
	FOOD SVC TO MNS GOLF	18-306011-00000	(40,000)	18-306011-00000	18-300021-00000	Men's Golf	Y	N
	FOOD SVC TO MNS SOCCER	18-306011-00000	(95,000)	18-306011-00000	18-300007-00000	Men's Soccer	Y	N
	FOOD SVC TO MNS TRACK	18-306011-00000	(75,000)	18-306011-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	FOOD SVC TO SOFTBALL	18-306011-00000	(75,000)	18-306011-00000	18-300018-00000	Women's Softball	Y	N
	FOOD SVC TO VOLLEYBALL	18-306011-00000	(100,000)	18-306011-00000	18-300022-00000	Women's Volleyball	Y	N
	FOOD SVC TO WMS BASKETBALL	18-306011-00000	(150,000)	18-306011-00000	18-300011-00000	Women's Basketball	Y	N
	FOOD SVC TO WMS GOLF	18-306011-00000	(40,000)	18-306011-00000	18-300032-00000	Women's Golf	Y	N
	FOOD SVC TO WMS SOCCER	18-306011-00000	(50,000)	18-306011-00000	18-300027-00000	Women's Soccer	Y	N
	FOOD SVC TO WMS TRACK	18-306011-00000	(75,000)	18-306011-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($1,000,000)**					
18-034033-Jbk Student Center	UCF TO JBK	18-306033-00000	714,300	18-324002-00000	18-306033-00000	SCC Fee - Control	Y	N
	Account Total		**$714,300**					
18-035011-Cross Hall	CROSS HALL TO TAMUS	18-315011-00000	(65,000)	18-315011-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($65,000)**					
18-035118-Buff Hall	Buff Hall to TAMUS	18-315118-00000	(664,196)	18-315118-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($664,196)**					
18-035125-Intercollegt Ath Fee - Control	ATH FEE TO ATH ADMIN	18-315125-00000	(129,185)	18-315125-00000	18-300013-00000	Athletic Administration	Y	N
	ATH FEE to Ath Leadership	18-315125-00000	(3,000)	18-315125-00000	18-342023-00000	Athletic Leadership	Y	N
	ATH FEE TO BASEBALL	18-315125-00000	(108,070)	18-315125-00000	18-300015-00000	Baseball	Y	N
	ATH FEE TO BASKETBALL	18-315125-00000	(172,441)	18-315125-00000	18-300003-00000	Men's Basketball	Y	N
	ATH FEE TO COMPLIANCE	18-315125-00000	(60,719)	18-315125-00000	18-315212-00000	Athletic Compliance	Y	N
	ATH FEE TO CONT	18-315125-00000	(4,962)	18-315125-00000	18-300099-00000	IA Contingency Fund (Budget)	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-315125-00000	(200,000)	18-315125-00000	18-342019-00000	Athletics Deferred Maintenance	Y	N
	ATH FEE TO FACULTY SUP	18-315125-00000	(5,000)	18-315125-00000	18-315188-00000	Faculty Athletic Rep Support	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18-315125-00000	(203,730)	18-315125-00000	18-342020-00000	FOOTBALL STADIUM	Y	N
	ATH FEE TO FTBL	18-315125-00000	(300,861)	18-315125-00000	18-300001-00000	Football	Y	N
	ATH FEE TO MEDIA	18-315125-00000	(50,870)	18-315125-00000	18-300014-00000	Media Relations	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035125-Intercollegt Ath Fee - Control	ATH FEE TO MNS GOLF	18-315125-00000	(19,198)	18-315125-00000	18-300021-00000	Men's Golf	Y	N
	ATH FEE TO MNS SOCCER	18-315125-00000	(88,666)	18-315125-00000	18-300007-00000	Men's Soccer	Y	N
	ATH FEE TO MNS TRACK & F	18-315125-00000	(123,880)	18-315125-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	ATH FEE TO SOFTBALL	18-315125-00000	(6,011)	18-315125-00000	18-300018-00000	Women's Softball	Y	N
	ATH FEE TO STRENGHT & COND	18-315125-00000	(252,793)	18-315125-00000	18-300034-00000	Strength and Conditioning	Y	N
	ATH FEE TO TICKET OFFICE	18-315125-00000	(93,052)	18-315125-00000	18-300033-00000	IA Ticket Office	Y	N
	ATH FEE TO TRAINING	18-315125-00000	(186,790)	18-315125-00000	18-300016-00000	Athletic Training Room	Y	N
	ATH FEE TO VOLLEYBALL	18-315125-00000	(27,046)	18-315125-00000	18-300022-00000	Women's Volleyball	Y	N
	ATH FEE TO WMS BB	18-315125-00000	(93,547)	18-315125-00000	18-300011-00000	Women's Basketball	Y	N
	ATH FEE TO WMS GOLF	18-315125-00000	(40,326)	18-315125-00000	18-300032-00000	Women's Golf	Y	N
	ATH FEE TO WMS SOCCER	18-315125-00000	(98,580)	18-315125-00000	18-300027-00000	Women's Soccer	Y	N
	ATH FEE TO WMS TRACK & F	18-315125-00000	(89,956)	18-315125-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	USF TO ATHLETIC FEE CONTROL	18-315125-00000	2,017,488	18-020007	18-315125-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($341,195)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035133-Athletics Corporate Sponsorshi	Corp Spo to Ath Admin	18-315133-00000	(47,620)	18-315133-00000	18-300013-00000	Athletic Administration	Y	N
	Corp Spo TO BASEBALL	18-315133-00000	(5,000)	18-315133-00000	18-300015-00000	Baseball	Y	N
	Corp Spo TO BASKETBALL	18-315133-00000	(10,000)	18-315133-00000	18-300003-00000	Men's Basketball	Y	N
	Corp Spo TO FTBL	18-315133-00000	(14,580)	18-315133-00000	18-300001-00000	Football	Y	N
	Corp Spo TO MNS GOLF	18-315133-00000	(2,500)	18-315133-00000	18-300021-00000	Men's Golf	Y	N
	Corp Spo TO MNS SOCCER	18-315133-00000	(2,500)	18-315133-00000	18-300007-00000	Men's Soccer	Y	N
	Corp Spo TO MNS TRACK & F	18-315133-00000	(5,000)	18-315133-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	Corp Spo TO SOFTBALL	18-315133-00000	(10,000)	18-315133-00000	18-300018-00000	Women's Softball	Y	N
	Corp Spo to Training Room	18-315133-00000	(77,041)	18-315133-00000	18-300016-00000	Athletic Training Room	Y	N
	Corp Spo TO VOLLEYBALL	18-315133-00000	(14,936)	18-315133-00000	18-300022-00000	Women's Volleyball	Y	N
	Corp Spo TO WMS BB	18-315133-00000	(10,000)	18-315133-00000	18-300011-00000	Women's Basketball	Y	N
	Corp Spo TO WMS GOLF	18-315133-00000	(2,500)	18-315133-00000	18-300032-00000	Women's Golf	Y	N
	Corp Spo TO WMS SOCCER	18-315133-00000	(2,500)	18-315133-00000	18-300027-00000	Women's Soccer	Y	N
	Corp Spo TO WMS TRACK & F	18-315133-00000	(5,000)	18-315133-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($209,177)**					
18-035173-Athletic Event Operations	DES TUIT TO EVENT OPS	18-315173-00000	117,723	18-020006	18-315173-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$117,723**					
18-035184-Laundry Revenue - RI	RES LIV TO LAUNDRY	18-315184-00000	11,000	18-305901-00000	18-315184-00000	Residential Living Common Exp	Y	N
	Account Total		**$11,000**					
18-035185-Hall Dues Transfer	RES LIV TO HALL DUES	18-315185-00000	46,000	18-305901-00000	18-315185-00000	Residential Living Common Exp	Y	N
	Account Total		**$46,000**					
18-035188-Faculty Athletic Rep Support	ATH FEE TO FACULTY SUP	18-315188-00000	5,000	18-315125-00000	18-315188-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$5,000**					
18-035190-Centennial Hall	Centennial Hall to TAMUS	18-315190-00000	(2,103,408)	18-315190-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($2,103,408)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035195-Founders Hall	Founders Hall to TAMUS	18-315195-00000	(1,871,912)	18-315195-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($1,871,912)**					
18-035212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-315212-00000	60,719	18-315125-00000	18-315212-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO COMPLIANCE	18-315212-00000	60,938	18-020006	18-315212-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$121,657**					
18-035939-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-342019-00000	200,000	18-315125-00000	18-342019-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$200,000**					
18-035940-Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18-342020-00000	203,730	18-315125-00000	18-342020-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$203,730**					
18-035943-Athletic Leadership	ATH FEE to Ath Leadership	18-342023-00000	3,000	18-315125-00000	18-342023-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO ATH LEADERSHIP	18-342023-00000	3,000	18-020006	18-342023-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$6,000**					
18-035944-Health Fee Control Account	HEALTH FEE TO MEDICAL SERVICES	18-342024-00000	(623,590)	18-342024-00000	18-314024-00000	Medical Services	Y	N
	USF TO HEALTH FEE CONTROL	18-342024-00000	495,000	18-020007	18-342024-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($128,590)**					
18-095001-Drmlgreensportsexercisescischo	Prem Srv Rev to Debt Srv	18-958001-00000	(280,326)	18-958001-00000	18-226013-00000	TAMUS Bond Dbt Trans	N	N
	PUBLIC SAFETY BLDG TO DEBT SV	18-958001-00000	(98,750)	18-958001-00000	18-226013-00000	TAMUS Bond Dbt Trans	N	N
	Account Total		**($379,076)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-100099-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-010006	3,859,007	18-040009	18-100099-00000	SCHOLARSHIPS	Y	N
	Account Total		**$3,859,007**					
18-200165-Teaching&Researchlabsafetyfee	INDIRECT TO Teaching & Lab	18-020001	62,708	18-225052-00000	18-200165-00000	Indirect Cost	Y	N
	Account Total		**$62,708**					
18-200168-Coess - Distance Education	Dist Ed to COESS	18-020001	8,365	18-216024-00000	18-200168-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$8,365**					
18-200201-Distance Education Fee Reserve	Dist Ed to Reserve	18-020001	327,587	18-216024-00000	18-200201-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$327,587**					
18-200278-Usf-Distancelearningacdmcsuppr	Dist Ed to Dist Learn Academic	18-020001	382,212	18-216024-00000	18-200278-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$382,212**					
18-200279-Usf-Distancelearning-Itsupport	Dist Ed to Dist learn IT	18-020001	966,335	18-216024-00000	18-200279-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$966,335**					
18-200280-Usf-Open Access Lab	Dist Ed to Open Access	18-020001	403,145	18-216024-00000	18-200280-00000	Distance Ed Fee - Control	Y	N
	USF TO OPEN ACCESS LAB	18-020001	454,738	18-216034-00000	18-200280-00000	University ServicesFee-Control	Y	N
	Account Total		**$857,883**					
18-200281-Usf-Smart Classroom Support	USF TO SMART CLASSRMS	18-020001	162,527	18-216034-00000	18-200281-00000	University ServicesFee-Control	Y	N
	Account Total		**$162,527**					
18-200282-Usf-Remote Labs	USF TO REMOTE LABS	18-020001	28,921	18-216034-00000	18-200282-00000	University ServicesFee-Control	Y	N
	Account Total		**$28,921**					
18-200283-Usf-Technology	Dist Ed to Tech Reserve	18-020001	533,905	18-216024-00000	18-200283-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$533,905**					
18-200312-Usf - Cio	USF TO CIO	18-020001	8,708	18-216034-00000	18-200312-00000	University ServicesFee-Control	Y	N
	Account Total		**$8,708**					
18-200313-Usf - Iitl	USF TO IITL	18-020001	35,355	18-216034-00000	18-200313-00000	University ServicesFee-Control	Y	N
	Account Total		**$35,355**					
18-200315-Switchboard Operations	DES TUIT TO SWITCHB	18-020001	24,983	18-216001-00000	18-200315-00000	Designated Tuition	Y	N
	Account Total		**$24,983**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-202010-Camps/L-Learning	CONTINUING ED TO STUDENT EMPLOYMENT	18-020003	(8,000)	18-202010-00000	18-214127-00000	Student Employment Services	Y	N
	Account Total		**($8,000)**					
18-202058-Event Services	UII TO EVENT SERVICES	18-020003	6,001	18-225016-00000	18-202058-00000	Unallocated Interest Income	Y	N
	Account Total		**$6,001**					
18-203005-Graduate Dean - Miscellaneous	GRAD APP FEE TO GRAD DEAN MI	18-020004	86,009	18-204041-00000	18-203005-00000	Graduate Application Fee	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020004	184,052	18-216040-00000	18-203005-00000	Graduate Designated Tuition	Y	N
	Account Total		**$270,061**					
18-203022-Part-Time Student Scholarship	UII TO PART TIME STUD SCH	18-020004	14,400	18-225016-00000	18-203022-00000	Unallocated Interest Income	Y	N
	Account Total		**$14,400**					
18-203023-Dean Ed And Ss Miscellaneous	UII TO DEAN ESS	18-020004	1,920	18-225016-00000	18-203023-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,920**					
18-203024-College Of Business Misc Exp	UII TO DEAN COB	18-020004	1,000	18-225016-00000	18-203024-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,000**					
18-203025-Dean Ans Miscellaneous Exp	UII TO DEAN ANNS	18-020004	1,920	18-225016-00000	18-203025-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,920**					
18-203026-Dean Fah Misc Exp	UII TO DEAN FAH	18-020004	1,920	18-225016-00000	18-203026-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,920**					
18-203036-Tpeg - Resident	TPEG TO DESIGNATED	18-020004	1,400,530	18-010008	18-203036-00000	SCH/FELLOWSHIPS	Y	N
	Account Total		**$1,400,530**					
18-203056-Sponsored Research Svcs	INDIRECT TO GRANT OFC	18-020004	78,577	18-225052-00000	18-203056-00000	Indirect Cost	Y	N
	Account Total		**$78,577**					
18-203072-Study Abroad	DES TUIT TO STUDY ABROAD	18-020004	34,787	18-216001-00000	18-203072-00000	Designated Tuition	Y	N
	SSF TO STUDY ABROAD	18-020004	132,059	18-032991	18-203072-00000	Student Service Fee Control	Y	N
	Account Total		**$166,846**					
18-203075-Dean Nrsng/Hlth Scnce Misc Exp	UII TO DEAN NHS	18-020004	2,000	18-225016-00000	18-203075-00000	Unallocated Interest Income	Y	N
	Account Total		**$2,000**					
18-203084-F1rstgen Initiatives	SSF TO FIRSTGEN INITIATIVES	18-020004	2,500	18-032991	18-203084-00000	Student Service Fee Control	Y	N
	Account Total		**$2,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-203132-Usf-Advising Expendable	USF TO ADVISING FEE EXPEND	18-020004	861,532	18-216034-00000	18-203132-00000	University ServicesFee-Control	Y	N
	Account Total		**$861,532**					
18-204029-Application Fees	APP FEE TO STUD RECRUI	18-020005	(165,000)	18-204029-00000	18-204062-00000	USF-Student Recruitment	Y	N
	Account Total		**($165,000)**					
18-204041-Graduate Application Fee	GRAD APP FEE TO GRAD DEAN MI	18-020005	(86,009)	18-204041-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	Account Total		**($86,009)**					
18-204059-Usf-Graduation	USF TO GRADUATION	18-020005	60,240	18-216034-00000	18-204059-00000	University ServicesFee-Control	Y	N
	Account Total		**$60,240**					
18-204060-Usf-Freshman Convocation	DES TUIT TO FRESHMEN CONVOCA	18-020005	13,000	18-216001-00000	18-204060-00000	Designated Tuition	Y	N
	USF TO CONVOCATION	18-020005	15,000	18-216034-00000	18-204060-00000	University ServicesFee-Control	Y	N
	Account Total		**$28,000**					
18-204062-Usf-Student Recruitment	APP FEE TO STUD RECRUI	18-020005	165,000	18-204029-00000	18-204062-00000	Application Fees	Y	N
	DES TUIT TO STUD RECRUIT	18-020005	137,562	18-216001-00000	18-204062-00000	Designated Tuition	Y	N
	USF TO STUDENT RECRUITMENT	18-020005	280,637	18-216034-00000	18-204062-00000	University ServicesFee-Control	Y	N
	Account Total		**$583,199**					
18-204065-Supplemental Instruction	DES TUIT TO SUPP INST	18-020005	76,250	18-216001-00000	18-204065-00000	Designated Tuition	Y	N
	Account Total		**$76,250**					
18-204068-Campus Services	UII TO CAMPUS SVCS SCH	18-020005	13,827	18-225016-00000	18-204068-00000	Unallocated Interest Income	Y	N
	Account Total		**$13,827**					
18-204071-Rodeo Program	DES TUIT TO RODEO PROGRAM	18-020005	128,581	18-216001-00000	18-204071-00000	Designated Tuition	Y	N
	Account Total		**$128,581**					
18-204073-Buff Allies	SSF TO BUFF ALLIES	18-020005	1,000	18-032991	18-204073-00000	Student Service Fee Control	Y	N
	Account Total		**$1,000**					
18-204076-Buffalo Club Golf Tournament	BC TO BC Golf Tourn	18-020005	15,000	18-040004	18-204076-00000	ACADEMIC SUPPORT	Y	N
	Account Total		**$15,000**					
18-204115-Student Affairs Admn	SSF TO STUD SVCS ADMIN	18-020005	259,903	18-032991	18-204115-00000	Student Service Fee Control	Y	N
	Account Total		**$259,903**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-204117-Veterans Services	DES TUIT TO VET RES CNTR	18-020005	4,833	18-216001-00000	18-204117-00000	Designated Tuition	Y	N
	SSF TO VETERANS RESOURCE CTR	18-020005	135,452	18-032991	18-204117-00000	Student Service Fee Control	Y	N
	Account Total		**$140,285**					
18-204132-Buff Smart	SSF TO BUFF $MART	18-020005	90,100	18-032991	18-204132-00000	Student Service Fee Control	Y	N
	Account Total		**$90,100**					
18-204136-Athletic Student Marketing	ATH FEE TO MARKETING	18-020005	7,000	18-035125	18-204136-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$7,000**					
18-204149-Usf Em Comm & Tours	USF TO COMM & TOUR	18-020005	168,364	18-216034-00000	18-204149-00000	University ServicesFee-Control	Y	N
	Account Total		**$168,364**					
18-205021-Staff Council	UII TO STAFF COUNCIL	18-020006	3,290	18-225016-00000	18-205021-00000	Unallocated Interest Income	Y	N
	Account Total		**$3,290**					
18-205027-Advertising & Marketing	DES TUIT TO ADVER & MKT	18-020006	372,268	18-216001-00000	18-205027-00000	Designated Tuition	Y	N
	Account Total		**$372,268**					
18-205028-Officer/Director Liability	UII TO OFC DIR LIAB INSURANCE	18-020006	12,000	18-225016-00000	18-205028-00000	Unallocated Interest Income	Y	N
	Account Total		**$12,000**					
18-205032-Staff Employee Service Awards	UII TO STAFF SVC AWARDS	18-020006	1,250	18-225016-00000	18-205032-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,250**					
18-205033-Staff Council Staff Exc Awards	UII TO STAFF COUNCIL EXCE	18-020006	750	18-225016-00000	18-205033-00000	Unallocated Interest Income	Y	N
	Account Total		**$750**					
18-205034-Accreditation Expense	DES TUIT TO ACCREDI	18-020006	20,800	18-216001-00000	18-205034-00000	Designated Tuition	Y	N
	Account Total		**$20,800**					
18-205042-Vpsa Travel Pool	DES TUIT TO VPSA	18-020006	3,105	18-216001-00000	18-205042-00000	Designated Tuition	Y	N
	UII TO VPSA TRAVEL POOL	18-020006	1,000	18-225016-00000	18-205042-00000	Unallocated Interest Income	Y	N
	Account Total		**$4,105**					
18-205058-Risk Management	DES TUIT TO RISK MGMT	18-020006	5,360	18-216001-00000	18-205058-00000	Designated Tuition	Y	N
	Account Total		**$5,360**					
18-205068-Usf-Telecommunications Srvcs	USF TO TELECOMM SVC	18-020006	40,074	18-216034-00000	18-205068-00000	University ServicesFee-Control	Y	N
	Account Total		**$40,074**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-205069-Usf-Gold Card Operations	UII TO GOLD CARD OPS	18-020006	13,613	18-225016-00000	18-205069-00000	Unallocated Interest Income	Y	N
	USF TO GOLD CARD OPERATIONS	18-020006	112,802	18-216034-00000	18-205069-00000	University ServicesFee-Control	Y	N
	Account Total		**$126,415**					
18-205070-Usf-Computer Services	Dist Ed to Computer Svcs	18-020006	537,557	18-216024-00000	18-205070-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$537,557**					
18-205071-Usf-It Service Center	USF TO IT SERVICE CTR	18-020006	86,738	18-216034-00000	18-205071-00000	University ServicesFee-Control	Y	N
	Account Total		**$86,738**					
18-205072-Usf-Network Services	Dist Ed to Network Svcs	18-020006	350,202	18-216024-00000	18-205072-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$350,202**					
18-205073-Usf-Web Services	Dist Ed to Web Svcs	18-020006	209,064	18-216024-00000	18-205073-00000	Distance Ed Fee - Control	Y	N
	Account Total		**$209,064**					
18-205074-Usf-Pc Support	USF TO PC SUPPORT	18-020006	136,904	18-216034-00000	18-205074-00000	University ServicesFee-Control	Y	N
	Account Total		**$136,904**					
18-205076-Usf-Comm&Marketing Salaries	USF TO COMM & MKT SAL	18-020006	58,790	18-216034-00000	18-205076-00000	University ServicesFee-Control	Y	N
	Account Total		**$58,790**					
18-205079-Vpsa Misc Expense	UII TO VPSA	18-020006	3,840	18-225016-00000	18-205079-00000	Unallocated Interest Income	Y	N
	Account Total		**$3,840**					
18-205083-Trash Disposal	DES TUIT TO TRASH DISPOSAL	18-020006	98,400	18-216001-00000	18-205083-00000	Designated Tuition	Y	N
	Account Total		**$98,400**					
18-205084-Background Checks	DES TUIT TO BACKGR	18-020006	7,500	18-216001-00000	18-205084-00000	Designated Tuition	Y	N
	Account Total		**$7,500**					
18-205091-University Special Events	UII TO Univ. Special Ev.	18-020006	8,000	18-225016-00000	18-205091-00000	Unallocated Interest Income	Y	N
	Account Total		**$8,000**					
18-206001-Ac Building Operations	REC SPORT TO AC	18-020007	68,848	18-216007-00000	18-206001-00000	Rec Sports Fee Control	Y	N
	SSF TO ACT CTR	18-020007	315,000	18-032991	18-206001-00000	Student Service Fee Control	Y	N
	Account Total		**$383,848**					
18-206002-Desgn Fd Purch Svc	LATE REG TO PURCH SCV	18-020007	55,914	18-216011-00000	18-206002-00000	DNU Late Registration	Y	N
	Account Total		**$55,914**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-206007-Intercollegiate Athl Facil	DES TUIT TO ATH FAC	18-020007	354,814	18-216001-00000	18-206007-00000	Designated Tuition	Y	N
	Account Total		**$354,814**					
18-206008-Pp Purchased Svc	DES TUIT TO PP Purch Srvcs	18-020007	5,065,480	18-216001-00000	18-206008-00000	Designated Tuition	Y	N
	Account Total		**$5,065,480**					
18-206020-Amarillo Center	DES TUIT TO AMA CTR	18-020007	583,151	18-216001-00000	18-206020-00000	Designated Tuition	Y	N
	Account Total		**$583,151**					
18-206024-Parking Services	DES TUIT TO PARK SVCS	18-020007	124,545	18-216001-00000	18-206024-00000	Designated Tuition	Y	N
	PARKING SVCS TO PAVING	18-020007	(50,000)	18-206024-00000	18-206027-00000	Paving Lot/Paving	Y	N
	Account Total		**$74,545**					
18-206026-Usf - University Police Department	USF TO UPD	18-020007	72,427	18-216034-00000	18-206026-00000	University ServicesFee-Control	Y	N
	Account Total		**$72,427**					
18-206027-Paving Lot/Paving	PARKING SVCS TO PAVING	18-020007	50,000	18-206024-00000	18-206027-00000	Parking Services	Y	N
	USF TO PAVING FUND	18-020007	299,016	18-216034-00000	18-206027-00000	University ServicesFee-Control	Y	N
	Account Total		**$349,016**					
18-206032-Sports Complex Operations	ATH FEE TO SPORTS COMPLEX	18-020007	435,132	18-035125	18-206032-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$435,132**					
18-206101-Events Center Operations	REC SPORT TO EVENT CTR OPS	18-020007	211,304	18-216007-00000	18-206101-00000	Rec Sports Fee Control	Y	N
	USF TO Event Center	18-020007	293,162	18-216034-00000	18-206101-00000	University ServicesFee-Control	Y	N
	Account Total		**$504,466**					
18-207003-Institutional Scholarships	ANS DIFF TUIT TO INST SCH	18-020009	39,066	18-216054-00000	18-207003-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO INST SCH	18-020009	49,446	18-216031-00000	18-207003-00000	Business Differential Tuition	Y	N
	DES TUIT TO INSTI SCH	18-020009	1,125,648	18-216001-00000	18-207003-00000	Designated Tuition	Y	N
	ECS DIFF TO INSTI SCH	18-020009	13,021	18-216032-00000	18-207003-00000	Engineering/CSDifferentialTui	Y	N
	NURS DIFF TO Inst Sch	18-020009	11,050	18-216027-00000	18-207003-00000	Nursing Differential Tuition	Y	N
	Account Total		**$1,238,231**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-207004-Resident Ug Set Aside	ANS DIFF TUIT TO UG SET ASIDE	18-020009	117,202	18-216054-00000	18-207004-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO UG SET ASI	18-020009	148,339	18-216031-00000	18-207004-00000	Business Differential Tuition	Y	N
	DES TUIT TO UG SET ASIDE	18-020009	2,776,947	18-216001-00000	18-207004-00000	Designated Tuition	Y	N
	ECS DIFF TO UG SET ASIDE	18-020009	39,061	18-216032-00000	18-207004-00000	Engineering/CSDifferentialTui	Y	N
	NURS DIFF TO UG SET AS	18-020009	33,151	18-216027-00000	18-207004-00000	Nursing Differential Tuition	Y	N
	Account Total		**$3,114,700**					
18-207005-Resident Grad Set Aside	ANS DIFF TUIT TO GRAD SET ASIDE	18-020009	4,945	18-216054-00000	18-207005-00000	AG & NS Differential Tuition	Y	N
	BUS DIFF TO GRAD SET ASI	18-020009	40,940	18-216031-00000	18-207005-00000	Business Differential Tuition	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020009	395,568	18-216001-00000	18-207005-00000	Designated Tuition	Y	N
	ECS DIFF TO GRAD SET ASI	18-020009	1,822	18-216032-00000	18-207005-00000	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GR Set Aside	18-020009	68,996	18-216040-00000	18-207005-00000	Graduate Designated Tuition	Y	N
	NURS DIFF TO GRAD SET AS	18-020009	13,738	18-216027-00000	18-207005-00000	Nursing Differential Tuition	Y	N
	Account Total		**$526,009**					
18-210103-Lees	DES TUIT TO LEES	18-020001	54,106	18-216001-00000	18-210103-00000	Designated Tuition	Y	N
	Account Total		**$54,106**					
18-210104-Division Of Ag	DES TUIT TO AG	18-020001	59,532	18-216001-00000	18-210104-00000	Designated Tuition	Y	N
	Account Total		**$59,532**					
18-210105-Chemistry And Physics	DES TUIT TO CP	18-020001	33,032	18-216001-00000	18-210105-00000	Designated Tuition	Y	N
	Account Total		**$33,032**					
18-210106-Division Of Nursing	DES TUIT TO NURS	18-020001	60,506	18-216001-00000	18-210106-00000	Designated Tuition	Y	N
	Account Total		**$60,506**					
18-210107-Accounting/Eco/Fin	DES TUIT TO AEF	18-020001	63,596	18-216001-00000	18-210107-00000	Designated Tuition	Y	N
	Account Total		**$63,596**					
18-210108-Mgmt/Marketing/Gb	DES TUIT TO MMGB	18-020001	45,451	18-216001-00000	18-210108-00000	Designated Tuition	Y	N
	Account Total		**$45,451**					
18-210109-Idm	DES TUIT TO CIDM	18-020001	47,507	18-216001-00000	18-210109-00000	Designated Tuition	Y	N
	Account Total		**$47,507**					
18-210111-Atd M&O	DES TUIT TO ATD	18-020001	56,684	18-216001-00000	18-210111-00000	Designated Tuition	Y	N
	Account Total		**$56,684**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210112-Music	DES TUIT TO MUSIC	18-020001	83,759	18-216001-00000	18-210112-00000	Designated Tuition	Y	N
	Account Total		**$83,759**					
18-210113-Epml M&O	DES TUIT TO EPML	18-020001	28,033	18-216001-00000	18-210113-00000	Designated Tuition	Y	N
	Account Total		**$28,033**					
18-210114-Communication Disorders	DES TUIT TO COMM DIS	18-020001	30,700	18-216001-00000	18-210114-00000	Designated Tuition	Y	N
	Account Total		**$30,700**					
18-210115-Division Of Education	DES TUIT TO DIV OF ED	18-020001	62,260	18-216001-00000	18-210115-00000	Designated Tuition	Y	N
	Account Total		**$62,260**					
18-210116-Behavioral Science	DES TUIT TO PSSW	18-020001	43,279	18-216001-00000	18-210116-00000	Designated Tuition	Y	N
	Account Total		**$43,279**					
18-210117-Ses	DES TUIT TO SES	18-020001	28,296	18-216001-00000	18-210117-00000	Designated Tuition	Y	N
	Account Total		**$28,296**					
18-210118-Poli Sci/Criminal J	DES TUIT TO PSCJ	18-020001	33,351	18-216001-00000	18-210118-00000	Designated Tuition	Y	N
	Account Total		**$33,351**					
18-210119-Engineering/Comp Sci	DES TUIT TO ECS	18-020001	143,099	18-216001-00000	18-210119-00000	Designated Tuition	Y	N
	Account Total		**$143,099**					
18-210120-History And Geography	DES TUIT TO HISTORY	18-020001	17,250	18-216001-00000	18-210120-00000	Designated Tuition	Y	N
	Account Total		**$17,250**					
18-210121-Communication	DES TUIT TO COMM	18-020001	47,200	18-216001-00000	18-210121-00000	Designated Tuition	Y	N
	Account Total		**$47,200**					
18-210122-Mathematics	DES TUIT TO MATH	18-020001	26,375	18-216001-00000	18-210122-00000	Designated Tuition	Y	N
	Account Total		**$26,375**					
18-210123-Lees	DES TUIT TO LEES	18-020001	135,358	18-216001-00000	18-210123-00000	Designated Tuition	Y	N
	Account Total		**$135,358**					
18-210124-Ag	DES TUIT TO AGS	18-020001	115,303	18-216001-00000	18-210124-00000	Designated Tuition	Y	N
	Account Total		**$115,303**					
18-210125-Chemistry & Physics	DES TUIT TO CP	18-020001	69,455	18-216001-00000	18-210125-00000	Designated Tuition	Y	N
	Account Total		**$69,455**					
18-210129-Atd	DES TUIT TO CP	18-020001	17,089	18-216001-00000	18-210129-00000	Designated Tuition	Y	N
	Account Total		**$17,089**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210131-Epml	DES TUIT TO ATD	18-020001	60,877	18-216001-00000	18-210131-00000	Designated Tuition	Y	N
	Account Total		**$60,877**					
18-210132-History & Geography	DES TUIT TO HISTORY	18-020001	123,383	18-216001-00000	18-210132-00000	Designated Tuition	Y	N
	Account Total		**$123,383**					
18-210133-Communications	DES TUIT TO Commun.	18-020001	260,025	18-216001-00000	18-210133-00000	Designated Tuition	Y	N
	Account Total		**$260,025**					
18-210135-Education	DES TUIT TO EDUCATION	18-020001	99,649	18-216001-00000	18-210135-00000	Designated Tuition	Y	N
	Account Total		**$99,649**					
18-210136-Pssw	DES TUIT TO PSSW	18-020001	94,813	18-216001-00000	18-210136-00000	Designated Tuition	Y	N
	Account Total		**$94,813**					
18-210137-Pscj	DES TUIT TO PSCJ	18-020001	226,562	18-216001-00000	18-210137-00000	Designated Tuition	Y	N
	Account Total		**$226,562**					
18-210139-Communications Disorders	DES TUIT TO COMM DISORDERS	18-020001	88,204	18-216001-00000	18-210139-00000	Designated Tuition	Y	N
	Account Total		**$88,204**					
18-210140-Ses	DES TUIT TO SES	18-020001	154,829	18-216001-00000	18-210140-00000	Designated Tuition	Y	N
	Account Total		**$154,829**					
18-210141-Ecs	DES TUIT TO ECS	18-020001	307,973	18-216001-00000	18-210141-00000	Designated Tuition	Y	N
	Account Total		**$307,973**					
18-210142-Math	DES TUIT TO MATH	18-020001	209,708	18-216001-00000	18-210142-00000	Designated Tuition	Y	N
	Account Total		**$209,708**					
18-210143-Contingency Academic Affairs	DES TUIT TO CONTING ACAD AFF	18-020001	129,275	18-216001-00000	18-210143-00000	Designated Tuition	Y	N
	UII TO VPAA TRAVEL POOL	18-020001	7,000	18-225016-00000	18-210143-00000	Unallocated Interest Income	Y	N
	Account Total		**$136,275**					
18-210144-Academic Computer Expense	DES TUIT TO acad comp exp	18-020001	522,603	18-216001-00000	18-210144-00000	Designated Tuition	Y	N
	Account Total		**$522,603**					
18-210145-Ga Sal Cont	Grad Des Tuit to GA Cont VPAA	18-020001	13,602	18-216040-00000	18-210145-00000	Graduate Designated Tuition	Y	N
	Account Total		**$13,602**					
18-210146-Contingency - Ase	DES TUIT TO Contingency ASE	18-020001	14,301	18-216001-00000	18-210146-00000	Designated Tuition	Y	N
	Account Total		**$14,301**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210147-Ecs Differential Tuition - Operatio	ECS DIFF TUIT TO OPERATIONS	18-020001	186,864	18-216032-00000	18-210147-00000	Engineering/CSDifferentialTui	Y	N
	Account Total		**$186,864**					
18-210148-Math Lab Support	DES TUIT TO math lab	18-020001	45,061	18-216001-00000	18-210148-00000	Designated Tuition	Y	N
	Account Total		**$45,061**					
18-210149-Ga Cont Ase	Grad Des Tuit to GA Cont ASE	18-020001	11,702	18-216040-00000	18-210149-00000	Graduate Designated Tuition	Y	N
	Account Total		**$11,702**					
18-210150-College Of Business Contingency Fun	DES TUIT TO contingency COB	18-020001	3,851	18-216001-00000	18-210150-00000	Designated Tuition	Y	N
	Account Total		**$3,851**					
18-210151-Ga Cont Cob	Grad Des Tuit to GA Cont COB	18-020001	6,858	18-216040-00000	18-210151-00000	Graduate Designated Tuition	Y	N
	Account Total		**$6,858**					
18-210152-Business Differential Tuition - Ope	BUS DIFF TUIT TO OPERATIONS	18-020001	1,119,484	18-216031-00000	18-210152-00000	Business Differential Tuition	Y	N
	Account Total		**$1,119,484**					
18-210153-Fine Arts And Humanities Contingenc	DES TUIT TO contingency FAH	18-020001	8,635	18-216001-00000	18-210153-00000	Designated Tuition	Y	N
	Account Total		**$8,635**					
18-210154-Ga Cont Fah	Grad Des Tuit to GA Cont FAH	18-020001	42,455	18-216040-00000	18-210154-00000	Graduate Designated Tuition	Y	N
	Account Total		**$42,455**					
18-210155-Writing Lab Support	DES TUIT TO Writing Lab	18-020001	40,000	18-216001-00000	18-210155-00000	Designated Tuition	Y	N
	Account Total		**$40,000**					
18-210156-College Of Edss Contingency	DES TUIT TO contingency EDSS	18-020001	18,960	18-216001-00000	18-210156-00000	Designated Tuition	Y	N
	Account Total		**$18,960**					
18-210157-Ga Cont Edss	Grad Des Tuit to GA Cont ESS	18-020001	17,690	18-216040-00000	18-210157-00000	Graduate Designated Tuition	Y	N
	Account Total		**$17,690**					
18-210159-Ga Cont Nhs	Grad Des Tuit to GA Cont NHS	18-020001	7,076	18-216040-00000	18-210159-00000	Graduate Designated Tuition	Y	N
	Account Total		**$7,076**					
18-210160-School Of Ecsm Ga Contingency	Grad Des Tuit to Grad Dean Misc	18-020001	13,063	18-216040-00000	18-210160-00000	Graduate Designated Tuition	Y	N
	Account Total		**$13,063**					
18-210161-Nursing Faculty Enhancement	NURS DIFF TO NURS FAC ENHAN	18-020001	186,297	18-216027-00000	18-210161-00000	Nursing Differential Tuition	Y	N
	Account Total		**$186,297**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210162-Eod Correspondence Fees	CORR FEE TO SUM BUDGET	18-020001	(150,000)	18-210162-00000	18-210166-00000	SUMMER BUDGET	Y	N
	Account Total		**($150,000)**					
18-210166-Summer Budget	CORR FEE TO SUM BUDGET	18-020001	150,000	18-210162-00000	18-210166-00000	EOD Correspondence Fees	Y	N
	DES TUIT TO SUMMER BUDG	18-020001	1,885,675	18-216001-00000	18-210166-00000	Designated Tuition	Y	N
	Account Total		**$2,035,675**					
18-210167-Pti/Gat Contingency Vpaa	DES TUIT TO PTI/GA CONT VPAA	18-020001	256,498	18-216001-00000	18-210167-00000	Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	2,084	18-216040-00000	18-210167-00000	Graduate Designated Tuition	Y	N
	Account Total		**$258,582**					
18-210168-Pti/Gat Contingency Cans	DES TUIT TO PTI/GA CONT CANS	18-020001	82,857	18-216001-00000	18-210168-00000	Designated Tuition	Y	N
	Account Total		**$82,857**					
18-210170-Pti/Gat Contingency Fah	DES TUIT TO PTI/GA CONT CFAH	18-020001	64,334	18-216001-00000	18-210170-00000	Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	115,649	18-216040-00000	18-210170-00000	Graduate Designated Tuition	Y	N
	Account Total		**$179,983**					
18-210171-Pti/Gat Contigency Coess	DES TUIT TO PTI/GA CONT COESS	18-020001	42,480	18-216001-00000	18-210171-00000	Designated Tuition	Y	N
	Account Total		**$42,480**					
18-210173-Pti/Gat Contingency Ecsm	DES TUIT TO PTI/GA CONT ECSM	18-020001	77,138	18-216001-00000	18-210173-00000	Designated Tuition	Y	N
	Account Total		**$77,138**					
18-210174-Rellis Health Sci Teaching	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020001	258,483	18-216001-00000	18-210174-00000	Designated Tuition	Y	N
	Account Total		**$258,483**					
18-210176-Education Ed.D. Support	DES TUIT TO EDUCATION ED.D SUPPORT	18-020001	770,401	18-216001-00000	18-210176-00000	Designated Tuition	Y	N
	Account Total		**$770,401**					
18-210177-Cp Ans Diff Tuit Operations	ANS DIFF TUIT TO CP	18-020001	18,207	18-216054-00000	18-210177-00000	AG & NS Differential Tuition	Y	N
	Account Total		**$18,207**					
18-210178-Ags Ans Diff Tuit Operations	ANS DIFF TUIT TO AGS ANS DT	18-020001	163,248	18-216054-00000	18-210178-00000	AG & NS Differential Tuition	Y	N
	Account Total		**$163,248**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210179-Lees Ans Diff Tuit Operations	ANS DIFF TUIT TO LEES ANS DT	18-020001	108,114	18-216054-00000	18-210179-00000	AG & NS Differential Tuition	Y	N
	Account Total		**$108,114**					
18-210180-Equestrian Team	DES TUIT TO Ag Eques.	18-020001	37,519	18-216001-00000	18-210180-00000	Designated Tuition	Y	N
	SSF TO EQUESTRIAN	18-020001	4,000	18-032991	18-210180-00000	Student Service Fee Control	Y	N
	Account Total		**$41,519**					
18-211001-Sponsored Research Services	DES TUIT TO GRANTS & SPEC	18-020001	1,737	18-216001-00000	18-211001-00000	Designated Tuition	Y	N
	Account Total		**$1,737**					
18-211002-Research Enhancement Control	DES TUIT TO Research Enhance.	18-020001	45,519	18-216001-00000	18-211002-00000	Designated Tuition	Y	N
	Account Total		**$45,519**					
18-213107-Inst Effectiveness Data & Anal	DES TUIT TO AVP LEARN ASSES	18-020004	35,050	18-216001-00000	18-213107-00000	Designated Tuition	Y	N
	Account Total		**$35,050**					
18-213108-School Of Ecsm Contingency	DES TUIT TO contingency ECSM	18-020004	3,000	18-216001-00000	18-213108-00000	Designated Tuition	Y	N
	Account Total		**$3,000**					
18-213109-Provost/Vpaa	Des Tuit to VPAA	18-020004	75,076	18-216001-00000	18-213109-00000	Designated Tuition	Y	N
	Account Total		**$75,076**					
18-213110-Teaching Excellence Center	Des Tuit to Teach Exc Cntr	18-020004	35,640	18-216001-00000	18-213110-00000	Designated Tuition	Y	N
	Account Total		**$35,640**					
18-213111-Dean College Of Ase	DES TUIT TO DEAN ASE	18-020004	10,710	18-216001-00000	18-213111-00000	Designated Tuition	Y	N
	Account Total		**$10,710**					
18-213112-Dean College Of Business	DES TUIT TO DEAN COB	18-020004	7,322	18-216001-00000	18-213112-00000	Designated Tuition	Y	N
	Account Total		**$7,322**					
18-213113-Dean College Of Fine Arts And Human	DES TUIT TO DEAN FAH	18-020004	10,315	18-216001-00000	18-213113-00000	Designated Tuition	Y	N
	Account Total		**$10,315**					
18-213114-Dean College Of Education And Socia	DES TUIT TO DEAN EDSS	18-020004	70,801	18-216001-00000	18-213114-00000	Designated Tuition	Y	N
	Account Total		**$70,801**					
18-213115-Graduate Studies	Grad Des Tuit to Grad Dean Sc	18-020004	118,879	18-216040-00000	18-213115-00000	Graduate Designated Tuition	Y	N
	Account Total		**$118,879**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-213116-Dean College Of Nursing And Health	DES TUIT TO DEAN NHS	18-020004	12,406	18-216001-00000	18-213116-00000	Designated Tuition	Y	N
	Account Total		**$12,406**					
18-213117-School Of Ecsm	Des Tuit to School fo ECSM	18-020004	51,050	18-216001-00000	18-213117-00000	Designated Tuition	Y	N
	Account Total		**$51,050**					
18-213118-Livestock Judging Team	Des Tuit to Livestock Judg	18-020004	1,040	18-216001-00000	18-213118-00000	Designated Tuition	Y	N
	Account Total		**$1,040**					
18-213119-Nursing And Health Sciences Conting	Des Tuit to Contingency NHS	18-020004	5,000	18-216001-00000	18-213119-00000	Designated Tuition	Y	N
	Account Total		**$5,000**					
18-213120-International Student Advising	Des Tuit to Int Student Advis	18-020004	6,391	18-216001-00000	18-213120-00000	Designated Tuition	Y	N
	Account Total		**$6,391**					
18-213122-Honors Program	Des Tuit to Honors	18-020004	6,800	18-216001-00000	18-213122-00000	Designated Tuition	Y	N
	Account Total		**$6,800**					
18-213123-Faculty Development Leave	Des Tuit to FacDev Leave	18-020004	15,000	18-216001-00000	18-213123-00000	Designated Tuition	Y	N
	Account Total		**$15,000**					
18-213127-Faculty Senate	DES TUIT TO FAC SEN	18-020004	1,056	18-216001-00000	18-213127-00000	Designated Tuition	Y	N
	Account Total		**$1,056**					
18-213144-Cofah Student Services Fee	SSF TO COFAH	18-020004	284,974	18-032991	18-213144-00000	Student Service Fee Control	Y	N
	Account Total		**$284,974**					
18-213200-Vpaa Designated Tuition Holdin	DES TUIT TO VPAA TUIT HOLD	18-020004	101,988	18-216001-00000	18-213200-00000	Designated Tuition	Y	N
	Account Total		**$101,988**					
18-214000-Cooperative Education	DES TUIT TO COPP ED	18-020005	2,000	18-216001-00000	18-214000-00000	Designated Tuition	Y	N
	Account Total		**$2,000**					
18-214002-Registrar'S Office	DES TUIT TO REGISTRAR	18-020005	62,963	18-216001-00000	18-214002-00000	Designated Tuition	Y	N
	Account Total		**$62,963**					
18-214103-Student Financial Aid	DES TUIT TO FIN AID	18-020005	43,015	18-216001-00000	18-214103-00000	Designated Tuition	Y	N
	Account Total		**$43,015**					
18-214105-Admissions	DES TUIT TO ADMISS	18-020005	389,194	18-216001-00000	18-214105-00000	Designated Tuition	Y	N
	Account Total		**$389,194**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-214113-First Year Experience	Des Tuit to FYE	18-020005	13,000	18-216001-00000	18-214113-00000	Designated Tuition	Y	N
	Account Total		**$13,000**					
18-214114-Scholarshipservices	Des Tuit to Scholar Srvcs	18-020005	27,691	18-216001-00000	18-214114-00000	Designated Tuition	Y	N
	Account Total		**$27,691**					
18-214124-Student Affairs Marketing	SSF TO STUD AFFAIRS MKT	18-020005	81,023	18-032991	18-214124-00000	Student Service Fee Control	Y	N
	Account Total		**$81,023**					
18-214125-Student Activities	SSF TO STUD ACT	18-020005	140,000	18-032991	18-214125-00000	Student Service Fee Control	Y	N
	Account Total		**$140,000**					
18-214127-Student Employment Services	CONTINUING ED TO STUDENT EMPLOYMENT	18-020005	8,000	18-202010-00000	18-214127-00000	Camps/L-Learning	Y	N
	SSF TO STUD EMPLOYMENT	18-020005	57,277	18-032991	18-214127-00000	Student Service Fee Control	Y	N
	Account Total		**$65,277**					
18-214136-Career Services	DES TUIT TO CAREER SVCS	18-020005	4,682	18-216001-00000	18-214136-00000	Designated Tuition	Y	N
	SSF TO CAREER SVCS	18-020005	135,976	18-032991	18-214136-00000	Student Service Fee Control	Y	N
	Account Total		**$140,658**					
18-214141-Distinguished Lecture Series	SSF TO DIST LECTURE	18-020005	10,000	18-032991	18-214141-00000	Student Service Fee Control	Y	N
	Account Total		**$10,000**					
18-214142-Office Of Stu Accessibility	SSF TO STUD DISABILITY SVCS	18-020005	93,168	18-032991	18-214142-00000	Student Service Fee Control	Y	N
	Account Total		**$93,168**					
18-214145-Student Government	SSF TO STUD GOVT	18-020005	65,000	18-032991	18-214145-00000	Student Service Fee Control	Y	N
	Account Total		**$65,000**					
18-214146-Recreational Sports	REC SPORTS TO REC SPORTS	18-020005	253,627	18-216007-00000	18-214146-00000	Rec Sports Fee Control	Y	N
	SSF TO REC SPORTS	18-020005	295,000	18-032991	18-214146-00000	Student Service Fee Control	Y	N
	Account Total		**$548,627**					
18-214148-Wtamu Bowling Program	SSF TO WT BOWLING	18-020005	20,000	18-032991	18-214148-00000	Student Service Fee Control	Y	N
	Account Total		**$20,000**					
18-214153-Student Conduct	SSF TO STUDENT JUDICIAL FINES	18-020005	81,040	18-032991	18-214153-00000	Student Service Fee Control	Y	N
	Account Total		**$81,040**					
18-214155-Student Engagement And Leadership	SSF TO SEAL	18-020005	291,780	18-032991	18-214155-00000	Student Service Fee Control	Y	N
	Account Total		**$291,780**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-214175-Lead Wt	SSF TO LEAD WT	18-020005	101,458	18-032991	18-214175-00000	Student Service Fee Control	Y	N
	Account Total		**$101,458**					
18-214176-Tutor Assistance	SSF TO AG Judging	18-020005	100,000	18-032991	18-214176-00000	Student Service Fee Control	Y	N
	SSF TO TUTOR ASSIST	18-020005	321,768	18-032991	18-214176-00000	Student Service Fee Control	Y	N
	Account Total		**$421,768**					
18-214181-Student Counseling Services	HEALTH FEE TO STUDENT COUNSELING SR	18-020005	520,748	18-035944	18-214181-00000	Health Fee Control Account	Y	N
	Account Total		**$520,748**					
18-214182-Herdsmen	SSF TO HERDSMEN	18-020005	60,000	18-032991	18-214182-00000	Student Service Fee Control	Y	N
	Account Total		**$60,000**					
18-214189-New Catalog Expense	Des Tuit to	18-020005	9,298	18-216001-00000	18-214189-00000	Designated Tuition	Y	N
	Account Total		**$9,298**					
18-214190-Ac Wages	Des Tuit to	18-020007	14,370	18-216001-00000	18-214190-00000	Designated Tuition	Y	N
	Account Total		**$14,370**					
18-214199-University Spirit	Des Tuit to Univ. Spirit	18-020005	77,056	18-216001-00000	18-214199-00000	Designated Tuition	Y	N
	Account Total		**$77,056**					
18-215100-President'S Office	DES TUIT TO PRES	18-020006	163,888	18-216001-00000	18-215100-00000	Designated Tuition	Y	N
	Account Total		**$163,888**					
18-215101-Vice President/Bf	DES TUIT TO VPBF	18-020006	44,141	18-216001-00000	18-215101-00000	Designated Tuition	Y	N
	Account Total		**$44,141**					
18-215105-Purchasing	DES TUIT TO PURCH	18-020006	259,992	18-216001-00000	18-215105-00000	Designated Tuition	Y	N
	Account Total		**$259,992**					
18-215106-Personnel Services	DES TUIT TO HR	18-020006	242,024	18-216001-00000	18-215106-00000	Designated Tuition	Y	N
	Account Total		**$242,024**					
18-215107-Budget/Payroll Rprtg	DES TUIT TO BUDGET	18-020006	44,799	18-216001-00000	18-215107-00000	Designated Tuition	Y	N
	Account Total		**$44,799**					
18-215109-Communication & Mktg	DES TUIT TO COMM & MKT	18-020006	222,244	18-216001-00000	18-215109-00000	Designated Tuition	Y	N
	Account Total		**$222,244**					
18-215110-Institutional Rsrch & Effect	DES TUIT TO INSTI RESE	18-020006	20,829	18-216001-00000	18-215110-00000	Designated Tuition	Y	N
	Account Total		**$20,829**					
18-215113-Vice President Ia	DES TUIT TO VPIA	18-020006	38,412	18-216001-00000	18-215113-00000	Designated Tuition	Y	N
	Account Total		**$38,412**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-215116-Contingency Business & Finance	Des Tuit to	18-020006	32,196	18-216001-00000	18-215116-00000	Designated Tuition	Y	N
	Account Total		**$32,196**					
18-215118-Contingency Institutional Advanceme	Des Tuit to	18-020006	3,364	18-216001-00000	18-215118-00000	Designated Tuition	Y	N
	Account Total		**$3,364**					
18-215119-Administrative Computer Expense	Des Tuit to	18-020006	356,155	18-216001-00000	18-215119-00000	Designated Tuition	Y	N
	Account Total		**$356,155**					
18-215120-Alumni Relations	Des Tuit to	18-020006	228,986	18-216001-00000	18-215120-00000	Designated Tuition	Y	N
	Account Total		**$228,986**					
18-215121-General Publications	Des Tuit to	18-020006	20,944	18-216001-00000	18-215121-00000	Designated Tuition	Y	N
	Account Total		**$20,944**					
18-215122-Institutional Memberships	Des Tuit to	18-020006	46,900	18-216001-00000	18-215122-00000	Designated Tuition	Y	N
	Account Total		**$46,900**					
18-215123-Music Copyright Expense	Des Tuit to	18-020006	11,300	18-216001-00000	18-215123-00000	Designated Tuition	Y	N
	Account Total		**$11,300**					
18-215124-Pres' Communication Operation	Des Tuit to	18-020006	22,604	18-216001-00000	18-215124-00000	Designated Tuition	Y	N
	Account Total		**$22,604**					
18-215126-G.I.E. Computer Expense	Des Tuit to	18-020006	109,980	18-216001-00000	18-215126-00000	Designated Tuition	Y	N
	Account Total		**$109,980**					
18-215127-Faculty/Staff Training Expense	Des Tuit to	18-020006	7,200	18-216001-00000	18-215127-00000	Designated Tuition	Y	N
	Account Total		**$7,200**					
18-215128-Advancement Services	Des Tuit to	18-020006	90,600	18-216001-00000	18-215128-00000	Designated Tuition	Y	N
	Account Total		**$90,600**					
18-215130-Vpsa	DES TUIT TO VPSA	18-020006	21,119	18-216001-00000	18-215130-00000	Designated Tuition	Y	N
	Account Total		**$21,119**					
18-215131-Engaged Citizenship	Des Tuit to	18-020006	145,272	18-216001-00000	18-215131-00000	Designated Tuition	Y	N
	Account Total		**$145,272**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-215138-Student Evaluation Expense	Des Tuit to	18-020006	2,500	18-216001-00000	18-215138-00000	Designated Tuition	Y	N
	Account Total		**$2,500**					
18-215139-Central Receiving And Storage	Des Tuit to	18-020006	94,938	18-216001-00000	18-215139-00000	Designated Tuition	Y	N
	Account Total		**$94,938**					
18-215145-President'S Travel	DES TUIT to PRES Trav	18-020006	17,500	18-216001-00000	18-215145-00000	Designated Tuition	Y	N
	Account Total		**$17,500**					
18-215203-Title Ix Compliance	Des Tuit to	18-020006	300,109	18-216001-00000	18-215203-00000	Designated Tuition	Y	N
	Account Total		**$300,109**					
18-215204-Accounting And Finance Office	DES TUIT TO BUS OFC	18-020006	964,463	18-216001-00000	18-215204-00000	Designated Tuition	Y	N
	GR Red to Acct & Fin	18-020006	25,000	18-225127-00000	18-215204-00000	5 GR Reduction FY 21	Y	N
	Account Total		**$989,463**					
18-215205-Compliance	Des Tuit to	18-020006	3,193	18-216001-00000	18-215205-00000	Designated Tuition	Y	N
	Account Total		**$3,193**					
18-215207-Hazardous Waste Removal	Des Tuit to Haz Waste	18-020006	3,500	18-216001-00000	18-215207-00000	Designated Tuition	Y	N
	Account Total		**$3,500**					
18-215211-Hub Operations	Des Tuit	18-020006	6,000	18-216001-00000	18-215211-00000	Designated Tuition	Y	N
	Account Total		**$6,000**					
18-216001-Designated Tuition	Des Tuit	18-020007	(6,000)	18-216001-00000	18-215211-00000	HUB Operations	Y	N
	Des Tuit to	18-020007	(9,298)	18-216001-00000	18-214189-00000	New Catalog Expense	Y	N
	Des Tuit to	18-020007	(14,370)	18-216001-00000	18-214190-00000	AC Wages	Y	N
	Des Tuit to	18-020007	(32,196)	18-216001-00000	18-215116-00000	Contingency Business & Finance	Y	N
	Des Tuit to	18-020007	(3,364)	18-216001-00000	18-215118-00000	Contingency Institutional Advanceme	Y	N
	Des Tuit to	18-020007	(356,155)	18-216001-00000	18-215119-00000	Administrative Computer Expense	Y	N
	Des Tuit to	18-020007	(228,986)	18-216001-00000	18-215120-00000	Alumni Relations	Y	N
	Des Tuit to	18-020007	(20,944)	18-216001-00000	18-215121-00000	General Publications	Y	N
	Des Tuit to	18-020007	(46,900)	18-216001-00000	18-215122-00000	Institutional Memberships	Y	N
	Des Tuit to	18-020007	(11,300)	18-216001-00000	18-215123-00000	Music Copyright Expense	Y	N
	Des Tuit to	18-020007	(22,604)	18-216001-00000	18-215124-00000	Pres' Communication Operation	Y	N
	Des Tuit to	18-020007	(109,980)	18-216001-00000	18-215126-00000	G.I.E. Computer Expense	Y	N
	Des Tuit to	18-020007	(7,200)	18-216001-00000	18-215127-00000	Faculty/Staff Training Expense	Y	N
	Des Tuit to	18-020007	(90,600)	18-216001-00000	18-215128-00000	Advancement Services	Y	N
	Des Tuit to	18-020007	(145,272)	18-216001-00000	18-215131-00000	Engaged Citizenship	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	Des Tuit to	18-020007	(2,500)	18-216001-00000	18-215138-00000	Student Evaluation Expense	Y	N
	Des Tuit to	18-020007	(94,938)	18-216001-00000	18-215139-00000	Central Receiving and Storage	Y	N
	Des Tuit to	18-020007	(300,109)	18-216001-00000	18-215203-00000	Title IX Compliance	Y	N
	Des Tuit to	18-020007	(3,193)	18-216001-00000	18-215205-00000	Compliance	Y	N
	Des Tuit to	18-020007	(685,714)	18-216001-00000	18-216041-00000	E and G Building Insurance	Y	N
	Des Tuit to	18-020007	(167,685)	18-216001-00000	18-216043-00000	Building Maintenance (Locking)	Y	N
	Des Tuit to	18-020007	(2,229,657)	18-216001-00000	18-216044-00000	Purchased Utilities	Y	N
	Des Tuit to	18-020007	(1,518,385)	18-216001-00000	18-216045-00000	University Police	Y	N
	Des Tuit to	18-020007	(306,077)	18-216001-00000	18-216046-00000	Police Dispatch	Y	N
	Des Tuit to	18-020007	(25,000)	18-216001-00000	18-220009-00000	VPAA Faculty Job Searches	Y	N
	Des Tuit to	18-020007	(13,991)	18-216001-00000	18-223019-00000	Faculty Ombuds Officer Account	Y	N
	Des Tuit to	18-020007	(7,075)	18-216001-00000	18-225009-00000	President's Miscellaneous	Y	N
	Des Tuit to	18-020007	(37,225)	18-216001-00000	18-226028-00000	Indirect Cost - SUB	Y	N
	Des Tuit to	18-020007	(767,189)	18-216001-00000	18-237002-00000	Football Scholarships	Y	N
	Des Tuit to	18-020007	(213,108)	18-216001-00000	18-237003-00000	Men's Basketball Scholarships	Y	N
	Des Tuit to	18-020007	(213,108)	18-216001-00000	18-237004-00000	Women's Basketball Sch	Y	N
	Des Tuit to	18-020007	(153,438)	18-216001-00000	18-237005-00000	Softball Scholarships	Y	N
	Des Tuit to	18-020007	(170,486)	18-216001-00000	18-237006-00000	Women's Volleyball Sch	Y	N
	Des Tuit to	18-020007	(210,977)	18-216001-00000	18-237007-00000	Baseball Scholarships	Y	N
	Des Tuit to	18-020007	(268,516)	18-216001-00000	18-237008-00000	Men's CC/Track Scholarships	Y	N
	Des Tuit to	18-020007	(210,977)	18-216001-00000	18-237009-00000	Women's Soccer Scholarships	Y	N
	Des Tuit to	18-020007	(268,516)	18-216001-00000	18-237011-00000	Women's CC/Track Scholarships	Y	N
	Des Tuit to	18-020007	(76,719)	18-216001-00000	18-237012-00000	Men's Golf Scholarships	Y	N
	Des Tuit to	18-020007	(110,816)	18-216001-00000	18-237013-00000	Women's Golf Scholarships	Y	N
	Des Tuit to	18-020007	(191,797)	18-216001-00000	18-237014-00000	Men's Soccer Scholarships	Y	N
	DES TUIT TO acad comp exp	18-020007	(522,603)	18-216001-00000	18-210144-00000	Academic Computer Expense	Y	N
	DES TUIT TO ACCREDI	18-020007	(20,800)	18-216001-00000	18-205034-00000	Accreditation Expense	Y	N
	DES TUIT TO ADMISS	18-020007	(389,194)	18-216001-00000	18-214105-00000	Admissions	Y	N
	DES TUIT TO ADVER & MKT	18-020007	(372,268)	18-216001-00000	18-205027-00000	Advertising & Marketing	Y	N
	DES TUIT TO AEF	18-020007	(63,596)	18-216001-00000	18-210107-00000	Accounting/Eco/Fin	Y	N
	DES TUIT TO AG	18-020007	(59,532)	18-216001-00000	18-210104-00000	Division of Ag	Y	N
	DES TUIT TO Ag Eques.	18-020007	(37,519)	18-216001-00000	18-210180-00000	Equestrian Team	Y	N
	Des Tuit to Ag Equ Sch	18-020007	(33,000)	18-216001-00000	18-237020-00000	AG Equestrian Team Scholarship	Y	N
	DES TUIT TO AGS	18-020007	(115,303)	18-216001-00000	18-210124-00000	Ag	Y	N
	DES TUIT TO AMA CTR	18-020007	(583,151)	18-216001-00000	18-206020-00000	Amarillo Center	Y	N
	DES TUIT TO ANNUAL FUND	18-020007	(60,057)	18-216001-00000	18-225042-00000	Annual Fund Operations	Y	N
	DES TUIT TO ATD	18-020007	(56,684)	18-216001-00000	18-210111-00000	ATD M&O	Y	N
	DES TUIT TO ATD	18-020007	(60,877)	18-216001-00000	18-210131-00000	EPML	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO ATH FAC	18-020007	(354,814)	18-216001-00000	18-206007-00000	Intercollegiate Athl Facil	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020007	(35,050)	18-216001-00000	18-213107-00000	Inst Effectiveness Data & Anal	Y	N
	DES TUIT TO BACKGR	18-020007	(7,500)	18-216001-00000	18-205084-00000	Background Checks	Y	N
	DES TUIT TO BUDGET	18-020007	(44,799)	18-216001-00000	18-215107-00000	Budget/Payroll Rprtg	Y	N
	DES TUIT TO BUS OFC	18-020007	(964,463)	18-216001-00000	18-215204-00000	Accounting and Finance Office	Y	N
	DES TUIT TO CAREER SVCS	18-020007	(4,682)	18-216001-00000	18-214136-00000	Career Services	Y	N
	DES TUIT TO CIDM	18-020007	(47,507)	18-216001-00000	18-210109-00000	IDM	Y	N
	DES TUIT TO COMM	18-020007	(47,200)	18-216001-00000	18-210121-00000	Communication	Y	N
	DES TUIT TO COMM DIS	18-020007	(30,700)	18-216001-00000	18-210114-00000	Communication Disorders	Y	N
	DES TUIT TO COMM DISORDERS	18-020007	(88,204)	18-216001-00000	18-210139-00000	Communications Disorders	Y	N
	DES TUIT TO COMM & MKT	18-020007	(222,244)	18-216001-00000	18-215109-00000	Communication & Mktg	Y	N
	DES TUIT TO Commun.	18-020007	(260,025)	18-216001-00000	18-210133-00000	Communications	Y	N
	DES TUIT TO CONTING ACAD AFF	18-020007	(129,275)	18-216001-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	DES TUIT TO Contingency ASE	18-020007	(14,301)	18-216001-00000	18-210146-00000	Contingency - ASE	Y	N
	DES TUIT TO contingency COB	18-020007	(3,851)	18-216001-00000	18-210150-00000	College of Business Contingency Fun	Y	N
	DES TUIT TO contingency ECSM	18-020007	(3,000)	18-216001-00000	18-213108-00000	School of ECSM Contingency	Y	N
	DES TUIT TO contingency EDSS	18-020007	(18,960)	18-216001-00000	18-210156-00000	College of EdSS Contingency	Y	N
	DES TUIT TO contingency FAH	18-020007	(8,635)	18-216001-00000	18-210153-00000	Fine Arts And Humanities Contingenc	Y	N
	Des Tuit to Contingency NHS	18-020007	(5,000)	18-216001-00000	18-213119-00000	Nursing and Health Sciences Conting	Y	N
	DES TUIT TO COPP ED	18-020007	(2,000)	18-216001-00000	18-214000-00000	Cooperative Education	Y	N
	DES TUIT TO CP	18-020007	(33,032)	18-216001-00000	18-210105-00000	Chemistry and Physics	Y	N
	DES TUIT TO CP	18-020007	(69,455)	18-216001-00000	18-210125-00000	Chemistry & Physics	Y	N
	DES TUIT TO CP	18-020007	(17,089)	18-216001-00000	18-210129-00000	ATD	Y	N
	DES TUIT TO DEAN ASE	18-020007	(10,710)	18-216001-00000	18-213111-00000	Dean College of ASE	Y	N
	DES TUIT TO DEAN COB	18-020007	(7,322)	18-216001-00000	18-213112-00000	Dean College of Business	Y	N
	DES TUIT TO DEAN EDSS	18-020007	(70,801)	18-216001-00000	18-213114-00000	Dean College of Education And Socia	Y	N
	DES TUIT TO DEAN FAH	18-020007	(10,315)	18-216001-00000	18-213113-00000	Dean College of Fine Arts And Human	Y	N
	DES TUIT TO DEAN NHS	18-020007	(12,406)	18-216001-00000	18-213116-00000	Dean College of Nursing and Health	Y	N
	DES TUIT TO DEBT SVC	18-020007	(1,166,126)	18-216001-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	DES TUIT TO DIV OF ED	18-020007	(62,260)	18-216001-00000	18-210115-00000	DIvision of Education	Y	N
	DES TUIT TO ECS	18-020007	(143,099)	18-216001-00000	18-210119-00000	Engineering/Comp Sci	Y	N
	DES TUIT TO ECS	18-020007	(307,973)	18-216001-00000	18-210141-00000	ECS	Y	N
	DES TUIT TO EDUCATION	18-020007	(99,649)	18-216001-00000	18-210135-00000	Education	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020007	(770,401)	18-216001-00000	18-210176-00000	Education Ed.D. Support	Y	N
	DES TUIT TO ENVIRON SAFE	18-020007	(14,457)	18-216001-00000	18-216202-00000	Environmental Safety	Y	N
	DES TUIT TO EPML	18-020007	(28,033)	18-216001-00000	18-210113-00000	EPML M&O	Y	N
	Des Tuit to FacDev Leave	18-020007	(15,000)	18-216001-00000	18-213123-00000	Faculty Development Leave	Y	N
	DES TUIT TO FAC SEN	18-020007	(1,056)	18-216001-00000	18-213127-00000	Faculty Senate	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO FIN AID	18-020007	(43,015)	18-216001-00000	18-214103-00000	Student Financial Aid	Y	N
	Des Tuit to Fire Alrm	18-020007	(47,000)	18-216001-00000	18-216047-00000	FrAlrmSgnlng/AnnlInspctn/BRG/B	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020007	(13,000)	18-216001-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	Des Tuit to FYE	18-020007	(13,000)	18-216001-00000	18-214113-00000	First Year Experience	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020007	(395,568)	18-216001-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	DES TUIT TO GRANTS & SPEC	18-020007	(1,737)	18-216001-00000	18-211001-00000	Sponsored Research Services	Y	N
	Des Tuit to Haz Waste	18-020007	(3,500)	18-216001-00000	18-215207-00000	Hazardous Waste Removal	Y	N
	DES TUIT TO HISTORY	18-020007	(17,250)	18-216001-00000	18-210120-00000	History and Geography	Y	N
	DES TUIT TO HISTORY	18-020007	(123,383)	18-216001-00000	18-210132-00000	History & Geography	Y	N
	Des Tuit to Honors	18-020007	(6,800)	18-216001-00000	18-213122-00000	Honors Program	Y	N
	DES TUIT TO HR	18-020007	(242,024)	18-216001-00000	18-215106-00000	Personnel Services	Y	N
	DES TUIT TO INSTI RESE	18-020007	(20,829)	18-216001-00000	18-215110-00000	Institutional Rsrch & Effect	Y	N
	DES TUIT TO INSTI SCH	18-020007	(1,125,648)	18-216001-00000	18-207003-00000	Institutional Scholarships	Y	N
	Des Tuit to Int Student Advis	18-020007	(6,391)	18-216001-00000	18-213120-00000	International Student Advising	Y	N
	DES TUIT TO LEES	18-020007	(54,106)	18-216001-00000	18-210103-00000	LEES	Y	N
	DES TUIT TO LEES	18-020007	(135,358)	18-216001-00000	18-210123-00000	LEES	Y	N
	Des Tuit to Livestock Judg	18-020007	(1,040)	18-216001-00000	18-213118-00000	Livestock Judging Team	Y	N
	DES TUIT TO MATH	18-020007	(26,375)	18-216001-00000	18-210122-00000	Mathematics	Y	N
	DES TUIT TO MATH	18-020007	(209,708)	18-216001-00000	18-210142-00000	Math	Y	N
	DES TUIT TO math lab	18-020007	(45,061)	18-216001-00000	18-210148-00000	Math Lab Support	Y	N
	DES TUIT TO MMGB	18-020007	(45,451)	18-216001-00000	18-210108-00000	Mgmt/Marketing/GB	Y	N
	DES TUIT TO MUSIC	18-020007	(83,759)	18-216001-00000	18-210112-00000	Music	Y	N
	DES TUIT TO NURS	18-020007	(60,506)	18-216001-00000	18-210106-00000	Division of Nursing	Y	N
	DES TUIT TO OLD SUB RENTALS	18-020007	(76,832)	18-216001-00000	18-226010-00000	Old SUB Rentals	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-020007	(39,537)	18-216001-00000	18-226001-00000	Other Local Utilities	Y	N
	DES TUIT TO PARK SVCS	18-020007	(124,545)	18-216001-00000	18-206024-00000	Parking Services	Y	N
	DES TUIT TO PP Purch Srvcs	18-020007	(5,065,480)	18-216001-00000	18-206008-00000	PP Purchased Svc	Y	N
	DES TUIT TO PRES	18-020007	(163,888)	18-216001-00000	18-215100-00000	President's Office	Y	N
	DES TUIT to PRES Trav	18-020007	(17,500)	18-216001-00000	18-215145-00000	President's Travel	Y	N
	DES TUIT TO PSCJ	18-020007	(33,351)	18-216001-00000	18-210118-00000	Poli Sci/Criminal J	Y	N
	DES TUIT TO PSCJ	18-020007	(226,562)	18-216001-00000	18-210137-00000	PSCJ	Y	N
	DES TUIT TO PSSW	18-020007	(43,279)	18-216001-00000	18-210116-00000	Behavioral Science	Y	N
	DES TUIT TO PSSW	18-020007	(94,813)	18-216001-00000	18-210136-00000	PSSW	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020007	(82,857)	18-216001-00000	18-210168-00000	PTI/GAT CONTINGENCY CANS	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020007	(64,334)	18-216001-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020007	(42,480)	18-216001-00000	18-210171-00000	PTI/GAT CONTIGENCY COESS	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020007	(77,138)	18-216001-00000	18-210173-00000	PTI/GAT CONTINGENCY ECSM	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020007	(256,498)	18-216001-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO PURCH	18-020007	(259,992)	18-216001-00000	18-215105-00000	Purchasing	Y	N
	DES TUIT TO Regional Giv	18-020007	(10,000)	18-216001-00000	18-225048-00000	Dir of Regional Giving Travel	Y	N
	DES TUIT TO REGISTRAR	18-020007	(62,963)	18-216001-00000	18-214002-00000	Registrar's Office	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020007	(258,483)	18-216001-00000	18-210174-00000	RELLIS Health Sci Teaching	Y	N
	DES TUIT TO Research Enhance.	18-020007	(45,519)	18-216001-00000	18-211002-00000	Research Enhancement Control	Y	N
	DES TUIT TO RISK MGMT	18-020007	(5,360)	18-216001-00000	18-205058-00000	Risk Management	Y	N
	DES TUIT TO RODEO PROGRAM	18-020007	(128,581)	18-216001-00000	18-204071-00000	Rodeo Program	Y	N
	Des Tuit to Scholar Srvcs	18-020007	(27,691)	18-216001-00000	18-214114-00000	ScholarshipServices	Y	N
	Des Tuit to School fo ECSM	18-020007	(51,050)	18-216001-00000	18-213117-00000	School of ECSM	Y	N
	DES TUIT TO SES	18-020007	(28,296)	18-216001-00000	18-210117-00000	SES	Y	N
	DES TUIT TO SES	18-020007	(154,829)	18-216001-00000	18-210140-00000	SES	Y	N
	DES TUIT TO STUD RECRUIT	18-020007	(137,562)	18-216001-00000	18-204062-00000	USF-Student Recruitment	Y	N
	DES TUIT TO STUDY ABROAD	18-020007	(34,787)	18-216001-00000	18-203072-00000	Study Abroad	Y	N
	DES TUIT TO SUMMER BUDG	18-020007	(1,885,675)	18-216001-00000	18-210166-00000	SUMMER BUDGET	Y	N
	DES TUIT TO SUPP INST	18-020007	(76,250)	18-216001-00000	18-204065-00000	Supplemental Instruction	Y	N
	DES TUIT TO SWITCHB	18-020007	(24,983)	18-216001-00000	18-200315-00000	Switchboard Operations	Y	N
	DES TUIT TO TAMUS ASSESS	18-020007	(1,013,225)	18-216001-00000	18-225037-00000	TAMUS Assessments	Y	N
	Des Tuit to Teach Exc Cntr	18-020007	(35,640)	18-216001-00000	18-213110-00000	Teaching Excellence Center	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020007	(98,400)	18-216001-00000	18-205083-00000	TRASH DISPOSAL	Y	N
	DES TUIT TO UG SET ASIDE	18-020007	(2,776,947)	18-216001-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Des Tuit to Univ. Spirit	18-020007	(77,056)	18-216001-00000	18-214199-00000	University Spirit	Y	N
	DES TUIT TO VET RES CNTR	18-020007	(4,833)	18-216001-00000	18-204117-00000	Veterans Services	Y	N
	Des Tuit to VPAA	18-020007	(75,076)	18-216001-00000	18-213109-00000	Provost/VPAA	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-020007	(101,988)	18-216001-00000	18-213200-00000	VPAA Designated Tuition Holdin	Y	N
	DES TUIT TO VPBF	18-020007	(44,141)	18-216001-00000	18-215101-00000	Vice President/BF	Y	N
	DES TUIT TO VPIA	18-020007	(38,412)	18-216001-00000	18-215113-00000	Vice President IA	Y	N
	DES TUIT TO VPSA	18-020007	(3,105)	18-216001-00000	18-205042-00000	VPSA Travel Pool	Y	N
	DES TUIT TO VPSA	18-020007	(21,119)	18-216001-00000	18-215130-00000	VPSA	Y	N
	DES TUIT TO Writing Lab	18-020007	(40,000)	18-216001-00000	18-210155-00000	Writing Lab Support	Y	N
	Account Total		**($33,509,909)**					
18-216004-Student Ctr Complex Fee Rsrv	UCF TO RESERVE	18-020007	104,567	18-032992	18-216004-00000	SCC Fee - Control	Y	N
	Account Total		**$104,567**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216007-Rec Sports Fee Control	REC SPORTS TO REC SPORTS	18-020007	(253,627)	18-216007-00000	18-214146-00000	Recreational Sports	Y	N
	REC SPORT TO AC	18-020007	(68,848)	18-216007-00000	18-206001-00000	AC Building Operations	Y	N
	REC SPORT TO EVENT CTR OPS	18-020007	(211,304)	18-216007-00000	18-206101-00000	Events Center Operations	Y	N
	Account Total		**($533,779)**					
18-216011-Dnu Late Registration	LATE REG TO PURCH SCV	18-020007	(55,914)	18-216011-00000	18-206002-00000	Desgn Fd Purch Svc	Y	N
	Account Total		**($55,914)**					
18-216024-Distance Ed Fee - Control	Dist Ed to COESS	18-020007	(8,365)	18-216024-00000	18-200168-00000	COESS - Distance Education	Y	N
	Dist Ed to Computer Svcs	18-020007	(537,557)	18-216024-00000	18-205070-00000	USF-Computer Services	Y	N
	Dist Ed to Dist Learn Academic	18-020007	(382,212)	18-216024-00000	18-200278-00000	USF-DistanceLearningAcdmcSuppr	Y	N
	Dist Ed to Dist learn IT	18-020007	(966,335)	18-216024-00000	18-200279-00000	USF-DistanceLearning-ITSupport	Y	N
	Dist Ed to Network Svcs	18-020007	(350,202)	18-216024-00000	18-205072-00000	USF-Network Services	Y	N
	Dist Ed to Open Access	18-020007	(403,145)	18-216024-00000	18-200280-00000	USF-Open Access Lab	Y	N
	Dist Ed to Reserve	18-020007	(327,587)	18-216024-00000	18-200201-00000	Distance Education Fee Reserve	Y	N
	Dist Ed to Tech Reserve	18-020007	(533,905)	18-216024-00000	18-200283-00000	USF-Technology	Y	N
	Dist Ed to Web Svcs	18-020007	(209,064)	18-216024-00000	18-205073-00000	USF-Web Services	Y	N
	Account Total		**($3,718,372)**					
18-216027-Nursing Differential Tuition	NURS DIFF TO GRAD SET AS	18-020007	(13,738)	18-216027-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	NURS DIFF TO Inst Sch	18-020007	(11,050)	18-216027-00000	18-207003-00000	Institutional Scholarships	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020007	(186,297)	18-216027-00000	18-210161-00000	Nursing Faculty Enhancement	Y	N
	NURS DIFF TO UG SET AS	18-020007	(33,151)	18-216027-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Account Total		**($244,236)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216031-Business Differential Tuition	BUS DIFF TO GRAD SET ASI	18-020007	(40,940)	18-216031-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	BUS DIFF TO INST SCH	18-020007	(49,446)	18-216031-00000	18-207003-00000	Institutional Scholarships	Y	N
	BUS DIFF TO UG SET ASI	18-020007	(148,339)	18-216031-00000	18-207004-00000	Resident UG Set Aside	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-020007	(1,119,484)	18-216031-00000	18-210152-00000	Business Differential Tuition - Ope	Y	N
	Account Total		**($1,358,209)**					
18-216032-Engineering/ Csdifferentialtui	ECS DIFF TO GRAD SET ASI	18-020007	(1,822)	18-216032-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ECS DIFF TO INSTI SCH	18-020007	(13,021)	18-216032-00000	18-207003-00000	Institutional Scholarships	Y	N
	ECS DIFF TO UG SET ASIDE	18-020007	(39,061)	18-216032-00000	18-207004-00000	Resident UG Set Aside	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020007	(186,864)	18-216032-00000	18-210147-00000	ECS Differential Tuition - Operatio	Y	N
	Account Total		**($240,768)**					
18-216034-University Servicesfee-Control	USF TO ADVISING FEE EXPEND	18-020007	(861,532)	18-216034-00000	18-203132-00000	USF-Advising Expendable	Y	N
	USF TO CIO	18-020007	(8,708)	18-216034-00000	18-200312-00000	USF - CIO	Y	N
	USF TO COMM & MKT SAL	18-020007	(58,790)	18-216034-00000	18-205076-00000	USF-Comm&Marketing Salaries	Y	N
	USF TO COMM & TOUR	18-020007	(168,364)	18-216034-00000	18-204149-00000	USF EM Comm & Tours	Y	N
	USF TO CONVOCATION	18-020007	(15,000)	18-216034-00000	18-204060-00000	USF-Freshman Convocation	Y	N
	USF TO Event Center	18-020007	(293,162)	18-216034-00000	18-206101-00000	Events Center Operations	Y	N
	USF TO GOLD CARD OPERATIONS	18-020007	(112,802)	18-216034-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	USF TO GRADUATION	18-020007	(60,240)	18-216034-00000	18-204059-00000	USF-Graduation	Y	N
	USF TO IITL	18-020007	(35,355)	18-216034-00000	18-200313-00000	USF - IITL	Y	N
	USF TO INTL EDUCATION	18-020007	(96,970)	18-216034-00000	18-216037-00000	USF-International Education	Y	N
	USF TO IT SERVICE CTR	18-020007	(86,738)	18-216034-00000	18-205071-00000	USF-IT Service Center	Y	N
	USF TO IT SVC SUPPORT	18-020007	(69,015)	18-216034-00000	18-225160-00000	USF-IT Service Support	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-020007	(1,351,285)	18-216034-00000	18-216038-00000	USF-Library Expendable	Y	N
	USF TO Library Salaries	18-020007	(335,338)	18-216034-00000	18-216058-00000	USF Library Salaries	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216034-University Servicesfee-Control	USF TO OPEN ACCESS LAB	18-020007	(454,738)	18-216034-00000	18-200280-00000	USF-Open Access Lab	Y	N
	USF TO PAVING FUND	18-020007	(299,016)	18-216034-00000	18-206027-00000	Paving Lot/Paving	Y	N
	USF TO PC SUPPORT	18-020007	(136,904)	18-216034-00000	18-205074-00000	USF-PC Support	Y	N
	USF TO REMOTE LABS	18-020007	(28,921)	18-216034-00000	18-200282-00000	USF-Remote labs	Y	N
	USF TO SMART CLASSRMS	18-020007	(162,527)	18-216034-00000	18-200281-00000	USF-Smart Classroom Support	Y	N
	USF TO STUDENT RECRUITMENT	18-020007	(280,637)	18-216034-00000	18-204062-00000	USF-Student Recruitment	Y	N
	USF TO TAMUS ASSESS	18-020007	(260,733)	18-216034-00000	18-225037-00000	TAMUS Assessments	Y	N
	USF TO TELECOMM SVC	18-020007	(40,074)	18-216034-00000	18-205068-00000	USF-Telecommunications Srvcs	Y	N
	USF TO UPD	18-020007	(72,427)	18-216034-00000	18-206026-00000	USF - University Police Department	Y	N
	USF TO USF RESERVE	18-020007	(160,164)	18-216034-00000	18-216035-00000	University Services Fee-Reserv	Y	N
	USF TO WASH DC	18-020007	(23,074)	18-216034-00000	18-216039-00000	USF-Washington DC Intern	Y	N
	Account Total		**($5,472,514)**					
18-216035-University Services Fee-Reserv	USF TO USF RESERVE	18-020007	160,164	18-216034-00000	18-216035-00000	University ServicesFee-Control	Y	N
	Account Total		**$160,164**					
18-216037-Usf-International Education	USF TO INTL EDUCATION	18-020007	96,970	18-216034-00000	18-216037-00000	University ServicesFee-Control	Y	N
	Account Total		**$96,970**					
18-216038-Usf-Library Expendable	USF TO LIBRARY FEE EXPENDABLE	18-020007	1,351,285	18-216034-00000	18-216038-00000	University ServicesFee-Control	Y	N
	Account Total		**$1,351,285**					
18-216039-Usf-Washington Dc Intern	USF TO WASH DC	18-020007	23,074	18-216034-00000	18-216039-00000	University ServicesFee-Control	Y	N
	Account Total		**$23,074**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216040-Graduate Designated Tuition	Grad Des Tuit to GA Cont ASE	18-020007	(11,702)	18-216040-00000	18-210149-00000	GA Cont ASE	Y	N
	Grad Des Tuit to GA Cont COB	18-020007	(6,858)	18-216040-00000	18-210151-00000	GA Cont COB	Y	N
	Grad Des Tuit to GA Cont ESS	18-020007	(17,690)	18-216040-00000	18-210157-00000	GA Cont EDSS	Y	N
	Grad Des Tuit to GA Cont FAH	18-020007	(42,455)	18-216040-00000	18-210154-00000	GA Cont FAH	Y	N
	Grad Des Tuit to GA Cont NHS	18-020007	(7,076)	18-216040-00000	18-210159-00000	GA Cont NHS	Y	N
	Grad Des Tuit to GA Cont VPAA	18-020007	(13,602)	18-216040-00000	18-210145-00000	GA Sal Cont	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	(184,052)	18-216040-00000	18-203005-00000	Graduate Dean - Miscellaneous	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	(13,063)	18-216040-00000	18-210160-00000	School of ECSM GA Contingency	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020007	(118,879)	18-216040-00000	18-213115-00000	Graduate Studies	Y	N
	Grad Des Tuit to GR Set Aside	18-020007	(68,996)	18-216040-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	(2,084)	18-216040-00000	18-210167-00000	PTI/GAT CONTINGENCY VPAA	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	(115,649)	18-216040-00000	18-210170-00000	PTI/GAT CONTINGENCY FAH	Y	N
	Account Total		**($602,106)**					
18-216041-E And G Building Insurance	Des Tuit to	18-020007	685,714	18-216001-00000	18-216041-00000	Designated Tuition	Y	N
	Account Total		**$685,714**					
18-216043-Building Maintenance (Locking)	Des Tuit to	18-020007	167,685	18-216001-00000	18-216043-00000	Designated Tuition	Y	N
	Account Total		**$167,685**					
18-216044-Purchased Utilities	Des Tuit to	18-020007	2,229,657	18-216001-00000	18-216044-00000	Designated Tuition	Y	N
	Account Total		**$2,229,657**					
18-216045-University Police	Des Tuit to	18-020007	1,518,385	18-216001-00000	18-216045-00000	Designated Tuition	Y	N
	Account Total		**$1,518,385**					
18-216046-Police Dispatch	Des Tuit to	18-020007	306,077	18-216001-00000	18-216046-00000	Designated Tuition	Y	N
	Account Total		**$306,077**					
18-216047-Fralrmsgnlng/ Annlinspctn/Brg/B	Des Tuit to Fire Alrm	18-020007	47,000	18-216001-00000	18-216047-00000	Designated Tuition	Y	N
	Account Total		**$47,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216054-Ag & Ns Differential Tuition	ANS DIFF TUIT TO AGS ANS DT	18-020007	(163,248)	18-216054-00000	18-210178-00000	AGS ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO CP	18-020007	(18,207)	18-216054-00000	18-210177-00000	CP ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO GRAD SET ASIDE	18-020007	(4,945)	18-216054-00000	18-207005-00000	Resident Grad Set Aside	Y	N
	ANS DIFF TUIT TO INST SCH	18-020007	(39,066)	18-216054-00000	18-207003-00000	Institutional Scholarships	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020007	(108,114)	18-216054-00000	18-210179-00000	LEES ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020007	(117,202)	18-216054-00000	18-207004-00000	Resident UG Set Aside	Y	N
	Account Total		**($450,782)**					
18-216058-Usf Library Salaries	USF TO Library Salaries	18-020007	335,338	18-216034-00000	18-216058-00000	University ServicesFee-Control	Y	N
	Account Total		**$335,338**					
18-216100-Remission Of Designated Tuition	TUIT & FEE DISCOUNTS	18-020007	9,376,154	18-040009	18-216100-00000	SCHOLARSHIPS	Y	N
	Account Total		**$9,376,154**					
18-216202-Environmental Safety	DES TUIT TO ENVIRON SAFE	18-020007	14,457	18-216001-00000	18-216202-00000	Designated Tuition	Y	N
	Account Total		**$14,457**					
18-220009-Vpaa Faculty Job Searches	Des Tuit to	18-020002	25,000	18-216001-00000	18-220009-00000	Designated Tuition	Y	N
	Account Total		**$25,000**					
18-223019-Faculty Ombuds Officer Account	Des Tuit to	18-020004	13,991	18-216001-00000	18-223019-00000	Designated Tuition	Y	N
	Account Total		**$13,991**					
18-225005-Vpfa Miscellaneous Expense	UII TO VPBF MISC	18-020006	4,800	18-225016-00000	18-225005-00000	Unallocated Interest Income	Y	N
	Account Total		**$4,800**					
18-225006-Provost/Vpaa Miscellaneous Exp	UII TO VPAA MISC	18-020006	5,000	18-225016-00000	18-225006-00000	Unallocated Interest Income	Y	N
	Account Total		**$5,000**					
18-225009-President'S Miscellaneous	Des Tuit to	18-020006	7,075	18-216001-00000	18-225009-00000	Designated Tuition	Y	N
	UII TO PRES MISC	18-020006	1,300	18-225016-00000	18-225009-00000	Unallocated Interest Income	Y	N
	Account Total		**$8,375**					
18-225016-Unallocated Interest Income	UII TO CAMPUS SVCS SCH	18-020006	(13,827)	18-225016-00000	18-204068-00000	Campus Services	Y	N
	UII TO DEAN ANNS	18-020006	(1,920)	18-225016-00000	18-203025-00000	Dean ANS Miscellaneous Exp	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-225016-Unallocated Interest Income	UII TO DEAN COB	18-020006	(1,000)	18-225016-00000	18-203024-00000	College of Business Misc Exp	Y	N
	UII TO DEAN ESS	18-020006	(1,920)	18-225016-00000	18-203023-00000	Dean Ed and SS Miscellaneous	Y	N
	UII TO DEAN FAH	18-020006	(1,920)	18-225016-00000	18-203026-00000	Dean FAH Misc Exp	Y	N
	UII TO DEAN NHS	18-020006	(2,000)	18-225016-00000	18-203075-00000	Dean Nrsng/Hlth Scnce Misc Exp	Y	N
	UII TO DEBT SVC	18-020006	(619,003)	18-225016-00000	18-226013-00000	TAMUS Bond Dbt Trans	Y	N
	UII TO EVENT SERVICES	18-020006	(6,001)	18-225016-00000	18-202058-00000	EVENT SERVICES	Y	N
	UII TO GOLD CARD OPS	18-020006	(13,613)	18-225016-00000	18-205069-00000	USF-Gold Card Operations	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-020006	(12,000)	18-225016-00000	18-205028-00000	Officer/Director Liability	Y	N
	UII TO PART TIME STUD SCH	18-020006	(14,400)	18-225016-00000	18-203022-00000	Part-Time Student Scholarship	Y	N
	UII TO PRES MISC	18-020006	(1,300)	18-225016-00000	18-225009-00000	President's Miscellaneous	Y	N
	UII TO PRES OFFICIAL FUNCT	18-020006	(20,000)	18-225016-00000	18-225043-00000	Pres Official Functions	Y	N
	UII TO PRES RESIDENCE MISC	18-020006	(15,000)	18-225016-00000	18-226026-00000	President's Residence Miscellaneous	Y	N
	UII TO PRES SAL SUPP	18-020006	(428,605)	18-225016-00000	18-225034-00000	Pres Salary Supp	Y	N
	UII TO SEARCHES AND RECRUIT	18-020006	(1,000)	18-225016-00000	18-225028-00000	Searches and Recr	Y	N
	UII TO STAFF COUNCIL	18-020006	(3,290)	18-225016-00000	18-205021-00000	Staff Council	Y	N
	UII TO STAFF COUNCIL EXCE	18-020006	(750)	18-225016-00000	18-205033-00000	Staff Council Staff Exc Awards	Y	N
	UII TO STAFF SVC AWARDS	18-020006	(1,250)	18-225016-00000	18-205032-00000	Staff Employee Service Awards	Y	N
	UII TO Univ. Special Ev.	18-020006	(8,000)	18-225016-00000	18-205091-00000	University Special Events	Y	N
	UII TO VPAA MISC	18-020006	(5,000)	18-225016-00000	18-225006-00000	Provost/VPAA Miscellaneous Exp	Y	N
	UII TO VPAA TRAVEL POOL	18-020006	(7,000)	18-225016-00000	18-210143-00000	Contingency Academic Affairs	Y	N
	UII TO VPBF MISC	18-020006	(4,800)	18-225016-00000	18-225005-00000	VPFA Miscellaneous Expense	Y	N
	UII TO VPSA	18-020006	(3,840)	18-225016-00000	18-205079-00000	VPSA Misc Expense	Y	N
	UII TO VPSA TRAVEL POOL	18-020006	(1,000)	18-225016-00000	18-205042-00000	VPSA Travel Pool	Y	N
	Account Total		**($1,188,439)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-225028-Searches And Recr	UII TO SEARCHES AND RECRUIT	18-020006	1,000	18-225016-00000	18-225028-00000	Unallocated Interest Income	Y	N
	Account Total		**$1,000**					
18-225034-Pres Salary Supp	UII TO PRES SAL SUPP	18-020006	428,605	18-225016-00000	18-225034-00000	Unallocated Interest Income	Y	N
	Account Total		**$428,605**					
18-225037-Tamus Assessments	DES TUIT TO TAMUS ASSESS	18-020006	1,013,225	18-216001-00000	18-225037-00000	Designated Tuition	Y	N
	INDIRECT TO TAMUS ASSESS	18-020006	59,161	18-225052-00000	18-225037-00000	Indirect Cost	Y	N
	USF TO TAMUS ASSESS	18-020006	260,733	18-216034-00000	18-225037-00000	University ServicesFee-Control	Y	N
	Account Total		**$1,333,119**					
18-225042-Annual Fund Operations	DES TUIT TO ANNUAL FUND	18-020006	60,057	18-216001-00000	18-225042-00000	Designated Tuition	Y	N
	Account Total		**$60,057**					
18-225043-Pres Official Functions	UII TO PRES OFFICIAL FUNCT	18-020006	20,000	18-225016-00000	18-225043-00000	Unallocated Interest Income	Y	N
	Account Total		**$20,000**					
18-225048-Dir Of Regional Giving Travel	DES TUIT TO Regional Giv	18-020006	10,000	18-216001-00000	18-225048-00000	Designated Tuition	Y	N
	Account Total		**$10,000**					
18-225052-Indirect Cost	INDIRECT TO GRANT OFC	18-020006	(78,577)	18-225052-00000	18-203056-00000	Sponsored Research Svcs	Y	N
	INDIRECT TO TAMUS ASSESS	18-020006	(59,161)	18-225052-00000	18-225037-00000	TAMUS Assessments	Y	N
	INDIRECT TO Teaching & Lab	18-020006	(62,708)	18-225052-00000	18-200165-00000	Teaching&ResearchLabSafetyFee	Y	N
	Account Total		**($200,446)**					
18-225127-5 Gr Reduction Fy 21	GR Red to Acct & Fin	18-020006	(25,000)	18-225127-00000	18-215204-00000	Accounting and Finance Office	Y	N
	HEALTH FEE TO GR RED	18-020006	15,000	18-035944	18-225127-00000	Health Fee Control Account	Y	N
	UCF TO GR REDUCTION	18-020006	10,000	18-032992	18-225127-00000	SCC Fee - Control	Y	N
	Account Total		**$0**					
18-225160-Usf-It Service Support	USF TO IT SVC SUPPORT	18-020006	69,015	18-216034-00000	18-225160-00000	University ServicesFee-Control	Y	N
	Account Total		**$69,015**					
18-225259-Health And Wellness Promotion	HEALTH FEE TO WELLN	18-020006	69,961	18-035944	18-225259-00000	Health Fee Control Account	Y	N
	Account Total		**$69,961**					
18-226001-Other Local Utilities	DES TUIT TO OTHER LOCAL UTLIT	18-020007	39,537	18-216001-00000	18-226001-00000	Designated Tuition	Y	N
	Account Total		**$39,537**					
18-226010-Old Sub Rentals	DES TUIT TO OLD SUB RENTALS	18-020007	76,832	18-216001-00000	18-226010-00000	Designated Tuition	Y	N
	Account Total		**$76,832**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-226013-Tamus Bond Dbt Trans	DES TUIT TO DEBT SVC	18-020007	1,166,126	18-216001-00000	18-226013-00000	Designated Tuition	Y	N
	Prem Srv Rev to Debt Srv	18-020007	280,326	18-958001-00000	18-226013-00000	BC Creamer Memorial Sch	N	N
	PUBLIC SAFETY BLDG TO DEBT SV	18-020007	98,750	18-958001-00000	18-226013-00000	BC Creamer Memorial Sch	N	N
	UCF TO TAMUS BOND DEBT	18-020007	545,070	18-032992	18-226013-00000	SCC Fee - Control	Y	N
	UII TO DEBT SVC	18-020007	619,003	18-225016-00000	18-226013-00000	Unallocated Interest Income	Y	N
	Account Total		**$2,709,275**					
18-226026-President'S Residence Miscellaneous	UII TO PRES RESIDENCE MISC	18-020007	15,000	18-225016-00000	18-226026-00000	Unallocated Interest Income	Y	N
	Account Total		**$15,000**					
18-226028-Indirect Cost - Sub	Des Tuit to	18-020007	37,225	18-216001-00000	18-226028-00000	Designated Tuition	Y	N
	Account Total		**$37,225**					
18-237002-Football Scholarships	Des Tuit to	18-020007	767,189	18-216001-00000	18-237002-00000	Designated Tuition	Y	N
	Account Total		**$767,189**					
18-237003-Men'S Basketball Scholarships	Des Tuit to	18-020007	213,108	18-216001-00000	18-237003-00000	Designated Tuition	Y	N
	Account Total		**$213,108**					
18-237004-Women'S Basketball Sch	Des Tuit to	18-020007	213,108	18-216001-00000	18-237004-00000	Designated Tuition	Y	N
	Account Total		**$213,108**					
18-237005-Softball Scholarships	Des Tuit to	18-020007	153,438	18-216001-00000	18-237005-00000	Designated Tuition	Y	N
	Account Total		**$153,438**					
18-237006-Women'S Volleyball Sch	Des Tuit to	18-020007	170,486	18-216001-00000	18-237006-00000	Designated Tuition	Y	N
	Account Total		**$170,486**					
18-237007-Baseball Scholarships	Des Tuit to	18-020007	210,977	18-216001-00000	18-237007-00000	Designated Tuition	Y	N
	Account Total		**$210,977**					
18-237008-Men'S Cc/Track Scholarships	Des Tuit to	18-020007	268,516	18-216001-00000	18-237008-00000	Designated Tuition	Y	N
	Account Total		**$268,516**					
18-237009-Women'S Soccer Scholarships	Des Tuit to	18-020007	210,977	18-216001-00000	18-237009-00000	Designated Tuition	Y	N
	Account Total		**$210,977**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-237011-Women'S Cc/Track Scholarships	Des Tuit to	18-020007	268,516	18-216001-00000	18-237011-00000	Designated Tuition	Y	N
	Account Total		**$268,516**					
18-237012-Men'S Golf Scholarships	Des Tuit to	18-020007	76,719	18-216001-00000	18-237012-00000	Designated Tuition	Y	N
	Account Total		**$76,719**					
18-237013-Women'S Golf Scholarships	Des Tuit to	18-020007	110,816	18-216001-00000	18-237013-00000	Designated Tuition	Y	N
	Account Total		**$110,816**					
18-237014-Men'S Soccer Scholarships	Des Tuit to	18-020007	191,797	18-216001-00000	18-237014-00000	Designated Tuition	Y	N
	Account Total		**$191,797**					
18-237020-Ag Equestrian Team Scholarship	Des Tuit to Ag Equ Sch	18-020007	33,000	18-216001-00000	18-237020-00000	Designated Tuition	Y	N
	Account Total		**$33,000**					
18-300001-Football	ATH FEE TO FTBL	18-030000	300,861	18-315125-00000	18-300001-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO FTBL	18-030000	14,580	18-315133-00000	18-300001-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO FTBL	18-030000	354,185	18-020006	18-300001-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO FTBL	18-030000	100,000	18-306011-00000	18-300001-00000	Food Service	Y	N
	Account Total		**$769,626**					
18-300003-Men'S Basketball	ATH FEE TO BASKETBALL	18-030000	172,441	18-315125-00000	18-300003-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO BASKETBALL	18-030000	10,000	18-315133-00000	18-300003-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS BASKETBALL	18-030000	143,050	18-020006	18-300003-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS BASKETBALL	18-030000	150,000	18-306011-00000	18-300003-00000	Food Service	Y	N
	Account Total		**$475,491**					
18-300007-Men'S Soccer	ATH FEE TO MNS SOCCER	18-030000	88,666	18-315125-00000	18-300007-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS SOCCER	18-030000	2,500	18-315133-00000	18-300007-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS SOCCER	18-030000	17,474	18-020006	18-300007-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS SOCCER	18-030000	95,000	18-306011-00000	18-300007-00000	Food Service	Y	N
	Account Total		**$203,640**					
18-300011-Women'S Basketball	ATH FEE TO WMS BB	18-030000	93,547	18-315125-00000	18-300011-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS BB	18-030000	10,000	18-315133-00000	18-300011-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS BB	18-030000	48,798	18-020006	18-300011-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS BASKETBALL	18-030000	150,000	18-306011-00000	18-300011-00000	Food Service	Y	N
	Account Total		**$302,345**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300013-Athletic Administration	ATH FEE TO ATH ADMIN	18-030000	129,185	18-315125-00000	18-300013-00000	Intercollegt Ath Fee - Control	Y	N
	BC TO Athletic Admin	18-030000	24,080	18-040004	18-300013-00000	ACADEMIC SUPPORT	Y	N
	Corp Spo to Ath Admin	18-030000	47,620	18-315133-00000	18-300013-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ATH ADMIN	18-030000	259,418	18-020006	18-300013-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$460,303**					
18-300014-Media Relations	ATH FEE TO MEDIA	18-030000	50,870	18-315125-00000	18-300014-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO MEDIA	18-030000	175,668	18-020006	18-300014-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$226,538**					
18-300015-Baseball	ATH FEE TO BASEBALL	18-030000	108,070	18-315125-00000	18-300015-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO BASEBALL	18-030000	5,000	18-315133-00000	18-300015-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO BASEBALL	18-030000	141,318	18-020006	18-300015-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO BASEBALL	18-030000	50,000	18-306011-00000	18-300015-00000	Food Service	Y	N
	Account Total		**$304,388**					
18-300016-Athletic Training Room	ATH FEE TO TRAINING	18-030000	186,790	18-315125-00000	18-300016-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo to Training Room	18-030000	77,041	18-315133-00000	18-300016-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO TRAINING	18-030000	159,523	18-020006	18-300016-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$423,354**					
18-300018-Women'S Softball	ATH FEE TO SOFTBALL	18-030018	6,011	18-315125-00000	18-300018-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO SOFTBALL	18-030018	10,000	18-315133-00000	18-300018-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO SOFTBALL	18-030018	151,612	18-020006	18-300018-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO SOFTBALL	18-030018	75,000	18-306011-00000	18-300018-00000	Food Service	Y	N
	Account Total		**$242,623**					
18-300021-Men'S Golf	ATH FEE TO MNS GOLF	18-030000	19,198	18-315125-00000	18-300021-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS GOLF	18-030000	2,500	18-315133-00000	18-300021-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS GOLF	18-030000	45,108	18-020006	18-300021-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS GOLF	18-030000	40,000	18-306011-00000	18-300021-00000	Food Service	Y	N
	Account Total		**$106,806**					
18-300022-Women'S Volleyball	ATH FEE TO VOLLEYBALL	18-030000	27,046	18-315125-00000	18-300022-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO VOLLEYBALL	18-030000	14,936	18-315133-00000	18-300022-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO VOLLEYBALL	18-030000	156,965	18-020006	18-300022-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO VOLLEYBALL	18-030000	100,000	18-306011-00000	18-300022-00000	Food Service	Y	N
	Account Total		**$298,947**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300027-Women'S Soccer	ATH FEE TO WMS SOCCER	18-030000	98,580	18-315125-00000	18-300027-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS SOCCER	18-030000	2,500	18-315133-00000	18-300027-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS SOCCER	18-030000	37,534	18-020006	18-300027-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS SOCCER	18-030000	50,000	18-306011-00000	18-300027-00000	Food Service	Y	N
	Account Total		**$188,614**					
18-300032-Women'S Golf	ATH FEE TO WMS GOLF	18-030032	40,326	18-315125-00000	18-300032-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS GOLF	18-030032	2,500	18-315133-00000	18-300032-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS GOLF	18-030032	53,828	18-020006	18-300032-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS GOLF	18-030032	40,000	18-306011-00000	18-300032-00000	Food Service	Y	N
	Account Total		**$136,654**					
18-300033-Ia Ticket Office	ATH FEE TO TICKET OFFICE	18-030000	93,052	18-315125-00000	18-300033-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO TICKET OFC	18-030000	4,517	18-020006	18-300033-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$97,569**					
18-300034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-030034	252,793	18-315125-00000	18-300034-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO STRENGTH & COND	18-030034	21,512	18-020006	18-300034-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$274,305**					
18-300035-Athletic Medical Expense	DES TUIT TO MEDICAL	18-030000	215,609	18-020006	18-300035-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$215,609**					
18-300041-Men'S Track&Field/ Cross Countr	ATH FEE TO MNS TRACK & F	18-030041	123,880	18-315125-00000	18-300041-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO MNS TRACK & F	18-030041	5,000	18-315133-00000	18-300041-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS TRACK	18-030041	38,248	18-020006	18-300041-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS TRACK	18-030041	75,000	18-306011-00000	18-300041-00000	Food Service	Y	N
	Account Total		**$242,128**					
18-300044-Women'S Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-030044	89,956	18-315125-00000	18-300044-00000	Intercollegt Ath Fee - Control	Y	N
	Corp Spo TO WMS TRACK & F	18-030044	5,000	18-315133-00000	18-300044-00000	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS TRACK	18-030044	59,805	18-020006	18-300044-00000	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS TRACK	18-030044	75,000	18-306011-00000	18-300044-00000	Food Service	Y	N
	Account Total		**$229,761**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300099-Ia Contingency Fund (Budget)	ATH FEE TO CONT	18-030099	4,962	18-315125-00000	18-300099-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO CONTINGENCY	18-030099	3,562	18-020006	18-300099-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$8,524**					
18-304081-Kid'S Kollege	SSF TO KIDS KOLLEGE	18-031081	156,000	18-324001-00000	18-304081-00000	Student Service Fee Control	Y	N
	Account Total		**$156,000**					
18-305013-Post Office	DES TUIT TO POST OFFICE	18-033013	17,406	18-020006	18-305013-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$17,406**					
18-305206-Tamus Bond Debt Service	Buff Hall to TAMUS	18-033206	664,196	18-315118-00000	18-305206-00000	Buff Hall	Y	N
	Centennial Hall to TAMUS	18-033206	2,103,408	18-315190-00000	18-305206-00000	Centennial Hall	Y	N
	Common Expense to TAMUS	18-033206	85,876	18-305901-00000	18-305206-00000	Residential Living Common Exp	Y	N
	CROSS HALL TO TAMUS	18-033206	65,000	18-315011-00000	18-305206-00000	Cross Hall	Y	N
	Founders Hall to TAMUS	18-033206	1,871,912	18-315195-00000	18-305206-00000	Founders Hall	Y	N
	Jarrett Hall to TAMUS	18-033206	762,796	18-315009-00000	18-305206-00000	Jarrett Hall	Y	N
	Account Total		**$5,553,188**					
18-305705-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-033705	3,924,370	18-040009	18-305705-00000	SCHOLARSHIPS	Y	N
	Account Total		**$3,924,370**					
18-305901-Residential Living Common Exp	Common Expense to TAMUS	18-033901	(85,876)	18-305901-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	RES LIV TO HALL DUES	18-033901	(46,000)	18-305901-00000	18-315185-00000	Hall Dues Transfer	Y	N
	RES LIV TO LAUNDRY	18-033901	(11,000)	18-305901-00000	18-315184-00000	Laundry Revenue - RL	Y	N
	Account Total		**($142,876)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-306011-Food Service	FOOD SVC TO BASEBALL	18-034011	(50,000)	18-306011-00000	18-300015-00000	Baseball	Y	N
	FOOD SVC TO FTBL	18-034011	(100,000)	18-306011-00000	18-300001-00000	Football	Y	N
	FOOD SVC TO MNS BASKETBALL	18-034011	(150,000)	18-306011-00000	18-300003-00000	Men's Basketball	Y	N
	FOOD SVC TO MNS GOLF	18-034011	(40,000)	18-306011-00000	18-300021-00000	Men's Golf	Y	N
	FOOD SVC TO MNS SOCCER	18-034011	(95,000)	18-306011-00000	18-300007-00000	Men's Soccer	Y	N
	FOOD SVC TO MNS TRACK	18-034011	(75,000)	18-306011-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	FOOD SVC TO SOFTBALL	18-034011	(75,000)	18-306011-00000	18-300018-00000	Women's Softball	Y	N
	FOOD SVC TO VOLLEYBALL	18-034011	(100,000)	18-306011-00000	18-300022-00000	Women's Volleyball	Y	N
	FOOD SVC TO WMS BASKETBALL	18-034011	(150,000)	18-306011-00000	18-300011-00000	Women's Basketball	Y	N
	FOOD SVC TO WMS GOLF	18-034011	(40,000)	18-306011-00000	18-300032-00000	Women's Golf	Y	N
	FOOD SVC TO WMS SOCCER	18-034011	(50,000)	18-306011-00000	18-300027-00000	Women's Soccer	Y	N
	FOOD SVC TO WMS TRACK	18-034011	(75,000)	18-306011-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($1,000,000)**					
18-306033-Jbk Student Center	UCF TO JBK	18-034033	714,300	18-324002-00000	18-306033-00000	SCC Fee - Control	Y	N
	Account Total		**$714,300**					
18-314021-Family Weekend	SSF TO FAMILY WEEK	18-032021	400	18-324001-00000	18-314021-00000	Student Service Fee Control	Y	N
	Account Total		**$400**					
18-314024-Medical Services	HEALTH FEE TO MEDICAL SERVICES	18-032024	623,590	18-342024-00000	18-314024-00000	Health Fee Control Account	Y	N
	Account Total		**$623,590**					
18-314027-Student Svc Fee Contingency	SSF TO CONTINGENCY	18-032027	30,697	18-324001-00000	18-314027-00000	Student Service Fee Control	Y	N
	Account Total		**$30,697**					
18-314900-Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18-032900	83,226	18-020006	18-314900-00000	INSTITUTIONAL SUPPORT	Y	N
	SSF TO PURCH GA SVCS	18-032900	67,169	18-324001-00000	18-314900-00000	Student Service Fee Control	Y	N
	Account Total		**$150,395**					
18-315009-Jarrett Hall	Jarrett Hall to TAMUS	18-034001	(762,796)	18-315009-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($762,796)**					
18-315011-Cross Hall	CROSS HALL TO TAMUS	18-035011	(65,000)	18-315011-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($65,000)**					
18-315118-Buff Hall	Buff Hall to TAMUS	18-035118	(664,196)	18-315118-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($664,196)**					
18-315125-Intercollegt Ath Fee - Control	ATH FEE TO ATH ADMIN	18-035125	(129,185)	18-315125-00000	18-300013-00000	Athletic Administration	Y	N
	ATH FEE to Ath Leadership	18-035125	(3,000)	18-315125-00000	18-342023-00000	Athletic Leadership	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315125-Intercollegt Ath Fee - Control	ATH FEE TO BASEBALL	18-035125	(108,070)	18-315125-00000	18-300015-00000	Baseball	Y	N
	ATH FEE TO BASKETBALL	18-035125	(172,441)	18-315125-00000	18-300003-00000	Men's Basketball	Y	N
	ATH FEE TO COMPLIANCE	18-035125	(60,719)	18-315125-00000	18-315212-00000	Athletic Compliance	Y	N
	ATH FEE TO CONT	18-035125	(4,962)	18-315125-00000	18-300099-00000	IA Contingency Fund (Budget)	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-035125	(200,000)	18-315125-00000	18-342019-00000	Athletics Deferred Maintenance	Y	N
	ATH FEE TO FACULTY SUP	18-035125	(5,000)	18-315125-00000	18-315188-00000	Faculty Athletic Rep Support	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18-035125	(203,730)	18-315125-00000	18-342020-00000	FOOTBALL STADIUM	Y	N
	ATH FEE TO FTBL	18-035125	(300,861)	18-315125-00000	18-300001-00000	Football	Y	N
	ATH FEE TO MEDIA	18-035125	(50,870)	18-315125-00000	18-300014-00000	Media Relations	Y	N
	ATH FEE TO MNS GOLF	18-035125	(19,198)	18-315125-00000	18-300021-00000	Men's Golf	Y	N
	ATH FEE TO MNS SOCCER	18-035125	(88,666)	18-315125-00000	18-300007-00000	Men's Soccer	Y	N
	ATH FEE TO MNS TRACK & F	18-035125	(123,880)	18-315125-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	ATH FEE TO SOFTBALL	18-035125	(6,011)	18-315125-00000	18-300018-00000	Women's Softball	Y	N
	ATH FEE TO STRENGHT & COND	18-035125	(252,793)	18-315125-00000	18-300034-00000	Strength and Conditioning	Y	N
	ATH FEE TO TICKET OFFICE	18-035125	(93,052)	18-315125-00000	18-300033-00000	IA Ticket Office	Y	N
	ATH FEE TO TRAINING	18-035125	(186,790)	18-315125-00000	18-300016-00000	Athletic Training Room	Y	N
	ATH FEE TO VOLLEYBALL	18-035125	(27,046)	18-315125-00000	18-300022-00000	Women's Volleyball	Y	N
	ATH FEE TO WMS BB	18-035125	(93,547)	18-315125-00000	18-300011-00000	Women's Basketball	Y	N
	ATH FEE TO WMS GOLF	18-035125	(40,326)	18-315125-00000	18-300032-00000	Women's Golf	Y	N
	ATH FEE TO WMS SOCCER	18-035125	(98,580)	18-315125-00000	18-300027-00000	Women's Soccer	Y	N
	ATH FEE TO WMS TRACK & F	18-035125	(89,956)	18-315125-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	USF TO ATHLETIC FEE CONTROL	18-035125	2,017,488	18-020007	18-315125-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($341,195)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315133-Athletics Corporate Sponsorshi	Corp Spo to Ath Admin	18-035133	(47,620)	18-315133-00000	18-300013-00000	Athletic Administration	Y	N
	Corp Spo TO BASEBALL	18-035133	(5,000)	18-315133-00000	18-300015-00000	Baseball	Y	N
	Corp Spo TO BASKETBALL	18-035133	(10,000)	18-315133-00000	18-300003-00000	Men's Basketball	Y	N
	Corp Spo TO FTBL	18-035133	(14,580)	18-315133-00000	18-300001-00000	Football	Y	N
	Corp Spo TO MNS GOLF	18-035133	(2,500)	18-315133-00000	18-300021-00000	Men's Golf	Y	N
	Corp Spo TO MNS SOCCER	18-035133	(2,500)	18-315133-00000	18-300007-00000	Men's Soccer	Y	N
	Corp Spo TO MNS TRACK & F	18-035133	(5,000)	18-315133-00000	18-300041-00000	Men's Track&Field/Cross Countr	Y	N
	Corp Spo TO SOFTBALL	18-035133	(10,000)	18-315133-00000	18-300018-00000	Women's Softball	Y	N
	Corp Spo to Training Room	18-035133	(77,041)	18-315133-00000	18-300016-00000	Athletic Training Room	Y	N
	Corp Spo TO VOLLEYBALL	18-035133	(14,936)	18-315133-00000	18-300022-00000	Women's Volleyball	Y	N
	Corp Spo TO WMS BB	18-035133	(10,000)	18-315133-00000	18-300011-00000	Women's Basketball	Y	N
	Corp Spo TO WMS GOLF	18-035133	(2,500)	18-315133-00000	18-300032-00000	Women's Golf	Y	N
	Corp Spo TO WMS SOCCER	18-035133	(2,500)	18-315133-00000	18-300027-00000	Women's Soccer	Y	N
	Corp Spo TO WMS TRACK & F	18-035133	(5,000)	18-315133-00000	18-300044-00000	Women's Track&Field/CrossCount	Y	N
	Account Total		**($209,177)**					
18-315173-Athletic Event Operations	DES TUIT TO EVENT OPS	18-035173	117,723	18-020006	18-315173-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$117,723**					
18-315184-Laundry Revenue - Rl	RES LIV TO LAUNDRY	18-035184	11,000	18-305901-00000	18-315184-00000	Residential Living Common Exp	Y	N
	Account Total		**$11,000**					
18-315185-Hall Dues Transfer	RES LIV TO HALL DUES	18-035185	46,000	18-305901-00000	18-315185-00000	Residential Living Common Exp	Y	N
	Account Total		**$46,000**					
18-315188-Faculty Athletic Rep Support	ATH FEE TO FACULTY SUP	18-035188	5,000	18-315125-00000	18-315188-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$5,000**					
18-315190-Centennial Hall	Centennial Hall to TAMUS	18-035190	(2,103,408)	18-315190-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($2,103,408)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315195-Founders Hall	Founders Hall to TAMUS	18-035195	(1,871,912)	18-315195-00000	18-305206-00000	TAMUS Bond Debt Service	Y	N
	Account Total		**($1,871,912)**					
18-315212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-035212	60,719	18-315125-00000	18-315212-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO COMPLIANCE	18-035212	60,938	18-020006	18-315212-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$121,657**					
18-324001-Student Service Fee Control	SSF TO CONTINGENCY	18-032991	(30,697)	18-324001-00000	18-314027-00000	Student Svc Fee Contingency	Y	N
	SSF TO FAMILY WEEK	18-032991	(400)	18-324001-00000	18-314021-00000	Family Weekend	Y	N
	SSF TO KIDS KOLLEGE	18-032991	(156,000)	18-324001-00000	18-304081-00000	Kid's Kollege	Y	N
	SSF TO PURCH GA SVCS	18-032991	(67,169)	18-324001-00000	18-314900-00000	Purchased GA Services	Y	N
	Account Total		**($254,266)**					
18-324002-Scc Fee - Control	UCF TO JBK	18-032992	(714,300)	18-324002-00000	18-306033-00000	JBK Student Center	Y	N
	Account Total		**($714,300)**					
18-342019-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-035939	200,000	18-315125-00000	18-342019-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$200,000**					
18-342020-Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18-035940	203,730	18-315125-00000	18-342020-00000	Intercollegt Ath Fee - Control	Y	N
	Account Total		**$203,730**					
18-342023-Athletic Leadership	ATH FEE to Ath Leadership	18-035943	3,000	18-315125-00000	18-342023-00000	Intercollegt Ath Fee - Control	Y	N
	DES TUIT TO ATH LEADERSHIP	18-035943	3,000	18-020006	18-342023-00000	INSTITUTIONAL SUPPORT	Y	N
	Account Total		**$6,000**					
18-342024-Health Fee Control Account	HEALTH FEE TO MEDICAL SERVICES	18-035944	(623,590)	18-342024-00000	18-314024-00000	Medical Services	Y	N
	USF TO HEALTH FEE CONTROL	18-035944	495,000	18-020007	18-342024-00000	OPERATION & MAINTENANCE OF PLANT	Y	N
	Account Total		**($128,590)**					
18-958001-Bc Creamer Memorial Sch	Prem Srv Rev to Debt Srv	18-095001	(280,326)	18-958001-00000	18-226013-00000	TAMUS Bond Dbt Trans	N	N
	PUBLIC SAFETY BLDG TO DEBT SV	18-095001	(98,750)	18-958001-00000	18-226013-00000	TAMUS Bond Dbt Trans	N	N
	Account Total		**($379,076)**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:28 AM
Last Execution Duration: 33
Number of rows: 1,469
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {18 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:28 AM
Last Execution Duration: 4
Number of rows: 34
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {18 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:28 AM
Last Execution Duration: 32
Number of rows: 1,348
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {18 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:28 AM
Last Execution Duration: 2
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {18 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M AGRILIFE RESEARCH

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	06
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

06-Texas A&M AgriLife Research
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$2,938,442**	**$97,401,457**	**$283,220,000**	**$0**	**$383,559,899**
Revenue	State Approp - General Revenue	85,920,980				85,920,980
	State Approp - Benefits Pd By St	18,230,250				18,230,250
	Federal Appropriations	9,919,781				9,919,781
	Contracts And Grants	288,750	23,719,000	112,305,000		136,312,750
	Gifts		1,538,000			1,538,000
	Sales And Services	6,963,000	20,987,000			27,950,000
	Investment Income		6,377,700	200,000		6,577,700
Total Revenue:		**$121,322,761**	**$52,621,700**	**$112,505,000**		**$286,449,461**
Expense	Salaries - Faculty	19,715,069	3,139,660	6,619,263		29,473,992
	Salaries - Non-Faculty	37,830,216	10,786,132	30,262,974		78,879,322
	Wages	653,100	3,291,700	3,643,000		7,587,800
	Benefits	21,314,766	5,058,900	9,040,000		35,413,666
	Utilities	3,659,418	1,601,200	353,000		5,613,618
	Scholarships		1,018,000	2,502,500		3,520,500
	Operations And Maintenance	27,980,072	20,697,500	54,421,000		103,098,572
	Equipment (Capitalized)	17,665,000	2,726,500	3,165,000		23,556,500
Total Expense (Less Service Departments)		**$128,817,641**	**$48,319,592**	**$110,006,737**		**$287,143,970**
Net Service Department			*(21,440)*			*(21,440)*
Total Expense:		**$128,817,641**	**$48,298,152**	**$110,006,737**		**$287,122,530**
Transfers	Retirement of Indebtedness		(3,147,777)			(3,147,777)
	Other Transfers				5,525,000	5,525,000
Total Transfers:		**$0**	**($3,147,777)**	**$0**	**$5,525,000**	**$2,377,223**
Net Change in Net Position:		**($7,494,880)**	**$1,175,771**	**$2,498,263**	**$5,525,000**	**$1,704,154**
Estimated Net Position as of 8/31		*($4,556,438)*	*$98,577,228*	*$285,718,263*	*$5,525,000*	*$385,264,053*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		11,888,023				
100001-00000	**Account Total**	**$0**	**$11,888,023**	**($11,888,023)**	**$0**	**$0**	**$0**
100002-00000	State Approp - General Revenue		73,324,926				
100002-00000	**Account Total**	**$0**	**$73,324,926**	**($73,324,926)**	**$0**	**$0**	**$0**
100004-00000	State Approp - General Revenue		455,712				
100004-00000	**Account Total**	**$0**	**$455,712**	**($455,712)**	**$0**	**$0**	**$0**
100007-00000	State Approp - Benefits Pd By St		11,430,250				
100007-00000	**Account Total**	**$0**	**$11,430,250**	**($11,430,250)**	**$0**	**$0**	**$0**
100008-00000	State Approp - Benefits Pd By St		6,800,000				
100008-00000	**Account Total**	**$0**	**$6,800,000**	**($6,800,000)**	**$0**	**$0**	**$0**
100010-00000	State Approp - General Revenue		252,319				
100010-00000	**Account Total**	**$0**	**$252,319**	**($252,319)**	**$0**	**$0**	**$0**
100254-00000	Federal Appropriations		7,538,974				
100254-00000	**Account Total**	**$0**	**$7,538,974**	**($7,538,974)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100255-00000	Federal Appropriations		1,836,032				
100255-00000	**Account Total**	**$0**	**$1,836,032**	**($1,836,032)**	**$0**	**$0**	**$0**
100258-00000	Federal Appropriations		544,775				
100258-00000	**Account Total**	**$0**	**$544,775**	**($544,775)**	**$0**	**$0**	**$0**
100300-00000	Sales And Services		4,890,000				
100300-00000	**Account Total**	**$0**	**$4,890,000**	**($4,890,000)**	**$0**	**$0**	**$0**
100305-00000	Sales And Services		1,225,000				
100305-00000	**Account Total**	**$0**	**$1,225,000**	**($1,225,000)**	**$0**	**$0**	**$0**
100450-00000	Contracts And Grants		288,750				
100450-00000	**Account Total**	**$0**	**$288,750**	**($288,750)**	**$0**	**$0**	**$0**
110000-00000	Salaries - Faculty				81,913		
	Salaries - Non-Faculty				838,714		
	Operations And Maintenance				287,607		
110000-00000	**Account Total**	**$0**	**$0**	**$1,208,234**	**$1,208,234**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110001-00000	Salaries - Faculty				114,373		
	Salaries - Non-Faculty				772,019		
	Operations And Maintenance				142,299		
110001-00000	**Account Total**	**$0**	**$0**	**$1,028,691**	**$1,028,691**	**$0**	**$0**
110002-00000	Salaries - Non-Faculty				3,684,438		
	Operations And Maintenance				72,857		
110002-00000	**Account Total**	**$0**	**$0**	**$3,757,295**	**$3,757,295**	**$0**	**$0**
110006-00000	Utilities				2,725,000		
	Operations And Maintenance				3,168,803		
110006-00000	**Account Total**	**$0**	**$0**	**$5,893,803**	**$5,893,803**	**$0**	**$0**
111002-00000	Salaries - Non-Faculty				725,000		
111002-00000	**Account Total**	**$0**	**$0**	**$725,000**	**$725,000**	**$0**	**$0**
111003-00000	Benefits				11,430,250		
111003-00000	**Account Total**	**$0**	**$0**	**$11,430,250**	**$11,430,250**	**$0**	**$0**
111006-00000							
111006-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
111009-00000							
111009-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111011-00000	Salaries - Non-Faculty				200,434		
	Operations And Maintenance				2,584		
111011-00000	**Account Total**	**$0**	**$0**	**$203,018**	**$203,018**	**$0**	**$0**
111012-00000	Benefits				75,000		
111012-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
111017-00000	Operations And Maintenance				2,115,608		
111017-00000	**Account Total**	**$0**	**$0**	**$2,115,608**	**$2,115,608**	**$0**	**$0**
111020-00000	Benefits				65,000		
111020-00000	**Account Total**	**$0**	**$0**	**$65,000**	**$65,000**	**$0**	**$0**
111026-00000	Benefits				6,800,000		
111026-00000	**Account Total**	**$0**	**$0**	**$6,800,000**	**$6,800,000**	**$0**	**$0**
111030-00000	Salaries - Faculty				1,064,950		
	Salaries - Non-Faculty				6,197,246		
111030-00000	**Account Total**	**$0**	**$0**	**$7,262,196**	**$7,262,196**	**$0**	**$0**
111031-00000	Salaries - Faculty				67,372		
	Salaries - Non-Faculty				539,442		
111031-00000	**Account Total**	**$0**	**$0**	**$606,814**	**$606,814**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111032-00000	Salaries - Non-Faculty				18,672		
111032-00000	**Account Total**	**$0**	**$0**	**$18,672**	**$18,672**	**$0**	**$0**
111033-00000	Salaries - Faculty				25,691		
	Salaries - Non-Faculty				381,201		
111033-00000	**Account Total**	**$0**	**$0**	**$406,892**	**$406,892**	**$0**	**$0**
111034-00000	Salaries - Faculty				43,025		
	Salaries - Non-Faculty				691,057		
111034-00000	**Account Total**	**$0**	**$0**	**$734,082**	**$734,082**	**$0**	**$0**
111035-00000	Salaries - Non-Faculty				278,446		
111035-00000	**Account Total**	**$0**	**$0**	**$278,446**	**$278,446**	**$0**	**$0**
111046-00000	Wages				400,000		
111046-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**
111050-00000	Benefits				121,291		
111050-00000	**Account Total**	**$0**	**$0**	**$121,291**	**$121,291**	**$0**	**$0**
111051-00000	Benefits				15,969		
111051-00000	**Account Total**	**$0**	**$0**	**$15,969**	**$15,969**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111052-00000	Benefits				693		
111052-00000	**Account Total**	**$0**	**$0**	**$693**	**$693**	**$0**	**$0**
111053-00000	Benefits				22,255		
111053-00000	**Account Total**	**$0**	**$0**	**$22,255**	**$22,255**	**$0**	**$0**
111054-00000	Benefits				6,250		
111054-00000	**Account Total**	**$0**	**$0**	**$6,250**	**$6,250**	**$0**	**$0**
111060-00000	Benefits				25,788		
111060-00000	**Account Total**	**$0**	**$0**	**$25,788**	**$25,788**	**$0**	**$0**
111061-00000	Benefits				8,982		
111061-00000	**Account Total**	**$0**	**$0**	**$8,982**	**$8,982**	**$0**	**$0**
111062-00000	Benefits				250		
111062-00000	**Account Total**	**$0**	**$0**	**$250**	**$250**	**$0**	**$0**
111063-00000	Benefits				9,467		
111063-00000	**Account Total**	**$0**	**$0**	**$9,467**	**$9,467**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111064-00000	Benefits				2,500		
111064-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
111200-00000	Salaries - Faculty				540,000		
	Salaries - Non-Faculty				106,063		
	Operations And Maintenance				34,845		
111200-00000	**Account Total**	**$0**	**$0**	**$680,908**	**$680,908**	**$0**	**$0**
111202-00000	Salaries - Faculty				67,105		
	Salaries - Non-Faculty				112,885		
	Operations And Maintenance				11,878		
111202-00000	**Account Total**	**$0**	**$0**	**$191,868**	**$191,868**	**$0**	**$0**
111204-00000	Salaries - Faculty				230,120		
	Salaries - Non-Faculty				379,641		
	Operations And Maintenance				25,504		
111204-00000	**Account Total**	**$0**	**$0**	**$635,265**	**$635,265**	**$0**	**$0**
111206-00000	Salaries - Faculty				451,778		
	Salaries - Non-Faculty				305,049		
	Operations And Maintenance				46,104		
111206-00000	**Account Total**	**$0**	**$0**	**$802,931**	**$802,931**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111208-00000	Salaries - Faculty				376,438		
	Salaries - Non-Faculty				98,037		
	Operations And Maintenance				23,489		
111208-00000	**Account Total**	**$0**	**$0**	**$497,964**	**$497,964**	**$0**	**$0**
111212-00000	Salaries - Faculty				337,834		
	Salaries - Non-Faculty				90,152		
	Operations And Maintenance				28,392		
111212-00000	**Account Total**	**$0**	**$0**	**$456,378**	**$456,378**	**$0**	**$0**
111213-00000	Salaries - Faculty				50,507		
	Salaries - Non-Faculty				40,598		
	Operations And Maintenance				56,638		
111213-00000	**Account Total**	**$0**	**$0**	**$147,743**	**$147,743**	**$0**	**$0**
111214-00000	Salaries - Faculty				74,770		
	Salaries - Non-Faculty				74,196		
	Operations And Maintenance				16,675		
111214-00000	**Account Total**	**$0**	**$0**	**$165,641**	**$165,641**	**$0**	**$0**
111216-00000	Salaries - Faculty				181,223		
	Salaries - Non-Faculty				159,635		
	Operations And Maintenance				45,902		
111216-00000	**Account Total**	**$0**	**$0**	**$386,760**	**$386,760**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111220-00000	Salaries - Faculty				144,133		
	Salaries - Non-Faculty				71,680		
	Operations And Maintenance				21,699		
111220-00000	**Account Total**	**$0**	**$0**	**$237,512**	**$237,512**	**$0**	**$0**
111222-00000	Salaries - Faculty				206,845		
	Salaries - Non-Faculty				142,800		
	Operations And Maintenance				28,576		
111222-00000	**Account Total**	**$0**	**$0**	**$378,221**	**$378,221**	**$0**	**$0**
111228-00000	Salaries - Faculty				119,845		
	Salaries - Non-Faculty				37,848		
	Operations And Maintenance				92,847		
111228-00000	**Account Total**	**$0**	**$0**	**$250,540**	**$250,540**	**$0**	**$0**
111262-00000	Salaries - Non-Faculty				195,605		
111262-00000	**Account Total**	**$0**	**$0**	**$195,605**	**$195,605**	**$0**	**$0**
111264-00000	Salaries - Non-Faculty				1,620,525		
	Operations And Maintenance				36,818		
111264-00000	**Account Total**	**$0**	**$0**	**$1,657,343**	**$1,657,343**	**$0**	**$0**
111265-00000	Salaries - Non-Faculty				236,278		
111265-00000	**Account Total**	**$0**	**$0**	**$236,278**	**$236,278**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111275-00000	Operations And Maintenance				172,474		
111275-00000	**Account Total**	**$0**	**$0**	**$172,474**	**$172,474**	**$0**	**$0**
111276-00000	Salaries - Non-Faculty				213,507		
111276-00000	**Account Total**	**$0**	**$0**	**$213,507**	**$213,507**	**$0**	**$0**
111277-00000	Operations And Maintenance				98,376		
111277-00000	**Account Total**	**$0**	**$0**	**$98,376**	**$98,376**	**$0**	**$0**
111283-00000	Salaries - Non-Faculty				18,494		
111283-00000	**Account Total**	**$0**	**$0**	**$18,494**	**$18,494**	**$0**	**$0**
111302-00000	Salaries - Non-Faculty				1,815,061		
	Operations And Maintenance				55,531		
111302-00000	**Account Total**	**$0**	**$0**	**$1,870,592**	**$1,870,592**	**$0**	**$0**
111303-00000	Salaries - Non-Faculty				108,122		
111303-00000	**Account Total**	**$0**	**$0**	**$108,122**	**$108,122**	**$0**	**$0**
111500-00000	Salaries - Faculty				755,636		
	Operations And Maintenance				6,520,155		
	Equipment (Capitalized)				500,000		
111500-00000	**Account Total**	**$0**	**$0**	**$7,724,726**	**$7,775,791**	**($51,065)**	**($51,065)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111501-00000	Salaries - Faculty				185,458		
	Salaries - Non-Faculty				57,775		
111501-00000	**Account Total**	**$0**	**$0**	**$243,233**	**$243,233**	**$0**	**$0**
111502-00000	Salaries - Non-Faculty				160,118		
111502-00000	**Account Total**	**$0**	**$0**	**$160,118**	**$160,118**	**$0**	**$0**
111504-00000	Operations And Maintenance				820,858		
111504-00000	**Account Total**	**$0**	**$0**	**$871,923**	**$820,858**	**$51,065**	**$51,065**
111600-00000	Salaries - Non-Faculty				500,000		
	Operations And Maintenance				2,500,000		
	Equipment (Capitalized)				9,500,000		
111600-00000	**Account Total**	**$0**	**$0**	**$12,500,000**	**$12,500,000**	**$0**	**$0**
112000-00000	Salaries - Faculty				51,631		
	Salaries - Non-Faculty				85,477		
	Operations And Maintenance				1,282		
112000-00000	**Account Total**	**$0**	**$0**	**$138,390**	**$138,390**	**$0**	**$0**
112002-00000	Salaries - Faculty				146,248		
	Salaries - Non-Faculty				35,247		
112002-00000	**Account Total**	**$0**	**$0**	**$181,495**	**$181,495**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112006-00000	Salaries - Faculty				701,395		
	Salaries - Non-Faculty				365,840		
	Operations And Maintenance				9,333		
112006-00000	**Account Total**	**$0**	**$0**	**$1,076,568**	**$1,076,568**	**$0**	**$0**
112008-00000	Salaries - Faculty				494,356		
	Operations And Maintenance				26,971		
112008-00000	**Account Total**	**$0**	**$0**	**$521,327**	**$521,327**	**$0**	**$0**
112239-00000	Salaries - Faculty				214,446		
	Salaries - Non-Faculty				221,644		
	Operations And Maintenance				59,731		
112239-00000	**Account Total**	**$0**	**$0**	**$495,821**	**$495,821**	**$0**	**$0**
112240-00000	Salaries - Faculty				152,429		
	Salaries - Non-Faculty				97,071		
	Operations And Maintenance				38,052		
112240-00000	**Account Total**	**$0**	**$0**	**$287,552**	**$287,552**	**$0**	**$0**
112241-00000	Salaries - Faculty				112,525		
	Salaries - Non-Faculty				91,021		
	Operations And Maintenance				18,562		
112241-00000	**Account Total**	**$0**	**$0**	**$222,108**	**$222,108**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112500-00000	Salaries - Non-Faculty				122,981		
	Operations And Maintenance				22,012		
112500-00000	**Account Total**	**$0**	**$0**	**$144,993**	**$144,993**	**$0**	**$0**
112501-00000	Salaries - Non-Faculty				931,781		
	Operations And Maintenance				28,944		
112501-00000	**Account Total**	**$0**	**$0**	**$960,725**	**$960,725**	**$0**	**$0**
112502-00000	Salaries - Non-Faculty				176,193		
112502-00000	**Account Total**	**$0**	**$0**	**$176,193**	**$176,193**	**$0**	**$0**
112510-00000	Salaries - Non-Faculty				362,081		
112510-00000	**Account Total**	**$0**	**$0**	**$362,081**	**$362,081**	**$0**	**$0**
113000-00000	Salaries - Faculty				186,758		
	Salaries - Non-Faculty				354,034		
	Operations And Maintenance				200,083		
113000-00000	**Account Total**	**$0**	**$0**	**$740,875**	**$740,875**	**$0**	**$0**
113002-00000	Salaries - Faculty				276,028		
	Salaries - Non-Faculty				374,123		
113002-00000	**Account Total**	**$0**	**$0**	**$650,151**	**$650,151**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
113004-00000	Salaries - Faculty				383,650		
	Salaries - Non-Faculty				188,190		
	Operations And Maintenance				353,385		
113004-00000	**Account Total**	**$0**	**$0**	**$925,225**	**$925,225**	**$0**	**$0**
113006-00000	Salaries - Faculty				175,475		
	Salaries - Non-Faculty				452,808		
	Operations And Maintenance				118,459		
113006-00000	**Account Total**	**$0**	**$0**	**$746,742**	**$746,742**	**$0**	**$0**
113007-00000	Salaries - Faculty				222,683		
	Salaries - Non-Faculty				52,791		
	Operations And Maintenance				97,473		
113007-00000	**Account Total**	**$0**	**$0**	**$372,947**	**$372,947**	**$0**	**$0**
113008-00000	Salaries - Faculty				78,795		
	Salaries - Non-Faculty				179,405		
	Operations And Maintenance				42,558		
113008-00000	**Account Total**	**$0**	**$0**	**$300,758**	**$300,758**	**$0**	**$0**
113010-00000	Salaries - Faculty				303,080		
	Salaries - Non-Faculty				340,877		
	Operations And Maintenance				92,862		
113010-00000	**Account Total**	**$0**	**$0**	**$736,819**	**$736,819**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
113012-00000	Salaries - Faculty				516,356		
	Salaries - Non-Faculty				851,189		
	Wages				35,000		
	Operations And Maintenance				145,854		
113012-00000	**Account Total**	**$0**	**$0**	**$1,548,399**	**$1,548,399**	**$0**	**$0**
113014-00000	Salaries - Non-Faculty				374,679		
	Operations And Maintenance				61		
113014-00000	**Account Total**	**$0**	**$0**	**$374,740**	**$374,740**	**$0**	**$0**
113015-00000	Salaries - Faculty				215,809		
	Salaries - Non-Faculty				486,761		
	Operations And Maintenance				187,262		
113015-00000	**Account Total**	**$0**	**$0**	**$889,832**	**$889,832**	**$0**	**$0**
113017-00000	Operations And Maintenance				57,190		
113017-00000	**Account Total**	**$0**	**$0**	**$57,190**	**$57,190**	**$0**	**$0**
113018-00000	Salaries - Faculty				172,616		
	Salaries - Non-Faculty				206,480		
	Operations And Maintenance				69,170		
113018-00000	**Account Total**	**$0**	**$0**	**$448,266**	**$448,266**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
113020-00000	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				369,776		
	Operations And Maintenance				188,556		
113020-00000	**Account Total**	**$0**	**$0**	**$583,332**	**$583,332**	**$0**	**$0**
113022-00000	Salaries - Faculty				468,973		
	Salaries - Non-Faculty				125,054		
	Operations And Maintenance				34,475		
113022-00000	**Account Total**	**$0**	**$0**	**$628,502**	**$628,502**	**$0**	**$0**
113024-00000	Salaries - Faculty				97,302		
	Salaries - Non-Faculty				154,679		
	Operations And Maintenance				223,896		
113024-00000	**Account Total**	**$0**	**$0**	**$475,877**	**$475,877**	**$0**	**$0**
113026-00000	Salaries - Faculty				76,500		
	Salaries - Non-Faculty				414,664		
	Wages				10,000		
	Operations And Maintenance				197,894		
113026-00000	**Account Total**	**$0**	**$0**	**$699,058**	**$699,058**	**$0**	**$0**
113801-00000	Salaries - Non-Faculty				20,051		
	Wages				4,000		
	Operations And Maintenance				69,557		
113801-00000	**Account Total**	**$0**	**$0**	**$93,608**	**$93,608**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
113803-00000	Salaries - Faculty				103,702		
	Salaries - Non-Faculty				92,109		
	Operations And Maintenance				74,771		
113803-00000	**Account Total**	**$0**	**$0**	**$270,582**	**$270,582**	**$0**	**$0**
114050-00000	Salaries - Non-Faculty				24,579		
	Operations And Maintenance				335,421		
114050-00000	**Account Total**	**$0**	**$0**	**$360,000**	**$360,000**	**$0**	**$0**
114055-00000	Salaries - Non-Faculty				110,357		
	Operations And Maintenance				9,643		
114055-00000	**Account Total**	**$0**	**$0**	**$120,000**	**$120,000**	**$0**	**$0**
114100-00000	Salaries - Faculty				30,412		
	Operations And Maintenance				5,926		
114100-00000	**Account Total**	**$0**	**$0**	**$36,338**	**$36,338**	**$0**	**$0**
114182-00000	Operations And Maintenance				2,400,000		
114182-00000	**Account Total**	**$0**	**$0**	**$2,400,000**	**$2,400,000**	**$0**	**$0**
114401-00000	Salaries - Faculty				14,068		
	Salaries - Non-Faculty				31,261		
114401-00000	**Account Total**	**$0**	**$0**	**$45,329**	**$45,329**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
114410-00000	Operations And Maintenance				193,430		
114410-00000	**Account Total**	**$0**	**$0**	**$193,430**	**$193,430**	**$0**	**$0**
114413-00000	Salaries - Faculty				159,920		
	Salaries - Non-Faculty				31,068		
	Operations And Maintenance				71,294		
114413-00000	**Account Total**	**$0**	**$0**	**$262,282**	**$262,282**	**$0**	**$0**
114500-00000	Salaries - Non-Faculty				147,089		
	Operations And Maintenance				202,780		
114500-00000	**Account Total**	**$0**	**$0**	**$349,869**	**$349,869**	**$0**	**$0**
114501-00000	Salaries - Non-Faculty				82,929		
	Wages				5,000		
	Utilities				97,712		
	Operations And Maintenance				99,435		
114501-00000	**Account Total**	**$0**	**$0**	**$285,076**	**$285,076**	**$0**	**$0**
114502-00000	Salaries - Non-Faculty				20,175		
	Utilities				101,318		
	Operations And Maintenance				72,841		
114502-00000	**Account Total**	**$0**	**$0**	**$194,334**	**$194,334**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
114503-00000	Salaries - Non-Faculty				102,980		
	Utilities				41,147		
	Operations And Maintenance				61,667		
114503-00000	**Account Total**	**$0**	**$0**	**$205,794**	**$205,794**	**$0**	**$0**
114504-00000	Salaries - Non-Faculty				78,914		
	Wages				9,000		
	Utilities				56,776		
	Operations And Maintenance				123,505		
114504-00000	**Account Total**	**$0**	**$0**	**$268,195**	**$268,195**	**$0**	**$0**
114505-00000	Salaries - Non-Faculty				187,174		
	Wages				5,000		
	Utilities				7,167		
	Operations And Maintenance				1,421		
114505-00000	**Account Total**	**$0**	**$0**	**$200,762**	**$200,762**	**$0**	**$0**
114506-00000	Salaries - Non-Faculty				83,446		
	Utilities				49,250		
	Operations And Maintenance				327		
114506-00000	**Account Total**	**$0**	**$0**	**$133,023**	**$133,023**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
114507-00000	Salaries - Non-Faculty				166,060		
	Wages				10,000		
	Utilities				157,019		
	Operations And Maintenance				4,057		
114507-00000	**Account Total**	**$0**	**$0**	**$337,136**	**$337,136**	**$0**	**$0**
114508-00000	Salaries - Non-Faculty				69,604		
114508-00000	**Account Total**	**$0**	**$0**	**$69,604**	**$69,604**	**$0**	**$0**
114509-00000	Salaries - Non-Faculty				104,888		
	Utilities				32,337		
	Operations And Maintenance				7,419		
114509-00000	**Account Total**	**$0**	**$0**	**$144,644**	**$144,644**	**$0**	**$0**
114510-00000	Salaries - Non-Faculty				23,599		
	Utilities				77,100		
	Operations And Maintenance				754		
114510-00000	**Account Total**	**$0**	**$0**	**$101,453**	**$101,453**	**$0**	**$0**
114511-00000	Salaries - Non-Faculty				56,309		
	Utilities				14,147		
	Operations And Maintenance				39,298		
114511-00000	**Account Total**	**$0**	**$0**	**$109,754**	**$109,754**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
114512-00000	Salaries - Non-Faculty				45,232		
	Utilities				13,936		
	Operations And Maintenance				38,747		
114512-00000	**Account Total**	**$0**	**$0**	**$97,915**	**$97,915**	**$0**	**$0**
114513-00000	Salaries - Non-Faculty				84,845		
	Utilities				40,472		
	Operations And Maintenance				32,112		
114513-00000	**Account Total**	**$0**	**$0**	**$157,429**	**$157,429**	**$0**	**$0**
114514-00000	Salaries - Non-Faculty				114,573		
	Utilities				161,148		
	Operations And Maintenance				161,438		
114514-00000	**Account Total**	**$0**	**$0**	**$437,159**	**$437,159**	**$0**	**$0**
114515-00000	Utilities				5,147		
	Operations And Maintenance				24,149		
114515-00000	**Account Total**	**$0**	**$0**	**$29,296**	**$29,296**	**$0**	**$0**
114516-00000	Salaries - Non-Faculty				39,625		
	Utilities				5,700		
	Operations And Maintenance				86		
114516-00000	**Account Total**	**$0**	**$0**	**$45,411**	**$45,411**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
114539-00000	Salaries - Non-Faculty				5,800		
	Utilities				1,542		
	Operations And Maintenance				2,658		
114539-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
114550-00000	Equipment (Capitalized)				7,500,000		
114550-00000	**Account Total**	**$0**	**$0**	**$7,500,000**	**$7,500,000**	**$0**	**$0**
114730-00000	Salaries - Non-Faculty				528,386		
114730-00000	**Account Total**	**$0**	**$0**	**$528,386**	**$528,386**	**$0**	**$0**
114900-00000	Operations And Maintenance				100,000		
114900-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
116425-00000	Salaries - Faculty				3,572,625		
	Salaries - Non-Faculty				1,164,453		
	Operations And Maintenance				1,091,651		
116425-00000	**Account Total**	**$0**	**$0**	**$5,828,729**	**$5,828,729**	**$0**	**$0**
116525-00000	Salaries - Faculty				1,033,046		
	Salaries - Non-Faculty				169,546		
	Operations And Maintenance				318,337		
116525-00000	**Account Total**	**$0**	**$0**	**$1,520,929**	**$1,520,929**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
116825-00000	Salaries - Faculty				37,308		
	Operations And Maintenance				54,202		
116825-00000	**Account Total**	**$0**	**$0**	**$91,510**	**$91,510**	**$0**	**$0**
117425-00000	Salaries - Faculty				3,571,555		
	Salaries - Non-Faculty				1,289,582		
	Benefits				1,286,420		
	Operations And Maintenance				1,391,417		
117425-00000	**Account Total**	**$0**	**$0**	**$7,538,974**	**$7,538,974**	**$0**	**$0**
117525-00000	Salaries - Faculty				964,054		
	Salaries - Non-Faculty				192,694		
	Benefits				274,223		
	Operations And Maintenance				405,061		
117525-00000	**Account Total**	**$0**	**$0**	**$1,836,032**	**$1,836,032**	**$0**	**$0**
117825-00000	Salaries - Faculty				37,308		
	Salaries - Non-Faculty				148,900		
	Benefits				57,948		
	Operations And Maintenance				300,619		
117825-00000	**Account Total**	**$0**	**$0**	**$544,775**	**$544,775**	**$0**	**$0**
119000-00000	Salaries - Non-Faculty				149,646		
119000-00000	**Account Total**	**$0**	**$0**	**$149,646**	**$149,646**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
119001-00000	Salaries - Non-Faculty				54,019		
119001-00000	**Account Total**	**$0**	**$0**	**$54,019**	**$54,019**	**$0**	**$0**
119003-00000	Benefits				200,000		
119003-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
119005-00000	Benefits				8,500		
119005-00000	**Account Total**	**$0**	**$0**	**$8,500**	**$8,500**	**$0**	**$0**
119006-00000	Benefits				11,000		
119006-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
119007-00000	Salaries - Non-Faculty				84,548		
119007-00000	**Account Total**	**$0**	**$0**	**$84,548**	**$84,548**	**$0**	**$0**
119009-00000	Benefits				226,000		
119009-00000	**Account Total**	**$0**	**$0**	**$226,000**	**$226,000**	**$0**	**$0**
119010-00000	Benefits				400,000		
119010-00000	**Account Total**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
119011-00000	Salaries - Non-Faculty				2,945,390		
	Wages				135,000		
	Operations And Maintenance				675,897		
119011-00000	**Account Total**	**$0**	**$0**	**$3,756,287**	**$3,756,287**	**$0**	**$0**
119012-00000	Salaries - Non-Faculty				156,771		
	Operations And Maintenance				95,548		
119012-00000	**Account Total**	**$0**	**$0**	**$252,319**	**$252,319**	**$0**	**$0**
119015-00000	Salaries - Non-Faculty				801,360		
	Operations And Maintenance				51,270		
119015-00000	**Account Total**	**$0**	**$0**	**$852,630**	**$852,630**	**$0**	**$0**
119016-00000	Benefits				42,000		
119016-00000	**Account Total**	**$0**	**$0**	**$42,000**	**$42,000**	**$0**	**$0**
119018-00000	Benefits				2,700		
119018-00000	**Account Total**	**$0**	**$0**	**$2,700**	**$2,700**	**$0**	**$0**
119019-00000	Benefits				3,500		
119019-00000	**Account Total**	**$0**	**$0**	**$3,500**	**$3,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
119020-00000	Salaries - Non-Faculty				13,709		
119020-00000	**Account Total**	**$0**	**$0**	**$13,709**	**$13,709**	**$0**	**$0**
119022-00000	Salaries - Non-Faculty				75,238		
119022-00000	**Account Total**	**$0**	**$0**	**$75,238**	**$75,238**	**$0**	**$0**
119023-00000	Salaries - Non-Faculty				25,223		
119023-00000	**Account Total**	**$0**	**$0**	**$25,223**	**$25,223**	**$0**	**$0**
119024-00000	Benefits				150,000		
119024-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
119025-00000	Benefits				60,000		
119025-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**
131012-00000							
131012-00000	**Account Total**	**$1,092**		**$0**		**$0**	**$1,092**
131017-00000	Sales And Services		75,000				
	Salaries - Non-Faculty				22,500		
	Wages				25,000		
	Benefits				7,850		
	Operations And Maintenance				45,000		
131017-00000	**Account Total**	**$60,000**	**$75,000**	**$0**	**$100,350**	**($25,350)**	**$34,650**
131021-00000							
131021-00000	**Account Total**	**$11,350**		**$0**		**$0**	**$11,350**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
131240-00000	Sales And Services		38,000				
	Wages				3,500		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				10,000		
131240-00000	**Account Total**	**$125,000**	**$38,000**	**$0**	**$63,500**	**($25,500)**	**$99,500**
132002-00000	Utilities				6,000		
	Operations And Maintenance				5,000		
132002-00000	**Account Total**	**$140,000**	**$0**	**$0**	**$11,000**	**($11,000)**	**$129,000**
132004-00000	Operations And Maintenance				1,000		
132004-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$1,000**	**($1,000)**	**$39,000**
132008-00000	Sales And Services		100,000				
	Wages				600		
	Benefits				50		
	Utilities				1,000		
	Operations And Maintenance				70,000		
	Equipment (Capitalized)				40,000		
132008-00000	**Account Total**	**$600,000**	**$100,000**	**$0**	**$111,650**	**($11,650)**	**$588,350**
132009-00000	Sales And Services		2,500				
	Operations And Maintenance				5,000		
132009-00000	**Account Total**	**$5,000**	**$2,500**	**$0**	**$5,000**	**($2,500)**	**$2,500**
132010-00000							
132010-00000	**Account Total**	**$45,000**		**$0**		**$0**	**$45,000**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
132011-00000	Sales And Services		25,000				
	Wages				7,500		
	Benefits				600		
	Utilities				7,500		
	Operations And Maintenance				30,000		
132011-00000	**Account Total**	**$500,000**	**$25,000**	**$0**	**$45,600**	**($20,600)**	**$479,400**
132012-00000	Sales And Services		250,000				
	Wages				2,500		
	Benefits				200		
	Utilities				55,000		
	Operations And Maintenance				125,000		
	Equipment (Capitalized)				50,000		
132012-00000	**Account Total**	**$250,000**	**$250,000**	**$0**	**$232,700**	**$17,300**	**$267,300**
132015-00000	Sales And Services		300,000				
	Utilities				2,500		
	Operations And Maintenance				150,000		
	Equipment (Capitalized)				15,000		
132015-00000	**Account Total**	**$475,000**	**$300,000**	**$0**	**$167,500**	**$132,500**	**$607,500**
132017-00000	Sales And Services		5,000				
	Operations And Maintenance				3,500		
132017-00000	**Account Total**	**$30,000**	**$5,000**	**$0**	**$3,500**	**$1,500**	**$31,500**
132019-00000	Sales And Services		5,000				
	Utilities				500		
	Operations And Maintenance				4,500		
132019-00000	**Account Total**	**$20,000**	**$5,000**	**$0**	**$5,000**	**$0**	**$20,000**
132022-00000							
132022-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132024-00000	Sales And Services		45,000				
	Wages				1,000		
	Benefits				80		
	Operations And Maintenance				45,000		
	Equipment (Capitalized)				50,000		
132024-00000	**Account Total**	**$625,000**	**$45,000**	**$0**	**$96,080**	**($51,080)**	**$573,920**
133003-00000	Sales And Services		2,500				
133003-00000	**Account Total**	**$11,000**	**$2,500**	**$0**	**$0**	**$2,500**	**$13,500**
140001-00000	Operations And Maintenance				288,750		
140001-00000	**Account Total**	**$0**	**$0**	**$288,750**	**$288,750**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		85,920,980				
Revenue	State Approp - Benefits Pd By St		18,230,250				
Revenue	Federal Appropriations		9,919,781				
Revenue	Contracts And Grants		288,750				
Revenue	Sales And Services		6,963,000				
Expense	Salaries - Faculty				19,715,069		
Expense	Salaries - Non-Faculty				37,830,216		
Expense	Wages				653,100		
Expense	Benefits				21,314,766		
Expense	Utilities				3,659,418		
Expense	Operations And Maintenance				27,980,072		
Expense	Equipment (Capitalized)				17,665,000		
Transfer							
Beginbal							
	Grand Total	**$2,938,442**	**$121,322,761**	**$7,500,000**	**$128,817,641**	**$5,120**	**$2,943,562**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	Investment Income		6,000,000				
210000-00000	**Account Total**	**$500,000**	**$6,000,000**	**$0**	**$0**	**$6,000,000**	**$6,500,000**
291051-00000	Sales And Services		1,000,000				
	Salaries - Faculty				1,455,190		
	Salaries - Non-Faculty				1,720,664		
	Wages				1,400,000		
	Benefits				1,450,000		
	Utilities				1,183,000		
	Operations And Maintenance				3,500,000		
291051-00000	**Account Total**	**$15,000,000**	**$1,000,000**	**$0**	**$10,708,854**	**($9,708,854)**	**$5,291,146**
291052-00000	Salaries - Faculty				543,860		
	Salaries - Non-Faculty				2,868,242		
	Wages				150,000		
	Benefits				1,600,000		
	Utilities				60,000		
	Operations And Maintenance				2,475,000		
	Equipment (Capitalized)				500,000		
291052-00000	**Account Total**	**$11,000,000**	**$0**	**$15,228,535**	**$8,197,102**	**$7,031,433**	**$18,031,433**
292072-00000	Contracts And Grants		22,500,000				
292072-00000	**Account Total**	**$0**	**$22,500,000**	**($22,500,000)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292100-00000	Salaries - Faculty				8,160		
	Salaries - Non-Faculty				10,100		
	Wages				7,500		
	Benefits				5,000		
	Scholarships				26,000		
	Operations And Maintenance				40,000		
292100-00000	**Account Total**	**$660,727**	**$0**	**$144,978**	**$96,760**	**$48,218**	**$708,945**
292101-00000	Salaries - Faculty				4,590		
	Salaries - Non-Faculty				11,200		
	Wages				10,000		
	Benefits				5,000		
	Utilities				200		
	Scholarships				25,000		
	Operations And Maintenance				30,000		
292101-00000	**Account Total**	**$160,526**	**$0**	**$70,019**	**$85,990**	**($15,971)**	**$144,555**
292102-00000	Salaries - Non-Faculty				3,060		
	Wages				10,000		
	Benefits				2,000		
	Operations And Maintenance				25,000		
	Equipment (Capitalized)				25,000		
292102-00000	**Account Total**	**$543,014**	**$0**	**$140,040**	**$65,060**	**$74,980**	**$617,994**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292103-00000	Salaries - Faculty				5,100		
	Salaries - Non-Faculty				12,650		
	Benefits				5,000		
	Utilities				2,500		
	Scholarships				15,000		
	Operations And Maintenance				45,000		
	Equipment (Capitalized)				2,500		
292103-00000	**Account Total**	**$774,774**	**$0**	**$190,559**	**$87,750**	**$102,809**	**$877,583**
292104-00000	Salaries - Faculty				40,800		
	Salaries - Non-Faculty				259,500		
	Wages				40,000		
	Benefits				77,500		
	Scholarships				32,000		
	Operations And Maintenance				450,000		
	Equipment (Capitalized)				50,000		
292104-00000	**Account Total**	**$1,331,266**	**$0**	**$1,040,391**	**$949,800**	**$90,591**	**$1,421,857**
292107-00000	Salaries - Non-Faculty				10,200		
	Wages				15,000		
	Benefits				4,000		
	Utilities				5,000		
	Operations And Maintenance				40,000		
	Equipment (Capitalized)				2,000		
292107-00000	**Account Total**	**$356,978**	**$0**	**$85,467**	**$76,200**	**$9,267**	**$366,245**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292108-00000	Salaries - Non-Faculty				10,200		
	Wages				600		
	Benefits				600		
	Operations And Maintenance				15,000		
	Equipment (Capitalized)				3,500		
292108-00000	**Account Total**	**$415,183**	**$0**	**$79,389**	**$29,900**	**$49,489**	**$464,672**
292109-00000	Salaries - Non-Faculty				251,800		
	Wages				35,000		
	Benefits				137,500		
	Operations And Maintenance				30,000		
292109-00000	**Account Total**	**$948,125**	**$0**	**$411,508**	**$454,300**	**($42,792)**	**$905,333**
292110-00000	Salaries - Non-Faculty				1,020		
	Wages				5,000		
	Benefits				1,000		
	Operations And Maintenance				25,000		
	Equipment (Capitalized)				1,000		
292110-00000	**Account Total**	**$488,513**	**$0**	**$38,239**	**$33,020**	**$5,219**	**$493,732**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292113-00000	Salaries - Non-Faculty				84,000		
	Wages				20,000		
	Benefits				26,000		
	Utilities				2,500		
	Scholarships				5,000		
	Operations And Maintenance				150,000		
	Equipment (Capitalized)				10,000		
292113-00000	**Account Total**	**$908,378**	**$0**	**$500,140**	**$297,500**	**$202,640**	**$1,111,018**
292115-00000	Salaries - Faculty				5,100		
	Salaries - Non-Faculty				50,700		
	Wages				15,000		
	Benefits				15,000		
	Scholarships				50,000		
	Operations And Maintenance				125,000		
	Equipment (Capitalized)				40,000		
292115-00000	**Account Total**	**$1,067,874**	**$0**	**$443,162**	**$300,800**	**$142,362**	**$1,210,236**
292116-00000	Salaries - Non-Faculty				5,100		
	Wages				7,500		
	Benefits				2,000		
	Scholarships				10,000		
	Operations And Maintenance				35,000		
	Equipment (Capitalized)				15,000		
292116-00000	**Account Total**	**$550,602**	**$0**	**$169,161**	**$74,600**	**$94,561**	**$645,163**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292118-00000	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				40,000		
292118-00000	**Account Total**	**$563,735**	**$0**	**$109,271**	**$45,500**	**$63,771**	**$627,506**
292120-00000	Operations And Maintenance				25,000		
	Equipment (Capitalized)				6,000		
292120-00000	**Account Total**	**$179,639**	**$0**	**$56,218**	**$31,000**	**$25,218**	**$204,857**
292121-00000	Salaries - Faculty				28,560		
	Wages				1,500		
	Benefits				8,000		
	Scholarships				5,000		
	Operations And Maintenance				65,000		
	Equipment (Capitalized)				10,000		
292121-00000	**Account Total**	**$882,014**	**$0**	**$197,270**	**$118,060**	**$79,210**	**$961,224**
292122-00000	Operations And Maintenance				15,000		
	Equipment (Capitalized)				25,000		
292122-00000	**Account Total**	**$84,245**	**$0**	**$43,113**	**$40,000**	**$3,113**	**$87,358**
292124-00000	Wages				1,500		
	Benefits				200		
	Operations And Maintenance				15,000		
292124-00000	**Account Total**	**$85,040**	**$0**	**$53,492**	**$16,700**	**$36,792**	**$121,832**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292126-00000	Salaries - Non-Faculty				7,650		
	Wages				600		
	Benefits				2,000		
	Operations And Maintenance				15,000		
	Equipment (Capitalized)				12,000		
292126-00000	**Account Total**	**$184,412**	**$0**	**$77,300**	**$37,250**	**$40,050**	**$224,462**
292127-00000	Salaries - Non-Faculty				34,180		
	Benefits				6,000		
	Scholarships				35,000		
	Operations And Maintenance				30,000		
	Equipment (Capitalized)				50,000		
292127-00000	**Account Total**	**$2,852,308**	**$0**	**$218,416**	**$155,180**	**$63,236**	**$2,915,544**
292128-00000	Utilities				5,000		
	Scholarships				25,000		
	Operations And Maintenance				25,000		
	Equipment (Capitalized)				10,000		
292128-00000	**Account Total**	**$315,376**	**$0**	**$86,100**	**$65,000**	**$21,100**	**$336,476**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292129-00000	Salaries - Faculty				30,600		
	Salaries - Non-Faculty				35,500		
	Wages				27,500		
	Benefits				19,000		
	Utilities				1,000		
	Scholarships				50,000		
	Operations And Maintenance				150,000		
292129-00000	**Account Total**	**$1,025,853**	**$0**	**$291,980**	**$313,600**	**($21,620)**	**$1,004,233**
292130-00000	Salaries - Faculty				4,080		
	Salaries - Non-Faculty				8,000		
	Benefits				2,500		
	Scholarships				4,500		
	Operations And Maintenance				19,000		
292130-00000	**Account Total**	**$229,563**	**$0**	**$50,647**	**$38,080**	**$12,567**	**$242,130**
292132-00000	Salaries - Faculty				15,300		
	Salaries - Non-Faculty				30,200		
	Wages				2,500		
	Benefits				10,000		
	Scholarships				25,000		
	Operations And Maintenance				250,000		
	Equipment (Capitalized)				55,000		
292132-00000	**Account Total**	**$893,686**	**$0**	**$374,788**	**$388,000**	**($13,212)**	**$880,474**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292133-00000	Salaries - Faculty				32,640		
	Salaries - Non-Faculty				70,600		
	Wages				5,000		
	Benefits				25,000		
	Scholarships				5,000		
	Operations And Maintenance				100,000		
292133-00000	**Account Total**	**$272,886**	**$0**	**$112,601**	**$238,240**	**($125,639)**	**$147,247**
292134-00000	Salaries - Non-Faculty				10,200		
	Wages				5,000		
	Benefits				3,000		
	Scholarships				1,000		
	Operations And Maintenance				30,000		
	Equipment (Capitalized)				30,000		
292134-00000	**Account Total**	**$845,195**	**$0**	**$157,386**	**$79,200**	**$78,186**	**$923,381**
292135-00000	Salaries - Non-Faculty				5,100		
	Wages				5,000		
	Benefits				2,500		
	Utilities				5,000		
	Operations And Maintenance				15,000		
	Equipment (Capitalized)				25,000		
292135-00000	**Account Total**	**$34,522**	**$0**	**$25,324**	**$57,600**	**($32,276)**	**$2,246**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292136-00000	Salaries - Non-Faculty				5,612		
	Wages				2,000		
	Benefits				1,000		
	Operations And Maintenance				20,000		
	Equipment (Capitalized)				2,500		
292136-00000	**Account Total**	**$337,736**	**$0**	**$89,341**	**$31,112**	**$58,229**	**$395,965**
292139-00000	Salaries - Non-Faculty				36,700		
	Wages				15,000		
	Benefits				12,000		
	Scholarships				2,500		
	Operations And Maintenance				150,000		
	Equipment (Capitalized)				25,000		
292139-00000	**Account Total**	**$1,341,179**	**$0**	**$466,839**	**$241,200**	**$225,639**	**$1,566,818**
292140-00000	Salaries - Non-Faculty				127,500		
	Wages				5,000		
	Benefits				34,000		
	Scholarships				16,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				35,000		
292140-00000	**Account Total**	**$108,263**	**$0**	**$460,888**	**$417,500**	**$43,388**	**$151,651**
292141-00000	Wages				17,500		
	Benefits				1,500		
	Operations And Maintenance				5,000		
292141-00000	**Account Total**	**$126,822**	**$0**	**$49,242**	**$24,000**	**$25,242**	**$152,064**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292142-00000	Wages				4,000		
	Benefits				1,100		
	Scholarships				1,000		
	Operations And Maintenance				10,000		
292142-00000	**Account Total**	**$108,672**	**$0**	**$25,527**	**$16,100**	**$9,427**	**$118,099**
292143-00000	Operations And Maintenance				20,000		
292143-00000	**Account Total**	**$485,959**	**$0**	**$52,040**	**$20,000**	**$32,040**	**$517,999**
292145-00000	Operations And Maintenance				35,000		
292145-00000	**Account Total**	**$536,401**	**$0**	**$259,566**	**$35,000**	**$224,566**	**$760,967**
292146-00000							
292146-00000	**Account Total**	**$25,356**		**$0**		**$0**	**$25,356**
292147-00000							
292147-00000	**Account Total**	**$1,492**		**$405**		**$405**	**$1,897**
292148-00000	Salaries - Non-Faculty				33,700		
	Wages				7,000		
	Benefits				9,000		
	Operations And Maintenance				60,000		
	Equipment (Capitalized)				20,000		
292148-00000	**Account Total**	**$347,469**	**$0**	**$141,812**	**$129,700**	**$12,112**	**$359,581**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
292149-00000	Salaries - Faculty				4,590		
	Salaries - Non-Faculty				9,590		
	Wages				15,000		
	Benefits				4,500		
	Utilities				1,000		
	Scholarships				5,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				75,000		
292149-00000	**Account Total**	**$632,738**	**$0**	**$259,819**	**$214,680**	**$45,139**	**$677,877**
292150-00000	Salaries - Faculty				10,200		
	Salaries - Non-Faculty				31,600		
	Wages				35,000		
	Benefits				14,000		
	Operations And Maintenance				10,000		
292150-00000	**Account Total**	**$599,959**	**$0**	**$153,081**	**$100,800**	**$52,281**	**$652,240**
292151-00000	Operations And Maintenance				10,000		
292151-00000	**Account Total**	**$8,457**	**$0**	**$3,185**	**$10,000**	**($6,815)**	**$1,642**
292152-00000	Salaries - Non-Faculty				10,200		
	Wages				5,000		
	Benefits				3,000		
	Scholarships				5,000		
	Operations And Maintenance				17,500		
	Equipment (Capitalized)				10,000		
292152-00000	**Account Total**	**$263,020**	**$0**	**$142,761**	**$50,700**	**$92,061**	**$355,081**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293001-00000	Operations And Maintenance				5,000		
293001-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$5,000**	**($5,000)**	**$35,000**
293002-00000	Contracts And Grants		200,000				
	Gifts		60,000				
	Sales And Services		50,000				
	Salaries - Faculty				20,400		
	Salaries - Non-Faculty				66,000		
	Wages				7,500		
	Benefits				25,000		
	Scholarships				20,000		
	Operations And Maintenance				125,000		
293002-00000	**Account Total**	**$500,000**	**$310,000**	**$0**	**$263,900**	**$46,100**	**$546,100**
293003-00000	Contracts And Grants		40,000				
	Sales And Services		100,000				
	Salaries - Faculty				30,600		
	Salaries - Non-Faculty				91,000		
	Wages				10,000		
	Benefits				28,000		
	Scholarships				50,000		
	Operations And Maintenance				75,000		
293003-00000	**Account Total**	**$275,000**	**$140,000**	**$0**	**$284,600**	**($144,600)**	**$130,400**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293004-00000	Contracts And Grants		50,000				
	Gifts		85,000				
	Sales And Services		4,500,000				
	Salaries - Faculty				102,000		
	Salaries - Non-Faculty				588,600		
	Wages				500,000		
	Benefits				215,000		
	Utilities				150,000		
	Scholarships				50,000		
	Operations And Maintenance				2,500,000		
	Equipment (Capitalized)				55,000		
293004-00000	**Account Total**	**$2,000,000**	**$4,635,000**	**$0**	**$4,160,600**	**$474,400**	**$2,474,400**
293005-00000	Sales And Services		500,000				
	Salaries - Faculty				15,300		
	Salaries - Non-Faculty				76,200		
	Wages				10,000		
	Benefits				23,000		
	Scholarships				10,000		
	Operations And Maintenance				250,000		
	Equipment (Capitalized)				100,000		
293005-00000	**Account Total**	**$500,000**	**$500,000**	**$0**	**$484,500**	**$15,500**	**$515,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293006-00000	Contracts And Grants		75,000				
	Gifts		50,000				
	Sales And Services		600,000				
	Investment Income		200				
	Salaries - Faculty				51,000		
	Salaries - Non-Faculty				239,000		
	Wages				45,000		
	Benefits				75,000		
	Utilities				1,000		
	Scholarships				25,000		
	Operations And Maintenance				240,000		
	Equipment (Capitalized)				25,000		
293006-00000	**Account Total**	**$2,400,000**	**$725,200**	**$0**	**$701,000**	**$24,200**	**$2,424,200**
293008-00000	Contracts And Grants		5,000				
	Gifts		60,000				
	Sales And Services		200,000				
	Salaries - Faculty				10,200		
	Salaries - Non-Faculty				166,000		
	Wages				45,000		
	Benefits				50,000		
	Scholarships				16,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				50,000		
293008-00000	**Account Total**	**$2,300,000**	**$265,000**	**$0**	**$537,200**	**($272,200)**	**$2,027,800**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293009-00000	Contracts And Grants		30,000				
	Gifts		15,000				
	Sales And Services		100,000				
	Salaries - Faculty				12,750		
	Salaries - Non-Faculty				61,200		
	Wages				10,000		
	Benefits				20,000		
	Scholarships				15,000		
	Operations And Maintenance				80,000		
293009-00000	**Account Total**	**$1,000,000**	**$145,000**	**$0**	**$198,950**	**($53,950)**	**$946,050**
293010-00000	Contracts And Grants		30,000				
	Gifts		5,000				
	Sales And Services		1,100,000				
	Salaries - Faculty				40,800		
	Salaries - Non-Faculty				85,200		
	Wages				175,000		
	Benefits				38,000		
	Scholarships				35,000		
	Operations And Maintenance				650,000		
	Equipment (Capitalized)				25,000		
293010-00000	**Account Total**	**$1,000,000**	**$1,135,000**	**$0**	**$1,049,000**	**$86,000**	**$1,086,000**
293012-00000	Contracts And Grants		20,000				
	Gifts		1,000				
	Sales And Services		30,000				
	Salaries - Non-Faculty				15,000		
	Benefits				2,500		
	Scholarships				10,000		
	Operations And Maintenance				5,000		
293012-00000	**Account Total**	**$150,000**	**$51,000**	**$0**	**$32,500**	**$18,500**	**$168,500**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293015-00000	Contracts And Grants		160,000				
	Gifts		225,000				
	Sales And Services		550,000				
	Investment Income		2,500				
	Salaries - Faculty				25,500		
	Salaries - Non-Faculty				166,800		
	Wages				125,000		
	Benefits				55,000		
	Scholarships				75,000		
	Operations And Maintenance				425,000		
	Equipment (Capitalized)				50,000		
293015-00000	**Account Total**	**$3,250,000**	**$937,500**	**$0**	**$922,300**	**$15,200**	**$3,265,200**
293016-00000							
293016-00000	**Account Total**	**$80,000**		**$0**		**$0**	**$80,000**
293017-00000	Contracts And Grants		50,000				
	Sales And Services		650,000				
	Salaries - Faculty				153,000		
	Salaries - Non-Faculty				257,200		
	Wages				15,000		
	Benefits				105,000		
	Scholarships				20,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				25,000		
293017-00000	**Account Total**	**$210,000**	**$700,000**	**$0**	**$675,200**	**$24,800**	**$234,800**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293018-00000	Contracts And Grants		10,000				
	Salaries - Non-Faculty				15,300		
	Wages				2,000		
	Benefits				4,000		
	Operations And Maintenance				25,000		
293018-00000	**Account Total**	**$225,000**	**$10,000**	**$0**	**$46,300**	**($36,300)**	**$188,700**
293021-00000	Gifts		2,000				
	Sales And Services		550,000				
	Salaries - Faculty				15,300		
	Salaries - Non-Faculty				336,700		
	Wages				25,000		
	Benefits				66,000		
	Scholarships				50,000		
	Operations And Maintenance				475,000		
	Equipment (Capitalized)				50,000		
293021-00000	**Account Total**	**$2,500,000**	**$552,000**	**$0**	**$1,018,000**	**($466,000)**	**$2,034,000**
293022-00000	Sales And Services		10,000				
	Salaries - Non-Faculty				20,200		
	Wages				5,000		
	Benefits				5,000		
	Operations And Maintenance				20,000		
293022-00000	**Account Total**	**$785,000**	**$10,000**	**$0**	**$50,200**	**($40,200)**	**$744,800**
293024-00000							
293024-00000	**Account Total**	**$75,000**		**$0**		**$0**	**$75,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293028-00000	Sales And Services		450,000				
	Salaries - Non-Faculty				102,000		
	Wages				12,500		
	Benefits				30,000		
	Utilities				15,000		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				15,000		
293028-00000	**Account Total**	**$750,000**	**$450,000**	**$0**	**$474,500**	**($24,500)**	**$725,500**
293029-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				126,400		
	Wages				20,000		
	Benefits				34,000		
	Scholarships				5,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				35,000		
293029-00000	**Account Total**	**$550,000**	**$250,000**	**$0**	**$295,400**	**($45,400)**	**$504,600**
293030-00000	Contracts And Grants		50,000				
	Gifts		100,000				
	Salaries - Non-Faculty				30,300		
	Wages				7,500		
	Benefits				7,500		
	Scholarships				8,000		
	Operations And Maintenance				75,000		
293030-00000	**Account Total**	**$250,000**	**$150,000**	**$0**	**$128,300**	**$21,700**	**$271,700**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293051-00000	Contracts And Grants		5,000				
	Gifts		10,000				
	Sales And Services		80,000				
	Salaries - Faculty				5,100		
	Salaries - Non-Faculty				101,000		
	Wages				2,500		
	Benefits				28,000		
	Utilities				1,000		
	Scholarships				8,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				50,000		
293051-00000	**Account Total**	**$1,000,000**	**$95,000**	**$0**	**$295,600**	**($200,600)**	**$799,400**
293052-00000	Sales And Services		75,000				
	Salaries - Non-Faculty				3,060		
	Wages				25,000		
	Benefits				3,000		
	Operations And Maintenance				150,000		
293052-00000	**Account Total**	**$850,000**	**$75,000**	**$0**	**$181,060**	**($106,060)**	**$743,940**
293053-00000	Contracts And Grants		20,000				
	Sales And Services		750,000				
	Salaries - Non-Faculty				306,000		
	Wages				15,000		
	Benefits				81,000		
	Scholarships				5,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				30,000		
293053-00000	**Account Total**	**$500,000**	**$770,000**	**$0**	**$512,000**	**$258,000**	**$758,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293056-00000	Sales And Services		350,000				
	Salaries - Non-Faculty				127,500		
	Wages				5,000		
	Benefits				35,000		
	Operations And Maintenance				150,000		
	Equipment (Capitalized)				5,000		
293056-00000	**Account Total**	**$500,000**	**$350,000**	**$0**	**$322,500**	**$27,500**	**$527,500**
293074-00000	Salaries - Faculty				5,100		
	Salaries - Non-Faculty				16,700		
	Wages				4,000		
	Benefits				5,000		
	Scholarships				80,000		
293074-00000	**Account Total**	**$150,000**	**$0**	**$0**	**$110,800**	**($110,800)**	**$39,200**
293086-00000	Contracts And Grants		5,000				
	Sales And Services		20,000				
	Salaries - Non-Faculty				15,300		
	Wages				1,000		
	Benefits				4,000		
	Scholarships				1,000		
	Operations And Maintenance				20,000		
293086-00000	**Account Total**	**$50,000**	**$25,000**	**$0**	**$41,300**	**($16,300)**	**$33,700**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293094-00000	Contracts And Grants		75,000				
	Gifts		100,000				
	Sales And Services		75,000				
	Salaries - Faculty				20,400		
	Salaries - Non-Faculty				115,800		
	Wages				15,000		
	Benefits				30,000		
	Scholarships				15,000		
	Operations And Maintenance				135,000		
	Equipment (Capitalized)				10,000		
293094-00000	**Account Total**	**$850,000**	**$250,000**	**$0**	**$341,200**	**($91,200)**	**$758,800**
293107-00000	Sales And Services		1,750,000				
	Salaries - Non-Faculty				204,000		
	Wages				15,000		
	Benefits				55,000		
	Operations And Maintenance				1,250,000		
	Equipment (Capitalized)				100,000		
293107-00000	**Account Total**	**$2,000,000**	**$1,750,000**	**$0**	**$1,624,000**	**$126,000**	**$2,126,000**
293108-00000	Sales And Services		1,000,000				
	Salaries - Non-Faculty				204,000		
	Wages				5,000		
	Benefits				55,000		
	Operations And Maintenance				600,000		
293108-00000	**Account Total**	**$250,000**	**$1,000,000**	**$0**	**$864,000**	**$136,000**	**$386,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293109-00000	Contracts And Grants		3,000				
	Sales And Services		1,250,000				
	Salaries - Faculty				10,200		
	Salaries - Non-Faculty				177,600		
	Wages				50,000		
	Benefits				50,000		
	Scholarships				25,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				35,000		
293109-00000	**Account Total**	**$50,000**	**$1,253,000**	**$0**	**$847,800**	**$405,200**	**$455,200**
294026-00000	Contracts And Grants		20,000				
	Sales And Services		400,000				
	Investment Income		350,000				
	Salaries - Faculty				40,800		
	Salaries - Non-Faculty				117,600		
	Wages				50,000		
	Benefits				42,000		
	Utilities				75,000		
	Scholarships				30,000		
	Operations And Maintenance				350,000		
	Equipment (Capitalized)				100,000		
294026-00000	**Account Total**	**$2,000,000**	**$770,000**	**$0**	**$805,400**	**($35,400)**	**$1,964,600**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295033-00000	Contracts And Grants		10,000				
	Gifts		75,000				
	Sales And Services		750,000				
	Salaries - Faculty				40,800		
	Salaries - Non-Faculty				23,400		
	Wages				45,000		
	Benefits				20,000		
	Utilities				1,500		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				10,000		
295033-00000	**Account Total**	**$2,500,000**	**$835,000**	**$0**	**$440,700**	**$394,300**	**$2,894,300**
295034-00000	Gifts		200,000				
	Sales And Services		25,000				
	Salaries - Faculty				43,860		
	Salaries - Non-Faculty				157,600		
	Wages				20,000		
	Benefits				52,000		
	Scholarships				15,000		
	Operations And Maintenance				150,000		
	Equipment (Capitalized)				50,000		
295034-00000	**Account Total**	**$900,000**	**$225,000**	**$0**	**$488,460**	**($263,460)**	**$636,540**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295035-00000	Contracts And Grants		50,000				
	Gifts		100,000				
	Sales And Services		30,000				
	Salaries - Faculty				25,500		
	Salaries - Non-Faculty				15,100		
	Wages				2,500		
	Benefits				10,000		
	Utilities				1,500		
	Scholarships				25,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				2,000		
295035-00000	**Account Total**	**$1,400,000**	**$180,000**	**$0**	**$156,600**	**$23,400**	**$1,423,400**
295036-00000	Contracts And Grants		20,000				
	Gifts		50,000				
	Sales And Services		75,000				
	Salaries - Faculty				118,360		
	Salaries - Non-Faculty				234,920		
	Wages				20,000		
	Benefits				90,000		
	Scholarships				25,000		
	Operations And Maintenance				375,000		
	Equipment (Capitalized)				150,000		
295036-00000	**Account Total**	**$1,800,000**	**$145,000**	**$0**	**$1,013,280**	**($868,280)**	**$931,720**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295037-00000	Contracts And Grants		6,000				
	Sales And Services		7,000				
	Salaries - Faculty				10,200		
	Salaries - Non-Faculty				1,020		
	Wages				5,000		
	Benefits				3,500		
	Utilities				2,500		
	Operations And Maintenance				125,000		
295037-00000	**Account Total**	**$150,000**	**$13,000**	**$0**	**$147,220**	**($134,220)**	**$15,780**
295038-00000	Contracts And Grants		25,000				
	Gifts		250,000				
	Sales And Services		650,000				
	Salaries - Faculty				51,000		
	Salaries - Non-Faculty				372,400		
	Wages				25,000		
	Benefits				85,000		
	Utilities				20,000		
	Scholarships				25,000		
	Operations And Maintenance				400,000		
	Equipment (Capitalized)				125,000		
295038-00000	**Account Total**	**$3,300,000**	**$925,000**	**$0**	**$1,103,400**	**($178,400)**	**$3,121,600**
295039-00000	Sales And Services		1,750,000				
	Salaries - Non-Faculty				45,900		
	Wages				15,000		
	Benefits				15,000		
	Utilities				18,000		
	Operations And Maintenance				850,000		
	Equipment (Capitalized)				250,000		
295039-00000	**Account Total**	**$1,300,000**	**$1,750,000**	**$0**	**$1,193,900**	**$556,100**	**$1,856,100**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295040-00000	Contracts And Grants		25,000				
	Gifts		10,000				
	Sales And Services		70,000				
	Investment Income		25,000				
	Salaries - Faculty				30,300		
	Salaries - Non-Faculty				1,020		
	Wages				2,500		
	Benefits				8,500		
	Utilities				12,000		
	Operations And Maintenance				250,000		
295040-00000	**Account Total**	**$925,000**	**$130,000**	**$0**	**$304,320**	**($174,320)**	**$750,680**
295041-00000	Gifts		75,000				
	Sales And Services		380,000				
	Salaries - Non-Faculty				51,000		
	Wages				25,000		
	Benefits				15,000		
	Utilities				7,500		
	Operations And Maintenance				250,000		
	Equipment (Capitalized)				15,000		
295041-00000	**Account Total**	**$500,000**	**$455,000**	**$0**	**$363,500**	**$91,500**	**$591,500**
295042-00000	Gifts		10,000				
	Sales And Services		50,000				
	Salaries - Non-Faculty				45,400		
	Wages				20,000		
	Benefits				12,500		
	Utilities				10,000		
	Scholarships				5,000		
	Operations And Maintenance				75,000		
295042-00000	**Account Total**	**$130,000**	**$60,000**	**$0**	**$167,900**	**($107,900)**	**$22,100**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295043-00000	Contracts And Grants		125,000				
	Sales And Services		350,000				
	Salaries - Faculty				20,400		
	Salaries - Non-Faculty				214,000		
	Wages				25,000		
	Benefits				62,000		
	Utilities				3,500		
	Scholarships				15,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				10,000		
295043-00000	**Account Total**	**$3,750,000**	**$475,000**	**$0**	**$449,900**	**$25,100**	**$3,775,100**
295044-00000	Contracts And Grants		50,000				
	Sales And Services		30,000				
	Salaries - Non-Faculty				10,200		
	Wages				5,000		
	Benefits				3,500		
	Utilities				5,000		
	Scholarships				12,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				50,000		
295044-00000	**Account Total**	**$450,000**	**$80,000**	**$0**	**$160,700**	**($80,700)**	**$369,300**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295045-00000	Contracts And Grants		10,000				
	Gifts		5,000				
	Sales And Services		250,000				
	Salaries - Faculty				4,080		
	Salaries - Non-Faculty				2,040		
	Wages				2,500		
	Benefits				2,000		
	Utilities				7,500		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				250,000		
295045-00000	**Account Total**	**$1,700,000**	**$265,000**	**$0**	**$343,120**	**($78,120)**	**$1,621,880**
295046-00000	Contracts And Grants		50,000				
	Gifts		50,000				
	Sales And Services		55,000				
	Salaries - Faculty				40,800		
	Salaries - Non-Faculty				25,500		
	Wages				2,500		
	Benefits				17,500		
	Utilities				1,500		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				15,000		
295046-00000	**Account Total**	**$1,300,000**	**$155,000**	**$0**	**$177,800**	**($22,800)**	**$1,277,200**
295048-00000	Operations And Maintenance				1,000		
295048-00000	**Account Total**	**$40,000**	**$0**	**$0**	**$1,000**	**($1,000)**	**$39,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
295049-00000	Sales And Services		125,000				
	Salaries - Faculty				7,140		
	Salaries - Non-Faculty				204		
	Benefits				2,000		
	Utilities				3,500		
	Operations And Maintenance				150,000		
295049-00000	**Account Total**	**$350,000**	**$125,000**	**$0**	**$162,844**	**($37,844)**	**$312,156**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		23,719,000				
Revenue	Gifts		1,538,000				
Revenue	Sales And Services		20,987,000				
Revenue	Investment Income		6,377,700				
Expense	Salaries - Faculty				3,139,660		
Expense	Salaries - Non-Faculty				10,786,132		
Expense	Wages				3,291,700		
Expense	Benefits				5,058,900		
Expense	Utilities				1,601,200		
Expense	Scholarships				1,018,000		
Expense	Operations And Maintenance				20,697,500		
Expense	Equipment (Capitalized)				2,726,500		
Transfer							
Beginbal							
	Grand Total	**$95,612,957**	**$52,621,700**	**$0**	**$48,319,592**	**$4,302,108**	**$99,915,065**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270024-00000	Sales And Services		2,000				
	Operations And Maintenance				1,000		
270024-00000	**Account Total**	**$1,000**	**$2,000**	**$0**	**$1,000**	**$1,000**	**$2,000**
270025-00000	Sales And Services		3,000				
	Operations And Maintenance				5,000		
270025-00000	**Account Total**	**$2,500**	**$3,000**	**$0**	**$5,000**	**($2,000)**	**$500**
270026-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270026-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270027-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270027-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270028-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270028-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270029-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270029-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270030-00000	Sales And Services		185,000				
	Benefits				25,000		
270030-00000	**Account Total**	**$1,100,000**	**$185,000**	**$0**	**$25,000**	**$160,000**	**$1,260,000**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270060-00000	Sales And Services		575,000				
	Wages				500,000		
	Benefits				40,000		
270060-00000	**Account Total**	**$60,000**	**$575,000**	**$0**	**$540,000**	**$35,000**	**$95,000**
270070-00000	Sales And Services		350,000				
	Salaries - Non-Faculty				178,500		
	Wages				75,000		
	Benefits				55,000		
	Operations And Maintenance				5,000		
270070-00000	**Account Total**	**$75,000**	**$350,000**	**$0**	**$313,500**	**$36,500**	**$111,500**
270072-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270072-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270073-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270073-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270080-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270080-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270081-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270081-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270082-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270082-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270083-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270083-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270084-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270084-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270085-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270085-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270086-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270086-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270087-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270087-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270088-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270088-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270089-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270089-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270090-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270090-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270091-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270091-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270092-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270092-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270093-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270093-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270094-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270094-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270095-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270095-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270096-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270096-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270097-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270097-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270098-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270098-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270099-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270099-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**
270100-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
270100-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
292069-00000	Sales And Services		550,000				
	Operations And Maintenance				600,000		
292069-00000	**Account Total**	**$150,000**	**$550,000**	**$0**	**$600,000**	**($50,000)**	**$100,000**
293027-00000	Sales And Services		215,000				
	Salaries - Non-Faculty				3,060		
	Wages				21,000		
	Benefits				2,500		
	Operations And Maintenance				350,000		
293027-00000	**Account Total**	**$400,000**	**$215,000**	**$0**	**$376,560**	**($161,560)**	**$238,440**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
293068-00000	Sales And Services		1,400,000				
	Salaries - Non-Faculty				150,000		
	Wages				7,500		
	Benefits				40,000		
	Operations And Maintenance				1,200,000		
293068-00000	**Account Total**	**$0**	**$1,400,000**	**$0**	**$1,397,500**	**$2,500**	**$2,500**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		3,331,000				
Expense	Salaries - Non-Faculty				331,560		
Expense	Wages				603,500		
Expense	Benefits				162,500		
Expense	Operations And Maintenance				2,212,000		
Beginbal							
	Grand Total	**$1,788,500**	**$3,331,000**	**$0**	**$3,309,560**	**$21,440**	**$1,809,940**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
691051-00000	Salaries - Faculty				76,500		
	Salaries - Non-Faculty				50,500		
	Wages				60,000		
	Benefits				80,000		
	Utilities				150,000		
	Scholarships				6,000		
	Operations And Maintenance				600,000		
	Equipment (Capitalized)				400,000		
691051-00000	**Account Total**	**$5,000,000**	**$0**	**$0**	**$1,423,000**	**($1,423,000)**	**$3,577,000**
691052-00000	Investment Income		200,000				
	Salaries - Faculty				1,046,703		
	Salaries - Non-Faculty				1,219,890		
	Wages				185,000		
	Benefits				200,000		
	Scholarships				65,000		
	Operations And Maintenance				5,000,000		
	Equipment (Capitalized)				100,000		
691052-00000	**Account Total**	**$25,000,000**	**$200,000**	**$0**	**$7,816,593**	**($7,616,593)**	**$17,383,407**
691075-00000	Contracts And Grants		450,000				
	Salaries - Non-Faculty				359,000		
	Benefits				91,000		
691075-00000	**Account Total**	**$0**	**$450,000**	**$0**	**$450,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693002-00000	Contracts And Grants		3,500,000				
	Salaries - Faculty				306,000		
	Salaries - Non-Faculty				1,319,000		
	Wages				50,000		
	Benefits				375,000		
	Scholarships				180,000		
	Operations And Maintenance				1,500,000		
693002-00000	**Account Total**	**$6,000,000**	**$3,500,000**	**$0**	**$3,730,000**	**($230,000)**	**$5,770,000**
693003-00000	Contracts And Grants		1,000,000				
	Salaries - Faculty				76,500		
	Salaries - Non-Faculty				302,000		
	Wages				65,000		
	Benefits				110,000		
	Utilities				500		
	Scholarships				100,000		
	Operations And Maintenance				400,000		
693003-00000	**Account Total**	**$3,000,000**	**$1,000,000**	**$0**	**$1,054,000**	**($54,000)**	**$2,946,000**
693004-00000	Contracts And Grants		3,250,000				
	Salaries - Faculty				153,000		
	Salaries - Non-Faculty				482,400		
	Wages				35,000		
	Benefits				130,000		
	Scholarships				150,000		
	Operations And Maintenance				2,500,000		
	Equipment (Capitalized)				100,000		
693004-00000	**Account Total**	**$10,500,000**	**$3,250,000**	**$0**	**$3,550,400**	**($300,400)**	**$10,199,600**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693005-00000	Contracts And Grants		11,000,000				
	Salaries - Faculty				714,000		
	Salaries - Non-Faculty				3,300,000		
	Wages				100,000		
	Benefits				1,000,000		
	Scholarships				350,000		
	Operations And Maintenance				5,000,000		
	Equipment (Capitalized)				500,000		
693005-00000	**Account Total**	**$7,500,000**	**$11,000,000**	**$0**	**$10,964,000**	**$36,000**	**$7,536,000**
693006-00000	Contracts And Grants		4,500,000				
	Salaries - Faculty				357,000		
	Salaries - Non-Faculty				2,130,000		
	Wages				250,000		
	Benefits				600,000		
	Scholarships				175,000		
	Operations And Maintenance				2,500,000		
	Equipment (Capitalized)				50,000		
693006-00000	**Account Total**	**$7,500,000**	**$4,500,000**	**$0**	**$6,062,000**	**($1,562,000)**	**$5,938,000**
693008-00000	Contracts And Grants		3,500,000				
	Salaries - Faculty				71,400		
	Salaries - Non-Faculty				812,000		
	Wages				150,000		
	Benefits				225,000		
	Scholarships				75,000		
	Operations And Maintenance				2,250,000		
	Equipment (Capitalized)				45,000		
693008-00000	**Account Total**	**$7,750,000**	**$3,500,000**	**$0**	**$3,628,400**	**($128,400)**	**$7,621,600**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693009-00000	Contracts And Grants		3,000,000				
	Salaries - Faculty				102,000		
	Salaries - Non-Faculty				862,000		
	Wages				25,000		
	Benefits				225,000		
	Scholarships				100,000		
	Operations And Maintenance				1,500,000		
	Equipment (Capitalized)				30,000		
693009-00000	**Account Total**	**$5,000,000**	**$3,000,000**	**$0**	**$2,844,000**	**$156,000**	**$5,156,000**
693010-00000	Contracts And Grants		250,000				
	Salaries - Faculty				10,200		
	Salaries - Non-Faculty				15,300		
	Wages				15,000		
	Benefits				10,000		
	Scholarships				15,000		
	Operations And Maintenance				400,000		
693010-00000	**Account Total**	**$400,000**	**$250,000**	**$0**	**$465,500**	**($215,500)**	**$184,500**
693012-00000	Contracts And Grants		5,000				
	Salaries - Faculty				1,020		
	Salaries - Non-Faculty				1,020		
	Benefits				1,000		
	Operations And Maintenance				1,000		
693012-00000	**Account Total**	**$5,000**	**$5,000**	**$0**	**$4,040**	**$960**	**$5,960**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693015-00000	Contracts And Grants		15,000,000				
	Salaries - Faculty				153,000		
	Salaries - Non-Faculty				2,122,000		
	Wages				500,000		
	Benefits				550,000		
	Scholarships				300,000		
	Operations And Maintenance				6,000,000		
	Equipment (Capitalized)				100,000		
693015-00000	**Account Total**	**$65,000,000**	**$15,000,000**	**$0**	**$9,725,000**	**$5,275,000**	**$70,275,000**
693017-00000	Contracts And Grants		2,500,000				
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				625,000		
	Wages				52,000		
	Benefits				220,000		
	Utilities				2,500		
	Scholarships				20,000		
	Operations And Maintenance				1,250,000		
	Equipment (Capitalized)				10,000		
693017-00000	**Account Total**	**$3,500,000**	**$2,500,000**	**$0**	**$2,429,500**	**$70,500**	**$3,570,500**
693018-00000	Contracts And Grants		1,000,000				
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				150,000		
	Wages				4,500		
	Benefits				45,000		
	Scholarships				10,000		
	Operations And Maintenance				500,000		
693018-00000	**Account Total**	**$2,000,000**	**$1,000,000**	**$0**	**$754,500**	**$245,500**	**$2,245,500**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693021-00000	Contracts And Grants		6,250,000				
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				1,000,000		
	Wages				80,000		
	Benefits				325,000		
	Scholarships				400,000		
	Operations And Maintenance				2,500,000		
	Equipment (Capitalized)				50,000		
693021-00000	**Account Total**	**$8,000,000**	**$6,250,000**	**$0**	**$4,655,000**	**$1,595,000**	**$9,595,000**
693022-00000	Contracts And Grants		3,000,000				
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				250,000		
	Wages				20,000		
	Benefits				220,000		
	Scholarships				20,000		
	Operations And Maintenance				1,250,000		
	Equipment (Capitalized)				15,000		
693022-00000	**Account Total**	**$7,000,000**	**$3,000,000**	**$0**	**$2,375,000**	**$625,000**	**$7,625,000**
693024-00000	Contracts And Grants		2,000,000				
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				605,000		
	Wages				20,000		
	Benefits				215,000		
	Operations And Maintenance				650,000		
693024-00000	**Account Total**	**$1,500,000**	**$2,000,000**	**$0**	**$1,690,000**	**$310,000**	**$1,810,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693025-00000	Contracts And Grants		600,000				
	Salaries - Faculty				25,500		
	Salaries - Non-Faculty				165,500		
	Wages				40,000		
	Benefits				50,000		
	Scholarships				7,500		
	Operations And Maintenance				250,000		
693025-00000	**Account Total**	**$2,000,000**	**$600,000**	**$0**	**$538,500**	**$61,500**	**$2,061,500**
693030-00000	Contracts And Grants		6,500,000				
	Salaries - Faculty				244,800		
	Salaries - Non-Faculty				1,620,000		
	Wages				225,000		
	Benefits				500,000		
	Scholarships				35,000		
	Operations And Maintenance				400,000		
693030-00000	**Account Total**	**$7,000,000**	**$6,500,000**	**$0**	**$3,024,800**	**$3,475,200**	**$10,475,200**
693052-00000	Contracts And Grants		3,000,000				
	Salaries - Faculty				510,000		
	Salaries - Non-Faculty				840,000		
	Wages				15,000		
	Benefits				350,000		
	Scholarships				30,000		
	Operations And Maintenance				1,900,000		
	Equipment (Capitalized)				50,000		
693052-00000	**Account Total**	**$2,500,000**	**$3,000,000**	**$0**	**$3,695,000**	**($695,000)**	**$1,805,000**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693053-00000	Contracts And Grants		6,250,000				
	Salaries - Faculty				61,200		
	Salaries - Non-Faculty				1,950,000		
	Wages				110,000		
	Benefits				500,000		
	Scholarships				20,000		
	Operations And Maintenance				3,000,000		
	Equipment (Capitalized)				150,000		
693053-00000	**Account Total**	**$9,000,000**	**$6,250,000**	**$0**	**$5,791,200**	**$458,800**	**$9,458,800**
693056-00000	Contracts And Grants		2,750,000				
	Salaries - Faculty				51,000		
	Salaries - Non-Faculty				1,018,000		
	Wages				50,000		
	Benefits				300,000		
	Scholarships				10,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				15,000		
693056-00000	**Account Total**	**$4,000,000**	**$2,750,000**	**$0**	**$2,444,000**	**$306,000**	**$4,306,000**
693074-00000	Contracts And Grants		500,000				
	Salaries - Faculty				25,500		
	Salaries - Non-Faculty				162,550		
	Wages				10,000		
	Benefits				45,000		
	Scholarships				11,000		
	Operations And Maintenance				400,000		
693074-00000	**Account Total**	**$1,500,000**	**$500,000**	**$0**	**$654,050**	**($154,050)**	**$1,345,950**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693086-00000	Contracts And Grants		1,000,000				
	Salaries - Faculty				20,400		
	Salaries - Non-Faculty				465,000		
	Benefits				125,000		
	Operations And Maintenance				500,000		
693086-00000	**Account Total**	**$1,500,000**	**$1,000,000**	**$0**	**$1,110,400**	**($110,400)**	**$1,389,600**
693087-00000	Contracts And Grants		1,500,000				
	Salaries - Non-Faculty				822,000		
	Wages				25,000		
	Benefits				225,000		
	Scholarships				3,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				80,000		
693087-00000	**Account Total**	**$700,000**	**$1,500,000**	**$0**	**$2,155,000**	**($655,000)**	**$45,000**
693105-00000	Contracts And Grants		4,000,000				
	Salaries - Faculty				173,400		
	Salaries - Non-Faculty				809,000		
	Wages				145,000		
	Benefits				230,000		
	Scholarships				125,000		
	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				20,000		
693105-00000	**Account Total**	**$7,500,000**	**$4,000,000**	**$0**	**$3,502,400**	**$497,600**	**$7,997,600**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
693109-00000	Contracts And Grants		3,000,000				
	Salaries - Faculty				306,000		
	Salaries - Non-Faculty				557,000		
	Wages				200,000		
	Benefits				225,000		
	Scholarships				40,000		
	Operations And Maintenance				1,500,000		
	Equipment (Capitalized)				500,000		
693109-00000	**Account Total**	**$8,500,000**	**$3,000,000**	**$0**	**$3,328,000**	**($328,000)**	**$8,172,000**
695033-00000	Contracts And Grants		2,000,000				
	Salaries - Faculty				10,200		
	Salaries - Non-Faculty				430,500		
	Wages				125,000		
	Benefits				120,000		
	Scholarships				15,000		
	Operations And Maintenance				650,000		
	Equipment (Capitalized)				50,000		
695033-00000	**Account Total**	**$2,000,000**	**$2,000,000**	**$0**	**$1,400,700**	**$599,300**	**$2,599,300**
695034-00000	Contracts And Grants		2,000,000				
	Salaries - Faculty				10,200		
	Salaries - Non-Faculty				685,000		
	Wages				150,000		
	Benefits				180,000		
	Scholarships				40,000		
	Operations And Maintenance				1,100,000		
	Equipment (Capitalized)				60,000		
695034-00000	**Account Total**	**$4,500,000**	**$2,000,000**	**$0**	**$2,225,200**	**($225,200)**	**$4,274,800**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695035-00000	Contracts And Grants		750,000				
	Salaries - Faculty				25,200		
	Salaries - Non-Faculty				126,500		
	Wages				50,000		
	Benefits				38,000		
	Scholarships				15,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				30,000		
695035-00000	**Account Total**	**$1,500,000**	**$750,000**	**$0**	**$484,700**	**$265,300**	**$1,765,300**
695036-00000	Contracts And Grants		1,500,000				
	Salaries - Faculty				111,600		
	Salaries - Non-Faculty				566,200		
	Wages				125,000		
	Benefits				180,000		
	Utilities				200,000		
	Scholarships				25,000		
	Operations And Maintenance				750,000		
	Equipment (Capitalized)				500,000		
695036-00000	**Account Total**	**$3,000,000**	**$1,500,000**	**$0**	**$2,457,800**	**($957,800)**	**$2,042,200**
695037-00000	Contracts And Grants		5,000,000				
	Salaries - Faculty				100,500		
	Salaries - Non-Faculty				261,200		
	Wages				28,000		
	Benefits				100,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				20,000		
695037-00000	**Account Total**	**$25,000,000**	**$5,000,000**	**$0**	**$1,009,700**	**$3,990,300**	**$28,990,300**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695038-00000	Contracts And Grants		2,750,000				
	Salaries - Faculty				30,600		
	Salaries - Non-Faculty				783,000		
	Wages				200,000		
	Benefits				225,000		
	Scholarships				25,000		
	Operations And Maintenance				1,500,000		
	Equipment (Capitalized)				15,000		
695038-00000	**Account Total**	**$9,000,000**	**$2,750,000**	**$0**	**$2,778,600**	**($28,600)**	**$8,971,400**
695040-00000	Contracts And Grants		500,000				
	Salaries - Faculty				15,300		
	Salaries - Non-Faculty				101,000		
	Wages				25,000		
	Benefits				30,000		
	Operations And Maintenance				400,000		
695040-00000	**Account Total**	**$750,000**	**$500,000**	**$0**	**$571,300**	**($71,300)**	**$678,700**
695041-00000	Contracts And Grants		200,000				
	Salaries - Non-Faculty				71,400		
	Wages				1,000		
	Benefits				20,000		
	Operations And Maintenance				15,000		
695041-00000	**Account Total**	**$50,000**	**$200,000**	**$0**	**$107,400**	**$92,600**	**$142,600**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695042-00000	Contracts And Grants		1,000,000				
	Salaries - Faculty				132,600		
	Salaries - Non-Faculty				381,000		
	Wages				150,000		
	Benefits				140,000		
	Scholarships				15,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				150,000		
695042-00000	**Account Total**	**$6,000,000**	**$1,000,000**	**$0**	**$1,468,600**	**($468,600)**	**$5,531,400**
695043-00000	Contracts And Grants		3,500,000				
	Salaries - Faculty				255,000		
	Salaries - Non-Faculty				1,655,000		
	Wages				150,000		
	Benefits				500,000		
	Scholarships				40,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				50,000		
695043-00000	**Account Total**	**$6,500,000**	**$3,500,000**	**$0**	**$3,650,000**	**($150,000)**	**$6,350,000**
695044-00000	Contracts And Grants		1,250,000				
	Salaries - Faculty				15,300		
	Salaries - Non-Faculty				385,000		
	Wages				75,000		
	Benefits				110,000		
	Scholarships				25,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				35,000		
695044-00000	**Account Total**	**$7,000,000**	**$1,250,000**	**$0**	**$1,645,300**	**($395,300)**	**$6,604,700**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
695045-00000	Contracts And Grants		500,000				
	Salaries - Faculty				5,100		
	Salaries - Non-Faculty				177,300		
	Wages				30,000		
	Benefits				45,000		
	Scholarships				10,000		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				35,000		
695045-00000	**Account Total**	**$2,000,000**	**$500,000**	**$0**	**$602,400**	**($102,400)**	**$1,897,600**
695046-00000	Contracts And Grants		2,000,000				
	Salaries - Faculty				25,500		
	Salaries - Non-Faculty				610,000		
	Wages				100,000		
	Benefits				175,000		
	Scholarships				45,000		
	Operations And Maintenance				750,000		
	Equipment (Capitalized)				5,000		
695046-00000	**Account Total**	**$7,000,000**	**$2,000,000**	**$0**	**$1,710,500**	**$289,500**	**$7,289,500**
695049-00000	Contracts And Grants		50,000				
	Salaries - Faculty				2,040		
	Salaries - Non-Faculty				15,714		
	Wages				2,500		
	Benefits				5,000		
	Operations And Maintenance				5,000		
695049-00000	**Account Total**	**$65,000**	**$50,000**	**$0**	**$30,254**	**$19,746**	**$84,746**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		112,305,000				
Revenue	Investment Income		200,000				
Expense	Salaries - Faculty				6,619,263		
Expense	Salaries - Non-Faculty				30,262,974		
Expense	Wages				3,643,000		
Expense	Benefits				9,040,000		
Expense	Utilities				353,000		
Expense	Scholarships				2,502,500		
Expense	Operations And Maintenance				54,421,000		
Expense	Equipment (Capitalized)				3,165,000		
Beginbal							
	Grand Total	**$283,220,000**	**$112,505,000**	**$0**	**$110,006,737**	**$2,498,263**	**$285,718,263**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
805000-00000							
805000-00000	**Account Total**	**$0**		**$5,525,000**		**$5,525,000**	**$5,525,000**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	Grand Total	**$0**		**$5,525,000**		**$5,525,000**	**$5,525,000**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011000-Fy19 R&G Admin	Beginning Balance	-		06-100001-00000	06-100001-00000	-	N
	Beginning Balance	-		06-110000-00000	06-110000-00000	-	N
	Beginning Balance	-		06-110001-00000	06-110001-00000	-	N
	Beginning Balance	-		06-110002-00000	06-110002-00000	-	N
	Beginning Balance	-		06-110006-00000	06-110006-00000	-	N
	FY25 REVENUE BUDGET	06-011000		06-100001-00000	06-011000	N	N
	Set Up FY25 Exp Budget	06-011000		06-011000	06-110000-00000	N	N
	Set Up FY25 Exp Budget	06-011000		06-011000	06-110001-00000	N	N
	Set Up FY25 Exp Budget	06-011000		06-011000	06-110002-00000	N	N
	Set Up FY25 Exp Budget	06-011000		06-011000	06-110006-00000	N	N
	Account Total		**$0**				
06-011100-Fy23 R&G Research	Beginning Balance	-		06-100002-00000	06-100002-00000	-	N
	Beginning Balance	-		06-100004-00000	06-100004-00000	-	N
	Beginning Balance	-		06-100007-00000	06-100007-00000	-	N
	Beginning Balance	-		06-100008-00000	06-100008-00000	-	N
	Beginning Balance	-		06-111002-00000	06-111002-00000	-	N
	Beginning Balance	-		06-111003-00000	06-111003-00000	-	N
	Beginning Balance	-		06-111006-00000	06-111006-00000	-	N
	Beginning Balance	-		06-111009-00000	06-111009-00000	-	N
	Beginning Balance	-		06-111011-00000	06-111011-00000	-	N
	Beginning Balance	-		06-111012-00000	06-111012-00000	-	N
	Beginning Balance	-		06-111017-00000	06-111017-00000	-	N
	Beginning Balance	-		06-111020-00000	06-111020-00000	-	N
	Beginning Balance	-		06-111026-00000	06-111026-00000	-	N
	Beginning Balance	-		06-111030-00000	06-111030-00000	-	N
	Beginning Balance	-		06-111031-00000	06-111031-00000	-	N
	Beginning Balance	-		06-111032-00000	06-111032-00000	-	N
	Beginning Balance	-		06-111033-00000	06-111033-00000	-	N
	Beginning Balance	-		06-111034-00000	06-111034-00000	-	N
	Beginning Balance	-		06-111035-00000	06-111035-00000	-	N
	Beginning Balance	-		06-111046-00000	06-111046-00000	-	N
	Beginning Balance	-		06-111050-00000	06-111050-00000	-	N
	Beginning Balance	-		06-111051-00000	06-111051-00000	-	N
	Beginning Balance	-		06-111052-00000	06-111052-00000	-	N
	Beginning Balance	-		06-111053-00000	06-111053-00000	-	N
	Beginning Balance	-		06-111054-00000	06-111054-00000	-	N
	Beginning Balance	-		06-111060-00000	06-111060-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy23 R&G Research	Beginning Balance	-		06-111061-00000	06-111061-00000	-	N
	Beginning Balance	-		06-111062-00000	06-111062-00000	-	N
	Beginning Balance	-		06-111063-00000	06-111063-00000	-	N
	Beginning Balance	-		06-111064-00000	06-111064-00000	-	N
	Beginning Balance	-		06-111200-00000	06-111200-00000	-	N
	Beginning Balance	-		06-111202-00000	06-111202-00000	-	N
	Beginning Balance	-		06-111204-00000	06-111204-00000	-	N
	Beginning Balance	-		06-111206-00000	06-111206-00000	-	N
	Beginning Balance	-		06-111208-00000	06-111208-00000	-	N
	Beginning Balance	-		06-111212-00000	06-111212-00000	-	N
	Beginning Balance	-		06-111213-00000	06-111213-00000	-	N
	Beginning Balance	-		06-111214-00000	06-111214-00000	-	N
	Beginning Balance	-		06-111216-00000	06-111216-00000	-	N
	Beginning Balance	-		06-111220-00000	06-111220-00000	-	N
	Beginning Balance	-		06-111222-00000	06-111222-00000	-	N
	Beginning Balance	-		06-111228-00000	06-111228-00000	-	N
	Beginning Balance	-		06-111262-00000	06-111262-00000	-	N
	Beginning Balance	-		06-111264-00000	06-111264-00000	-	N
	Beginning Balance	-		06-111265-00000	06-111265-00000	-	N
	Beginning Balance	-		06-111275-00000	06-111275-00000	-	N
	Beginning Balance	-		06-111276-00000	06-111276-00000	-	N
	Beginning Balance	-		06-111277-00000	06-111277-00000	-	N
	Beginning Balance	-		06-111283-00000	06-111283-00000	-	N
	Beginning Balance	-		06-111302-00000	06-111302-00000	-	N
	Beginning Balance	-		06-111303-00000	06-111303-00000	-	N
	Beginning Balance	-		06-111500-00000	06-111500-00000	-	N
	Beginning Balance	-		06-111501-00000	06-111501-00000	-	N
	Beginning Balance	-		06-111502-00000	06-111502-00000	-	N
	Beginning Balance	-		06-111504-00000	06-111504-00000	-	N
	Beginning Balance	-		06-111600-00000	06-111600-00000	-	N
	Beginning Balance	-		06-112000-00000	06-112000-00000	-	N
	Beginning Balance	-		06-112002-00000	06-112002-00000	-	N
	Beginning Balance	-		06-112006-00000	06-112006-00000	-	N
	Beginning Balance	-		06-112008-00000	06-112008-00000	-	N
	Beginning Balance	-		06-112239-00000	06-112239-00000	-	N
	Beginning Balance	-		06-112240-00000	06-112240-00000	-	N
	Beginning Balance	-		06-112241-00000	06-112241-00000	-	N
	Beginning Balance	-		06-112500-00000	06-112500-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy23 R&G Research	Beginning Balance	-		06-112501-00000	06-112501-00000	-	N
	Beginning Balance	-		06-112502-00000	06-112502-00000	-	N
	Beginning Balance	-		06-112510-00000	06-112510-00000	-	N
	Beginning Balance	-		06-113000-00000	06-113000-00000	-	N
	Beginning Balance	-		06-113002-00000	06-113002-00000	-	N
	Beginning Balance	-		06-113004-00000	06-113004-00000	-	N
	Beginning Balance	-		06-113006-00000	06-113006-00000	-	N
	Beginning Balance	-		06-113007-00000	06-113007-00000	-	N
	Beginning Balance	-		06-113008-00000	06-113008-00000	-	N
	Beginning Balance	-		06-113010-00000	06-113010-00000	-	N
	Beginning Balance	-		06-113012-00000	06-113012-00000	-	N
	Beginning Balance	-		06-113014-00000	06-113014-00000	-	N
	Beginning Balance	-		06-113015-00000	06-113015-00000	-	N
	Beginning Balance	-		06-113017-00000	06-113017-00000	-	N
	Beginning Balance	-		06-113018-00000	06-113018-00000	-	N
	Beginning Balance	-		06-113020-00000	06-113020-00000	-	N
	Beginning Balance	-		06-113022-00000	06-113022-00000	-	N
	Beginning Balance	-		06-113024-00000	06-113024-00000	-	N
	Beginning Balance	-		06-113026-00000	06-113026-00000	-	N
	Beginning Balance	-		06-113801-00000	06-113801-00000	-	N
	Beginning Balance	-		06-113803-00000	06-113803-00000	-	N
	Beginning Balance	-		06-114050-00000	06-114050-00000	-	N
	Beginning Balance	-		06-114055-00000	06-114055-00000	-	N
	Beginning Balance	-		06-114100-00000	06-114100-00000	-	N
	Beginning Balance	-		06-114182-00000	06-114182-00000	-	N
	Beginning Balance	-		06-114401-00000	06-114401-00000	-	N
	Beginning Balance	-		06-114410-00000	06-114410-00000	-	N
	Beginning Balance	-		06-114413-00000	06-114413-00000	-	N
	Beginning Balance	-		06-114500-00000	06-114500-00000	-	N
	Beginning Balance	-		06-114501-00000	06-114501-00000	-	N
	Beginning Balance	-		06-114502-00000	06-114502-00000	-	N
	Beginning Balance	-		06-114503-00000	06-114503-00000	-	N
	Beginning Balance	-		06-114504-00000	06-114504-00000	-	N
	Beginning Balance	-		06-114505-00000	06-114505-00000	-	N
	Beginning Balance	-		06-114506-00000	06-114506-00000	-	N
	Beginning Balance	-		06-114507-00000	06-114507-00000	-	N
	Beginning Balance	-		06-114508-00000	06-114508-00000	-	N
	Beginning Balance	-		06-114509-00000	06-114509-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy23 R&G Research	Beginning Balance	-		06-114510-00000	06-114510-00000	-	N
	Beginning Balance	-		06-114511-00000	06-114511-00000	-	N
	Beginning Balance	-		06-114512-00000	06-114512-00000	-	N
	Beginning Balance	-		06-114513-00000	06-114513-00000	-	N
	Beginning Balance	-		06-114514-00000	06-114514-00000	-	N
	Beginning Balance	-		06-114515-00000	06-114515-00000	-	N
	Beginning Balance	-		06-114516-00000	06-114516-00000	-	N
	Beginning Balance	-		06-114539-00000	06-114539-00000	-	N
	Beginning Balance	-		06-114550-00000	06-114550-00000	-	N
	Beginning Balance	-		06-114730-00000	06-114730-00000	-	N
	Beginning Balance	-		06-114900-00000	06-114900-00000	-	N
	Beginning Balance	-		06-116425-00000	06-116425-00000	-	N
	Beginning Balance	-		06-116525-00000	06-116525-00000	-	N
	Beginning Balance	-		06-116825-00000	06-116825-00000	-	N
	FY25 REVENUE BUDGET	06-011100		06-100002-00000	06-011100	N	N
	FY25 REVENUE BUDGET	06-011100		06-100004-00000	06-011100	N	N
	FY25 REVENUE BUDGET	06-011100		06-100007-00000	06-011100	N	N
	FY25 REVENUE BUDGET	06-011100		06-100008-00000	06-011100	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111002-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111003-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111011-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111012-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111017-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111020-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111026-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111030-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111031-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111032-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111033-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111034-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111035-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111046-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111050-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111051-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111052-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111053-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111054-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111060-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy23 R&G Research	Set Up FY25 Exp Budget	06-011100		06-011100	06-111061-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111062-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111063-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111064-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111200-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111202-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111204-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111206-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111208-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111212-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111213-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111214-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111216-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111220-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111222-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111228-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111262-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111264-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111265-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111275-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111276-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111277-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111283-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111302-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111303-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111500-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111501-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111502-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111504-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-111600-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-112000-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-112002-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-112006-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-112008-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-112239-00000	Y	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-112240-00000	Y	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-112241-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-112500-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy23 R&G Research	Set Up FY25 Exp Budget	06-011100		06-011100	06-112501-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-112502-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-112510-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113000-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113002-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113004-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113006-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113007-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113008-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113010-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113012-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113014-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113015-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113017-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113018-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113020-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113022-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113024-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113026-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113801-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-113803-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114050-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114055-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114100-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114182-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114401-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114410-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114413-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114500-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114501-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114502-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114503-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114504-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114505-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114506-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114507-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114508-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114509-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy23 R&G Research	Set Up FY25 Exp Budget	06-011100		06-011100	06-114510-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114511-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114512-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114513-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114514-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114515-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114516-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114539-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114550-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114730-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-114900-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-116425-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-116525-00000	N	N
	Set Up FY25 Exp Budget	06-011100		06-011100	06-116825-00000	N	N
	Account Total		**$0**				
06-011174-Fy23 Federal Capacity Funds - Hatch	Beginning Balance	-		06-100254-00000	06-100254-00000	-	N
	Beginning Balance	-		06-117425-00000	06-117425-00000	-	N
	FY25 REVENUE BUDGET	06-011174		06-100254-00000	06-011174	N	N
	Set Up FY25 Exp Budget	06-011174		06-011174	06-117425-00000	N	N
	Account Total		**$0**				
06-011175-Fy23 Federal Capacity-Hatch Multist	Beginning Balance	-		06-100255-00000	06-100255-00000	-	N
	Beginning Balance	-		06-117525-00000	06-117525-00000	-	N
	FY25 REVENUE BUDGET	06-011175		06-100255-00000	06-011175	N	N
	Set Up FY25 Exp Budget	06-011175		06-011175	06-117525-00000	N	N
	Account Total		**$0**				
06-011178-Fy23 Fed Capacity - Mcintire Stenni	Beginning Balance	-		06-100258-00000	06-100258-00000	-	N
	Beginning Balance	-		06-117825-00000	06-117825-00000	-	N
	FY25 REVENUE BUDGET	06-011178		06-100258-00000	06-011178	N	N
	Set Up FY25 Exp Budget	06-011178		06-011178	06-117825-00000	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011900-Fy19 Feed Regulatory	Beginning Balance	-		06-100300-00000	06-100300-00000	-	N
	Beginning Balance	-		06-119000-00000	06-119000-00000	-	N
	Beginning Balance	-		06-119001-00000	06-119001-00000	-	N
	Beginning Balance	-		06-119003-00000	06-119003-00000	-	N
	Beginning Balance	-		06-119005-00000	06-119005-00000	-	N
	Beginning Balance	-		06-119006-00000	06-119006-00000	-	N
	Beginning Balance	-		06-119007-00000	06-119007-00000	-	N
	Beginning Balance	-		06-119009-00000	06-119009-00000	-	N
	Beginning Balance	-		06-119010-00000	06-119010-00000	-	N
	Beginning Balance	-		06-119011-00000	06-119011-00000	-	N
	FY25 REVENUE BUDGET	06-011900		06-100300-00000	06-011900	N	N
	Set Up FY25 Exp Budget	06-011900		06-011900	06-119000-00000	N	N
	Set Up FY25 Exp Budget	06-011900		06-011900	06-119001-00000	N	N
	Set Up FY25 Exp Budget	06-011900		06-011900	06-119003-00000	N	N
	Set Up FY25 Exp Budget	06-011900		06-011900	06-119005-00000	N	N
	Set Up FY25 Exp Budget	06-011900		06-011900	06-119006-00000	N	N
	Set Up FY25 Exp Budget	06-011900		06-011900	06-119007-00000	N	N
	Set Up FY25 Exp Budget	06-011900		06-011900	06-119009-00000	N	N
	Set Up FY25 Exp Budget	06-011900		06-011900	06-119010-00000	N	N
	Set Up FY25 Exp Budget	06-011900		06-011900	06-119011-00000	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011950-Fy19 Fertilizer	Beginning Balance	-		06-100305-00000	06-100305-00000	-	N
	Beginning Balance	-		06-119015-00000	06-119015-00000	-	N
	Beginning Balance	-		06-119016-00000	06-119016-00000	-	N
	Beginning Balance	-		06-119018-00000	06-119018-00000	-	N
	Beginning Balance	-		06-119019-00000	06-119019-00000	-	N
	Beginning Balance	-		06-119020-00000	06-119020-00000	-	N
	Beginning Balance	-		06-119022-00000	06-119022-00000	-	N
	Beginning Balance	-		06-119023-00000	06-119023-00000	-	N
	Beginning Balance	-		06-119024-00000	06-119024-00000	-	N
	Beginning Balance	-		06-119025-00000	06-119025-00000	-	N
	FY25 REVENUE BUDGET	06-011950		06-100305-00000	06-011950	N	N
	Set Up FY25 Exp Budget	06-011950		06-011950	06-119015-00000	N	N
	Set Up FY25 Exp Budget	06-011950		06-011950	06-119016-00000	N	N
	Set Up FY25 Exp Budget	06-011950		06-011950	06-119018-00000	N	N
	Set Up FY25 Exp Budget	06-011950		06-011950	06-119019-00000	N	N
	Set Up FY25 Exp Budget	06-011950		06-011950	06-119020-00000	N	N
	Set Up FY25 Exp Budget	06-011950		06-011950	06-119022-00000	N	N
	Set Up FY25 Exp Budget	06-011950		06-011950	06-119023-00000	N	N
	Set Up FY25 Exp Budget	06-011950		06-011950	06-119024-00000	N	N
	Set Up FY25 Exp Budget	06-011950		06-011950	06-119025-00000	N	N
	Account Total		**$0**				
06-011960-Fy19 Foulbrood	Beginning Balance	-		06-100010-00000	06-100010-00000	-	N
	Beginning Balance	-		06-119012-00000	06-119012-00000	-	N
	FY25 REVENUE BUDGET	06-011960		06-100010-00000	06-011960	N	N
	Set Up FY25 Exp Budget	06-011960		06-011960	06-119012-00000	N	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-013100-Sales Research	Beginning Balance	-		06-131012-00000	06-131012-00000	-	N
	Beginning Balance	-		06-131017-00000	06-131017-00000	-	N
	Beginning Balance	-		06-131021-00000	06-131021-00000	-	N
	Beginning Balance	-		06-131240-00000	06-131240-00000	-	N
	Beginning Balance	-		06-132002-00000	06-132002-00000	-	N
	Beginning Balance	-		06-132004-00000	06-132004-00000	-	N
	Beginning Balance	-		06-132008-00000	06-132008-00000	-	N
	Beginning Balance	-		06-132009-00000	06-132009-00000	-	N
	Beginning Balance	-		06-132010-00000	06-132010-00000	-	N
	Beginning Balance	-		06-132011-00000	06-132011-00000	-	N
	Beginning Balance	-		06-132012-00000	06-132012-00000	-	N
	Beginning Balance	-		06-132015-00000	06-132015-00000	-	N
	Beginning Balance	-		06-132017-00000	06-132017-00000	-	N
	Beginning Balance	-		06-132019-00000	06-132019-00000	-	N
	Beginning Balance	-		06-132022-00000	06-132022-00000	-	N
	Beginning Balance	-		06-132024-00000	06-132024-00000	-	N
	Beginning Balance	-		06-133003-00000	06-133003-00000	-	N
	Account Total		**$0**				
06-014000-Indirect Cost	Beginning Balance	-		06-100450-00000	06-100450-00000	-	N
	Beginning Balance	-		06-140001-00000	06-140001-00000	-	N
	FY25 REVENUE BUDGET	06-014000		06-100450-00000	06-014000	N	N
	Set Up FY25 Exp Budget	06-014000		06-014000	06-140001-00000	Y	N
	Account Total		**$0**				
06-020300-All Other Designated Accounts	AG RESEARCH PUF EQUIPMENT ALL	01-080710	1,800,000	01-080710	06-020300	N	N
	AG VICE CHAN PUF EQUIPMENT	01-080710	3,725,000	01-080710	06-020300	N	N
	DEBT SERVICE	01-088806	(3,147,777)	06-020300	01-088806	N	Y
	PUF ALLOCATION FROM SYSTEM	06-080500	(5,525,000)	06-020300	06-805000-00000	N	N
	Account Total		**($3,147,777)**				
06-021000-Designated- Interest	Beginning Balance	-		06-210000-00000	06-210000-00000	-	N
	Account Total		**$0**				
06-027003-Unemployment Comp Ins Reserve-Local	Beginning Balance	-		06-270030-00000	06-270030-00000	-	N
	Account Total		**$0**				
06-027004-Uvalde-Efs-Equip/Facilities Service	Beginning Balance	-		06-270024-00000	06-270024-00000	-	N
	Account Total		**$0**				
06-027005-Uvalde-Lcs-Land & Crop Service Ctr	Beginning Balance	-		06-270025-00000	06-270025-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-027006-Accrued Compensable Leave-Lump Sum	Beginning Balance	-		06-270060-00000	06-270060-00000	-	N
	Account Total		**$0**				
06-027007-Ait-Centralized Workstation Program	Beginning Balance	-		06-270070-00000	06-270070-00000	-	N
	Beginning Balance	-		06-270100-00000	06-270100-00000	-	N
	Account Total		**$0**				
06-027026-Amar-Efs-Equip/Facilities Service	Beginning Balance	-		06-270026-00000	06-270026-00000	-	N
	Account Total		**$0**				
06-027027-Amar-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270027-00000	06-270027-00000	-	N
	Account Total		**$0**				
06-027028-Beau-Efs-Equip/Facilities Service	Beginning Balance	-		06-270028-00000	06-270028-00000	-	N
	Account Total		**$0**				
06-027029-Beau-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270029-00000	06-270029-00000	-	N
	Account Total		**$0**				
06-027072-Geno - Genomics Sequencing Lab	Beginning Balance	-		06-270072-00000	06-270072-00000	-	N
	Account Total		**$0**				
06-027073-Bcbp - Protein Chemistry Lab	Beginning Balance	-		06-270073-00000	06-270073-00000	-	N
	Account Total		**$0**				
06-027080-Corp-Efs-Equip/Facilities Service	Beginning Balance	-		06-270080-00000	06-270080-00000	-	N
	Account Total		**$0**				
06-027081-Corp-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270081-00000	06-270081-00000	-	N
	Account Total		**$0**				
06-027082-Dall-Efs-Equip/Facilities Service	Beginning Balance	-		06-270082-00000	06-270082-00000	-	N
	Account Total		**$0**				
06-027083-Dall-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270083-00000	06-270083-00000	-	N
	Account Total		**$0**				
06-027084-Epas-Efs-Equip/Facilities Service	Beginning Balance	-		06-270084-00000	06-270084-00000	-	N
	Account Total		**$0**				
06-027085-Epas-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270085-00000	06-270085-00000	-	N
	Account Total		**$0**				
06-027086-Lubb-Efs-Equip/Facilities Service	Beginning Balance	-		06-270086-00000	06-270086-00000	-	N
	Account Total		**$0**				
06-027087-Lubb-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270087-00000	06-270087-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-027088-Over-Efs-Equip/Facilities Service	Beginning Balance	-		06-270088-00000	06-270088-00000	-	N
	Account Total		**$0**				
06-027089-Over-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270089-00000	06-270089-00000	-	N
	Account Total		**$0**				
06-027090-Sang-Efs-Equip/Facilities Service	Beginning Balance	-		06-270090-00000	06-270090-00000	-	N
	Account Total		**$0**				
06-027091-Sang-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270091-00000	06-270091-00000	-	N
	Account Total		**$0**				
06-027092-Step-Efs-Equip/Facilities Service	Beginning Balance	-		06-270092-00000	06-270092-00000	-	N
	Account Total		**$0**				
06-027093-Step-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270093-00000	06-270093-00000	-	N
	Account Total		**$0**				
06-027094-Temp-Efs-Equip/Facilities Service	Beginning Balance	-		06-270094-00000	06-270094-00000	-	N
	Account Total		**$0**				
06-027095-Temp-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270095-00000	06-270095-00000	-	N
	Account Total		**$0**				
06-027096-Vern-Efs-Equip/Facilities Service	Beginning Balance	-		06-270096-00000	06-270096-00000	-	N
	Account Total		**$0**				
06-027097-Vern-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270097-00000	06-270097-00000	-	N
	Account Total		**$0**				
06-027098-Wesl-Efs-Equip/Facilities Service	Beginning Balance	-		06-270098-00000	06-270098-00000	-	N
	Account Total		**$0**				
06-027099-Wesl-Lcs-Land & Crop Service Center	Beginning Balance	-		06-270099-00000	06-270099-00000	-	N
	Account Total		**$0**				
06-029000-Designated Accounts-Budget Only	Beginning Balance	-		06-291051-00000	06-291051-00000	-	N
	Beginning Balance	-		06-291052-00000	06-291052-00000	-	N
	Beginning Balance	-		06-292069-00000	06-292069-00000	-	N
	Beginning Balance	-		06-292072-00000	06-292072-00000	-	N
	Beginning Balance	-		06-292100-00000	06-292100-00000	-	N
	Beginning Balance	-		06-292101-00000	06-292101-00000	-	N
	Beginning Balance	-		06-292102-00000	06-292102-00000	-	N
	Beginning Balance	-		06-292103-00000	06-292103-00000	-	N
	Beginning Balance	-		06-292104-00000	06-292104-00000	-	N
	Beginning Balance	-		06-292107-00000	06-292107-00000	-	N
	Beginning Balance	-		06-292108-00000	06-292108-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only	Beginning Balance	-		06-292109-00000	06-292109-00000	-	N
	Beginning Balance	-		06-292110-00000	06-292110-00000	-	N
	Beginning Balance	-		06-292113-00000	06-292113-00000	-	N
	Beginning Balance	-		06-292115-00000	06-292115-00000	-	N
	Beginning Balance	-		06-292116-00000	06-292116-00000	-	N
	Beginning Balance	-		06-292118-00000	06-292118-00000	-	N
	Beginning Balance	-		06-292120-00000	06-292120-00000	-	N
	Beginning Balance	-		06-292121-00000	06-292121-00000	-	N
	Beginning Balance	-		06-292122-00000	06-292122-00000	-	N
	Beginning Balance	-		06-292124-00000	06-292124-00000	-	N
	Beginning Balance	-		06-292126-00000	06-292126-00000	-	N
	Beginning Balance	-		06-292127-00000	06-292127-00000	-	N
	Beginning Balance	-		06-292128-00000	06-292128-00000	-	N
	Beginning Balance	-		06-292129-00000	06-292129-00000	-	N
	Beginning Balance	-		06-292130-00000	06-292130-00000	-	N
	Beginning Balance	-		06-292132-00000	06-292132-00000	-	N
	Beginning Balance	-		06-292133-00000	06-292133-00000	-	N
	Beginning Balance	-		06-292134-00000	06-292134-00000	-	N
	Beginning Balance	-		06-292135-00000	06-292135-00000	-	N
	Beginning Balance	-		06-292136-00000	06-292136-00000	-	N
	Beginning Balance	-		06-292139-00000	06-292139-00000	-	N
	Beginning Balance	-		06-292140-00000	06-292140-00000	-	N
	Beginning Balance	-		06-292141-00000	06-292141-00000	-	N
	Beginning Balance	-		06-292142-00000	06-292142-00000	-	N
	Beginning Balance	-		06-292143-00000	06-292143-00000	-	N
	Beginning Balance	-		06-292145-00000	06-292145-00000	-	N
	Beginning Balance	-		06-292146-00000	06-292146-00000	-	N
	Beginning Balance	-		06-292147-00000	06-292147-00000	-	N
	Beginning Balance	-		06-292148-00000	06-292148-00000	-	N
	Beginning Balance	-		06-292149-00000	06-292149-00000	-	N
	Beginning Balance	-		06-292150-00000	06-292150-00000	-	N
	Beginning Balance	-		06-292151-00000	06-292151-00000	-	N
	Beginning Balance	-		06-292152-00000	06-292152-00000	-	N
	Beginning Balance	-		06-293001-00000	06-293001-00000	-	N
	Beginning Balance	-		06-293002-00000	06-293002-00000	-	N
	Beginning Balance	-		06-293003-00000	06-293003-00000	-	N
	Beginning Balance	-		06-293004-00000	06-293004-00000	-	N
	Beginning Balance	-		06-293005-00000	06-293005-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only	Beginning Balance	-		06-293006-00000	06-293006-00000	-	N
	Beginning Balance	-		06-293008-00000	06-293008-00000	-	N
	Beginning Balance	-		06-293009-00000	06-293009-00000	-	N
	Beginning Balance	-		06-293010-00000	06-293010-00000	-	N
	Beginning Balance	-		06-293012-00000	06-293012-00000	-	N
	Beginning Balance	-		06-293015-00000	06-293015-00000	-	N
	Beginning Balance	-		06-293016-00000	06-293016-00000	-	N
	Beginning Balance	-		06-293017-00000	06-293017-00000	-	N
	Beginning Balance	-		06-293018-00000	06-293018-00000	-	N
	Beginning Balance	-		06-293021-00000	06-293021-00000	-	N
	Beginning Balance	-		06-293022-00000	06-293022-00000	-	N
	Beginning Balance	-		06-293024-00000	06-293024-00000	-	N
	Beginning Balance	-		06-293027-00000	06-293027-00000	-	N
	Beginning Balance	-		06-293028-00000	06-293028-00000	-	N
	Beginning Balance	-		06-293029-00000	06-293029-00000	-	N
	Beginning Balance	-		06-293030-00000	06-293030-00000	-	N
	Beginning Balance	-		06-293051-00000	06-293051-00000	-	N
	Beginning Balance	-		06-293052-00000	06-293052-00000	-	N
	Beginning Balance	-		06-293053-00000	06-293053-00000	-	N
	Beginning Balance	-		06-293056-00000	06-293056-00000	-	N
	Beginning Balance	-		06-293068-00000	06-293068-00000	-	N
	Beginning Balance	-		06-293074-00000	06-293074-00000	-	N
	Beginning Balance	-		06-293086-00000	06-293086-00000	-	N
	Beginning Balance	-		06-293094-00000	06-293094-00000	-	N
	Beginning Balance	-		06-293107-00000	06-293107-00000	-	N
	Beginning Balance	-		06-293108-00000	06-293108-00000	-	N
	Beginning Balance	-		06-293109-00000	06-293109-00000	-	N
	Beginning Balance	-		06-294026-00000	06-294026-00000	-	N
	Beginning Balance	-		06-295033-00000	06-295033-00000	-	N
	Beginning Balance	-		06-295034-00000	06-295034-00000	-	N
	Beginning Balance	-		06-295035-00000	06-295035-00000	-	N
	Beginning Balance	-		06-295036-00000	06-295036-00000	-	N
	Beginning Balance	-		06-295037-00000	06-295037-00000	-	N
	Beginning Balance	-		06-295038-00000	06-295038-00000	-	N
	Beginning Balance	-		06-295039-00000	06-295039-00000	-	N
	Beginning Balance	-		06-295040-00000	06-295040-00000	-	N
	Beginning Balance	-		06-295041-00000	06-295041-00000	-	N
	Beginning Balance	-		06-295042-00000	06-295042-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only	Beginning Balance	-		06-295043-00000	06-295043-00000	-	N
	Beginning Balance	-		06-295044-00000	06-295044-00000	-	N
	Beginning Balance	-		06-295045-00000	06-295045-00000	-	N
	Beginning Balance	-		06-295046-00000	06-295046-00000	-	N
	Beginning Balance	-		06-295048-00000	06-295048-00000	-	N
	Beginning Balance	-		06-295049-00000	06-295049-00000	-	N
	IDC Allocation	06-029000		06-292072-00000	06-291052-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292100-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292101-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292102-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292103-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292104-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292107-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292108-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292109-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292110-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292113-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292115-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292116-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292118-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292120-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292121-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292122-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292124-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292126-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292127-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292128-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292129-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292130-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292132-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292133-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292134-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292135-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292136-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292139-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292140-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292141-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292142-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-029000		06-292072-00000	06-292143-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292145-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292147-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292148-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292149-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292150-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292151-00000	N	N
	IDC Allocation	06-029000		06-292072-00000	06-292152-00000	N	N
	Account Total		**$0**				
06-069000-Restricted Accounts-Budget Only	Beginning Balance	-		06-691051-00000	06-691051-00000	-	N
	Beginning Balance	-		06-691052-00000	06-691052-00000	-	N
	Beginning Balance	-		06-691075-00000	06-691075-00000	-	N
	Beginning Balance	-		06-693002-00000	06-693002-00000	-	N
	Beginning Balance	-		06-693003-00000	06-693003-00000	-	N
	Beginning Balance	-		06-693004-00000	06-693004-00000	-	N
	Beginning Balance	-		06-693005-00000	06-693005-00000	-	N
	Beginning Balance	-		06-693006-00000	06-693006-00000	-	N
	Beginning Balance	-		06-693008-00000	06-693008-00000	-	N
	Beginning Balance	-		06-693009-00000	06-693009-00000	-	N
	Beginning Balance	-		06-693010-00000	06-693010-00000	-	N
	Beginning Balance	-		06-693012-00000	06-693012-00000	-	N
	Beginning Balance	-		06-693015-00000	06-693015-00000	-	N
	Beginning Balance	-		06-693017-00000	06-693017-00000	-	N
	Beginning Balance	-		06-693018-00000	06-693018-00000	-	N
	Beginning Balance	-		06-693021-00000	06-693021-00000	-	N
	Beginning Balance	-		06-693022-00000	06-693022-00000	-	N
	Beginning Balance	-		06-693024-00000	06-693024-00000	-	N
	Beginning Balance	-		06-693025-00000	06-693025-00000	-	N
	Beginning Balance	-		06-693030-00000	06-693030-00000	-	N
	Beginning Balance	-		06-693052-00000	06-693052-00000	-	N
	Beginning Balance	-		06-693053-00000	06-693053-00000	-	N
	Beginning Balance	-		06-693056-00000	06-693056-00000	-	N
	Beginning Balance	-		06-693074-00000	06-693074-00000	-	N
	Beginning Balance	-		06-693086-00000	06-693086-00000	-	N
	Beginning Balance	-		06-693087-00000	06-693087-00000	-	N
	Beginning Balance	-		06-693105-00000	06-693105-00000	-	N
	Beginning Balance	-		06-693109-00000	06-693109-00000	-	N
	Beginning Balance	-		06-695033-00000	06-695033-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-069000-Restricted Accounts-Budget Only	Beginning Balance	-		06-695034-00000	06-695034-00000	-	N
	Beginning Balance	-		06-695035-00000	06-695035-00000	-	N
	Beginning Balance	-		06-695036-00000	06-695036-00000	-	N
	Beginning Balance	-		06-695037-00000	06-695037-00000	-	N
	Beginning Balance	-		06-695038-00000	06-695038-00000	-	N
	Beginning Balance	-		06-695040-00000	06-695040-00000	-	N
	Beginning Balance	-		06-695041-00000	06-695041-00000	-	N
	Beginning Balance	-		06-695042-00000	06-695042-00000	-	N
	Beginning Balance	-		06-695043-00000	06-695043-00000	-	N
	Beginning Balance	-		06-695044-00000	06-695044-00000	-	N
	Beginning Balance	-		06-695045-00000	06-695045-00000	-	N
	Beginning Balance	-		06-695046-00000	06-695046-00000	-	N
	Beginning Balance	-		06-695049-00000	06-695049-00000	-	N
	Account Total		**$0**				
06-080500-Puf Equipment Accounts	PUF ALLOCATION FROM SYSTEM	06-020300	5,525,000	06-020300	06-805000-00000	N	N
	Account Total		**$5,525,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011000-Fy19 R&G Admin	FY25 REVENUE BUDGET	06-100001-00000	(11,888,023)	06-100001-00000	06-011000	FY19 R&G ADMIN	N	N
	Set Up FY25 Exp Budget	06-110000-00000	1,208,234	06-011000	06-110000-00000	FY19 R&G ADMIN	N	N
	Set Up FY25 Exp Budget	06-110001-00000	1,028,691	06-011000	06-110001-00000	FY19 R&G ADMIN	N	N
	Set Up FY25 Exp Budget	06-110002-00000	3,757,295	06-011000	06-110002-00000	FY19 R&G ADMIN	N	N
	Set Up FY25 Exp Budget	06-110006-00000	5,893,803	06-011000	06-110006-00000	FY19 R&G ADMIN	N	N
	Account Total		**$0**					
06-011100-Fy23 R&G Research	FY25 REVENUE BUDGET	06-100002-00000	(73,324,926)	06-100002-00000	06-011100	FY23 R&G RESEARCH	N	N
	FY25 REVENUE BUDGET	06-100004-00000	(455,712)	06-100004-00000	06-011100	FY23 R&G RESEARCH	N	N
	FY25 REVENUE BUDGET	06-100007-00000	(11,430,250)	06-100007-00000	06-011100	FY23 R&G RESEARCH	N	N
	FY25 REVENUE BUDGET	06-100008-00000	(6,800,000)	06-100008-00000	06-011100	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111002-00000	725,000	06-011100	06-111002-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111003-00000	11,430,250	06-011100	06-111003-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111011-00000	203,018	06-011100	06-111011-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111012-00000	75,000	06-011100	06-111012-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111017-00000	2,115,608	06-011100	06-111017-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111020-00000	65,000	06-011100	06-111020-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111026-00000	6,800,000	06-011100	06-111026-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111030-00000	7,262,196	06-011100	06-111030-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111031-00000	606,814	06-011100	06-111031-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111032-00000	18,672	06-011100	06-111032-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111033-00000	406,892	06-011100	06-111033-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111034-00000	734,082	06-011100	06-111034-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111035-00000	278,446	06-011100	06-111035-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111046-00000	400,000	06-011100	06-111046-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111050-00000	121,291	06-011100	06-111050-00000	FY23 R&G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy23 R&G Research	Set Up FY25 Exp Budget	06-111051-00000	15,969	06-011100	06-111051-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111052-00000	693	06-011100	06-111052-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111053-00000	22,255	06-011100	06-111053-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111054-00000	6,250	06-011100	06-111054-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111060-00000	25,788	06-011100	06-111060-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111061-00000	8,982	06-011100	06-111061-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111062-00000	250	06-011100	06-111062-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111063-00000	9,467	06-011100	06-111063-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111064-00000	2,500	06-011100	06-111064-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111200-00000	680,908	06-011100	06-111200-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111202-00000	191,868	06-011100	06-111202-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111204-00000	635,265	06-011100	06-111204-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111206-00000	802,931	06-011100	06-111206-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111208-00000	497,964	06-011100	06-111208-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111212-00000	456,378	06-011100	06-111212-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111213-00000	147,743	06-011100	06-111213-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111214-00000	165,641	06-011100	06-111214-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111216-00000	386,760	06-011100	06-111216-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111220-00000	237,512	06-011100	06-111220-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111222-00000	378,221	06-011100	06-111222-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111228-00000	250,540	06-011100	06-111228-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111262-00000	195,605	06-011100	06-111262-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111264-00000	1,657,343	06-011100	06-111264-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111265-00000	236,278	06-011100	06-111265-00000	FY23 R&G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy23 R&G Research	Set Up FY25 Exp Budget	06-111275-00000	172,474	06-011100	06-111275-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111276-00000	213,507	06-011100	06-111276-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111277-00000	98,376	06-011100	06-111277-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111283-00000	18,494	06-011100	06-111283-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111302-00000	1,870,592	06-011100	06-111302-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111303-00000	108,122	06-011100	06-111303-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111500-00000	7,724,726	06-011100	06-111500-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111501-00000	243,233	06-011100	06-111501-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111502-00000	160,118	06-011100	06-111502-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111504-00000	871,923	06-011100	06-111504-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-111600-00000	12,500,000	06-011100	06-111600-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-112000-00000	138,390	06-011100	06-112000-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-112002-00000	181,495	06-011100	06-112002-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-112006-00000	1,076,568	06-011100	06-112006-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-112008-00000	521,327	06-011100	06-112008-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-112239-00000	495,821	06-011100	06-112239-00000	FY23 R&G RESEARCH	Y	N
	Set Up FY25 Exp Budget	06-112240-00000	287,552	06-011100	06-112240-00000	FY23 R&G RESEARCH	Y	N
	Set Up FY25 Exp Budget	06-112241-00000	222,108	06-011100	06-112241-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-112500-00000	144,993	06-011100	06-112500-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-112501-00000	960,725	06-011100	06-112501-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-112502-00000	176,193	06-011100	06-112502-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-112510-00000	362,081	06-011100	06-112510-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113000-00000	740,875	06-011100	06-113000-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113002-00000	650,151	06-011100	06-113002-00000	FY23 R&G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy23 R&G Research	Set Up FY25 Exp Budget	06-113004-00000	925,225	06-011100	06-113004-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113006-00000	746,742	06-011100	06-113006-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113007-00000	372,947	06-011100	06-113007-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113008-00000	300,758	06-011100	06-113008-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113010-00000	736,819	06-011100	06-113010-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113012-00000	1,548,399	06-011100	06-113012-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113014-00000	374,740	06-011100	06-113014-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113015-00000	889,832	06-011100	06-113015-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113017-00000	57,190	06-011100	06-113017-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113018-00000	448,266	06-011100	06-113018-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113020-00000	583,332	06-011100	06-113020-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113022-00000	628,502	06-011100	06-113022-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113024-00000	475,877	06-011100	06-113024-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113026-00000	699,058	06-011100	06-113026-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113801-00000	93,608	06-011100	06-113801-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-113803-00000	270,582	06-011100	06-113803-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114050-00000	360,000	06-011100	06-114050-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114055-00000	120,000	06-011100	06-114055-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114100-00000	36,338	06-011100	06-114100-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114182-00000	2,400,000	06-011100	06-114182-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114401-00000	45,329	06-011100	06-114401-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114410-00000	193,430	06-011100	06-114410-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114413-00000	262,282	06-011100	06-114413-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114500-00000	349,869	06-011100	06-114500-00000	FY23 R&G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy23 R&G Research	Set Up FY25 Exp Budget	06-114501-00000	285,076	06-011100	06-114501-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114502-00000	194,334	06-011100	06-114502-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114503-00000	205,794	06-011100	06-114503-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114504-00000	268,195	06-011100	06-114504-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114505-00000	200,762	06-011100	06-114505-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114506-00000	133,023	06-011100	06-114506-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114507-00000	337,136	06-011100	06-114507-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114508-00000	69,604	06-011100	06-114508-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114509-00000	144,644	06-011100	06-114509-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114510-00000	101,453	06-011100	06-114510-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114511-00000	109,754	06-011100	06-114511-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114512-00000	97,915	06-011100	06-114512-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114513-00000	157,429	06-011100	06-114513-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114514-00000	437,159	06-011100	06-114514-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114515-00000	29,296	06-011100	06-114515-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114516-00000	45,411	06-011100	06-114516-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114539-00000	10,000	06-011100	06-114539-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114550-00000	7,500,000	06-011100	06-114550-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114730-00000	528,386	06-011100	06-114730-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-114900-00000	100,000	06-011100	06-114900-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-116425-00000	5,828,729	06-011100	06-116425-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-116525-00000	1,520,929	06-011100	06-116525-00000	FY23 R&G RESEARCH	N	N
	Set Up FY25 Exp Budget	06-116825-00000	91,510	06-011100	06-116825-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$7,500,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011174-Fy23 Federal Capacity Funds - Hatch	FY25 REVENUE BUDGET	06-100254-00000	(7,538,974)	06-100254-00000	06-011174	FY23 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Set Up FY25 Exp Budget	06-117425-00000	7,538,974	06-011174	06-117425-00000	FY23 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$0**					
06-011175-Fy23 Federal Capacity-Hatch Multist	FY25 REVENUE BUDGET	06-100255-00000	(1,836,032)	06-100255-00000	06-011175	FY23 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Set Up FY25 Exp Budget	06-117525-00000	1,836,032	06-011175	06-117525-00000	FY23 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Account Total		**$0**					
06-011178-Fy23 Fed Capacity - Mcintire Stenni	FY25 REVENUE BUDGET	06-100258-00000	(544,775)	06-100258-00000	06-011178	FY23 FED CAPACITY - MCINTIRE STENNI	N	N
	Set Up FY25 Exp Budget	06-117825-00000	544,775	06-011178	06-117825-00000	FY23 FED CAPACITY - MCINTIRE STENNI	N	N
	Account Total		**$0**					
06-011900-Fy19 Feed Regulatory	FY25 REVENUE BUDGET	06-100300-00000	(4,890,000)	06-100300-00000	06-011900	FY19 FEED REGULATORY	N	N
	Set Up FY25 Exp Budget	06-119000-00000	149,646	06-011900	06-119000-00000	FY19 FEED REGULATORY	N	N
	Set Up FY25 Exp Budget	06-119001-00000	54,019	06-011900	06-119001-00000	FY19 FEED REGULATORY	N	N
	Set Up FY25 Exp Budget	06-119003-00000	200,000	06-011900	06-119003-00000	FY19 FEED REGULATORY	N	N
	Set Up FY25 Exp Budget	06-119005-00000	8,500	06-011900	06-119005-00000	FY19 FEED REGULATORY	N	N
	Set Up FY25 Exp Budget	06-119006-00000	11,000	06-011900	06-119006-00000	FY19 FEED REGULATORY	N	N
	Set Up FY25 Exp Budget	06-119007-00000	84,548	06-011900	06-119007-00000	FY19 FEED REGULATORY	N	N
	Set Up FY25 Exp Budget	06-119009-00000	226,000	06-011900	06-119009-00000	FY19 FEED REGULATORY	N	N
	Set Up FY25 Exp Budget	06-119010-00000	400,000	06-011900	06-119010-00000	FY19 FEED REGULATORY	N	N
	Set Up FY25 Exp Budget	06-119011-00000	3,756,287	06-011900	06-119011-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011950-Fy19 Fertilizer	FY25 REVENUE BUDGET	06-100305-00000	(1,225,000)	06-100305-00000	06-011950	FY19 FERTILIZER	N	N
	Set Up FY25 Exp Budget	06-119015-00000	852,630	06-011950	06-119015-00000	FY19 FERTILIZER	N	N
	Set Up FY25 Exp Budget	06-119016-00000	42,000	06-011950	06-119016-00000	FY19 FERTILIZER	N	N
	Set Up FY25 Exp Budget	06-119018-00000	2,700	06-011950	06-119018-00000	FY19 FERTILIZER	N	N
	Set Up FY25 Exp Budget	06-119019-00000	3,500	06-011950	06-119019-00000	FY19 FERTILIZER	N	N
	Set Up FY25 Exp Budget	06-119020-00000	13,709	06-011950	06-119020-00000	FY19 FERTILIZER	N	N
	Set Up FY25 Exp Budget	06-119022-00000	75,238	06-011950	06-119022-00000	FY19 FERTILIZER	N	N
	Set Up FY25 Exp Budget	06-119023-00000	25,223	06-011950	06-119023-00000	FY19 FERTILIZER	N	N
	Set Up FY25 Exp Budget	06-119024-00000	150,000	06-011950	06-119024-00000	FY19 FERTILIZER	N	N
	Set Up FY25 Exp Budget	06-119025-00000	60,000	06-011950	06-119025-00000	FY19 FERTILIZER	N	N
	Account Total		**$0**					
06-011960-Fy19 Foulbrood	FY25 REVENUE BUDGET	06-100010-00000	(252,319)	06-100010-00000	06-011960	FY19 FOULBROOD	N	N
	Set Up FY25 Exp Budget	06-119012-00000	252,319	06-011960	06-119012-00000	FY19 FOULBROOD	N	N
	Account Total		**$0**					
06-014000-Indirect Cost	FY25 REVENUE BUDGET	06-100450-00000	(288,750)	06-100450-00000	06-014000	INDIRECT COST	N	N
	Set Up FY25 Exp Budget	06-140001-00000	288,750	06-014000	06-140001-00000	INDIRECT COST	Y	N
	Account Total		**$0**					
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-291052-00000	15,228,535	06-292072-00000	06-291052-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(15,228,535)	06-292072-00000	06-291052-00000	RESEARCH SUPPORT - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(144,978)	06-292072-00000	06-292100-00000	AG ECONOMICS IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(70,019)	06-292072-00000	06-292101-00000	AG ENGR IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(140,040)	06-292072-00000	06-292102-00000	AMARILLO IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(190,559)	06-292072-00000	06-292103-00000	ANIMAL SCIENCE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(1,040,391)	06-292072-00000	06-292104-00000	B & B IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(85,467)	06-292072-00000	06-292107-00000	BEAUMONT IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(79,389)	06-292072-00000	06-292108-00000	VERNON IDC - BUDGET	N	N
	IDC Allocation	06-292072-00000	(411,508)	06-292072-00000	06-292109-00000	COORD INTERNA PROG IDC - BUDGET	N	N
	IDC Allocation	06-292072-00000	(38,239)	06-292072-00000	06-292110-00000	CORPUS IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(500,140)	06-292072-00000	06-292113-00000	ENTOMOLOGY IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(443,162)	06-292072-00000	06-292115-00000	SOIL & CROP IDC - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-292072-00000	(169,161)	06-292072-00000	06-292116-00000	HORTICULTURE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(109,271)	06-292072-00000	06-292118-00000	LUBBOCK - IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(56,218)	06-292072-00000	06-292120-00000	OVERTON IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(197,270)	06-292072-00000	06-292121-00000	PLANT PATH IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(43,113)	06-292072-00000	06-292122-00000	POULTRY SCIENCE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(53,492)	06-292072-00000	06-292124-00000	SAN ANGELO IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(77,300)	06-292072-00000	06-292126-00000	STEPHENVILLE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(218,416)	06-292072-00000	06-292127-00000	TEMPLE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(86,100)	06-292072-00000	06-292128-00000	UVALDE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(291,980)	06-292072-00000	06-292129-00000	VET INTEGRATIVE BIOSCI IDC-BUDGET	N	N
	IDC Allocation	06-292072-00000	(50,647)	06-292072-00000	06-292130-00000	VET LARGE ANIMAL - DESIGN IDC BUD	N	N
	IDC Allocation	06-292072-00000	(374,788)	06-292072-00000	06-292132-00000	VET PATHOBIOLOGY IDC- BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(112,601)	06-292072-00000	06-292133-00000	VET P & P IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(157,386)	06-292072-00000	06-292134-00000	WESLACO IDC - BUDGET_ONLY	N	N
	IDC Allocation	06-292072-00000	(25,324)	06-292072-00000	06-292135-00000	RANGELAND WILD/FISH IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(89,341)	06-292072-00000	06-292136-00000	DALLAS IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(466,839)	06-292072-00000	06-292139-00000	NUTRITION & FOOD SCI - IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(460,888)	06-292072-00000	06-292140-00000	INST. RENEW. NAT. RES.-IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(49,242)	06-292072-00000	06-292141-00000	IIAD - IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(25,527)	06-292072-00000	06-292142-00000	AG LEADERSHIP, ED, COMM. IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(52,040)	06-292072-00000	06-292143-00000	EL PASO IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(259,566)	06-292072-00000	06-292145-00000	OFFICE OF STATE CHEMIST IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(405)	06-292072-00000	06-292147-00000	REC & PARK IDC BUDGET	N	N
	IDC Allocation	06-292072-00000	(141,812)	06-292072-00000	06-292148-00000	TX WATER RESOURCE INST IDC BUDGET	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-292072-00000	(259,819)	06-292072-00000	06-292149-00000	ECOLOGY & CONSER. BIOLOGY IDC BUDGE	N	N
	IDC Allocation	06-292072-00000	(153,081)	06-292072-00000	06-292150-00000	VET SMALL ANIMAL - DESIGN BUDG IDC	N	N
	IDC Allocation	06-292072-00000	(3,185)	06-292072-00000	06-292151-00000	SONORA IDC - BUDGET ONLY	N	N
	IDC Allocation	06-292072-00000	(142,761)	06-292072-00000	06-292152-00000	FOOD SCIENCE & TECH IDC BUDGET	N	N
	IDC Allocation	06-292100-00000	144,978	06-292072-00000	06-292100-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292101-00000	70,019	06-292072-00000	06-292101-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292102-00000	140,040	06-292072-00000	06-292102-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292103-00000	190,559	06-292072-00000	06-292103-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292104-00000	1,040,391	06-292072-00000	06-292104-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292107-00000	85,467	06-292072-00000	06-292107-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292108-00000	79,389	06-292072-00000	06-292108-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292109-00000	411,508	06-292072-00000	06-292109-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292110-00000	38,239	06-292072-00000	06-292110-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292113-00000	500,140	06-292072-00000	06-292113-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292115-00000	443,162	06-292072-00000	06-292115-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292116-00000	169,161	06-292072-00000	06-292116-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292118-00000	109,271	06-292072-00000	06-292118-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292120-00000	56,218	06-292072-00000	06-292120-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292121-00000	197,270	06-292072-00000	06-292121-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292122-00000	43,113	06-292072-00000	06-292122-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292124-00000	53,492	06-292072-00000	06-292124-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292126-00000	77,300	06-292072-00000	06-292126-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292127-00000	218,416	06-292072-00000	06-292127-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292128-00000	86,100	06-292072-00000	06-292128-00000	INDIRECT COST - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only	IDC Allocation	06-292129-00000	291,980	06-292072-00000	06-292129-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292130-00000	50,647	06-292072-00000	06-292130-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292132-00000	374,788	06-292072-00000	06-292132-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292133-00000	112,601	06-292072-00000	06-292133-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292134-00000	157,386	06-292072-00000	06-292134-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292135-00000	25,324	06-292072-00000	06-292135-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292136-00000	89,341	06-292072-00000	06-292136-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292139-00000	466,839	06-292072-00000	06-292139-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292140-00000	460,888	06-292072-00000	06-292140-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292141-00000	49,242	06-292072-00000	06-292141-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292142-00000	25,527	06-292072-00000	06-292142-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292143-00000	52,040	06-292072-00000	06-292143-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292145-00000	259,566	06-292072-00000	06-292145-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292147-00000	405	06-292072-00000	06-292147-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292148-00000	141,812	06-292072-00000	06-292148-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292149-00000	259,819	06-292072-00000	06-292149-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292150-00000	153,081	06-292072-00000	06-292150-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292151-00000	3,185	06-292072-00000	06-292151-00000	INDIRECT COST - BUDGET ONLY	N	N
	IDC Allocation	06-292152-00000	142,761	06-292072-00000	06-292152-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$0**					
06-080500-Puf Equipment Accounts	PUF ALLOCATION FROM SYSTEM	06-805000-00000	5,525,000	06-020300	06-805000-00000	ALL OTHER DESIGNATED ACCOUNTS	N	N
	Account Total		**$5,525,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-100001-Fy23 Rev S/L- Record Admin Gen Rev	FY25 REVENUE BUDGET	06-011000	(11,888,023)	06-100001-00000	06-011000	FY19 R&G ADMIN	N	N
	Account Total		**($11,888,023)**					
06-100002-Fy23 Rev S/L- Record Research Gr	FY25 REVENUE BUDGET	06-011100	(73,324,926)	06-100002-00000	06-011100	FY23 R&G RESEARCH	N	N
	Account Total		**($73,324,926)**					
06-100004-Fy23 Rev S/L Gr Dedicated-Air Quali	FY25 REVENUE BUDGET	06-011100	(455,712)	06-100004-00000	06-011100	FY23 R&G RESEARCH	N	N
	Account Total		**($455,712)**					
06-100007-Fy23 Rev S/L-State Insurance Appro	FY25 REVENUE BUDGET	06-011100	(11,430,250)	06-100007-00000	06-011100	FY23 R&G RESEARCH	N	N
	Account Total		**($11,430,250)**					
06-100008-Fy23 Rev S/L Benefits Pd By State	FY25 REVENUE BUDGET	06-011100	(6,800,000)	06-100008-00000	06-011100	FY23 R&G RESEARCH	N	N
	Account Total		**($6,800,000)**					
06-100010-Fy23 Revenue Sl-Foulbrood Reg G R	FY25 REVENUE BUDGET	06-011960	(252,319)	06-100010-00000	06-011960	FY19 FOULBROOD	N	N
	Account Total		**($252,319)**					
06-100254-Fy25 Rev S/L Hatch, Curr Fed Yr	FY25 REVENUE BUDGET	06-011174	(7,538,974)	06-100254-00000	06-011174	FY23 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**($7,538,974)**					
06-100255-Fy25 Rev S/L Mrf Funds Current Fed	FY25 REVENUE BUDGET	06-011175	(1,836,032)	06-100255-00000	06-011175	FY23 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Account Total		**($1,836,032)**					
06-100258-Fy25 Rev S/L Mc.Stennis Cur Fed	FY25 REVENUE BUDGET	06-011178	(544,775)	06-100258-00000	06-011178	FY23 FED CAPACITY - MCINTIRE STENNI	N	N
	Account Total		**($544,775)**					
06-100300-Fy23 Rev S/L Regulatory-Feed	FY25 REVENUE BUDGET	06-011900	(4,890,000)	06-100300-00000	06-011900	FY19 FEED REGULATORY	N	N
	Account Total		**($4,890,000)**					
06-100305-Fy23 Rev S/L Reg. Fertilizer	FY25 REVENUE BUDGET	06-011950	(1,225,000)	06-100305-00000	06-011950	FY19 FERTILIZER	N	N
	Account Total		**($1,225,000)**					
06-100450-Revenue S/L, Indirect Cost, Federal	FY25 REVENUE BUDGET	06-014000	(288,750)	06-100450-00000	06-014000	INDIRECT COST	N	N
	Account Total		**($288,750)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-110000-Fy25 Vice Chancellor Of Ag-State	Set Up FY25 Exp Budget	06-011000	1,208,234	06-011000	06-110000-00000	FY19 R&G ADMIN	N	N
	Account Total		**$1,208,234**					
06-110001-Fy25 Directors Office-State	Set Up FY25 Exp Budget	06-011000	1,028,691	06-011000	06-110001-00000	FY19 R&G ADMIN	N	N
	Account Total		**$1,028,691**					
06-110002-Fy25 Adminstrative Services-State	Set Up FY25 Exp Budget	06-011000	3,757,295	06-011000	06-110002-00000	FY19 R&G ADMIN	N	N
	Account Total		**$3,757,295**					
06-110006-Fy25 Infrastructure Support-State	Set Up FY25 Exp Budget	06-011000	5,893,803	06-011000	06-110006-00000	FY19 R&G ADMIN	N	N
	Account Total		**$5,893,803**					
06-111002-Fy25 Longevity-State	Set Up FY25 Exp Budget	06-011100	725,000	06-011100	06-111002-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$725,000**					
06-111003-Fy25 Staff Benefits	Set Up FY25 Exp Budget	06-011100	11,430,250	06-011100	06-111003-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$11,430,250**					
06-111011-Fy25 Safety & Health R&G-State	Set Up FY25 Exp Budget	06-011100	203,018	06-011100	06-111011-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$203,018**					
06-111012-Fy25 Orp Diff 1.19% Reserv-State	Set Up FY25 Exp Budget	06-011100	75,000	06-011100	06-111012-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$75,000**					
06-111017-Fy25 Rep/New Initiatives-State	Set Up FY25 Exp Budget	06-011100	2,115,608	06-011100	06-111017-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$2,115,608**					
06-111020-Fy25 Orp Diff-Sys Suppl.1.31%_State	Set Up FY25 Exp Budget	06-011100	65,000	06-011100	06-111020-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$65,000**					
06-111026-Fy25 Benefits Pd By St-Rs	Set Up FY25 Exp Budget	06-011100	6,800,000	06-011100	06-111026-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$6,800,000**					
06-111030-Fy25 Salary Adjustment - Ag Researc	Set Up FY25 Exp Budget	06-011100	7,262,196	06-011100	06-111030-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$7,262,196**					
06-111031-Fy25 Salary Adjustment - Iaha	Set Up FY25 Exp Budget	06-011100	606,814	06-011100	06-111031-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$606,814**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-111032-Fy25 Salary Adjustment - Fbrd	Set Up FY25 Exp Budget	06-011100	18,672	06-011100	06-111032-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$18,672**					
06-111033-Fy25 Salary Adjustment - Otsc	Set Up FY25 Exp Budget	06-011100	406,892	06-011100	06-111033-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$406,892**					
06-111034-Fy25 Salary Adjustment - Ind Admin	Set Up FY25 Exp Budget	06-011100	734,082	06-011100	06-111034-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$734,082**					
06-111035-Fy25 Salary Adjustment - Off Campus	Set Up FY25 Exp Budget	06-011100	278,446	06-011100	06-111035-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$278,446**					
06-111046-Fy25 Accrued Compensible Leave-Lum	Set Up FY25 Exp Budget	06-011100	400,000	06-011100	06-111046-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$400,000**					
06-111050-Fy25 Unemploy Comp-Ag/Life Sciences	Set Up FY25 Exp Budget	06-011100	121,291	06-011100	06-111050-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$121,291**					
06-111051-Fy25 Unemploy Comp Ins-Institute Fo	Set Up FY25 Exp Budget	06-011100	15,969	06-011100	06-111051-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$15,969**					
06-111052-Fy25 Unemploy Ins-Honey Bee	Set Up FY25 Exp Budget	06-011100	693	06-011100	06-111052-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$693**					
06-111053-Fy25 Unemploy Comp Ins-Indirect Adm	Set Up FY25 Exp Budget	06-011100	22,255	06-011100	06-111053-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$22,255**					
06-111054-Fy25 Unemploy Comp Ins-Off Campus	Set Up FY25 Exp Budget	06-011100	6,250	06-011100	06-111054-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$6,250**					
06-111060-Fy25 Workmens Comp Ins-Ag/Life Scie	Set Up FY25 Exp Budget	06-011100	25,788	06-011100	06-111060-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$25,788**					
06-111061-Fy25 Workmens Comp Ins-Institute	Set Up FY25 Exp Budget	06-011100	8,982	06-011100	06-111061-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$8,982**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-111062-Fy25 Workmens Comp Ins-Honey Bee	Set Up FY25 Exp Budget	06-011100	250	06-011100	06-111062-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$250**					
06-111063-Fy25 Workmens Comp Ins- Indirect Ad	Set Up FY25 Exp Budget	06-011100	9,467	06-011100	06-111063-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$9,467**					
06-111064-Fy25 Workmens Comp Ins- Off Campus	Set Up FY25 Exp Budget	06-011100	2,500	06-011100	06-111064-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$2,500**					
06-111200-Fy25 Ag Economics R&G Base	Set Up FY25 Exp Budget	06-011100	680,908	06-011100	06-111200-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$680,908**					
06-111202-Fy25 Ag Engineering R&G-State	Set Up FY25 Exp Budget	06-011100	191,868	06-011100	06-111202-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$191,868**					
06-111204-Fy25 Animal Science R&G-State	Set Up FY25 Exp Budget	06-011100	635,265	06-011100	06-111204-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$635,265**					
06-111206-Fy25 Biochemistry-Biophysics State	Set Up FY25 Exp Budget	06-011100	802,931	06-011100	06-111206-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$802,931**					
06-111208-Fy25 Entomology R&G State	Set Up FY25 Exp Budget	06-011100	497,964	06-011100	06-111208-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$497,964**					
06-111212-Fy25 Horticulture R&G State	Set Up FY25 Exp Budget	06-011100	456,378	06-011100	06-111212-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$456,378**					
06-111213-Fy25 Nutrition & Food Sci R&G State	Set Up FY25 Exp Budget	06-011100	147,743	06-011100	06-111213-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$147,743**					
06-111214-Fy25 Plant Pathology R&G State	Set Up FY25 Exp Budget	06-011100	165,641	06-011100	06-111214-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$165,641**					
06-111216-Fy25 Poultry Science R&G State	Set Up FY25 Exp Budget	06-011100	386,760	06-011100	06-111216-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$386,760**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-111220-Fy25 Recreation Parks & Tour State	Set Up FY25 Exp Budget	06-011100	237,512	06-011100	06-111220-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$237,512**					
06-111222-Fy25 Soil & Crop Sciences State	Set Up FY25 Exp Budget	06-011100	378,221	06-011100	06-111222-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$378,221**					
06-111228-Fy25 Ag Leadership, Education State	Set Up FY25 Exp Budget	06-011100	250,540	06-011100	06-111228-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$250,540**					
06-111262-Fy25 Inst-Infectious An Dis-State	Set Up FY25 Exp Budget	06-011100	195,605	06-011100	06-111262-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$195,605**					
06-111264-Fy25 Information Tech R&G State	Set Up FY25 Exp Budget	06-011100	1,657,343	06-011100	06-111264-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$1,657,343**					
06-111265-Fy25 Inst Of Renew Nat Resour State	Set Up FY25 Exp Budget	06-011100	236,278	06-011100	06-111265-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$236,278**					
06-111275-Fy25 Tigm R&G State	Set Up FY25 Exp Budget	06-011100	172,474	06-011100	06-111275-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$172,474**					
06-111276-Fy25 Genomics Core R&G_State	Set Up FY25 Exp Budget	06-011100	213,507	06-011100	06-111276-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$213,507**					
06-111277-Fy25 Vegetable & Fruit Impv State	Set Up FY25 Exp Budget	06-011100	98,376	06-011100	06-111277-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$98,376**					
06-111283-Fy25 Digital Learning Operating	Set Up FY25 Exp Budget	06-011100	18,494	06-011100	06-111283-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$18,494**					
06-111302-Fy25 Unit Business Services	Set Up FY25 Exp Budget	06-011100	1,870,592	06-011100	06-111302-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$1,870,592**					
06-111303-Fy25 Core Facilities Serv:Greenhous	Set Up FY25 Exp Budget	06-011100	108,122	06-011100	06-111303-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$108,122**					
06-111500-Fy25 Inst For Advancing Health	Set Up FY25 Exp Budget	06-011100	7,724,726	06-011100	06-111500-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$7,724,726**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-111501-Fy25 Iaha-Healthy Living	Set Up FY25 Exp Budget	06-011100	243,233	06-011100	06-111501-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$243,233**					
06-111502-Fy25 Iaha-Precision Nutrition	Set Up FY25 Exp Budget	06-011100	160,118	06-011100	06-111502-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$160,118**					
06-111504-Fy25 Iaha-Evidence Center	Set Up FY25 Exp Budget	06-011100	871,923	06-011100	06-111504-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$871,923**					
06-111600-Fy25 Research Capacity Holding	Set Up FY25 Exp Budget	06-011100	12,500,000	06-011100	06-111600-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$12,500,000**					
06-112000-Fy25 Vet Research-General R&G_State	Set Up FY25 Exp Budget	06-011100	138,390	06-011100	06-112000-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$138,390**					
06-112002-Fy25 Vet Integrative Bioscience R&G	Set Up FY25 Exp Budget	06-011100	181,495	06-011100	06-112002-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$181,495**					
06-112006-Fy25 Vet Pathobiology R&G State	Set Up FY25 Exp Budget	06-011100	1,076,568	06-011100	06-112006-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$1,076,568**					
06-112008-Fy25 Vet Phys & Pharm R&G State	Set Up FY25 Exp Budget	06-011100	521,327	06-011100	06-112008-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$521,327**					
06-112239-Fy25 Ecology & Conservation Biology	Set Up FY25 Exp Budget	06-011100	495,821	06-011100	06-112239-00000	FY23 R&G RESEARCH	Y	N
	Account Total		**$495,821**					
06-112240-Fy25 Rangeland,Wildlife & Fisheries	Set Up FY25 Exp Budget	06-011100	287,552	06-011100	06-112240-00000	FY23 R&G RESEARCH	Y	N
	Account Total		**$287,552**					
06-112241-Fy25 Food Science & Technology R&G	Set Up FY25 Exp Budget	06-011100	222,108	06-011100	06-112241-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$222,108**					
06-112500-Fy25 Water Resources Inst R&G State	Set Up FY25 Exp Budget	06-011100	144,993	06-011100	06-112500-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$144,993**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-112501-Fy25 Ag Communication R&G_State	Set Up FY25 Exp Budget	06-011100	960,725	06-011100	06-112501-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$960,725**					
06-112502-Fy25 Farm Services R&G State	Set Up FY25 Exp Budget	06-011100	176,193	06-011100	06-112502-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$176,193**					
06-112510-Fy25 International Ag Program-R&G	Set Up FY25 Exp Budget	06-011100	362,081	06-011100	06-112510-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$362,081**					
06-113000-Fy25 Amarillo R&G Base State	Set Up FY25 Exp Budget	06-011100	740,875	06-011100	06-113000-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$740,875**					
06-113002-Fy25 Beaumont R&G Base State	Set Up FY25 Exp Budget	06-011100	650,151	06-011100	06-113002-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$650,151**					
06-113004-Fy25 Vernon R&G Base_State	Set Up FY25 Exp Budget	06-011100	925,225	06-011100	06-113004-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$925,225**					
06-113006-Fy25 Corpus Christi R&G State	Set Up FY25 Exp Budget	06-011100	746,742	06-011100	06-113006-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$746,742**					
06-113007-Fy25 Beeville R&G State	Set Up FY25 Exp Budget	06-011100	372,947	06-011100	06-113007-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$372,947**					
06-113008-Fy25 Dallas R&G State	Set Up FY25 Exp Budget	06-011100	300,758	06-011100	06-113008-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$300,758**					
06-113010-Fy25 El Paso R&G State	Set Up FY25 Exp Budget	06-011100	736,819	06-011100	06-113010-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$736,819**					
06-113012-Fy25 Lubbock R&G State	Set Up FY25 Exp Budget	06-011100	1,548,399	06-011100	06-113012-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$1,548,399**					
06-113014-Fy25 Mcgregor R&G State	Set Up FY25 Exp Budget	06-011100	374,740	06-011100	06-113014-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$374,740**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-113015-Fy25 Overton R&G State	Set Up FY25 Exp Budget	06-011100	889,832	06-011100	06-113015-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$889,832**					
06-113017-Fy25 Prairie View R&G State	Set Up FY25 Exp Budget	06-011100	57,190	06-011100	06-113017-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$57,190**					
06-113018-Fy25 Stephenville R&G State	Set Up FY25 Exp Budget	06-011100	448,266	06-011100	06-113018-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$448,266**					
06-113020-Fy25 San Angelo R&G State	Set Up FY25 Exp Budget	06-011100	583,332	06-011100	06-113020-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$583,332**					
06-113022-Fy25 Temple R&G State	Set Up FY25 Exp Budget	06-011100	628,502	06-011100	06-113022-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$628,502**					
06-113024-Fy25 Uvalde R&G State	Set Up FY25 Exp Budget	06-011100	475,877	06-011100	06-113024-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$475,877**					
06-113026-Fy25 Weslaco R&G State	Set Up FY25 Exp Budget	06-011100	699,058	06-011100	06-113026-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$699,058**					
06-113801-Fy25 Pecos R&G State	Set Up FY25 Exp Budget	06-011100	93,608	06-011100	06-113801-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$93,608**					
06-113803-Fy25 Sonora R&G State	Set Up FY25 Exp Budget	06-011100	270,582	06-011100	06-113803-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$270,582**					
06-114050-Fy25 Lubbock Cotton Fibers	Set Up FY25 Exp Budget	06-011100	360,000	06-011100	06-114050-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$360,000**					
06-114055-Fy25 San Angelo Cotton Fibers	Set Up FY25 Exp Budget	06-011100	120,000	06-011100	06-114055-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$120,000**					
06-114100-Fy25 Lubbock Viticulture Research	Set Up FY25 Exp Budget	06-011100	36,338	06-011100	06-114100-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$36,338**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-114182-Fy25 Invasive Insect Holding	Set Up FY25 Exp Budget	06-011100	2,400,000	06-011100	06-114182-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$2,400,000**					
06-114401-Fy25 Entomology-Honey Bee	Set Up FY25 Exp Budget	06-011100	45,329	06-011100	06-114401-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$45,329**					
06-114410-Fy25 Air Quality-Director Rev.S/L	Set Up FY25 Exp Budget	06-011100	193,430	06-011100	06-114410-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$193,430**					
06-114413-Fy25 Amarillo Air Quality	Set Up FY25 Exp Budget	06-011100	262,282	06-011100	06-114413-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$262,282**					
06-114500-Fy25 Off Campus Infrastructure	Set Up FY25 Exp Budget	06-011100	349,869	06-011100	06-114500-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$349,869**					
06-114501-Fy25 Amarillo Infrastructure-State	Set Up FY25 Exp Budget	06-011100	285,076	06-011100	06-114501-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$285,076**					
06-114502-Fy25 Beaumont Infrastructure-State	Set Up FY25 Exp Budget	06-011100	194,334	06-011100	06-114502-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$194,334**					
06-114503-Fy25 Vernon Infrastructure-State	Set Up FY25 Exp Budget	06-011100	205,794	06-011100	06-114503-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$205,794**					
06-114504-Fy25 Corpus Infrastructure-State	Set Up FY25 Exp Budget	06-011100	268,195	06-011100	06-114504-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$268,195**					
06-114505-Fy25 Dallas Infrastructure-State	Set Up FY25 Exp Budget	06-011100	200,762	06-011100	06-114505-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$200,762**					
06-114506-Fy25 El Paso Infrastructure-State	Set Up FY25 Exp Budget	06-011100	133,023	06-011100	06-114506-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$133,023**					
06-114507-Fy25 Lubbock Infrastructure-State	Set Up FY25 Exp Budget	06-011100	337,136	06-011100	06-114507-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$337,136**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-114508-Fy25 Mcgregor Infrastructure-State	Set Up FY25 Exp Budget	06-011100	69,604	06-011100	06-114508-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$69,604**					
06-114509-Fy25 Overton Infrastructure-State	Set Up FY25 Exp Budget	06-011100	144,644	06-011100	06-114509-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$144,644**					
06-114510-Fy25 Stephenville Infrastructure	Set Up FY25 Exp Budget	06-011100	101,453	06-011100	06-114510-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$101,453**					
06-114511-Fy25 San Angelo Infrastructure-St	Set Up FY25 Exp Budget	06-011100	109,754	06-011100	06-114511-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$109,754**					
06-114512-Fy25 Temple Infrastructure-State	Set Up FY25 Exp Budget	06-011100	97,915	06-011100	06-114512-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$97,915**					
06-114513-Fy25 Uvalde Infrastructure - State	Set Up FY25 Exp Budget	06-011100	157,429	06-011100	06-114513-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$157,429**					
06-114514-Fy25 Weslaco Infrastructure-State	Set Up FY25 Exp Budget	06-011100	437,159	06-011100	06-114514-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$437,159**					
06-114515-Fy25 Pecos Infrastructure - State	Set Up FY25 Exp Budget	06-011100	29,296	06-011100	06-114515-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$29,296**					
06-114516-Fy25 Sonora Infrastructure - State	Set Up FY25 Exp Budget	06-011100	45,411	06-011100	06-114516-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$45,411**					
06-114539-Fy25 La Copita Infrastructure	Set Up FY25 Exp Budget	06-011100	10,000	06-011100	06-114539-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$10,000**					
06-114550-Fy25 Alrsh Vernon Campus Storm Rep	Set Up FY25 Exp Budget	06-011100	7,500,000	06-011100	06-114550-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$7,500,000**					
06-114730-Fy25 Director'S Office - Corp Rel	Set Up FY25 Exp Budget	06-011100	528,386	06-011100	06-114730-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$528,386**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-114900-Fy25 Institute For Equine Sciences	Set Up FY25 Exp Budget	06-011100	100,000	06-011100	06-114900-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$100,000**					
06-116425-Fy25 State Match - Fy25 Hatch	Set Up FY25 Exp Budget	06-011100	5,828,729	06-011100	06-116425-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$5,828,729**					
06-116525-Fy25 State Match - Fy25 Multistate	Set Up FY25 Exp Budget	06-011100	1,520,929	06-011100	06-116525-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$1,520,929**					
06-116825-Fy25 State Match - Fy25 Mcstennis	Set Up FY25 Exp Budget	06-011100	91,510	06-011100	06-116825-00000	FY23 R&G RESEARCH	N	N
	Account Total		**$91,510**					
06-117425-Fy25 Federal Appropriation - Hatch	Set Up FY25 Exp Budget	06-011174	7,538,974	06-011174	06-117425-00000	FY23 FEDERAL CAPACITY FUNDS - HATCH	N	N
	Account Total		**$7,538,974**					
06-117525-Fy25 Federal Approp - Multistate	Set Up FY25 Exp Budget	06-011175	1,836,032	06-011175	06-117525-00000	FY23 FEDERAL CAPACITY-HATCH MULTIST	N	N
	Account Total		**$1,836,032**					
06-117825-Fy25 Federal Approp - Mcintire Sten	Set Up FY25 Exp Budget	06-011178	544,775	06-011178	06-117825-00000	FY23 FED CAPACITY - MCINTIRE STENNI	N	N
	Account Total		**$544,775**					
06-119000-Fy23 Director'S Reg. Feed	Set Up FY25 Exp Budget	06-011900	149,646	06-011900	06-119000-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$149,646**					
06-119001-Fy23 Taes Payroll - Regulatory Feed	Set Up FY25 Exp Budget	06-011900	54,019	06-011900	06-119001-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$54,019**					
06-119003-Fy23 Fica Contribution Regul-Feed	Set Up FY25 Exp Budget	06-011900	200,000	06-011900	06-119003-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$200,000**					
06-119005-Fy23 Unemp Work Comp Insuranc-Feed	Set Up FY25 Exp Budget	06-011900	8,500	06-011900	06-119005-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$8,500**					
06-119006-Fy23 Workmens Comp Ins-Reg Feed	Set Up FY25 Exp Budget	06-011900	11,000	06-011900	06-119006-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$11,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-119007-Fy23 Longevity Regulatory Feed	Set Up FY25 Exp Budget	06-011900	84,548	06-011900	06-119007-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$84,548**					
06-119009-Fy23 Trs/Orp Feed	Set Up FY25 Exp Budget	06-011900	226,000	06-011900	06-119009-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$226,000**					
06-119010-Fy23 Gip Feed	Set Up FY25 Exp Budget	06-011900	400,000	06-011900	06-119010-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$400,000**					
06-119011-Fy23 Otsc Feed Operating Account	Set Up FY25 Exp Budget	06-011900	3,756,287	06-011900	06-119011-00000	FY19 FEED REGULATORY	N	N
	Account Total		**$3,756,287**					
06-119012-Fy23 Foulbrood Inspection	Set Up FY25 Exp Budget	06-011960	252,319	06-011960	06-119012-00000	FY19 FOULBROOD	N	N
	Account Total		**$252,319**					
06-119015-Fy23 Otsc Fertilizer Operating	Set Up FY25 Exp Budget	06-011950	852,630	06-011950	06-119015-00000	FY19 FERTILIZER	N	N
	Account Total		**$852,630**					
06-119016-Fy23 Fica Reg Fertilizer	Set Up FY25 Exp Budget	06-011950	42,000	06-011950	06-119016-00000	FY19 FERTILIZER	N	N
	Account Total		**$42,000**					
06-119018-Fy23 Uci Reg Fertilizer	Set Up FY25 Exp Budget	06-011950	2,700	06-011950	06-119018-00000	FY19 FERTILIZER	N	N
	Account Total		**$2,700**					
06-119019-Fy23 Wci Reg Fertilizer	Set Up FY25 Exp Budget	06-011950	3,500	06-011950	06-119019-00000	FY19 FERTILIZER	N	N
	Account Total		**$3,500**					
06-119020-Fy23 Longevity Fertilizer	Set Up FY25 Exp Budget	06-011950	13,709	06-011950	06-119020-00000	FY19 FERTILIZER	N	N
	Account Total		**$13,709**					
06-119022-Fy23 Director'S Reg Fertilizer	Set Up FY25 Exp Budget	06-011950	75,238	06-011950	06-119022-00000	FY19 FERTILIZER	N	N
	Account Total		**$75,238**					
06-119023-Fy23 Payroll Service-Fertilizer	Set Up FY25 Exp Budget	06-011950	25,223	06-011950	06-119023-00000	FY19 FERTILIZER	N	N
	Account Total		**$25,223**					
06-119024-Fy23 Gip Fertilizer	Set Up FY25 Exp Budget	06-011950	150,000	06-011950	06-119024-00000	FY19 FERTILIZER	N	N
	Account Total		**$150,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-119025-Fy23 Trs/Orp Fertilizer	Set Up FY25 Exp Budget	06-011950	60,000	06-011950	06-119025-00000	FY19 FERTILIZER	N	N
	Account Total		**$60,000**					
06-140001-Indirect Cost	Set Up FY25 Exp Budget	06-014000	288,750	06-014000	06-140001-00000	INDIRECT COST	Y	N
	Account Total		**$288,750**					
06-291052-Research Support - Budget Only	IDC Allocation	06-029000	15,228,535	06-292072-00000	06-291052-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$15,228,535**					
06-292072-Indirect Cost - Budget Only	IDC Allocation	06-029000	(15,228,535)	06-292072-00000	06-291052-00000	RESEARCH SUPPORT - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(144,978)	06-292072-00000	06-292100-00000	AG ECONOMICS IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(70,019)	06-292072-00000	06-292101-00000	AG ENGR IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(140,040)	06-292072-00000	06-292102-00000	AMARILLO IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(190,559)	06-292072-00000	06-292103-00000	ANIMAL SCIENCE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(1,040,391)	06-292072-00000	06-292104-00000	B & B IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(85,467)	06-292072-00000	06-292107-00000	BEAUMONT IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(79,389)	06-292072-00000	06-292108-00000	VERNON IDC - BUDGET	N	N
	IDC Allocation	06-029000	(411,508)	06-292072-00000	06-292109-00000	COORD INTERNA PROG IDC - BUDGET	N	N
	IDC Allocation	06-029000	(38,239)	06-292072-00000	06-292110-00000	CORPUS IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(500,140)	06-292072-00000	06-292113-00000	ENTOMOLOGY IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(443,162)	06-292072-00000	06-292115-00000	SOIL & CROP IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(169,161)	06-292072-00000	06-292116-00000	HORTICULTURE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(109,271)	06-292072-00000	06-292118-00000	LUBBOCK - IDC BUDGET	N	N
	IDC Allocation	06-029000	(56,218)	06-292072-00000	06-292120-00000	OVERTON IDC BUDGET	N	N
	IDC Allocation	06-029000	(197,270)	06-292072-00000	06-292121-00000	PLANT PATH IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(43,113)	06-292072-00000	06-292122-00000	POULTRY SCIENCE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(53,492)	06-292072-00000	06-292124-00000	SAN ANGELO IDC - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292072-Indirect Cost - Budget Only	IDC Allocation	06-029000	(77,300)	06-292072-00000	06-292126-00000	STEPHENVILLE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(218,416)	06-292072-00000	06-292127-00000	TEMPLE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(86,100)	06-292072-00000	06-292128-00000	UVALDE IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(291,980)	06-292072-00000	06-292129-00000	VET INTEGRATIVE BIOSCI IDC-BUDGET	N	N
	IDC Allocation	06-029000	(50,647)	06-292072-00000	06-292130-00000	VET LARGE ANIMAL - DESIGN IDC BUD	N	N
	IDC Allocation	06-029000	(374,788)	06-292072-00000	06-292132-00000	VET PATHOBIOLOGY IDC- BUDGET ONLY	N	N
	IDC Allocation	06-029000	(112,601)	06-292072-00000	06-292133-00000	VET P & P IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(157,386)	06-292072-00000	06-292134-00000	WESLACO IDC - BUDGET_ONLY	N	N
	IDC Allocation	06-029000	(25,324)	06-292072-00000	06-292135-00000	RANGELAND WILD/FISH IDC BUDGET	N	N
	IDC Allocation	06-029000	(89,341)	06-292072-00000	06-292136-00000	DALLAS IDC BUDGET	N	N
	IDC Allocation	06-029000	(466,839)	06-292072-00000	06-292139-00000	NUTRITION & FOOD SCI - IDC BUDGET	N	N
	IDC Allocation	06-029000	(460,888)	06-292072-00000	06-292140-00000	INST. RENEW. NAT. RES.-IDC BUDGET	N	N
	IDC Allocation	06-029000	(49,242)	06-292072-00000	06-292141-00000	IIAD - IDC BUDGET	N	N
	IDC Allocation	06-029000	(25,527)	06-292072-00000	06-292142-00000	AG LEADERSHIP, ED, COMM. IDC BUDGET	N	N
	IDC Allocation	06-029000	(52,040)	06-292072-00000	06-292143-00000	EL PASO IDC BUDGET	N	N
	IDC Allocation	06-029000	(259,566)	06-292072-00000	06-292145-00000	OFFICE OF STATE CHEMIST IDC BUDGET	N	N
	IDC Allocation	06-029000	(405)	06-292072-00000	06-292147-00000	REC & PARK IDC BUDGET	N	N
	IDC Allocation	06-029000	(141,812)	06-292072-00000	06-292148-00000	TX WATER RESOURCE INST IDC BUDGET	N	N
	IDC Allocation	06-029000	(259,819)	06-292072-00000	06-292149-00000	ECOLOGY & CONSER. BIOLOGY IDC BUDGE	N	N
	IDC Allocation	06-029000	(153,081)	06-292072-00000	06-292150-00000	VET SMALL ANIMAL - DESIGN BUDG IDC	N	N
	IDC Allocation	06-029000	(3,185)	06-292072-00000	06-292151-00000	SONORA IDC - BUDGET ONLY	N	N
	IDC Allocation	06-029000	(142,761)	06-292072-00000	06-292152-00000	FOOD SCIENCE & TECH IDC BUDGET	N	N
	Account Total		**($22,500,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292100-Ag Economics Idc - Budget Only	IDC Allocation	06-029000	144,978	06-292072-00000	06-292100-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$144,978**					
06-292101-Ag Engr Idc - Budget Only	IDC Allocation	06-029000	70,019	06-292072-00000	06-292101-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$70,019**					
06-292102-Amarillo Idc - Budget Only	IDC Allocation	06-029000	140,040	06-292072-00000	06-292102-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$140,040**					
06-292103-Animal Science Idc - Budget Only	IDC Allocation	06-029000	190,559	06-292072-00000	06-292103-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$190,559**					
06-292104-B & B Idc - Budget Only	IDC Allocation	06-029000	1,040,391	06-292072-00000	06-292104-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$1,040,391**					
06-292107-Beaumont Idc - Budget Only	IDC Allocation	06-029000	85,467	06-292072-00000	06-292107-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$85,467**					
06-292108-Vernon Idc - Budget	IDC Allocation	06-029000	79,389	06-292072-00000	06-292108-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$79,389**					
06-292109-Coord Interna Prog Idc - Budget	IDC Allocation	06-029000	411,508	06-292072-00000	06-292109-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$411,508**					
06-292110-Corpus Idc - Budget Only	IDC Allocation	06-029000	38,239	06-292072-00000	06-292110-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$38,239**					
06-292113-Entomology Idc - Budget Only	IDC Allocation	06-029000	500,140	06-292072-00000	06-292113-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$500,140**					
06-292115-Soil & Crop Idc - Budget Only	IDC Allocation	06-029000	443,162	06-292072-00000	06-292115-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$443,162**					
06-292116-Horticulture Idc - Budget Only	IDC Allocation	06-029000	169,161	06-292072-00000	06-292116-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$169,161**					
06-292118-Lubbock - Idc Budget	IDC Allocation	06-029000	109,271	06-292072-00000	06-292118-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$109,271**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292120-Overton Idc Budget	IDC Allocation	06-029000	56,218	06-292072-00000	06-292120-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$56,218**					
06-292121-Plant Path Idc - Budget Only	IDC Allocation	06-029000	197,270	06-292072-00000	06-292121-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$197,270**					
06-292122-Poultry Science Idc - Budget Only	IDC Allocation	06-029000	43,113	06-292072-00000	06-292122-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$43,113**					
06-292124-San Angelo Idc - Budget Only	IDC Allocation	06-029000	53,492	06-292072-00000	06-292124-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$53,492**					
06-292126-Stephenville Idc - Budget Only	IDC Allocation	06-029000	77,300	06-292072-00000	06-292126-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$77,300**					
06-292127-Temple Idc - Budget Only	IDC Allocation	06-029000	218,416	06-292072-00000	06-292127-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$218,416**					
06-292128-Uvalde Idc - Budget Only	IDC Allocation	06-029000	86,100	06-292072-00000	06-292128-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$86,100**					
06-292129-Vet Integrative Biosci Idc-Budget	IDC Allocation	06-029000	291,980	06-292072-00000	06-292129-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$291,980**					
06-292130-Vet Large Animal - Design Idc Bud	IDC Allocation	06-029000	50,647	06-292072-00000	06-292130-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$50,647**					
06-292132-Vet Pathobiology Idc-Budget Only	IDC Allocation	06-029000	374,788	06-292072-00000	06-292132-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$374,788**					
06-292133-Vet P & P Idc - Budget Only	IDC Allocation	06-029000	112,601	06-292072-00000	06-292133-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$112,601**					
06-292134-Weslaco Idc - Budget_Only	IDC Allocation	06-029000	157,386	06-292072-00000	06-292134-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$157,386**					
06-292135-Rangeland Wild/Fish Idc Budget	IDC Allocation	06-029000	25,324	06-292072-00000	06-292135-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$25,324**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292136-Dallas Idc Budget	IDC Allocation	06-029000	89,341	06-292072-00000	06-292136-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$89,341**					
06-292139-Nutrition & Food Sci - Idc Budget	IDC Allocation	06-029000	466,839	06-292072-00000	06-292139-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$466,839**					
06-292140-Inst. Renew. Nat. Res.-Idc Budget	IDC Allocation	06-029000	460,888	06-292072-00000	06-292140-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$460,888**					
06-292141-Iiad - Idc Budget	IDC Allocation	06-029000	49,242	06-292072-00000	06-292141-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$49,242**					
06-292142-Ag Leadership, Ed, Comm. Idc Budget	IDC Allocation	06-029000	25,527	06-292072-00000	06-292142-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$25,527**					
06-292143-El Paso Idc Budget	IDC Allocation	06-029000	52,040	06-292072-00000	06-292143-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$52,040**					
06-292145-Office Of State Chemist Idc Budget	IDC Allocation	06-029000	259,566	06-292072-00000	06-292145-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$259,566**					
06-292147-Rec & Park Idc Budget	IDC Allocation	06-029000	405	06-292072-00000	06-292147-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$405**					
06-292148-Tx Water Resource Inst Idc Budget	IDC Allocation	06-029000	141,812	06-292072-00000	06-292148-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$141,812**					
06-292149-Ecology & Conser. Biology Idc Budge	IDC Allocation	06-029000	259,819	06-292072-00000	06-292149-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$259,819**					
06-292150-Vet Small Animal - Design Budg Idc	IDC Allocation	06-029000	153,081	06-292072-00000	06-292150-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$153,081**					
06-292151-Sonora Idc - Budget Only	IDC Allocation	06-029000	3,185	06-292072-00000	06-292151-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$3,185**					
06-292152-Food Science & Tech Idc Budget	IDC Allocation	06-029000	142,761	06-292072-00000	06-292152-00000	INDIRECT COST - BUDGET ONLY	N	N
	Account Total		**$142,761**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-805000-Puf Equipment Allo. Budget Only	PUF ALLOCATION FROM SYSTEM	06-080500	5,525,000	06-020300	06-805000-00000	ALL OTHER DESIGNATED ACCOUNTS	N	N
	Account Total		**$5,525,000**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:25 AM
Last Execution Duration: 1
Number of rows: 1,303
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {06 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:25 AM
Last Execution Duration: 1
Number of rows: 80
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {06 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:25 AM
Last Execution Duration: 1
Number of rows: 719
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {06 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:25 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {06 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M AGRILIFE EXTENSION

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

Table of Contents

Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
5. Restricted
6. Transfers by Account
7. Allocations by Account

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datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	07
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

FBAR670 EDW00233 - FBAR 670 671 665 by System Pattern
FY 2025 CC 07

07-Texas A&M AgriLife Extension Service
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$41,962,034**	**$4,424,998**	**$46,387,032**
Revenue	State Approp - General Revenue	59,272,215			59,272,215
	State Approp - Benefits Pd By St	24,012,840			24,012,840
	Federal Appropriations	14,508,730		4,710,263	19,218,993
	Contracts And Grants		5,487,861	39,248,465	44,736,326
	Gifts		1,760,117		1,760,117
	Sales And Services		13,707,192		13,707,192
	Investment Income		1,190,580		1,190,580
	Other Operating Income	32,000	311,698		343,698
Total Revenue:		**$97,825,785**	**$22,457,448**	**$43,958,728**	**$164,241,961**
Expense	Salaries - Faculty	12,053,100	180,474	615,605	12,849,179
	Salaries - Non-Faculty	62,297,923	2,811,174	19,772,471	84,881,568
	Wages	140,000	1,053,914	1,026,612	2,220,526
	Benefits	31,543,693	5,620,361	9,861,807	47,025,861
	Utilities	861,568	312,611	11,162	1,185,341
	Scholarships		185,258	95,581	280,839
	Operations And Maintenance	5,183,779	12,044,960	12,391,712	29,620,451
	Equipment (Capitalized)		1,075,000		1,075,000
Total Expense (Less Service Departments)		**$112,080,063**	**$23,283,752**	**$43,774,950**	**$179,138,765**
Net Service Department			*(341,095)*		*(341,095)*
Total Expense:		**$112,080,063**	**$22,942,657**	**$43,774,950**	**$178,797,670**
Transfers	Retirement of Indebtedness		(385,150)		(385,150)
	Other Transfers	2,143,200	1,075,000		3,218,200
Total Transfers:		**$2,143,200**	**$689,850**	**$0**	**$2,833,050**
Net Change in Net Position:		**($12,111,078)**	**$204,641**	**$183,778**	**($11,722,659)**
Estimated Net Position as of 8/31		*($12,111,078)*	*$42,166,675*	*$4,608,776*	*$34,664,373*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000-00000	State Approp - General Revenue		59,272,215				
101000-00000	**Account Total**	**$0**	**$59,272,215**	**($59,272,215)**	**$0**	**$0**	**$0**
101101-00000	State Approp - Benefits Pd By St		7,776,673				
101101-00000	**Account Total**	**$0**	**$7,776,673**	**($7,776,673)**	**$0**	**$0**	**$0**
102000-00000	State Approp - Benefits Pd By St		16,236,167				
102000-00000	**Account Total**	**$0**	**$16,236,167**	**($16,236,167)**	**$0**	**$0**	**$0**
107004-00000							
107004-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
107005-00000	Federal Appropriations		14,508,730				
107005-00000	**Account Total**	**$0**	**$14,508,730**	**($14,508,730)**	**$0**	**$0**	**$0**
110000-00000	Salaries - Faculty				64,855		
	Salaries - Non-Faculty				444,703		
110000-00000	**Account Total**	**$0**	**$0**	**$509,558**	**$509,558**	**$0**	**$0**
110100-00000	Salaries - Non-Faculty				741,369		
110100-00000	**Account Total**	**$0**	**$0**	**$741,369**	**$741,369**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110200-00000	Salaries - Non-Faculty				1,785,909		
110200-00000	**Account Total**	**$0**	**$0**	**$1,785,909**	**$1,785,909**	**$0**	**$0**
110910-00000	Utilities				520,632		
	Operations And Maintenance				195,875		
110910-00000	**Account Total**	**$0**	**$0**	**$716,507**	**$716,507**	**$0**	**$0**
110915-00000	Salaries - Non-Faculty				292,939		
	Utilities				340,936		
	Operations And Maintenance				8,195		
110915-00000	**Account Total**	**$0**	**$0**	**$642,070**	**$642,070**	**$0**	**$0**
111000-00000	Salaries - Non-Faculty				1,070,000		
111000-00000	**Account Total**	**$0**	**$0**	**$1,070,000**	**$1,070,000**	**$0**	**$0**
111100-00000	Benefits				16,236,167		
111100-00000	**Account Total**	**$0**	**$0**	**$16,236,167**	**$16,236,167**	**$0**	**$0**
111101-00000	Benefits				7,776,673		
111101-00000	**Account Total**	**$0**	**$0**	**$7,776,673**	**$7,776,673**	**$0**	**$0**
111110-00000	Wages				60,000		
111110-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
111200-00000	Benefits				90,000		
111200-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
111250-00000	Benefits				51,000		
111250-00000	**Account Total**	**$0**	**$0**	**$51,000**	**$51,000**	**$0**	**$0**
111500-00000	Benefits				213,250		
111500-00000	**Account Total**	**$0**	**$0**	**$213,250**	**$213,250**	**$0**	**$0**
111600-00000	Benefits				27,375		
111600-00000	**Account Total**	**$0**	**$0**	**$27,375**	**$27,375**	**$0**	**$0**
111910-00000	Benefits				50,000		
111910-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
111999-00000	Salaries - Non-Faculty				30,556		
111999-00000	**Account Total**	**$0**	**$0**	**$30,556**	**$30,556**	**$0**	**$0**
112670-00000	Salaries - Non-Faculty				28,104		
112670-00000	**Account Total**	**$0**	**$0**	**$28,104**	**$28,104**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112720-00000	Salaries - Faculty				859,435		
	Salaries - Non-Faculty				7,067,281		
	Benefits				4,184,362		
112720-00000	**Account Total**	**$0**	**$0**	**$0**	**$12,111,078**	**($12,111,078)**	**($12,111,078)**
112730-00000	Salaries - Non-Faculty				95,000		
	Operations And Maintenance				355,000		
112730-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**
116000-00000	Salaries - Non-Faculty				1,720,106		
	Operations And Maintenance				423,094		
116000-00000	**Account Total**	**$0**	**$0**	**$2,143,200**	**$2,143,200**	**$0**	**$0**
118000-00000	Salaries - Non-Faculty				1,033,343		
118000-00000	**Account Total**	**$0**	**$0**	**$1,033,343**	**$1,033,343**	**$0**	**$0**
118100-00000	Salaries - Non-Faculty				364,983		
118100-00000	**Account Total**	**$0**	**$0**	**$364,983**	**$364,983**	**$0**	**$0**
118101-00000	Salaries - Non-Faculty				186,407		
118101-00000	**Account Total**	**$0**	**$0**	**$186,407**	**$186,407**	**$0**	**$0**
118102-00000	Salaries - Non-Faculty				142,069		
118102-00000	**Account Total**	**$0**	**$0**	**$142,069**	**$142,069**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118103-00000	Salaries - Non-Faculty				64,445		
118103-00000	**Account Total**	**$0**	**$0**	**$64,445**	**$64,445**	**$0**	**$0**
118104-00000	Salaries - Non-Faculty				158,555		
118104-00000	**Account Total**	**$0**	**$0**	**$158,555**	**$158,555**	**$0**	**$0**
118105-00000	Salaries - Non-Faculty				118,089		
118105-00000	**Account Total**	**$0**	**$0**	**$118,089**	**$118,089**	**$0**	**$0**
118106-00000	Salaries - Non-Faculty				104,335		
118106-00000	**Account Total**	**$0**	**$0**	**$104,335**	**$104,335**	**$0**	**$0**
118107-00000	Salaries - Non-Faculty				141,767		
118107-00000	**Account Total**	**$0**	**$0**	**$141,767**	**$141,767**	**$0**	**$0**
118108-00000	Salaries - Non-Faculty				136,726		
118108-00000	**Account Total**	**$0**	**$0**	**$136,726**	**$136,726**	**$0**	**$0**
118109-00000	Salaries - Non-Faculty				129,528		
118109-00000	**Account Total**	**$0**	**$0**	**$129,528**	**$129,528**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118110-00000	Salaries - Non-Faculty				120,920		
118110-00000	**Account Total**	**$0**	**$0**	**$120,920**	**$120,920**	**$0**	**$0**
118111-00000	Salaries - Non-Faculty				179,916		
118111-00000	**Account Total**	**$0**	**$0**	**$179,916**	**$179,916**	**$0**	**$0**
118112-00000	Salaries - Non-Faculty				135,476		
118112-00000	**Account Total**	**$0**	**$0**	**$135,476**	**$135,476**	**$0**	**$0**
118167-00000							
118167-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
118340-00000	Salaries - Faculty				6,128		
	Salaries - Non-Faculty				430,287		
	Operations And Maintenance				49,365		
118340-00000	**Account Total**	**$0**	**$0**	**$485,780**	**$485,780**	**$0**	**$0**
118390-00000	Salaries - Non-Faculty				149,392		
	Benefits				375,732		
118390-00000	**Account Total**	**$0**	**$0**	**$525,124**	**$525,124**	**$0**	**$0**
118391-00000							
118391-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118392-00000	Salaries - Faculty				1,056,361		
	Salaries - Non-Faculty				9,118,605		
118392-00000	**Account Total**	**$0**	**$0**	**$10,174,966**	**$10,174,966**	**$0**	**$0**
118397-00000	Wages				30,000		
	Operations And Maintenance				486,161		
118397-00000	**Account Total**	**$0**	**$0**	**$516,161**	**$516,161**	**$0**	**$0**
118399-00000							
118399-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
118401-00000	Salaries - Non-Faculty				797,223		
118401-00000	**Account Total**	**$0**	**$0**	**$797,223**	**$797,223**	**$0**	**$0**
118402-00000	Salaries - Non-Faculty				934,033		
118402-00000	**Account Total**	**$0**	**$0**	**$934,033**	**$934,033**	**$0**	**$0**
118403-00000	Salaries - Non-Faculty				809,440		
118403-00000	**Account Total**	**$0**	**$0**	**$809,440**	**$809,440**	**$0**	**$0**
118404-00000	Salaries - Non-Faculty				867,032		
118404-00000	**Account Total**	**$0**	**$0**	**$867,032**	**$867,032**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118405-00000	Salaries - Non-Faculty				1,018,274		
118405-00000	**Account Total**	**$0**	**$0**	**$1,018,274**	**$1,018,274**	**$0**	**$0**
118406-00000	Salaries - Non-Faculty				508,880		
118406-00000	**Account Total**	**$0**	**$0**	**$508,880**	**$508,880**	**$0**	**$0**
118407-00000	Salaries - Non-Faculty				870,733		
118407-00000	**Account Total**	**$0**	**$0**	**$870,733**	**$870,733**	**$0**	**$0**
118408-00000	Salaries - Non-Faculty				972,658		
118408-00000	**Account Total**	**$0**	**$0**	**$972,658**	**$972,658**	**$0**	**$0**
118409-00000	Salaries - Non-Faculty				661,887		
118409-00000	**Account Total**	**$0**	**$0**	**$661,887**	**$661,887**	**$0**	**$0**
118410-00000	Salaries - Non-Faculty				740,261		
118410-00000	**Account Total**	**$0**	**$0**	**$740,261**	**$740,261**	**$0**	**$0**
118411-00000	Salaries - Non-Faculty				798,880		
118411-00000	**Account Total**	**$0**	**$0**	**$798,880**	**$798,880**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
118412-00000	Salaries - Non-Faculty				573,782		
118412-00000	**Account Total**	**$0**	**$0**	**$573,782**	**$573,782**	**$0**	**$0**
118467-00000	Salaries - Non-Faculty				854,401		
118467-00000	**Account Total**	**$0**	**$0**	**$854,401**	**$854,401**	**$0**	**$0**
119700-00000							
119700-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
119800-00000	Salaries - Non-Faculty				521,754		
	Operations And Maintenance				66,009		
119800-00000	**Account Total**	**$0**	**$0**	**$587,763**	**$587,763**	**$0**	**$0**
119810-00000	Salaries - Faculty				716,206		
	Salaries - Non-Faculty				20,374		
119810-00000	**Account Total**	**$0**	**$0**	**$736,580**	**$736,580**	**$0**	**$0**
119815-00000	Salaries - Non-Faculty				755,315		
119815-00000	**Account Total**	**$0**	**$0**	**$755,315**	**$755,315**	**$0**	**$0**
119820-00000	Salaries - Non-Faculty				766,333		
119820-00000	**Account Total**	**$0**	**$0**	**$766,333**	**$766,333**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
119830-00000	Salaries - Non-Faculty				661,593		
	Operations And Maintenance				1,433,329		
119830-00000	**Account Total**	**$0**	**$0**	**$2,094,922**	**$2,094,922**	**$0**	**$0**
120000-00000	Salaries - Faculty				102,409		
	Salaries - Non-Faculty				35,178		
	Operations And Maintenance				2,902		
120000-00000	**Account Total**	**$0**	**$0**	**$140,489**	**$140,489**	**$0**	**$0**
122000-00000	Salaries - Faculty				1,213,224		
	Salaries - Non-Faculty				470,566		
	Operations And Maintenance				50,422		
122000-00000	**Account Total**	**$0**	**$0**	**$1,734,212**	**$1,734,212**	**$0**	**$0**
125000-00000	Salaries - Faculty				196,523		
	Salaries - Non-Faculty				67,578		
	Operations And Maintenance				9,846		
125000-00000	**Account Total**	**$0**	**$0**	**$273,947**	**$273,947**	**$0**	**$0**
127000-00000	Salaries - Faculty				428,296		
	Salaries - Non-Faculty				156,120		
	Operations And Maintenance				13,683		
127000-00000	**Account Total**	**$0**	**$0**	**$598,099**	**$598,099**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
128000-00000	Salaries - Non-Faculty				87,748		
128000-00000	**Account Total**	**$0**	**$0**	**$87,748**	**$87,748**	**$0**	**$0**
129000-00000	Salaries - Faculty				958,397		
	Salaries - Non-Faculty				201,091		
	Operations And Maintenance				37,188		
129000-00000	**Account Total**	**$0**	**$0**	**$1,196,676**	**$1,196,676**	**$0**	**$0**
130000-00000	Salaries - Faculty				189,578		
	Salaries - Non-Faculty				135,471		
	Operations And Maintenance				6,395		
130000-00000	**Account Total**	**$0**	**$0**	**$331,444**	**$331,444**	**$0**	**$0**
133000-00000	Salaries - Faculty				547,350		
	Salaries - Non-Faculty				179,546		
	Operations And Maintenance				26,678		
133000-00000	**Account Total**	**$0**	**$0**	**$753,574**	**$753,574**	**$0**	**$0**
137000-00000	Salaries - Faculty				818,698		
	Salaries - Non-Faculty				558,532		
	Operations And Maintenance				211,505		
137000-00000	**Account Total**	**$0**	**$0**	**$1,588,735**	**$1,588,735**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140000-00000	Salaries - Faculty				425,367		
	Salaries - Non-Faculty				76,497		
	Operations And Maintenance				17,062		
140000-00000	**Account Total**	**$0**	**$0**	**$518,926**	**$518,926**	**$0**	**$0**
142000-00000	Salaries - Faculty				59,702		
	Salaries - Non-Faculty				123,518		
	Operations And Maintenance				5,533		
142000-00000	**Account Total**	**$0**	**$0**	**$188,753**	**$188,753**	**$0**	**$0**
145000-00000	Salaries - Faculty				561,026		
	Salaries - Non-Faculty				223,312		
	Operations And Maintenance				23,931		
145000-00000	**Account Total**	**$0**	**$0**	**$808,269**	**$808,269**	**$0**	**$0**
146000-00000	Salaries - Faculty				87,262		
	Salaries - Non-Faculty				19,534		
	Operations And Maintenance				3,856		
146000-00000	**Account Total**	**$0**	**$0**	**$110,652**	**$110,652**	**$0**	**$0**
149000-00000	Salaries - Non-Faculty				184,780		
	Operations And Maintenance				2,834		
149000-00000	**Account Total**	**$0**	**$0**	**$187,614**	**$187,614**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
150000-00000	Salaries - Faculty				1,187,921		
	Salaries - Non-Faculty				63,130		
	Operations And Maintenance				35,799		
150000-00000	**Account Total**	**$0**	**$0**	**$1,286,850**	**$1,286,850**	**$0**	**$0**
155000-00000	Salaries - Faculty				71,016		
	Salaries - Non-Faculty				1,462,986		
	Wages				10,000		
	Operations And Maintenance				36,602		
155000-00000	**Account Total**	**$0**	**$0**	**$1,580,604**	**$1,580,604**	**$0**	**$0**
156000-00000	Salaries - Non-Faculty				854,494		
156000-00000	**Account Total**	**$0**	**$0**	**$854,494**	**$854,494**	**$0**	**$0**
157000-00000	Salaries - Non-Faculty				1,938,623		
157000-00000	**Account Total**	**$0**	**$0**	**$1,938,623**	**$1,938,623**	**$0**	**$0**
158000-00000	Salaries - Faculty				265,541		
	Salaries - Non-Faculty				431,107		
	Operations And Maintenance				14,527		
158000-00000	**Account Total**	**$0**	**$0**	**$711,175**	**$711,175**	**$0**	**$0**
159000-00000	Salaries - Non-Faculty				134,058		
159000-00000	**Account Total**	**$0**	**$0**	**$134,058**	**$134,058**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
160000-00000	Salaries - Non-Faculty				25,027		
	Operations And Maintenance				5,005		
160000-00000	**Account Total**	**$0**	**$0**	**$30,032**	**$30,032**	**$0**	**$0**
161000-00000	Salaries - Non-Faculty				37,000		
161000-00000	**Account Total**	**$0**	**$0**	**$37,000**	**$37,000**	**$0**	**$0**
163000-00000	Salaries - Non-Faculty				1,694,576		
	Wages				20,000		
	Operations And Maintenance				346,763		
163000-00000	**Account Total**	**$0**	**$0**	**$2,061,339**	**$2,061,339**	**$0**	**$0**
163100-00000	Salaries - Non-Faculty				1,338,661		
163100-00000	**Account Total**	**$0**	**$0**	**$1,338,661**	**$1,338,661**	**$0**	**$0**
164000-00000	Salaries - Non-Faculty				1,033,572		
164000-00000	**Account Total**	**$0**	**$0**	**$1,033,572**	**$1,033,572**	**$0**	**$0**
171015-00000	Salaries - Non-Faculty				200,000		
171015-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
171115-00000	Wages				20,000		
171115-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
171405-00000	Benefits				2,269,577		
171405-00000	**Account Total**	**$0**	**$0**	**$2,269,577**	**$2,269,577**	**$0**	**$0**
172005-00000	Salaries - Faculty				34,136		
	Salaries - Non-Faculty				10,393		
172005-00000	**Account Total**	**$0**	**$0**	**$44,529**	**$44,529**	**$0**	**$0**
172205-00000	Salaries - Faculty				404,406		
	Salaries - Non-Faculty				113,866		
172205-00000	**Account Total**	**$0**	**$0**	**$518,272**	**$518,272**	**$0**	**$0**
172505-00000	Salaries - Faculty				65,508		
	Salaries - Non-Faculty				13,752		
172505-00000	**Account Total**	**$0**	**$0**	**$79,260**	**$79,260**	**$0**	**$0**
172705-00000	Salaries - Faculty				121,556		
	Salaries - Non-Faculty				37,787		
172705-00000	**Account Total**	**$0**	**$0**	**$159,343**	**$159,343**	**$0**	**$0**
172805-00000							
172805-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
172905-00000	Salaries - Faculty				315,798		
	Salaries - Non-Faculty				14,548		
172905-00000	**Account Total**	**$0**	**$0**	**$330,346**	**$330,346**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
173005-00000	Salaries - Faculty				50,163		
	Salaries - Non-Faculty				34,746		
173005-00000	**Account Total**	**$0**	**$0**	**$84,909**	**$84,909**	**$0**	**$0**
173305-00000	Salaries - Faculty				173,867		
	Salaries - Non-Faculty				38,695		
173305-00000	**Account Total**	**$0**	**$0**	**$212,562**	**$212,562**	**$0**	**$0**
173345-00000	Salaries - Faculty				2,042		
	Salaries - Non-Faculty				143,428		
173345-00000	**Account Total**	**$0**	**$0**	**$145,470**	**$145,470**	**$0**	**$0**
173705-00000	Salaries - Faculty				272,899		
	Salaries - Non-Faculty				144,379		
173705-00000	**Account Total**	**$0**	**$0**	**$417,278**	**$417,278**	**$0**	**$0**
174005-00000	Salaries - Faculty				141,789		
	Salaries - Non-Faculty				6,125		
174005-00000	**Account Total**	**$0**	**$0**	**$147,914**	**$147,914**	**$0**	**$0**
174205-00000	Salaries - Faculty				19,901		
	Salaries - Non-Faculty				13,759		
174205-00000	**Account Total**	**$0**	**$0**	**$33,660**	**$33,660**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
174505-00000	Salaries - Faculty				187,009		
	Salaries - Non-Faculty				34,191		
174505-00000	**Account Total**	**$0**	**$0**	**$221,200**	**$221,200**	**$0**	**$0**
174605-00000	Salaries - Faculty				29,087		
174605-00000	**Account Total**	**$0**	**$0**	**$29,087**	**$29,087**	**$0**	**$0**
175005-00000	Salaries - Faculty				395,972		
175005-00000	**Account Total**	**$0**	**$0**	**$395,972**	**$395,972**	**$0**	**$0**
175505-00000	Salaries - Faculty				23,672		
	Salaries - Non-Faculty				338,939		
175505-00000	**Account Total**	**$0**	**$0**	**$362,611**	**$362,611**	**$0**	**$0**
176705-00000	Salaries - Non-Faculty				600,568		
176705-00000	**Account Total**	**$0**	**$0**	**$600,568**	**$600,568**	**$0**	**$0**
178415-00000	Salaries - Non-Faculty				595,164		
178415-00000	**Account Total**	**$0**	**$0**	**$595,164**	**$595,164**	**$0**	**$0**
178425-00000	Salaries - Non-Faculty				678,932		
178425-00000	**Account Total**	**$0**	**$0**	**$678,932**	**$678,932**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178435-00000	Salaries - Non-Faculty				601,706		
178435-00000	**Account Total**	**$0**	**$0**	**$601,706**	**$601,706**	**$0**	**$0**
178445-00000	Salaries - Non-Faculty				615,840		
178445-00000	**Account Total**	**$0**	**$0**	**$615,840**	**$615,840**	**$0**	**$0**
178455-00000	Salaries - Non-Faculty				735,316		
178455-00000	**Account Total**	**$0**	**$0**	**$735,316**	**$735,316**	**$0**	**$0**
178465-00000	Salaries - Non-Faculty				390,248		
178465-00000	**Account Total**	**$0**	**$0**	**$390,248**	**$390,248**	**$0**	**$0**
178475-00000	Salaries - Non-Faculty				641,398		
178475-00000	**Account Total**	**$0**	**$0**	**$641,398**	**$641,398**	**$0**	**$0**
178485-00000	Salaries - Non-Faculty				694,096		
178485-00000	**Account Total**	**$0**	**$0**	**$694,096**	**$694,096**	**$0**	**$0**
178495-00000	Salaries - Non-Faculty				504,980		
178495-00000	**Account Total**	**$0**	**$0**	**$504,980**	**$504,980**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
178505-00000	Salaries - Non-Faculty				533,502		
178505-00000	**Account Total**	**$0**	**$0**	**$533,502**	**$533,502**	**$0**	**$0**
178515-00000	Salaries - Non-Faculty				673,518		
178515-00000	**Account Total**	**$0**	**$0**	**$673,518**	**$673,518**	**$0**	**$0**
178525-00000	Salaries - Non-Faculty				469,050		
178525-00000	**Account Total**	**$0**	**$0**	**$469,050**	**$469,050**	**$0**	**$0**
179395-00000	Salaries - Non-Faculty				448,677		
	Benefits				269,557		
179395-00000	**Account Total**	**$0**	**$0**	**$718,234**	**$718,234**	**$0**	**$0**
179615-00000	Operations And Maintenance				266,280		
179615-00000	**Account Total**	**$0**	**$0**	**$266,280**	**$266,280**	**$0**	**$0**
179705-00000							
179705-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
179825-00000	Salaries - Non-Faculty				51,025		
179825-00000	**Account Total**	**$0**	**$0**	**$51,025**	**$51,025**	**$0**	**$0**
179835-00000	Salaries - Non-Faculty				66,883		
179835-00000	**Account Total**	**$0**	**$0**	**$66,883**	**$66,883**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
185820-00000	Salaries - Non-Faculty				2,196,044		
	Operations And Maintenance				1,017,940		
185820-00000	**Account Total**	**$0**	**$0**	**$3,213,984**	**$3,213,984**	**$0**	**$0**
198137-00000	Other Operating Income		8,000				
	Operations And Maintenance				8,000		
198137-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$0**
198145-00000	Other Operating Income		10,000				
	Operations And Maintenance				10,000		
198145-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
198155-00000	Other Operating Income		14,000				
	Operations And Maintenance				14,000		
198155-00000	**Account Total**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		59,272,215				
Revenue	State Approp - Benefits Pd By St		24,012,840				
Revenue	Federal Appropriations		14,508,730				
Revenue	Other Operating Income		32,000				
Expense	Salaries - Faculty				12,053,100		
Expense	Salaries - Non-Faculty				62,297,923		
Expense	Wages				140,000		
Expense	Benefits				31,543,693		
Expense	Utilities				861,568		
Expense	Operations And Maintenance				5,183,779		
Transfer							
Beginbal							
	Grand Total	**$0**	**$97,825,785**	**$2,143,200**	**$112,080,063**	**($12,111,078)**	**($12,111,078)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210399-00000	Other Operating Income		123,491				
	Salaries - Non-Faculty				86,965		
	Benefits				36,526		
210399-00000	**Account Total**	**$0**	**$123,491**	**$0**	**$123,491**	**$0**	**$0**
210406-00000	Sales And Services		176,362				
	Investment Income		1,190,580				
	Benefits				1,950,000		
	Operations And Maintenance				250,000		
210406-00000	**Account Total**	**$1,264,130**	**$1,366,942**	**$0**	**$2,200,000**	**($833,058)**	**$431,072**
210410-00000	Sales And Services		2,317,914				
	Operations And Maintenance				500,000		
210410-00000	**Account Total**	**$2,437,835**	**$2,317,914**	**($1,276,009)**	**$500,000**	**$541,905**	**$2,979,740**
210417-00000	Equipment (Capitalized)				1,075,000		
210417-00000	**Account Total**	**$1,986,607**	**$0**	**$1,075,000**	**$1,075,000**	**$0**	**$1,986,607**
210700-00000	Contracts And Grants		5,487,861				
	Salaries - Non-Faculty				238,056		
	Wages				135,027		
	Benefits				2,317,998		
	Utilities				202,497		
	Operations And Maintenance				3,729,008		
210700-00000	**Account Total**	**$2,757,931**	**$5,487,861**	**$0**	**$6,622,586**	**($1,134,725)**	**$1,623,206**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210910-00000	Wages				16,433		
	Benefits				164		
	Operations And Maintenance				450,000		
210910-00000	**Account Total**	**$526,429**	**$0**	**$505,848**	**$466,597**	**$39,251**	**$565,680**
214100-00000	Gifts		22,968				
	Sales And Services		29,835				
	Wages				16,552		
	Benefits				166		
	Operations And Maintenance				43,236		
214100-00000	**Account Total**	**$23,221**	**$52,803**	**$0**	**$59,954**	**($7,151)**	**$16,070**
214700-00000	Wages				5,040		
	Benefits				50		
	Operations And Maintenance				110,637		
214700-00000	**Account Total**	**$2,314,627**	**$0**	**($9,500)**	**$115,727**	**($125,227)**	**$2,189,400**
215100-00000	Gifts		10,000				
	Sales And Services		5,000				
	Wages				42,481		
	Benefits				425		
	Operations And Maintenance				30,662		
215100-00000	**Account Total**	**$192,996**	**$15,000**	**$0**	**$73,568**	**($58,568)**	**$134,428**
215700-00000	Operations And Maintenance				96,200		
215700-00000	**Account Total**	**$521,087**	**$0**	**$0**	**$96,200**	**($96,200)**	**$424,887**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216888-00000	Sales And Services		3,690				
	Operations And Maintenance				18,000		
216888-00000	**Account Total**	**$14,810**	**$3,690**	**$9,500**	**$18,000**	**($4,810)**	**$10,000**
218900-00000	Wages				33,206		
	Benefits				332		
	Operations And Maintenance				133,347		
218900-00000	**Account Total**	**$167,350**	**$0**	**$159,135**	**$166,885**	**($7,750)**	**$159,600**
220888-00000	Gifts		2,500				
	Sales And Services		512,500				
	Salaries - Faculty				76,500		
	Salaries - Non-Faculty				27,057		
	Wages				11,186		
	Benefits				50,855		
	Operations And Maintenance				163,927		
220888-00000	**Account Total**	**$1,239,378**	**$515,000**	**$0**	**$329,525**	**$185,475**	**$1,424,853**
222888-00000	Gifts		80,000				
	Sales And Services		113,019				
	Salaries - Non-Faculty				61,486		
	Wages				28,939		
	Benefits				30,418		
	Scholarships				9,000		
	Operations And Maintenance				60,544		
222888-00000	**Account Total**	**$763,946**	**$193,019**	**$0**	**$190,387**	**$2,632**	**$766,578**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
225888-00000	Gifts		3,667				
	Sales And Services		111,886				
	Wages				7,526		
	Benefits				75		
	Operations And Maintenance				69,673		
225888-00000	**Account Total**	**$136,030**	**$115,553**	**$0**	**$77,274**	**$38,279**	**$174,309**
227888-00000	Gifts		14,807				
	Sales And Services		215,016				
	Salaries - Non-Faculty				15,742		
	Wages				7,451		
	Benefits				7,788		
	Operations And Maintenance				125,421		
227888-00000	**Account Total**	**$692,891**	**$229,823**	**$0**	**$156,402**	**$73,421**	**$766,312**
228888-00000	Salaries - Non-Faculty				21,311		
	Benefits				10,442		
	Operations And Maintenance				43,032		
228888-00000	**Account Total**	**$445,789**	**$0**	**$0**	**$74,785**	**($74,785)**	**$371,004**
229888-00000	Gifts		80,530				
	Sales And Services		545,169				
	Salaries - Non-Faculty				118,699		
	Wages				67,936		
	Benefits				58,842		
	Operations And Maintenance				297,528		
229888-00000	**Account Total**	**$829,617**	**$625,699**	**$0**	**$543,005**	**$82,694**	**$912,311**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230888-00000	Sales And Services		183,278				
	Salaries - Non-Faculty				93,311		
	Wages				7,244		
	Benefits				45,795		
	Operations And Maintenance				128,902		
230888-00000	**Account Total**	**$1,067,272**	**$183,278**	**$0**	**$275,252**	**($91,974)**	**$975,298**
233888-00000	Gifts		381,274				
	Sales And Services		94,017				
	Salaries - Non-Faculty				147,323		
	Wages				26,634		
	Benefits				72,454		
	Scholarships				57,500		
	Operations And Maintenance				149,982		
233888-00000	**Account Total**	**$1,657,766**	**$475,291**	**$0**	**$453,893**	**$21,398**	**$1,679,164**
237888-00000	Gifts		208,358				
	Sales And Services		503,791				
	Salaries - Non-Faculty				186,314		
	Wages				43,103		
	Benefits				91,725		
	Utilities				11,072		
	Scholarships				15,000		
	Operations And Maintenance				298,050		
237888-00000	**Account Total**	**$1,014,079**	**$712,149**	**$0**	**$645,264**	**$66,885**	**$1,080,964**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240888-00000	Gifts		156,708				
	Sales And Services		130,966				
	Salaries - Non-Faculty				48,364		
	Wages				41,142		
	Benefits				24,110		
	Scholarships				21,500		
	Operations And Maintenance				109,076		
240888-00000	**Account Total**	**$951,018**	**$287,674**	**$0**	**$244,192**	**$43,482**	**$994,500**
242888-00000	Sales And Services		277,145				
	Salaries - Non-Faculty				68,437		
	Wages				50,164		
	Benefits				34,036		
	Scholarships				2,000		
	Operations And Maintenance				86,209		
242888-00000	**Account Total**	**$835,740**	**$277,145**	**$0**	**$240,846**	**$36,299**	**$872,039**
245888-00000	Gifts		81,353				
	Sales And Services		309,915				
	Salaries - Non-Faculty				14,824		
	Wages				13,181		
	Benefits				7,395		
	Scholarships				9,574		
	Operations And Maintenance				294,872		
245888-00000	**Account Total**	**$1,972,547**	**$391,268**	**$0**	**$339,846**	**$51,422**	**$2,023,969**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
246888-00000	Sales And Services		27,695				
	Salaries - Non-Faculty				23,757		
	Wages				5,890		
	Benefits				11,700		
	Scholarships				10,856		
	Operations And Maintenance				51,048		
246888-00000	**Account Total**	**$345,286**	**$27,695**	**$0**	**$103,251**	**($75,556)**	**$269,730**
249888-00000	Sales And Services		5,607				
	Salaries - Non-Faculty				69,384		
	Wages				7,024		
	Benefits				34,069		
	Scholarships				6,500		
	Operations And Maintenance				157,974		
249888-00000	**Account Total**	**$511,913**	**$5,607**	**$0**	**$274,951**	**($269,344)**	**$242,569**
250888-00000	Gifts		359,354				
	Sales And Services		984,595				
	Salaries - Faculty				26,925		
	Salaries - Non-Faculty				426,588		
	Wages				113,986		
	Benefits				223,362		
	Scholarships				53,328		
	Operations And Maintenance				420,966		
250888-00000	**Account Total**	**$2,398,285**	**$1,343,949**	**$0**	**$1,265,155**	**$78,794**	**$2,477,079**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
255888-00000	Gifts		79,563				
	Sales And Services		3,384,267				
	Salaries - Non-Faculty				499,227		
	Wages				240,514		
	Benefits				247,026		
	Utilities				96,900		
	Operations And Maintenance				2,424,823		
255888-00000	**Account Total**	**$3,225,519**	**$3,463,830**	**$130,266**	**$3,508,490**	**$85,606**	**$3,311,125**
256888-00000	Operations And Maintenance				1,000		
256888-00000	**Account Total**	**$50,168**	**$0**	**$0**	**$1,000**	**($1,000)**	**$49,168**
257888-00000	Sales And Services		37,400				
	Other Operating Income		188,207				
	Salaries - Non-Faculty				12,968		
	Wages				1,200		
	Benefits				6,366		
	Operations And Maintenance				168,292		
257888-00000	**Account Total**	**$76,801**	**$225,607**	**$0**	**$188,826**	**$36,781**	**$113,582**
258888-00000	Sales And Services		2,771,514				
	Salaries - Faculty				77,049		
	Salaries - Non-Faculty				190,141		
	Wages				84,677		
	Benefits				131,770		
	Operations And Maintenance				416,487		
258888-00000	**Account Total**	**$8,653,495**	**$2,771,514**	**$0**	**$900,124**	**$1,871,390**	**$10,524,885**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
259888-00000	Sales And Services		612,921				
	Salaries - Non-Faculty				167,194		
	Wages				2,160		
	Benefits				81,947		
	Operations And Maintenance				320,196		
259888-00000	**Account Total**	**$421,623**	**$612,921**	**$0**	**$571,497**	**$41,424**	**$463,047**
260100-00000	Gifts		243,035				
	Sales And Services		11,730				
	Salaries - Non-Faculty				144,456		
	Benefits				70,784		
	Operations And Maintenance				18,764		
260100-00000	**Account Total**	**$117,231**	**$254,765**	**$0**	**$234,004**	**$20,761**	**$137,992**
261888-00000	Operations And Maintenance				1,200		
261888-00000	**Account Total**	**$195,388**	**$0**	**$0**	**$1,200**	**($1,200)**	**$194,188**
263888-00000	Sales And Services		55,542				
	Wages				7,500		
	Benefits				75		
	Operations And Maintenance				98,226		
263888-00000	**Account Total**	**$91,395**	**$55,542**	**$0**	**$105,801**	**($50,259)**	**$41,136**
264888-00000	Sales And Services		145,848				
	Salaries - Non-Faculty				79,612		
	Benefits				39,010		
	Utilities				2,142		
	Operations And Maintenance				27,802		
264888-00000	**Account Total**	**$5,644**	**$145,848**	**$0**	**$148,566**	**($2,718)**	**$2,926**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
267100-00000	Sales And Services		19,572				
	Operations And Maintenance				100,369		
267100-00000	**Account Total**	**$161,775**	**$19,572**	**$12,000**	**$100,369**	**($68,797)**	**$92,978**
271100-00000	Sales And Services		5,935				
	Operations And Maintenance				47,433		
271100-00000	**Account Total**	**$42,386**	**$5,935**	**$42,800**	**$47,433**	**$1,302**	**$43,688**
272100-00000	Sales And Services		8,276				
	Operations And Maintenance				58,439		
272100-00000	**Account Total**	**$46,000**	**$8,276**	**$50,000**	**$58,439**	**($163)**	**$45,837**
273100-00000	Sales And Services		3,638				
	Operations And Maintenance				30,758		
273100-00000	**Account Total**	**$84,225**	**$3,638**	**$29,160**	**$30,758**	**$2,040**	**$86,265**
274100-00000	Sales And Services		9,061				
	Operations And Maintenance				43,231		
274100-00000	**Account Total**	**$36,049**	**$9,061**	**$39,000**	**$43,231**	**$4,830**	**$40,879**
275100-00000	Sales And Services		12,252				
	Operations And Maintenance				35,966		
275100-00000	**Account Total**	**$30,180**	**$12,252**	**$36,000**	**$35,966**	**$12,286**	**$42,466**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
276100-00000	Sales And Services		3,261				
	Operations And Maintenance				52,158		
276100-00000	**Account Total**	**$40,979**	**$3,261**	**$44,000**	**$52,158**	**($4,897)**	**$36,082**
277100-00000	Sales And Services		17,227				
	Salaries - Non-Faculty				69,958		
	Wages				14,170		
	Benefits				34,421		
	Operations And Maintenance				75,836		
277100-00000	**Account Total**	**$197,070**	**$17,227**	**$35,000**	**$194,385**	**($142,158)**	**$54,912**
278100-00000	Sales And Services		2,500				
	Operations And Maintenance				49,940		
278100-00000	**Account Total**	**$26,870**	**$2,500**	**$40,000**	**$49,940**	**($7,440)**	**$19,430**
279100-00000	Sales And Services		9,177				
	Operations And Maintenance				39,061		
279100-00000	**Account Total**	**$41,160**	**$9,177**	**$30,000**	**$39,061**	**$116**	**$41,276**
280100-00000	Sales And Services		11,685				
	Operations And Maintenance				84,794		
280100-00000	**Account Total**	**$223,538**	**$11,685**	**$35,000**	**$84,794**	**($38,109)**	**$185,429**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
281100-00000	Gifts		36,000				
	Sales And Services		11,500				
	Wages				23,548		
	Benefits				235		
	Operations And Maintenance				68,191		
281100-00000	**Account Total**	**$108,652**	**$47,500**	**$43,800**	**$91,974**	**($674)**	**$107,978**
282100-00000	Sales And Services		16,889				
	Operations And Maintenance				57,880		
282100-00000	**Account Total**	**$52,603**	**$16,889**	**$44,000**	**$57,880**	**$3,009**	**$55,612**
285888-00000	Sales And Services		9,597				
	Operations And Maintenance				5,820		
285888-00000	**Account Total**	**$221,972**	**$9,597**	**$0**	**$5,820**	**$3,777**	**$225,749**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		5,487,861				
Revenue	Gifts		1,760,117				
Revenue	Sales And Services		13,707,192				
Revenue	Investment Income		1,190,580				
Revenue	Other Operating Income		311,698				
Expense	Salaries - Faculty				180,474		
Expense	Salaries - Non-Faculty				2,811,174		
Expense	Wages				1,053,914		
Expense	Benefits				5,620,361		
Expense	Utilities				312,611		
Expense	Scholarships				185,258		
Expense	Operations And Maintenance				12,044,960		
Expense	Equipment (Capitalized)				1,075,000		
Transfer							
Beginbal							
	Grand Total	**$41,219,303**	**$22,457,448**	**$1,075,000**	**$23,283,752**	**$248,696**	**$41,467,999**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440-00000	Sales And Services		7,500				
	Other Operating Income		942,500				
	Operations And Maintenance				800,000		
210440-00000	**Account Total**	**$295,000**	**$950,000**	**$0**	**$800,000**	**$150,000**	**$445,000**
211000-00000	Sales And Services		42,359				
	Benefits				16,375		
211000-00000	**Account Total**	**$225,183**	**$42,359**	**$0**	**$16,375**	**$25,984**	**$251,167**
211005-00000	Sales And Services		499,337				
	Wages				414,605		
	Benefits				36,052		
211005-00000	**Account Total**	**$63,904**	**$499,337**	**$0**	**$450,657**	**$48,680**	**$112,584**
257440-00000	Sales And Services		2,713,640				
	Salaries - Non-Faculty				221,390		
	Wages				68,301		
	Benefits				95,881		
	Operations And Maintenance				2,211,637		
257440-00000	**Account Total**	**$158,644**	**$2,713,640**	**$0**	**$2,597,209**	**$116,431**	**$275,075**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		3,262,836				
Revenue	Other Operating Income		942,500				
Expense	Salaries - Non-Faculty				221,390		
Expense	Wages				482,906		
Expense	Benefits				148,308		
Expense	Operations And Maintenance				3,011,637		
Beginbal							
	Grand Total	**$742,731**	**$4,205,336**	**$0**	**$3,864,241**	**$341,095**	**$1,083,826**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
418888-00000	Contracts And Grants		740,673				
	Salaries - Non-Faculty				440,436		
	Wages				3,275		
	Benefits				215,846		
	Operations And Maintenance				81,116		
418888-00000	**Account Total**	**$0**	**$740,673**	**$0**	**$740,673**	**$0**	**$0**
424150-00000	Contracts And Grants		7,883,836				
	Salaries - Faculty				18,856		
	Salaries - Non-Faculty				4,026,490		
	Wages				72,773		
	Benefits				1,982,947		
	Operations And Maintenance				1,782,770		
424150-00000	**Account Total**	**$0**	**$7,883,836**	**$0**	**$7,883,836**	**$0**	**$0**
461888-00000	Contracts And Grants		153,236				
	Salaries - Non-Faculty				21,730		
	Wages				517		
	Benefits				10,653		
	Operations And Maintenance				120,336		
461888-00000	**Account Total**	**$0**	**$153,236**	**$0**	**$153,236**	**$0**	**$0**
485888-00000	Contracts And Grants		3,935,190				
	Salaries - Non-Faculty				2,724,020		
	Benefits				1,200,794		
	Operations And Maintenance				10,376		
485888-00000	**Account Total**	**$0**	**$3,935,190**	**$0**	**$3,935,190**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
520888-00000	Contracts And Grants		22,350				
	Operations And Maintenance				22,350		
520888-00000	**Account Total**	**$0**	**$22,350**	**$0**	**$22,350**	**$0**	**$0**
522888-00000	Contracts And Grants		1,130,123				
	Salaries - Faculty				74,466		
	Salaries - Non-Faculty				168,983		
	Wages				24,021		
	Benefits				119,530		
	Scholarships				13,609		
	Operations And Maintenance				729,514		
522888-00000	**Account Total**	**$0**	**$1,130,123**	**$0**	**$1,130,123**	**$0**	**$0**
527888-00000	Contracts And Grants		687,551				
	Salaries - Faculty				7,305		
	Salaries - Non-Faculty				230,563		
	Wages				48,998		
	Benefits				117,046		
	Scholarships				7,653		
	Operations And Maintenance				275,986		
527888-00000	**Account Total**	**$0**	**$687,551**	**$0**	**$687,551**	**$0**	**$0**
528888-00000	Contracts And Grants		1,819,266				
	Salaries - Faculty				14,594		
	Salaries - Non-Faculty				908,171		
	Wages				25,029		
	Benefits				452,405		
	Scholarships				3,262		
	Operations And Maintenance				415,805		
528888-00000	**Account Total**	**$0**	**$1,819,266**	**$0**	**$1,819,266**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
529888-00000	Contracts And Grants		405,141				
	Salaries - Faculty				8,418		
	Salaries - Non-Faculty				70,070		
	Wages				14,760		
	Benefits				38,607		
	Operations And Maintenance				273,286		
529888-00000	**Account Total**	**$0**	**$405,141**	**$0**	**$405,141**	**$0**	**$0**
530888-00000							
530888-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
533888-00000	Contracts And Grants		1,223,454				
	Salaries - Faculty				32,122		
	Salaries - Non-Faculty				423,094		
	Wages				136,035		
	Benefits				224,416		
	Scholarships				15,199		
	Operations And Maintenance				392,588		
533888-00000	**Account Total**	**$0**	**$1,223,454**	**$0**	**$1,223,454**	**$0**	**$0**
537888-00000	Contracts And Grants		1,028,691				
	Salaries - Faculty				92,594		
	Salaries - Non-Faculty				182,701		
	Wages				46,513		
	Benefits				135,360		
	Scholarships				15,122		
	Operations And Maintenance				556,401		
537888-00000	**Account Total**	**$0**	**$1,028,691**	**$0**	**$1,028,691**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
540888-00000	Contracts And Grants		1,302,970				
	Salaries - Faculty				8,257		
	Salaries - Non-Faculty				539,596		
	Wages				52,977		
	Benefits				268,978		
	Scholarships				16,111		
	Operations And Maintenance				417,051		
540888-00000	**Account Total**	**$0**	**$1,302,970**	**$0**	**$1,302,970**	**$0**	**$0**
542888-00000	Contracts And Grants		736,267				
	Operations And Maintenance				736,267		
542888-00000	**Account Total**	**$0**	**$736,267**	**$0**	**$736,267**	**$0**	**$0**
545888-00000	Contracts And Grants		403,045				
	Salaries - Faculty				49,479		
	Salaries - Non-Faculty				173,588		
	Wages				15,564		
	Benefits				109,458		
	Operations And Maintenance				54,956		
545888-00000	**Account Total**	**$0**	**$403,045**	**$0**	**$403,045**	**$0**	**$0**
546888-00000	Contracts And Grants		1,484,621				
	Salaries - Faculty				77,465		
	Salaries - Non-Faculty				672,571		
	Wages				50,485		
	Benefits				368,022		
	Operations And Maintenance				316,078		
546888-00000	**Account Total**	**$0**	**$1,484,621**	**$0**	**$1,484,621**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
549888-00000	Federal Appropriations		98,593				
	Contracts And Grants		4,364,573				
	Salaries - Faculty				22,781		
	Salaries - Non-Faculty				1,752,299		
	Wages				108,030		
	Benefits				870,870		
	Operations And Maintenance				1,709,186		
549888-00000	**Account Total**	**$49,297**	**$4,463,166**	**$0**	**$4,463,166**	**$0**	**$49,297**
550888-00000	Contracts And Grants		1,543,612				
	Salaries - Faculty				8,019		
	Salaries - Non-Faculty				844,274		
	Wages				142,176		
	Benefits				419,046		
	Scholarships				24,625		
	Operations And Maintenance				105,472		
550888-00000	**Account Total**	**$0**	**$1,543,612**	**$0**	**$1,543,612**	**$0**	**$0**
555888-00000	Contracts And Grants		239,752				
	Operations And Maintenance				239,752		
555888-00000	**Account Total**	**$0**	**$239,752**	**$0**	**$239,752**	**$0**	**$0**
556888-00000							
556888-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
558888-00000	Contracts And Grants		8,220,065				
	Salaries - Faculty				117,518		
	Salaries - Non-Faculty				3,457,639		
	Wages				255,072		
	Benefits				1,754,378		
	Operations And Maintenance				2,635,458		
558888-00000	**Account Total**	**$0**	**$8,220,065**	**$0**	**$8,220,065**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
563888-00000	Contracts And Grants		1,924,049				
	Salaries - Faculty				990		
	Salaries - Non-Faculty				674,163		
	Wages				21,249		
	Benefits				331,037		
	Operations And Maintenance				896,610		
563888-00000	**Account Total**	**$0**	**$1,924,049**	**$0**	**$1,924,049**	**$0**	**$0**
564888-00000							
564888-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
610505-00000	Federal Appropriations		91,221				
	Salaries - Faculty				66,300		
	Benefits				27,846		
610505-00000	**Account Total**	**$16,725**	**$91,221**	**$0**	**$94,146**	**($2,925)**	**$13,800**
630505-00000	Federal Appropriations		4,520,449				
	Salaries - Faculty				16,441		
	Salaries - Non-Faculty				2,462,083		
	Wages				9,138		
	Benefits				1,214,568		
	Utilities				11,162		
	Operations And Maintenance				620,354		
630505-00000	**Account Total**	**$4,358,976**	**$4,520,449**	**$0**	**$4,333,746**	**$186,703**	**$4,545,679**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Federal Appropriations		4,710,263				
Revenue	Contracts And Grants		39,248,465				
Expense	Salaries - Faculty				615,605		
Expense	Salaries - Non-Faculty				19,772,471		
Expense	Wages				1,026,612		
Expense	Benefits				9,861,807		
Expense	Utilities				11,162		
Expense	Scholarships				95,581		
Expense	Operations And Maintenance				12,391,712		
Beginbal							
	Grand Total	**$4,424,998**	**$43,958,728**	**$0**	**$43,774,950**	**$183,778**	**$4,608,776**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE GR in total	07-011000		07-101000-00000	07-119700-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110200-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110910-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110915-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111110-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111200-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111250-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111500-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111600-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111910-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111999-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-112670-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-112730-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118101-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118102-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118103-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118104-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118105-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118106-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118107-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118108-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118109-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118110-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118111-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118112-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118340-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118390-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118392-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118397-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118401-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118402-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118403-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118404-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118405-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118406-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118407-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118408-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118409-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118410-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118411-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118412-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118467-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119800-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119810-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119815-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119820-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119830-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-120000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-122000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-125000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-127000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-128000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-129000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-130000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-133000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-137000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-140000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-142000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-145000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-146000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-149000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-150000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-155000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-156000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-157000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-158000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-159000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-160000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-161000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-163000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-163100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-164000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-185820-00000	Y	N
	Beginning Balance	-		07-101000-00000	07-101000-00000	-	N
	Beginning Balance	-		07-110000-00000	07-110000-00000	-	N
	Beginning Balance	-		07-110100-00000	07-110100-00000	-	N
	Beginning Balance	-		07-110200-00000	07-110200-00000	-	N
	Beginning Balance	-		07-110910-00000	07-110910-00000	-	N
	Beginning Balance	-		07-110915-00000	07-110915-00000	-	N
	Beginning Balance	-		07-111000-00000	07-111000-00000	-	N
	Beginning Balance	-		07-111110-00000	07-111110-00000	-	N
	Beginning Balance	-		07-111200-00000	07-111200-00000	-	N
	Beginning Balance	-		07-111250-00000	07-111250-00000	-	N
	Beginning Balance	-		07-111500-00000	07-111500-00000	-	N
	Beginning Balance	-		07-111600-00000	07-111600-00000	-	N
	Beginning Balance	-		07-111910-00000	07-111910-00000	-	N
	Beginning Balance	-		07-111999-00000	07-111999-00000	-	N
	Beginning Balance	-		07-112670-00000	07-112670-00000	-	N
	Beginning Balance	-		07-112730-00000	07-112730-00000	-	N
	Beginning Balance	-		07-116000-00000	07-116000-00000	-	N
	Beginning Balance	-		07-118000-00000	07-118000-00000	-	N
	Beginning Balance	-		07-118100-00000	07-118100-00000	-	N
	Beginning Balance	-		07-118101-00000	07-118101-00000	-	N
	Beginning Balance	-		07-118102-00000	07-118102-00000	-	N
	Beginning Balance	-		07-118103-00000	07-118103-00000	-	N
	Beginning Balance	-		07-118104-00000	07-118104-00000	-	N
	Beginning Balance	-		07-118105-00000	07-118105-00000	-	N
	Beginning Balance	-		07-118106-00000	07-118106-00000	-	N
	Beginning Balance	-		07-118107-00000	07-118107-00000	-	N
	Beginning Balance	-		07-118108-00000	07-118108-00000	-	N
	Beginning Balance	-		07-118109-00000	07-118109-00000	-	N
	Beginning Balance	-		07-118110-00000	07-118110-00000	-	N
	Beginning Balance	-		07-118111-00000	07-118111-00000	-	N
	Beginning Balance	-		07-118112-00000	07-118112-00000	-	N
	Beginning Balance	-		07-118167-00000	07-118167-00000	-	N
	Beginning Balance	-		07-118340-00000	07-118340-00000	-	N
	Beginning Balance	-		07-118390-00000	07-118390-00000	-	N
	Beginning Balance	-		07-118391-00000	07-118391-00000	-	N
	Beginning Balance	-		07-118392-00000	07-118392-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	Beginning Balance	-		07-118397-00000	07-118397-00000	-	N
	Beginning Balance	-		07-118399-00000	07-118399-00000	-	N
	Beginning Balance	-		07-118401-00000	07-118401-00000	-	N
	Beginning Balance	-		07-118402-00000	07-118402-00000	-	N
	Beginning Balance	-		07-118403-00000	07-118403-00000	-	N
	Beginning Balance	-		07-118404-00000	07-118404-00000	-	N
	Beginning Balance	-		07-118405-00000	07-118405-00000	-	N
	Beginning Balance	-		07-118406-00000	07-118406-00000	-	N
	Beginning Balance	-		07-118407-00000	07-118407-00000	-	N
	Beginning Balance	-		07-118408-00000	07-118408-00000	-	N
	Beginning Balance	-		07-118409-00000	07-118409-00000	-	N
	Beginning Balance	-		07-118410-00000	07-118410-00000	-	N
	Beginning Balance	-		07-118411-00000	07-118411-00000	-	N
	Beginning Balance	-		07-118412-00000	07-118412-00000	-	N
	Beginning Balance	-		07-118467-00000	07-118467-00000	-	N
	Beginning Balance	-		07-119800-00000	07-119800-00000	-	N
	Beginning Balance	-		07-119810-00000	07-119810-00000	-	N
	Beginning Balance	-		07-119815-00000	07-119815-00000	-	N
	Beginning Balance	-		07-119820-00000	07-119820-00000	-	N
	Beginning Balance	-		07-119830-00000	07-119830-00000	-	N
	Beginning Balance	-		07-120000-00000	07-120000-00000	-	N
	Beginning Balance	-		07-122000-00000	07-122000-00000	-	N
	Beginning Balance	-		07-125000-00000	07-125000-00000	-	N
	Beginning Balance	-		07-127000-00000	07-127000-00000	-	N
	Beginning Balance	-		07-128000-00000	07-128000-00000	-	N
	Beginning Balance	-		07-129000-00000	07-129000-00000	-	N
	Beginning Balance	-		07-130000-00000	07-130000-00000	-	N
	Beginning Balance	-		07-133000-00000	07-133000-00000	-	N
	Beginning Balance	-		07-137000-00000	07-137000-00000	-	N
	Beginning Balance	-		07-140000-00000	07-140000-00000	-	N
	Beginning Balance	-		07-142000-00000	07-142000-00000	-	N
	Beginning Balance	-		07-145000-00000	07-145000-00000	-	N
	Beginning Balance	-		07-146000-00000	07-146000-00000	-	N
	Beginning Balance	-		07-149000-00000	07-149000-00000	-	N
	Beginning Balance	-		07-150000-00000	07-150000-00000	-	N
	Beginning Balance	-		07-155000-00000	07-155000-00000	-	N
	Beginning Balance	-		07-156000-00000	07-156000-00000	-	N
	Beginning Balance	-		07-157000-00000	07-157000-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	Beginning Balance	-		07-158000-00000	07-158000-00000	-	N
	Beginning Balance	-		07-159000-00000	07-159000-00000	-	N
	Beginning Balance	-		07-160000-00000	07-160000-00000	-	N
	Beginning Balance	-		07-161000-00000	07-161000-00000	-	N
	Beginning Balance	-		07-163000-00000	07-163000-00000	-	N
	Beginning Balance	-		07-163100-00000	07-163100-00000	-	N
	Beginning Balance	-		07-164000-00000	07-164000-00000	-	N
	Beginning Balance	-		07-185820-00000	07-185820-00000	-	N
	HEALTHY TEXAS TRANSFER	07-011000		07-011000	07-116000-00000	Y	N
	HST-AG CONTRACT PENDING	23-018300	2,143,200	23-018300	07-011000	N	N
	Account Total		**$2,143,200**				
07-011101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-011101		07-101101-00000	07-111101-00000	Y	N
	Beginning Balance	-		07-101101-00000	07-101101-00000	-	N
	Beginning Balance	-		07-111101-00000	07-111101-00000	-	N
	Account Total		**$0**				
07-011429-Keeping Texas Prepared	Beginning Balance	-		07-112720-00000	07-112720-00000	-	N
	Account Total		**$0**				
07-012000-State Group Insurance	ALLOCATE GIP	07-012000		07-102000-00000	07-111100-00000	Y	N
	Beginning Balance	-		07-102000-00000	07-102000-00000	-	N
	Beginning Balance	-		07-111100-00000	07-111100-00000	-	N
	Account Total		**$0**				
07-017004-Ffy 24 Federal Smith Lever	Beginning Balance	-		07-107004-00000	07-107004-00000	-	N
	Account Total		**$0**				
07-017005-Ffy 25 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-017005		07-107005-00000	07-179705-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-171015-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-171115-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-171405-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-172005-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-172205-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-172505-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-172705-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-172905-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-173005-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-173305-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-173345-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-173705-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-174005-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-017005-Ffy 25 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-174205-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-174505-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-174605-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-175005-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-175505-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-176705-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178415-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178425-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178435-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178445-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178455-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178465-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178475-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178485-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178495-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178505-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178515-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-178525-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-179395-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-179615-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-179825-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005		07-179705-00000	07-179835-00000	Y	N
	Beginning Balance	-		07-107005-00000	07-107005-00000	-	N
	Beginning Balance	-		07-171015-00000	07-171015-00000	-	N
	Beginning Balance	-		07-171115-00000	07-171115-00000	-	N
	Beginning Balance	-		07-171405-00000	07-171405-00000	-	N
	Beginning Balance	-		07-172005-00000	07-172005-00000	-	N
	Beginning Balance	-		07-172205-00000	07-172205-00000	-	N
	Beginning Balance	-		07-172505-00000	07-172505-00000	-	N
	Beginning Balance	-		07-172705-00000	07-172705-00000	-	N
	Beginning Balance	-		07-172805-00000	07-172805-00000	-	N
	Beginning Balance	-		07-172905-00000	07-172905-00000	-	N
	Beginning Balance	-		07-173005-00000	07-173005-00000	-	N
	Beginning Balance	-		07-173305-00000	07-173305-00000	-	N
	Beginning Balance	-		07-173345-00000	07-173345-00000	-	N
	Beginning Balance	-		07-173705-00000	07-173705-00000	-	N
	Beginning Balance	-		07-174005-00000	07-174005-00000	-	N
	Beginning Balance	-		07-174205-00000	07-174205-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-017005-Ffy 25 Federal Smith Lever	Beginning Balance	-		07-174505-00000	07-174505-00000	-	N
	Beginning Balance	-		07-174605-00000	07-174605-00000	-	N
	Beginning Balance	-		07-175005-00000	07-175005-00000	-	N
	Beginning Balance	-		07-175505-00000	07-175505-00000	-	N
	Beginning Balance	-		07-176705-00000	07-176705-00000	-	N
	Beginning Balance	-		07-178415-00000	07-178415-00000	-	N
	Beginning Balance	-		07-178425-00000	07-178425-00000	-	N
	Beginning Balance	-		07-178435-00000	07-178435-00000	-	N
	Beginning Balance	-		07-178445-00000	07-178445-00000	-	N
	Beginning Balance	-		07-178455-00000	07-178455-00000	-	N
	Beginning Balance	-		07-178465-00000	07-178465-00000	-	N
	Beginning Balance	-		07-178475-00000	07-178475-00000	-	N
	Beginning Balance	-		07-178485-00000	07-178485-00000	-	N
	Beginning Balance	-		07-178495-00000	07-178495-00000	-	N
	Beginning Balance	-		07-178505-00000	07-178505-00000	-	N
	Beginning Balance	-		07-178515-00000	07-178515-00000	-	N
	Beginning Balance	-		07-178525-00000	07-178525-00000	-	N
	Beginning Balance	-		07-179395-00000	07-179395-00000	-	N
	Beginning Balance	-		07-179615-00000	07-179615-00000	-	N
	Beginning Balance	-		07-179825-00000	07-179825-00000	-	N
	Beginning Balance	-		07-179835-00000	07-179835-00000	-	N
	Account Total		**$0**				
07-019813-License Plates- Master Gardener	Beginning Balance	-		07-198137-00000	07-198137-00000	-	N
	Account Total		**$0**				
07-019814-License Plates - Master Naturalist	Beginning Balance	-		07-198145-00000	07-198145-00000	-	N
	Account Total		**$0**				
07-019815-License Plates- 4-H	Beginning Balance	-		07-198155-00000	07-198155-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-021000-Administration - Desig	Beginning Balance	-		07-210399-00000	07-210399-00000	-	N
	Beginning Balance	-		07-210406-00000	07-210406-00000	-	N
	Beginning Balance	-		07-210410-00000	07-210410-00000	-	N
	Beginning Balance	-		07-210700-00000	07-210700-00000	-	N
	Beginning Balance	-		07-210910-00000	07-210910-00000	-	N
	Beginning Balance	-		07-211000-00000	07-211000-00000	-	N
	Beginning Balance	-		07-211005-00000	07-211005-00000	-	N
	Beginning Balance	-		07-214100-00000	07-214100-00000	-	N
	Beginning Balance	-		07-215100-00000	07-215100-00000	-	N
	Beginning Balance	-		07-216888-00000	07-216888-00000	-	N
	STATE HEADQUARTERS BLDG	01-088807	(266,400)	07-021000	01-088807	N	Y
	TRANSFER FUNDS	07-021000		07-210410-00000	07-210910-00000	Y	N
	TRANSFER FUNDS	07-021400	9,500	07-214700-00000	07-216888-00000	Y	N
	TRANSFER FUNDS	07-021800	(159,135)	07-210410-00000	07-218900-00000	Y	N
	TRANSFER FUNDS	07-025500	(130,266)	07-210410-00000	07-255888-00000	Y	N
	TRANSFER FUNDS	07-026700	(12,000)	07-210410-00000	07-267100-00000	Y	N
	TRANSFER FUNDS	07-027100	(42,800)	07-210410-00000	07-271100-00000	Y	N
	TRANSFER FUNDS	07-027200	(50,000)	07-210410-00000	07-272100-00000	Y	N
	TRANSFER FUNDS	07-027300	(29,160)	07-210410-00000	07-273100-00000	Y	N
	TRANSFER FUNDS	07-027400	(39,000)	07-210410-00000	07-274100-00000	Y	N
	TRANSFER FUNDS	07-027500	(36,000)	07-210410-00000	07-275100-00000	Y	N
	TRANSFER FUNDS	07-027600	(44,000)	07-210410-00000	07-276100-00000	Y	N
	TRANSFER FUNDS	07-027700	(35,000)	07-210410-00000	07-277100-00000	Y	N
	TRANSFER FUNDS	07-027800	(40,000)	07-210410-00000	07-278100-00000	Y	N
	TRANSFER FUNDS	07-027900	(30,000)	07-210410-00000	07-279100-00000	Y	N
	TRANSFER FUNDS	07-028000	(35,000)	07-210410-00000	07-280100-00000	Y	N
	TRANSFER FUNDS	07-028100	(43,800)	07-210410-00000	07-281100-00000	Y	N
	TRANSFER FUNDS	07-028200	(44,000)	07-210410-00000	07-282100-00000	Y	N
	WALRATH HVAC & ROOF	01-088807	(118,750)	07-021000	01-088807	N	Y
	Account Total		**($1,145,811)**				
07-021040-Puf Acquisitions Gl	AG EXTENSION PUF EQUIPMENT ALLOC	01-080710	1,075,000	01-080710	07-021040	N	N
	ALLOCATE PUF FUNDS	07-021040		07-021040	07-210417-00000	Y	N
	Beginning Balance	-		07-210417-00000	07-210417-00000	-	N
	Account Total		**$1,075,000**				
07-021050-Fleet Svc Center	Beginning Balance	-		07-210440-00000	07-210440-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-021400-Program Development Admn - Desig	Beginning Balance	-		07-214700-00000	07-214700-00000	-	N
	TRANSFER FUNDS	07-021000	(9,500)	07-214700-00000	07-216888-00000	Y	N
	Account Total		**($9,500)**				
07-021500-State Operations Admn - Desig	Beginning Balance	-		07-215700-00000	07-215700-00000	-	N
	Account Total		**$0**				
07-021800-County Operations Admn - Desig	Beginning Balance	-		07-218900-00000	07-218900-00000	-	N
	TRANSFER FUNDS	07-021000	159,135	07-210410-00000	07-218900-00000	Y	N
	Account Total		**$159,135**				
07-022000-Ag & Envronmental Safety - Desig	Beginning Balance	-		07-220888-00000	07-220888-00000	-	N
	Account Total		**$0**				
07-022200-Agricultural Economics - Desig	Beginning Balance	-		07-222888-00000	07-222888-00000	-	N
	Account Total		**$0**				
07-022500-Agricultural Education - Desig	Beginning Balance	-		07-225888-00000	07-225888-00000	-	N
	Account Total		**$0**				
07-022700-Agricultural Engineering - Desig	Beginning Balance	-		07-227888-00000	07-227888-00000	-	N
	Account Total		**$0**				
07-022800-Twar-Desig	Beginning Balance	-		07-228888-00000	07-228888-00000	-	N
	Account Total		**$0**				
07-022900-Animal Science - Desig	Beginning Balance	-		07-229888-00000	07-229888-00000	-	N
	Account Total		**$0**				
07-023000-Nutrition - Desig	Beginning Balance	-		07-230888-00000	07-230888-00000	-	N
	Account Total		**$0**				
07-023300-Entomology - Desig	Beginning Balance	-		07-233888-00000	07-233888-00000	-	N
	Account Total		**$0**				
07-023700-Horticultural Sciences - Desig	Beginning Balance	-		07-237888-00000	07-237888-00000	-	N
	Account Total		**$0**				
07-024000-Plant Pathology & Micro - Desig	Beginning Balance	-		07-240888-00000	07-240888-00000	-	N
	Account Total		**$0**				
07-024200-Poultry Science - Desig	Beginning Balance	-		07-242888-00000	07-242888-00000	-	N
	Account Total		**$0**				
07-024500-Rangeland, Wildlife & Fisheries Mgm	Beginning Balance	-		07-245888-00000	07-245888-00000	-	N
	Account Total		**$0**				
07-024600-Recr., Parks, & Tourism - Desig	Beginning Balance	-		07-246888-00000	07-246888-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-024900-Irnr - Desig	Beginning Balance	-		07-249888-00000	07-249888-00000	-	N
	Account Total		**$0**				
07-025000-Soil & Crop Sciences - Desig	Beginning Balance	-		07-250888-00000	07-250888-00000	-	N
	Account Total		**$0**				
07-025500-4-H Programs - Desig	Beginning Balance	-		07-255888-00000	07-255888-00000	-	N
	TRANSFER FUNDS	07-021000	130,266	07-210410-00000	07-255888-00000	Y	N
	Account Total		**$130,266**				
07-025600-Ag. Communications - Desig	Beginning Balance	-		07-256888-00000	07-256888-00000	-	N
	Account Total		**$0**				
07-025700-Information Technology - Desig	Beginning Balance	-		07-257888-00000	07-257888-00000	-	N
	Account Total		**$0**				
07-025740-Computer Service Center	Beginning Balance	-		07-257440-00000	07-257440-00000	-	N
	Account Total		**$0**				
07-025800-Consumer & Family Sciences - Desig	Beginning Balance	-		07-258888-00000	07-258888-00000	-	N
	Account Total		**$0**				
07-025900-County Gov'T. Institute - Desig	Beginning Balance	-		07-259888-00000	07-259888-00000	-	N
	Account Total		**$0**				
07-026000-Tall-Desig	Beginning Balance	-		07-260100-00000	07-260100-00000	-	N
	Account Total		**$0**				
07-026100-Ciap - Designated	Beginning Balance	-		07-261888-00000	07-261888-00000	-	N
	Account Total		**$0**				
07-026300-Disaster Resiliency- Desig	Beginning Balance	-		07-263888-00000	07-263888-00000	-	N
	Account Total		**$0**				
07-026400-Lrtx- Learning Resources	Beginning Balance	-		07-264888-00000	07-264888-00000	-	N
	Account Total		**$0**				
07-026700-Urban	Beginning Balance	-		07-267100-00000	07-267100-00000	-	N
	TRANSFER FUNDS	07-021000	12,000	07-210410-00000	07-267100-00000	Y	N
	Account Total		**$12,000**				
07-027100-District 01 Programs	Beginning Balance	-		07-271100-00000	07-271100-00000	-	N
	TRANSFER FUNDS	07-021000	42,800	07-210410-00000	07-271100-00000	Y	N
	Account Total		**$42,800**				
07-027200-District 02 Programs	Beginning Balance	-		07-272100-00000	07-272100-00000	-	N
	TRANSFER FUNDS	07-021000	50,000	07-210410-00000	07-272100-00000	Y	N
	Account Total		**$50,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-027300-District 03 Programs	Beginning Balance	-		07-273100-00000	07-273100-00000	-	N
	TRANSFER FUNDS	07-021000	29,160	07-210410-00000	07-273100-00000	Y	N
	Account Total		**$29,160**				
07-027400-District 04 Programs	Beginning Balance	-		07-274100-00000	07-274100-00000	-	N
	TRANSFER FUNDS	07-021000	39,000	07-210410-00000	07-274100-00000	Y	N
	Account Total		**$39,000**				
07-027500-District 05 Programs	Beginning Balance	-		07-275100-00000	07-275100-00000	-	N
	TRANSFER FUNDS	07-021000	36,000	07-210410-00000	07-275100-00000	Y	N
	Account Total		**$36,000**				
07-027600-District 06 Programs	Beginning Balance	-		07-276100-00000	07-276100-00000	-	N
	TRANSFER FUNDS	07-021000	44,000	07-210410-00000	07-276100-00000	Y	N
	Account Total		**$44,000**				
07-027700-District 07 Programs	Beginning Balance	-		07-277100-00000	07-277100-00000	-	N
	TRANSFER FUNDS	07-021000	35,000	07-210410-00000	07-277100-00000	Y	N
	Account Total		**$35,000**				
07-027800-District 08 Programs	Beginning Balance	-		07-278100-00000	07-278100-00000	-	N
	TRANSFER FUNDS	07-021000	40,000	07-210410-00000	07-278100-00000	Y	N
	Account Total		**$40,000**				
07-027900-District 09 Programs	Beginning Balance	-		07-279100-00000	07-279100-00000	-	N
	TRANSFER FUNDS	07-021000	30,000	07-210410-00000	07-279100-00000	Y	N
	Account Total		**$30,000**				
07-028000-District 10 Programs	Beginning Balance	-		07-280100-00000	07-280100-00000	-	N
	TRANSFER FUNDS	07-021000	35,000	07-210410-00000	07-280100-00000	Y	N
	Account Total		**$35,000**				
07-028100-District 11 Programs	Beginning Balance	-		07-281100-00000	07-281100-00000	-	N
	TRANSFER FUNDS	07-021000	43,800	07-210410-00000	07-281100-00000	Y	N
	Account Total		**$43,800**				
07-028200-District 12 Programs	Beginning Balance	-		07-282100-00000	07-282100-00000	-	N
	TRANSFER FUNDS	07-021000	44,000	07-210410-00000	07-282100-00000	Y	N
	Account Total		**$44,000**				
07-028500-Wdms Designated	Beginning Balance	-		07-285888-00000	07-285888-00000	-	N
	Account Total		**$0**				
07-041800-County Prgm- Budget Only	Beginning Balance	-		07-418888-00000	07-418888-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-042415-Better Living For Texas '25	Beginning Balance	-		07-424150-00000	07-424150-00000	-	N
	Account Total		**$0**				
07-046111-Ciap Restricted Prgm- Budget Only	Beginning Balance	-		07-461888-00000	07-461888-00000	-	N
	Account Total		**$0**				
07-048561-Wdms-Restricted Prgm- Budget_Only	Beginning Balance	-		07-485888-00000	07-485888-00000	-	N
	Account Total		**$0**				
07-052000-Agch-Restricted Prgm-Budget Only	Beginning Balance	-		07-520888-00000	07-520888-00000	-	N
	Account Total		**$0**				
07-052200-Agricultural Economics - Restr	Beginning Balance	-		07-522888-00000	07-522888-00000	-	N
	Account Total		**$0**				
07-052700-Agricultural Engineering - Restr	Beginning Balance	-		07-527888-00000	07-527888-00000	-	N
	Account Total		**$0**				
07-052800-Twar- Restricted Budget Only	Beginning Balance	-		07-528888-00000	07-528888-00000	-	N
	Account Total		**$0**				
07-052900-Ansc- Restricted Budget Only	Beginning Balance	-		07-529888-00000	07-529888-00000	-	N
	Account Total		**$0**				
07-053000-Nutr Restricted Prgm- Budget Only	Beginning Balance	-		07-530888-00000	07-530888-00000	-	N
	Account Total		**$0**				
07-053300-Entomology - Restr	Beginning Balance	-		07-533888-00000	07-533888-00000	-	N
	Account Total		**$0**				
07-053700-Hort-Restricted Budget Only	Beginning Balance	-		07-537888-00000	07-537888-00000	-	N
	Account Total		**$0**				
07-054000-Plpm-Restricted Budget Only	Beginning Balance	-		07-540888-00000	07-540888-00000	-	N
	Beginning Balance	-		07-563888-00000	07-563888-00000	-	N
	Account Total		**$0**				
07-054200-Posc- Restricted Budget Only	Beginning Balance	-		07-542888-00000	07-542888-00000	-	N
	Account Total		**$0**				
07-054600-Recr., Parks, & Toursim - Restr	Beginning Balance	-		07-546888-00000	07-546888-00000	-	N
	Account Total		**$0**				
07-054900-Irnr	Beginning Balance	-		07-549888-00000	07-549888-00000	-	N
	Account Total		**$0**				
07-055000-Soil & Crop Sciences - Restr	Beginning Balance	-		07-550888-00000	07-550888-00000	-	N
	Beginning Balance	-		07-564888-00000	07-564888-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-055400-Wfsc- Restricted Budget Only	Beginning Balance	-		07-545888-00000	07-545888-00000	-	N
	Account Total		**$0**				
07-055500-Four- Restricted Budget Only	Beginning Balance	-		07-555888-00000	07-555888-00000	-	N
	Account Total		**$0**				
07-055600-Agco-Restricted Prgm-Budget Only	Beginning Balance	-		07-556888-00000	07-556888-00000	-	N
	Account Total		**$0**				
07-055800-Fdrm Restricted Prgm- Budget Only	Beginning Balance	-		07-558888-00000	07-558888-00000	-	N
	Account Total		**$0**				
07-061054-Ffy 24 Special Needs	Beginning Balance	-		07-610505-00000	07-610505-00000	-	N
	Account Total		**$0**				
07-063055-Ffy25 Efnep	Beginning Balance	-		07-630505-00000	07-630505-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE GR in total	07-101000-00000	(59,272,215)	07-101000-00000	07-119700-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE GR in total	07-119700-00000	59,272,215	07-101000-00000	07-119700-00000	STATE BASIC AID REVENUE	Y	N
	ALLOCATE STATE FUNDS	07-110000-00000	509,558	07-119700-00000	07-110000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110100-00000	741,369	07-119700-00000	07-110100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110200-00000	1,785,909	07-119700-00000	07-110200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110910-00000	716,507	07-119700-00000	07-110910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110915-00000	642,070	07-119700-00000	07-110915-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111000-00000	1,070,000	07-119700-00000	07-111000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111110-00000	60,000	07-119700-00000	07-111110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111200-00000	90,000	07-119700-00000	07-111200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111250-00000	51,000	07-119700-00000	07-111250-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111500-00000	213,250	07-119700-00000	07-111500-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111600-00000	27,375	07-119700-00000	07-111600-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111910-00000	50,000	07-119700-00000	07-111910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111999-00000	30,556	07-119700-00000	07-111999-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-112670-00000	28,104	07-119700-00000	07-112670-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-112730-00000	450,000	07-119700-00000	07-112730-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118000-00000	1,033,343	07-119700-00000	07-118000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118100-00000	364,983	07-119700-00000	07-118100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118101-00000	186,407	07-119700-00000	07-118101-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118102-00000	142,069	07-119700-00000	07-118102-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118103-00000	64,445	07-119700-00000	07-118103-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118104-00000	158,555	07-119700-00000	07-118104-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118105-00000	118,089	07-119700-00000	07-118105-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118106-00000	104,335	07-119700-00000	07-118106-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118107-00000	141,767	07-119700-00000	07-118107-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118108-00000	136,726	07-119700-00000	07-118108-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118109-00000	129,528	07-119700-00000	07-118109-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118110-00000	120,920	07-119700-00000	07-118110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118111-00000	179,916	07-119700-00000	07-118111-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118112-00000	135,476	07-119700-00000	07-118112-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118340-00000	485,780	07-119700-00000	07-118340-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118390-00000	525,124	07-119700-00000	07-118390-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118392-00000	10,174,966	07-119700-00000	07-118392-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118397-00000	516,161	07-119700-00000	07-118397-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118401-00000	797,223	07-119700-00000	07-118401-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118402-00000	934,033	07-119700-00000	07-118402-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118403-00000	809,440	07-119700-00000	07-118403-00000	INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-118404-00000	867,032	07-119700-00000	07-118404-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118405-00000	1,018,274	07-119700-00000	07-118405-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118406-00000	508,880	07-119700-00000	07-118406-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118407-00000	870,733	07-119700-00000	07-118407-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118408-00000	972,658	07-119700-00000	07-118408-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118409-00000	661,887	07-119700-00000	07-118409-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118410-00000	740,261	07-119700-00000	07-118410-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118411-00000	798,880	07-119700-00000	07-118411-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118412-00000	573,782	07-119700-00000	07-118412-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118467-00000	854,401	07-119700-00000	07-118467-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(509,558)	07-119700-00000	07-110000-00000	VICE CHANCELLOR	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(741,369)	07-119700-00000	07-110100-00000	OFFICE OF THE DIRECTOR	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,785,909)	07-119700-00000	07-110200-00000	ADMINISTRATIVE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(716,507)	07-119700-00000	07-110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(642,070)	07-119700-00000	07-110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,070,000)	07-119700-00000	07-111000-00000	EXTENSION LONGEVITY PAY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(60,000)	07-119700-00000	07-111110-00000	TERMINAL LEAVE ACCOUNT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(90,000)	07-119700-00000	07-111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(51,000)	07-119700-00000	07-111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(213,250)	07-119700-00000	07-111500-00000	EXTENSION WCI	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(27,375)	07-119700-00000	07-111600-00000	EXTENSION UCI	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(50,000)	07-119700-00000	07-111910-00000	TRS 90 DAYS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(30,556)	07-119700-00000	07-111999-00000	PROGRAMMING SUPPORT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(28,104)	07-119700-00000	07-112670-00000	WATER - TEMPLE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(450,000)	07-119700-00000	07-112730-00000	BEE POLLINATOR PROGRAM FY24-25	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,033,343)	07-119700-00000	07-118000-00000	FIELD SUPERVISION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(364,983)	07-119700-00000	07-118100-00000	COUNTY EXTENSION ADMINISTRATION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(186,407)	07-119700-00000	07-118101-00000	DS01 - AMARILLO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(142,069)	07-119700-00000	07-118102-00000	DS02 - LUBBOCK SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(64,445)	07-119700-00000	07-118103-00000	DS03 - VERNON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(158,555)	07-119700-00000	07-118104-00000	DS04 - DALLAS SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(118,089)	07-119700-00000	07-118105-00000	DS05 - OVERTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(104,335)	07-119700-00000	07-118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(141,767)	07-119700-00000	07-118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-119700-00000	(136,726)	07-119700-00000	07-118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(129,528)	07-119700-00000	07-118109-00000	DS09 - BRYAN SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(120,920)	07-119700-00000	07-118110-00000	DS10 - UVALDE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(179,916)	07-119700-00000	07-118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(135,476)	07-119700-00000	07-118112-00000	DS12 - WESLACO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(485,780)	07-119700-00000	07-118340-00000	INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(525,124)	07-119700-00000	07-118390-00000	PROGRAMMING FUNDS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(10,174,966)	07-119700-00000	07-118392-00000	HB1 - STATE MANDATE FY2024	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(516,161)	07-119700-00000	07-118397-00000	PROFESSIONAL SERVICES - OPERATIONS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(797,223)	07-119700-00000	07-118401-00000	DS01 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(934,033)	07-119700-00000	07-118402-00000	DS02 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(809,440)	07-119700-00000	07-118403-00000	DS03 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(867,032)	07-119700-00000	07-118404-00000	DS04 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,018,274)	07-119700-00000	07-118405-00000	DS05 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(508,880)	07-119700-00000	07-118406-00000	DS06 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(870,733)	07-119700-00000	07-118407-00000	DS07 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(972,658)	07-119700-00000	07-118408-00000	DS08 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(661,887)	07-119700-00000	07-118409-00000	DS09 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(740,261)	07-119700-00000	07-118410-00000	DS10 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(798,880)	07-119700-00000	07-118411-00000	DS11 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(573,782)	07-119700-00000	07-118412-00000	DS12 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(854,401)	07-119700-00000	07-118467-00000	URBAN - URBAN PROGRAM AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(587,763)	07-119700-00000	07-119800-00000	OFFICE OF DATA & ACCOUNTABILITY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(736,580)	07-119700-00000	07-119810-00000	DEPARTMENT HEADS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(755,315)	07-119700-00000	07-119815-00000	UNIT BUSINESS SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(766,333)	07-119700-00000	07-119820-00000	AGNR PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(2,094,922)	07-119700-00000	07-119830-00000	HEALTH, FAMILIES & YOUTH PRGM	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(140,489)	07-119700-00000	07-120000-00000	AG & ENVIRONMENTAL SAFETY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-119700-00000	(1,734,212)	07-119700-00000	07-122000-00000	AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(273,947)	07-119700-00000	07-125000-00000	AGRICULTURAL EDUCATION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(598,099)	07-119700-00000	07-127000-00000	AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(87,748)	07-119700-00000	07-128000-00000	WATER RESOURCES INSTITUTE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,196,676)	07-119700-00000	07-129000-00000	ANIMAL SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(331,444)	07-119700-00000	07-130000-00000	NUTRITION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(753,574)	07-119700-00000	07-133000-00000	ENTOMOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,588,735)	07-119700-00000	07-137000-00000	HORTICULTURAL SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(518,926)	07-119700-00000	07-140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(188,753)	07-119700-00000	07-142000-00000	POULTRY SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(808,269)	07-119700-00000	07-145000-00000	RANGELAND, WILDLIFE & FISHERIES MGM	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(110,652)	07-119700-00000	07-146000-00000	HOSPITALITY, HOTEL, MGMT & TOURISM	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(187,614)	07-119700-00000	07-149000-00000	INSTITUTE RENEWABLE & NATURAL RES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,286,850)	07-119700-00000	07-150000-00000	SOIL AND CROP SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,580,604)	07-119700-00000	07-155000-00000	4-H PROGRAM STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(854,494)	07-119700-00000	07-156000-00000	MARKETING & COMMUNIATIONS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,938,623)	07-119700-00000	07-157000-00000	EXTENSION INFORMATION TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(711,175)	07-119700-00000	07-158000-00000	FAMILY & COMMUNITY HEALTH	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(134,058)	07-119700-00000	07-159000-00000	COUNTY GOVERNMENT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(30,032)	07-119700-00000	07-160000-00000	LEADERSHIP PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(37,000)	07-119700-00000	07-161000-00000	CIAP-CENTER INTERNATIONAL AG PROG	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(2,061,339)	07-119700-00000	07-163000-00000	DISASTER RESILENCE & RECOVERY TX	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,338,661)	07-119700-00000	07-163100-00000	DISASTER RES & REC- NETWORK	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,033,572)	07-119700-00000	07-164000-00000	EDUCATIONAL DEVELOPMENT & ENGAGE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(3,213,984)	07-119700-00000	07-185820-00000	WILDLIFE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-119800-00000	587,763	07-119700-00000	07-119800-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119810-00000	736,580	07-119700-00000	07-119810-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119815-00000	755,315	07-119700-00000	07-119815-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119820-00000	766,333	07-119700-00000	07-119820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119830-00000	2,094,922	07-119700-00000	07-119830-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-120000-00000	140,489	07-119700-00000	07-120000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-122000-00000	1,734,212	07-119700-00000	07-122000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-125000-00000	273,947	07-119700-00000	07-125000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-127000-00000	598,099	07-119700-00000	07-127000-00000	INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-128000-00000	87,748	07-119700-00000	07-128000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-129000-00000	1,196,676	07-119700-00000	07-129000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-130000-00000	331,444	07-119700-00000	07-130000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-133000-00000	753,574	07-119700-00000	07-133000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-137000-00000	1,588,735	07-119700-00000	07-137000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-140000-00000	518,926	07-119700-00000	07-140000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-142000-00000	188,753	07-119700-00000	07-142000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-145000-00000	808,269	07-119700-00000	07-145000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-146000-00000	110,652	07-119700-00000	07-146000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-149000-00000	187,614	07-119700-00000	07-149000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-150000-00000	1,286,850	07-119700-00000	07-150000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-155000-00000	1,580,604	07-119700-00000	07-155000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-156000-00000	854,494	07-119700-00000	07-156000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-157000-00000	1,938,623	07-119700-00000	07-157000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-158000-00000	711,175	07-119700-00000	07-158000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-159000-00000	134,058	07-119700-00000	07-159000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-160000-00000	30,032	07-119700-00000	07-160000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-161000-00000	37,000	07-119700-00000	07-161000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-163000-00000	2,061,339	07-119700-00000	07-163000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-163100-00000	1,338,661	07-119700-00000	07-163100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-164000-00000	1,033,572	07-119700-00000	07-164000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-185820-00000	3,213,984	07-119700-00000	07-185820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	HEALTHY TEXAS TRANSFER	07-116000-00000	2,143,200	07-011000	07-116000-00000	STATE BASIC AID	Y	N
	Account Total		**$2,143,200**					
07-011101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-101101-00000	(7,776,673)	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE	Y	N
	ALLOCATE BENEFITS FUNDED	07-111101-00000	7,776,673	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE - REV	Y	N
	Account Total		**$0**					
07-012000-State Group Insurance	ALLOCATE GIP	07-102000-00000	(16,236,167)	07-102000-00000	07-111100-00000	STAFF BENEFITS - SGIP	Y	N
	ALLOCATE GIP	07-111100-00000	16,236,167	07-102000-00000	07-111100-00000	STAFF BENEFITS REVENUE (SGIP)	Y	N
	Account Total		**$0**					
07-017005-Ffy 25 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-107005-00000	(14,508,730)	07-107005-00000	07-179705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171015-00000	200,000	07-179705-00000	07-171015-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171115-00000	20,000	07-179705-00000	07-171115-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017005-Ffy 25 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-171405-00000	2,269,577	07-179705-00000	07-171405-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172005-00000	44,529	07-179705-00000	07-172005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172205-00000	518,272	07-179705-00000	07-172205-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172505-00000	79,260	07-179705-00000	07-172505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172705-00000	159,343	07-179705-00000	07-172705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172905-00000	330,346	07-179705-00000	07-172905-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173005-00000	84,909	07-179705-00000	07-173005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173305-00000	212,562	07-179705-00000	07-173305-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173345-00000	145,470	07-179705-00000	07-173345-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173705-00000	417,278	07-179705-00000	07-173705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174005-00000	147,914	07-179705-00000	07-174005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174205-00000	33,660	07-179705-00000	07-174205-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174505-00000	221,200	07-179705-00000	07-174505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174605-00000	29,087	07-179705-00000	07-174605-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-175005-00000	395,972	07-179705-00000	07-175005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-175505-00000	362,611	07-179705-00000	07-175505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-176705-00000	600,568	07-179705-00000	07-176705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178415-00000	595,164	07-179705-00000	07-178415-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178425-00000	678,932	07-179705-00000	07-178425-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178435-00000	601,706	07-179705-00000	07-178435-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178445-00000	615,840	07-179705-00000	07-178445-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178455-00000	735,316	07-179705-00000	07-178455-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178465-00000	390,248	07-179705-00000	07-178465-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178475-00000	641,398	07-179705-00000	07-178475-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017005-Ffy 25 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-178485-00000	694,096	07-179705-00000	07-178485-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178495-00000	504,980	07-179705-00000	07-178495-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178505-00000	533,502	07-179705-00000	07-178505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178515-00000	673,518	07-179705-00000	07-178515-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178525-00000	469,050	07-179705-00000	07-178525-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179395-00000	718,234	07-179705-00000	07-179395-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179615-00000	266,280	07-179705-00000	07-179615-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	14,508,730	07-107005-00000	07-179705-00000	FFY 25 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(200,000)	07-179705-00000	07-171015-00000	FFY25 LONGEVITY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(20,000)	07-179705-00000	07-171115-00000	FFY25 TERMINAL LEAVE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(2,269,577)	07-179705-00000	07-171405-00000	FFY25 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(44,529)	07-179705-00000	07-172005-00000	FFY25 AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(518,272)	07-179705-00000	07-172205-00000	FFY25 AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(79,260)	07-179705-00000	07-172505-00000	FFY25 AGRICULTURAL EDUCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(159,343)	07-179705-00000	07-172705-00000	FFY25 AGRICULTRUAL ENGINEERING	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(330,346)	07-179705-00000	07-172905-00000	FFY25 ANIMAL SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(84,909)	07-179705-00000	07-173005-00000	FFY25 NUTRITION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(212,562)	07-179705-00000	07-173305-00000	FFY25 ENTOMOLOTY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(145,470)	07-179705-00000	07-173345-00000	FFY25 INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(417,278)	07-179705-00000	07-173705-00000	FFY25 HORTICULTURAL SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(147,914)	07-179705-00000	07-174005-00000	FFY25 PLANT PATHOLOGY AND MICROBIOL	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(33,660)	07-179705-00000	07-174205-00000	FFY25 POULTRY SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(221,200)	07-179705-00000	07-174505-00000	FFY25 RANGELAND, WILDLIFE & FISHERI	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(29,087)	07-179705-00000	07-174605-00000	FFY25 RECREATION, PARK & TOURISM SC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017005-Ffy 25 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-179705-00000	(395,972)	07-179705-00000	07-175005-00000	FFY25 SOIL AND CROP SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(362,611)	07-179705-00000	07-175505-00000	FFY25 4-H PROGRAM STAFF	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(600,568)	07-179705-00000	07-176705-00000	FFY25 URBAN PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(595,164)	07-179705-00000	07-178415-00000	FFY25 DSO1 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(678,932)	07-179705-00000	07-178425-00000	FFY25 DS02 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(601,706)	07-179705-00000	07-178435-00000	FFY25 DS03 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(615,840)	07-179705-00000	07-178445-00000	FFY25 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(735,316)	07-179705-00000	07-178455-00000	FFY25 DS05 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(390,248)	07-179705-00000	07-178465-00000	FFY25 DS06 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(641,398)	07-179705-00000	07-178475-00000	FFY25 DS07 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(694,096)	07-179705-00000	07-178485-00000	FFY25 DS08 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(504,980)	07-179705-00000	07-178495-00000	FFY25 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(533,502)	07-179705-00000	07-178505-00000	FFY25 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(673,518)	07-179705-00000	07-178515-00000	FFY25 DS11 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(469,050)	07-179705-00000	07-178525-00000	FFY25 DS12 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(718,234)	07-179705-00000	07-179395-00000	FFY25 PROGRAMMING FUNDS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(266,280)	07-179705-00000	07-179615-00000	FFY25 FEDERAL MAIL ALLOCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(51,025)	07-179705-00000	07-179825-00000	FFY25 ANR PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179705-00000	(66,883)	07-179705-00000	07-179835-00000	FFY25 HEALTH, FAMILY & YOUTH PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179825-00000	51,025	07-179705-00000	07-179825-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179835-00000	66,883	07-179705-00000	07-179835-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$0**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-021000-Administration - Desig	TRANSFER FUNDS	07-210410-00000	(505,848)	07-210410-00000	07-210910-00000	EXT EDUC - DIRECTOR	Y	N
	TRANSFER FUNDS	07-210410-00000	(159,135)	07-210410-00000	07-218900-00000	COUNTY PROGRAMS - EXTENSION EDUC	Y	N
	TRANSFER FUNDS	07-210410-00000	(130,266)	07-210410-00000	07-255888-00000	FOUR DESIGNATED PRGM-BUDGET ONLY	Y	N
	TRANSFER FUNDS	07-210410-00000	(12,000)	07-210410-00000	07-267100-00000	URBAN DESIGNATED	Y	N
	TRANSFER FUNDS	07-210410-00000	(42,800)	07-210410-00000	07-271100-00000	DS01 DESIGNATED	Y	N
	TRANSFER FUNDS	07-210410-00000	(50,000)	07-210410-00000	07-272100-00000	DS02 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-210410-00000	(29,160)	07-210410-00000	07-273100-00000	DS03 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-210410-00000	(39,000)	07-210410-00000	07-274100-00000	DS04 - DESIGNATED	Y	N
	TRANSFER FUNDS	07-210410-00000	(36,000)	07-210410-00000	07-275100-00000	DS05 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-210410-00000	(44,000)	07-210410-00000	07-276100-00000	DS06 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-210410-00000	(35,000)	07-210410-00000	07-277100-00000	DS07 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-210410-00000	(40,000)	07-210410-00000	07-278100-00000	DS08 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-210410-00000	(30,000)	07-210410-00000	07-279100-00000	DS09 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-210410-00000	(35,000)	07-210410-00000	07-280100-00000	DS10 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-210410-00000	(43,800)	07-210410-00000	07-281100-00000	DS11 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-210410-00000	(44,000)	07-210410-00000	07-282100-00000	DS12 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-210910-00000	505,848	07-210410-00000	07-210910-00000	FEE BASED PROGRAMMING	Y	N
	TRANSFER FUNDS	07-216888-00000	9,500	07-214700-00000	07-216888-00000	HEALTH, FAMILIES & YOUTH PRGM DEV	Y	N
	Account Total		**($760,661)**					
07-021040-Puf Acquisitions Gl	ALLOCATE PUF FUNDS	07-210417-00000	1,075,000	07-021040	07-210417-00000	PUF ACQUISITIONS GL	Y	N
	Account Total		**$1,075,000**					
07-021400-Program Development Admn - Desig	TRANSFER FUNDS	07-214700-00000	(9,500)	07-214700-00000	07-216888-00000	IPHI - BUDGET ONLY	Y	N
	Account Total		**($9,500)**					
07-021800-County Operations Admn - Desig	TRANSFER FUNDS	07-218900-00000	159,135	07-210410-00000	07-218900-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$159,135**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-025500-4-H Programs - Desig	TRANSFER FUNDS	07-255888-00000	130,266	07-210410-00000	07-255888-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$130,266**					
07-026700-Urban	TRANSFER FUNDS	07-267100-00000	12,000	07-210410-00000	07-267100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$12,000**					
07-027100-District 01 Programs	TRANSFER FUNDS	07-271100-00000	42,800	07-210410-00000	07-271100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$42,800**					
07-027200-District 02 Programs	TRANSFER FUNDS	07-272100-00000	50,000	07-210410-00000	07-272100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$50,000**					
07-027300-District 03 Programs	TRANSFER FUNDS	07-273100-00000	29,160	07-210410-00000	07-273100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$29,160**					
07-027400-District 04 Programs	TRANSFER FUNDS	07-274100-00000	39,000	07-210410-00000	07-274100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$39,000**					
07-027500-District 05 Programs	TRANSFER FUNDS	07-275100-00000	36,000	07-210410-00000	07-275100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$36,000**					
07-027600-District 06 Programs	TRANSFER FUNDS	07-276100-00000	44,000	07-210410-00000	07-276100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$44,000**					
07-027700-District 07 Programs	TRANSFER FUNDS	07-277100-00000	35,000	07-210410-00000	07-277100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$35,000**					
07-027800-District 08 Programs	TRANSFER FUNDS	07-278100-00000	40,000	07-210410-00000	07-278100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$40,000**					
07-027900-District 09 Programs	TRANSFER FUNDS	07-279100-00000	30,000	07-210410-00000	07-279100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$30,000**					
07-028000-District 10 Programs	TRANSFER FUNDS	07-280100-00000	35,000	07-210410-00000	07-280100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$35,000**					
07-028100-District 11 Programs	TRANSFER FUNDS	07-281100-00000	43,800	07-210410-00000	07-281100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$43,800**					
07-028200-District 12 Programs	TRANSFER FUNDS	07-282100-00000	44,000	07-210410-00000	07-282100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$44,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-101000-State Basic Aid Revenue	ALLOCATE GR in total	07-011000	(59,272,215)	07-101000-00000	07-119700-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**($59,272,215)**					
07-101101-Benefits Funded By The State - Rev	ALLOCATE BENEFITS FUNDED	07-011101	(7,776,673)	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE	Y	N
	Account Total		**($7,776,673)**					
07-102000-Staff Benefits Revenue (Sgip)	ALLOCATE GIP	07-012000	(16,236,167)	07-102000-00000	07-111100-00000	STAFF BENEFITS - SGIP	Y	N
	Account Total		**($16,236,167)**					
07-107005-Ffy 25 Federal Smith Lever Revenue	ALLOCATE FEDERAL FUNDS	07-017005	(14,508,730)	07-107005-00000	07-179705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**($14,508,730)**					
07-110000-Vice Chancellor	ALLOCATE STATE FUNDS	07-011000	509,558	07-119700-00000	07-110000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$509,558**					
07-110100-Office Of The Director	ALLOCATE STATE FUNDS	07-011000	741,369	07-119700-00000	07-110100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$741,369**					
07-110200-Administrative Services	ALLOCATE STATE FUNDS	07-011000	1,785,909	07-119700-00000	07-110200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,785,909**					
07-110910-Infrastructure Support - In Brazos	ALLOCATE STATE FUNDS	07-011000	716,507	07-119700-00000	07-110910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$716,507**					
07-110915-Infrastructure - Outside Brazos Co	ALLOCATE STATE FUNDS	07-011000	642,070	07-119700-00000	07-110915-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$642,070**					
07-111000-Extension Longevity Pay	ALLOCATE STATE FUNDS	07-011000	1,070,000	07-119700-00000	07-111000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,070,000**					
07-111100-Staff Benefits - Sgip	ALLOCATE GIP	07-012000	16,236,167	07-102000-00000	07-111100-00000	STAFF BENEFITS REVENUE (SGIP)	Y	N
	Account Total		**$16,236,167**					
07-111101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-011101	7,776,673	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE - REV	Y	N
	Account Total		**$7,776,673**					
07-111110-Terminal Leave Account	ALLOCATE STATE FUNDS	07-011000	60,000	07-119700-00000	07-111110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$60,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-111200-Agency Funded Differential - 1.19%	ALLOCATE STATE FUNDS	07-011000	90,000	07-119700-00000	07-111200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$90,000**					
07-111250-Agency Funded Supplemental - 1.31%	ALLOCATE STATE FUNDS	07-011000	51,000	07-119700-00000	07-111250-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$51,000**					
07-111500-Extension Wci	ALLOCATE STATE FUNDS	07-011000	213,250	07-119700-00000	07-111500-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$213,250**					
07-111600-Extension Uci	ALLOCATE STATE FUNDS	07-011000	27,375	07-119700-00000	07-111600-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$27,375**					
07-111910-Trs 90 Days	ALLOCATE STATE FUNDS	07-011000	50,000	07-119700-00000	07-111910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$50,000**					
07-111999-Programming Support	ALLOCATE STATE FUNDS	07-011000	30,556	07-119700-00000	07-111999-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$30,556**					
07-112670-Water - Temple	ALLOCATE STATE FUNDS	07-011000	28,104	07-119700-00000	07-112670-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$28,104**					
07-112730-Bee Pollinator Program Fy24-25	ALLOCATE STATE FUNDS	07-011000	450,000	07-119700-00000	07-112730-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$450,000**					
07-116000-Healthy South Texas	HEALTHY TEXAS TRANSFER	07-011000	2,143,200	07-011000	07-116000-00000	STATE BASIC AID	Y	N
	Account Total		**$2,143,200**					
07-118000-Field Supervision	ALLOCATE STATE FUNDS	07-011000	1,033,343	07-119700-00000	07-118000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,033,343**					
07-118100-County Extension Administration	ALLOCATE STATE FUNDS	07-011000	364,983	07-119700-00000	07-118100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$364,983**					
07-118101-Ds01 - Amarillo Support Staff	ALLOCATE STATE FUNDS	07-011000	186,407	07-119700-00000	07-118101-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$186,407**					
07-118102-Ds02 - Lubbock Support Staff	ALLOCATE STATE FUNDS	07-011000	142,069	07-119700-00000	07-118102-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$142,069**					
07-118103-Ds03 - Vernon Support Staff	ALLOCATE STATE FUNDS	07-011000	64,445	07-119700-00000	07-118103-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$64,445**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118104-Ds04 - Dallas Support Staff	ALLOCATE STATE FUNDS	07-011000	158,555	07-119700-00000	07-118104-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$158,555**					
07-118105-Ds05 - Overton Support Staff	ALLOCATE STATE FUNDS	07-011000	118,089	07-119700-00000	07-118105-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$118,089**					
07-118106-Ds06 - Fort Stockton Support Staff	ALLOCATE STATE FUNDS	07-011000	104,335	07-119700-00000	07-118106-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$104,335**					
07-118107-Ds07 - San Angelo Support Staff	ALLOCATE STATE FUNDS	07-011000	141,767	07-119700-00000	07-118107-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$141,767**					
07-118108-Ds08 - Stepheville Support Staff	ALLOCATE STATE FUNDS	07-011000	136,726	07-119700-00000	07-118108-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$136,726**					
07-118109-Ds09 - Bryan Support Staff	ALLOCATE STATE FUNDS	07-011000	129,528	07-119700-00000	07-118109-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$129,528**					
07-118110-Ds10 - Uvalde Support Staff	ALLOCATE STATE FUNDS	07-011000	120,920	07-119700-00000	07-118110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$120,920**					
07-118111-Ds11 - Corpus Christi Support Staff	ALLOCATE STATE FUNDS	07-011000	179,916	07-119700-00000	07-118111-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$179,916**					
07-118112-Ds12 - Weslaco Support Staff	ALLOCATE STATE FUNDS	07-011000	135,476	07-119700-00000	07-118112-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$135,476**					
07-118340-Integrated Pest Management	ALLOCATE STATE FUNDS	07-011000	485,780	07-119700-00000	07-118340-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$485,780**					
07-118390-Programming Funds	ALLOCATE STATE FUNDS	07-011000	525,124	07-119700-00000	07-118390-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$525,124**					
07-118392-Hb1 - State Mandate Fy2024	ALLOCATE STATE FUNDS	07-011000	10,174,966	07-119700-00000	07-118392-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$10,174,966**					
07-118397-Professional Services - Operations	ALLOCATE STATE FUNDS	07-011000	516,161	07-119700-00000	07-118397-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$516,161**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118401-Ds01 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	797,223	07-119700-00000	07-118401-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$797,223**					
07-118402-Ds02 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	934,033	07-119700-00000	07-118402-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$934,033**					
07-118403-Ds03 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	809,440	07-119700-00000	07-118403-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$809,440**					
07-118404-Ds04 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	867,032	07-119700-00000	07-118404-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$867,032**					
07-118405-Ds05 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,018,274	07-119700-00000	07-118405-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,018,274**					
07-118406-Ds06 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	508,880	07-119700-00000	07-118406-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$508,880**					
07-118407-Ds07 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	870,733	07-119700-00000	07-118407-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$870,733**					
07-118408-Ds08 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	972,658	07-119700-00000	07-118408-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$972,658**					
07-118409-Ds09 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	661,887	07-119700-00000	07-118409-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$661,887**					
07-118410-Ds10 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	740,261	07-119700-00000	07-118410-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$740,261**					
07-118411-Ds11 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	798,880	07-119700-00000	07-118411-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$798,880**					
07-118412-Ds12 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	573,782	07-119700-00000	07-118412-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$573,782**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118467-Urban - Urban Program Agents	ALLOCATE STATE FUNDS	07-011000	854,401	07-119700-00000	07-118467-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$854,401**					
07-119700-Interdisciplinary Programs	ALLOCATE GR in total	07-011000	59,272,215	07-101000-00000	07-119700-00000	STATE BASIC AID REVENUE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(509,558)	07-119700-00000	07-110000-00000	VICE CHANCELLOR	Y	N
	ALLOCATE STATE FUNDS	07-011000	(741,369)	07-119700-00000	07-110100-00000	OFFICE OF THE DIRECTOR	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,785,909)	07-119700-00000	07-110200-00000	ADMINISTRATIVE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(716,507)	07-119700-00000	07-110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(642,070)	07-119700-00000	07-110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,070,000)	07-119700-00000	07-111000-00000	EXTENSION LONGEVITY PAY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(60,000)	07-119700-00000	07-111110-00000	TERMINAL LEAVE ACCOUNT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(90,000)	07-119700-00000	07-111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	Y	N
	ALLOCATE STATE FUNDS	07-011000	(51,000)	07-119700-00000	07-111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	Y	N
	ALLOCATE STATE FUNDS	07-011000	(213,250)	07-119700-00000	07-111500-00000	EXTENSION WCI	Y	N
	ALLOCATE STATE FUNDS	07-011000	(27,375)	07-119700-00000	07-111600-00000	EXTENSION UCI	Y	N
	ALLOCATE STATE FUNDS	07-011000	(50,000)	07-119700-00000	07-111910-00000	TRS 90 DAYS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(30,556)	07-119700-00000	07-111999-00000	PROGRAMMING SUPPORT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(28,104)	07-119700-00000	07-112670-00000	WATER - TEMPLE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(450,000)	07-119700-00000	07-112730-00000	BEE POLLINATOR PROGRAM FY24-25	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,033,343)	07-119700-00000	07-118000-00000	FIELD SUPERVISION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(364,983)	07-119700-00000	07-118100-00000	COUNTY EXTENSION ADMINISTRATION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(186,407)	07-119700-00000	07-118101-00000	DS01 - AMARILLO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(142,069)	07-119700-00000	07-118102-00000	DS02 - LUBBOCK SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(64,445)	07-119700-00000	07-118103-00000	DS03 - VERNON SUPPORT STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(158,555)	07-119700-00000	07-118104-00000	DS04 - DALLAS SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(118,089)	07-119700-00000	07-118105-00000	DS05 - OVERTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(104,335)	07-119700-00000	07-118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(141,767)	07-119700-00000	07-118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(136,726)	07-119700-00000	07-118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(129,528)	07-119700-00000	07-118109-00000	DS09 - BRYAN SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(120,920)	07-119700-00000	07-118110-00000	DS10 - UVALDE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(179,916)	07-119700-00000	07-118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(135,476)	07-119700-00000	07-118112-00000	DS12 - WESLACO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(485,780)	07-119700-00000	07-118340-00000	INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(525,124)	07-119700-00000	07-118390-00000	PROGRAMMING FUNDS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(10,174,966)	07-119700-00000	07-118392-00000	HB1 - STATE MANDATE FY2024	Y	N
	ALLOCATE STATE FUNDS	07-011000	(516,161)	07-119700-00000	07-118397-00000	PROFESSIONAL SERVICES - OPERATIONS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(797,223)	07-119700-00000	07-118401-00000	DS01 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(934,033)	07-119700-00000	07-118402-00000	DS02 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(809,440)	07-119700-00000	07-118403-00000	DS03 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(867,032)	07-119700-00000	07-118404-00000	DS04 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,018,274)	07-119700-00000	07-118405-00000	DS05 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(508,880)	07-119700-00000	07-118406-00000	DS06 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(870,733)	07-119700-00000	07-118407-00000	DS07 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(972,658)	07-119700-00000	07-118408-00000	DS08 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(661,887)	07-119700-00000	07-118409-00000	DS09 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(740,261)	07-119700-00000	07-118410-00000	DS10 - COUNTY EXTENSION AGENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(798,880)	07-119700-00000	07-118411-00000	DS11 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(573,782)	07-119700-00000	07-118412-00000	DS12 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(854,401)	07-119700-00000	07-118467-00000	URBAN - URBAN PROGRAM AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(587,763)	07-119700-00000	07-119800-00000	OFFICE OF DATA & ACCOUNTABILITY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(736,580)	07-119700-00000	07-119810-00000	DEPARTMENT HEADS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(755,315)	07-119700-00000	07-119815-00000	UNIT BUSINESS SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(766,333)	07-119700-00000	07-119820-00000	AGNR PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(2,094,922)	07-119700-00000	07-119830-00000	HEALTH, FAMILIES & YOUTH PRGM	Y	N
	ALLOCATE STATE FUNDS	07-011000	(140,489)	07-119700-00000	07-120000-00000	AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,734,212)	07-119700-00000	07-122000-00000	AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(273,947)	07-119700-00000	07-125000-00000	AGRICULTURAL EDUCATION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(598,099)	07-119700-00000	07-127000-00000	AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE STATE FUNDS	07-011000	(87,748)	07-119700-00000	07-128000-00000	WATER RESOURCES INSTITUTE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,196,676)	07-119700-00000	07-129000-00000	ANIMAL SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(331,444)	07-119700-00000	07-130000-00000	NUTRITION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(753,574)	07-119700-00000	07-133000-00000	ENTOMOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,588,735)	07-119700-00000	07-137000-00000	HORTICULTURAL SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(518,926)	07-119700-00000	07-140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(188,753)	07-119700-00000	07-142000-00000	POULTRY SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(808,269)	07-119700-00000	07-145000-00000	RANGELAND, WILDLIFE & FISHERIES MGM	Y	N
	ALLOCATE STATE FUNDS	07-011000	(110,652)	07-119700-00000	07-146000-00000	HOSPITALITY, HOTEL, MGMT & TOURISM	Y	N
	ALLOCATE STATE FUNDS	07-011000	(187,614)	07-119700-00000	07-149000-00000	INSTITUTE RENEWABLE & NATURAL RES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,286,850)	07-119700-00000	07-150000-00000	SOIL AND CROP SCIENCES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(1,580,604)	07-119700-00000	07-155000-00000	4-H PROGRAM STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(854,494)	07-119700-00000	07-156000-00000	MARKETING & COMMUNIATIONS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,938,623)	07-119700-00000	07-157000-00000	EXTENSION INFORMATION TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(711,175)	07-119700-00000	07-158000-00000	FAMILY & COMMUNITY HEALTH	Y	N
	ALLOCATE STATE FUNDS	07-011000	(134,058)	07-119700-00000	07-159000-00000	COUNTY GOVERNMENT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(30,032)	07-119700-00000	07-160000-00000	LEADERSHIP PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(37,000)	07-119700-00000	07-161000-00000	CIAP-CENTER INTERNATIONAL AG PROG	Y	N
	ALLOCATE STATE FUNDS	07-011000	(2,061,339)	07-119700-00000	07-163000-00000	DISASTER RESILENCE & RECOVERY TX	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,338,661)	07-119700-00000	07-163100-00000	DISASTER RES & REC- NETWORK	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,033,572)	07-119700-00000	07-164000-00000	EDUCATIONAL DEVELOPMENT & ENGAGE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(3,213,984)	07-119700-00000	07-185820-00000	WILDLIFE SERVICES	Y	N
	Account Total		**$0**					
07-119800-Office Of Data & Accountability	ALLOCATE STATE FUNDS	07-011000	587,763	07-119700-00000	07-119800-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$587,763**					
07-119810-Department Heads	ALLOCATE STATE FUNDS	07-011000	736,580	07-119700-00000	07-119810-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$736,580**					
07-119815-Unit Business Services	ALLOCATE STATE FUNDS	07-011000	755,315	07-119700-00000	07-119815-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$755,315**					
07-119820-Agnr Programs	ALLOCATE STATE FUNDS	07-011000	766,333	07-119700-00000	07-119820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$766,333**					
07-119830-Health, Families & Youth Prgm	ALLOCATE STATE FUNDS	07-011000	2,094,922	07-119700-00000	07-119830-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,094,922**					
07-120000-Ag & Environmental Safety	ALLOCATE STATE FUNDS	07-011000	140,489	07-119700-00000	07-120000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$140,489**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-122000-Agricultural Economics	ALLOCATE STATE FUNDS	07-011000	1,734,212	07-119700-00000	07-122000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,734,212**					
07-125000-Agricultural Education	ALLOCATE STATE FUNDS	07-011000	273,947	07-119700-00000	07-125000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$273,947**					
07-127000-Agricultural Engineering	ALLOCATE STATE FUNDS	07-011000	598,099	07-119700-00000	07-127000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$598,099**					
07-128000-Water Resources Institute	ALLOCATE STATE FUNDS	07-011000	87,748	07-119700-00000	07-128000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$87,748**					
07-129000-Animal Science	ALLOCATE STATE FUNDS	07-011000	1,196,676	07-119700-00000	07-129000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,196,676**					
07-130000-Nutrition	ALLOCATE STATE FUNDS	07-011000	331,444	07-119700-00000	07-130000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$331,444**					
07-133000-Entomology	ALLOCATE STATE FUNDS	07-011000	753,574	07-119700-00000	07-133000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$753,574**					
07-137000-Horticultural Sciences	ALLOCATE STATE FUNDS	07-011000	1,588,735	07-119700-00000	07-137000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,588,735**					
07-140000-Plant Pathology And Microbiology	ALLOCATE STATE FUNDS	07-011000	518,926	07-119700-00000	07-140000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$518,926**					
07-142000-Poultry Science	ALLOCATE STATE FUNDS	07-011000	188,753	07-119700-00000	07-142000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$188,753**					
07-145000-Rangeland, Wildlife & Fisheries Mgm	ALLOCATE STATE FUNDS	07-011000	808,269	07-119700-00000	07-145000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$808,269**					
07-146000-Hospitality, Hotel, Mgmt & Tourism	ALLOCATE STATE FUNDS	07-011000	110,652	07-119700-00000	07-146000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$110,652**					
07-149000-Institute Renewable & Natural Res	ALLOCATE STATE FUNDS	07-011000	187,614	07-119700-00000	07-149000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$187,614**					
07-150000-Soil And Crop Sciences	ALLOCATE STATE FUNDS	07-011000	1,286,850	07-119700-00000	07-150000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,286,850**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-155000-4-H Program Staff	ALLOCATE STATE FUNDS	07-011000	1,580,604	07-119700-00000	07-155000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,580,604**					
07-156000-Marketing & Communiations	ALLOCATE STATE FUNDS	07-011000	854,494	07-119700-00000	07-156000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$854,494**					
07-157000-Extension Information Technology	ALLOCATE STATE FUNDS	07-011000	1,938,623	07-119700-00000	07-157000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,938,623**					
07-158000-Family & Community Health	ALLOCATE STATE FUNDS	07-011000	711,175	07-119700-00000	07-158000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$711,175**					
07-159000-County Government	ALLOCATE STATE FUNDS	07-011000	134,058	07-119700-00000	07-159000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$134,058**					
07-160000-Leadership Programs	ALLOCATE STATE FUNDS	07-011000	30,032	07-119700-00000	07-160000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$30,032**					
07-161000-Ciap-Center International Ag Prog	ALLOCATE STATE FUNDS	07-011000	37,000	07-119700-00000	07-161000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$37,000**					
07-163000-Disaster Resilence & Recovery Tx	ALLOCATE STATE FUNDS	07-011000	2,061,339	07-119700-00000	07-163000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,061,339**					
07-163100-Disaster Res & Rec-Network	ALLOCATE STATE FUNDS	07-011000	1,338,661	07-119700-00000	07-163100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,338,661**					
07-164000-Educational Development & Engage	ALLOCATE STATE FUNDS	07-011000	1,033,572	07-119700-00000	07-164000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$1,033,572**					
07-171015-Ffy25 Longevity	ALLOCATE FEDERAL FUNDS	07-017005	200,000	07-179705-00000	07-171015-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$200,000**					
07-171115-Ffy25 Terminal Leave	ALLOCATE FEDERAL FUNDS	07-017005	20,000	07-179705-00000	07-171115-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$20,000**					
07-171405-Ffy25 Benefits	ALLOCATE FEDERAL FUNDS	07-017005	2,269,577	07-179705-00000	07-171405-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$2,269,577**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-172005-Ffy25 Ag & Environmental Safety	ALLOCATE FEDERAL FUNDS	07-017005	44,529	07-179705-00000	07-172005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$44,529**					
07-172205-Ffy25 Agricultural Economics	ALLOCATE FEDERAL FUNDS	07-017005	518,272	07-179705-00000	07-172205-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$518,272**					
07-172505-Ffy25 Agricultural Education	ALLOCATE FEDERAL FUNDS	07-017005	79,260	07-179705-00000	07-172505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$79,260**					
07-172705-Ffy25 Agricultrual Engineering	ALLOCATE FEDERAL FUNDS	07-017005	159,343	07-179705-00000	07-172705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$159,343**					
07-172905-Ffy25 Animal Science	ALLOCATE FEDERAL FUNDS	07-017005	330,346	07-179705-00000	07-172905-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$330,346**					
07-173005-Ffy25 Nutrition	ALLOCATE FEDERAL FUNDS	07-017005	84,909	07-179705-00000	07-173005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$84,909**					
07-173305-Ffy25 Entomoloty	ALLOCATE FEDERAL FUNDS	07-017005	212,562	07-179705-00000	07-173305-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$212,562**					
07-173345-Ffy25 Integrated Pest Management	ALLOCATE FEDERAL FUNDS	07-017005	145,470	07-179705-00000	07-173345-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$145,470**					
07-173705-Ffy25 Horticultural Sciences	ALLOCATE FEDERAL FUNDS	07-017005	417,278	07-179705-00000	07-173705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$417,278**					
07-174005-Ffy25 Plant Pathology And Microbiol	ALLOCATE FEDERAL FUNDS	07-017005	147,914	07-179705-00000	07-174005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$147,914**					
07-174205-Ffy25 Poultry Science	ALLOCATE FEDERAL FUNDS	07-017005	33,660	07-179705-00000	07-174205-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$33,660**					
07-174505-Ffy25 Rangeland, Wildlife & Fisheri	ALLOCATE FEDERAL FUNDS	07-017005	221,200	07-179705-00000	07-174505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$221,200**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-174605-Ffy25 Recreation, Park & Tourism Sc	ALLOCATE FEDERAL FUNDS	07-017005	29,087	07-179705-00000	07-174605-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$29,087**					
07-175005-Ffy25 Soil And Crop Sciences	ALLOCATE FEDERAL FUNDS	07-017005	395,972	07-179705-00000	07-175005-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$395,972**					
07-175505-Ffy25 4-H Program Staff	ALLOCATE FEDERAL FUNDS	07-017005	362,611	07-179705-00000	07-175505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$362,611**					
07-176705-Ffy25 Urban Programs	ALLOCATE FEDERAL FUNDS	07-017005	600,568	07-179705-00000	07-176705-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$600,568**					
07-178415-Ffy25 Dso1 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	595,164	07-179705-00000	07-178415-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$595,164**					
07-178425-Ffy25 Ds02 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	678,932	07-179705-00000	07-178425-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$678,932**					
07-178435-Ffy25 Ds03 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	601,706	07-179705-00000	07-178435-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$601,706**					
07-178445-Ffy25 Ds04 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	615,840	07-179705-00000	07-178445-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$615,840**					
07-178455-Ffy25 Ds05 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	735,316	07-179705-00000	07-178455-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$735,316**					
07-178465-Ffy25 Ds06 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	390,248	07-179705-00000	07-178465-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$390,248**					
07-178475-Ffy25 Ds07 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	641,398	07-179705-00000	07-178475-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$641,398**					
07-178485-Ffy25 Ds08 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	694,096	07-179705-00000	07-178485-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$694,096**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-178495-Ffy25 Ds09 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	504,980	07-179705-00000	07-178495-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$504,980**					
07-178505-Ffy25 Ds10 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	533,502	07-179705-00000	07-178505-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$533,502**					
07-178515-Ffy25 Ds11 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	673,518	07-179705-00000	07-178515-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$673,518**					
07-178525-Ffy25 Ds12 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017005	469,050	07-179705-00000	07-178525-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$469,050**					
07-179395-Ffy25 Programming Funds	ALLOCATE FEDERAL FUNDS	07-017005	718,234	07-179705-00000	07-179395-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$718,234**					
07-179615-Ffy25 Federal Mail Allocation	ALLOCATE FEDERAL FUNDS	07-017005	266,280	07-179705-00000	07-179615-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$266,280**					
07-179705-Ffy25 Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017005	14,508,730	07-107005-00000	07-179705-00000	FFY 25 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(200,000)	07-179705-00000	07-171015-00000	FFY25 LONGEVITY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(20,000)	07-179705-00000	07-171115-00000	FFY25 TERMINAL LEAVE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(2,269,577)	07-179705-00000	07-171405-00000	FFY25 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(44,529)	07-179705-00000	07-172005-00000	FFY25 AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(518,272)	07-179705-00000	07-172205-00000	FFY25 AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(79,260)	07-179705-00000	07-172505-00000	FFY25 AGRICULTURAL EDUCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(159,343)	07-179705-00000	07-172705-00000	FFY25 AGRICULTRUAL ENGINEERING	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(330,346)	07-179705-00000	07-172905-00000	FFY25 ANIMAL SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(84,909)	07-179705-00000	07-173005-00000	FFY25 NUTRITION	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(212,562)	07-179705-00000	07-173305-00000	FFY25 ENTOMOLOTY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(145,470)	07-179705-00000	07-173345-00000	FFY25 INTEGRATED PEST MANAGEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-179705-Ffy25 Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017005	(417,278)	07-179705-00000	07-173705-00000	FFY25 HORTICULTURAL SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(147,914)	07-179705-00000	07-174005-00000	FFY25 PLANT PATHOLOGY AND MICROBIOL	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(33,660)	07-179705-00000	07-174205-00000	FFY25 POULTRY SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(221,200)	07-179705-00000	07-174505-00000	FFY25 RANGELAND, WILDLIFE & FISHERI	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(29,087)	07-179705-00000	07-174605-00000	FFY25 RECREATION, PARK & TOURISM SC	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(395,972)	07-179705-00000	07-175005-00000	FFY25 SOIL AND CROP SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(362,611)	07-179705-00000	07-175505-00000	FFY25 4-H PROGRAM STAFF	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(600,568)	07-179705-00000	07-176705-00000	FFY25 URBAN PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(595,164)	07-179705-00000	07-178415-00000	FFY25 DSO1 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(678,932)	07-179705-00000	07-178425-00000	FFY25 DS02 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(601,706)	07-179705-00000	07-178435-00000	FFY25 DS03 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(615,840)	07-179705-00000	07-178445-00000	FFY25 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(735,316)	07-179705-00000	07-178455-00000	FFY25 DS05 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(390,248)	07-179705-00000	07-178465-00000	FFY25 DS06 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(641,398)	07-179705-00000	07-178475-00000	FFY25 DS07 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(694,096)	07-179705-00000	07-178485-00000	FFY25 DS08 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(504,980)	07-179705-00000	07-178495-00000	FFY25 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(533,502)	07-179705-00000	07-178505-00000	FFY25 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(673,518)	07-179705-00000	07-178515-00000	FFY25 DS11 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(469,050)	07-179705-00000	07-178525-00000	FFY25 DS12 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(718,234)	07-179705-00000	07-179395-00000	FFY25 PROGRAMMING FUNDS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(266,280)	07-179705-00000	07-179615-00000	FFY25 FEDERAL MAIL ALLOCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-017005	(51,025)	07-179705-00000	07-179825-00000	FFY25 ANR PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-179705-Ffy25 Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017005	(66,883)	07-179705-00000	07-179835-00000	FFY25 HEALTH, FAMILY & YOUTH PRGMS	Y	N
	Account Total		**$0**					
07-179825-Ffy25 Anr Programs	ALLOCATE FEDERAL FUNDS	07-017005	51,025	07-179705-00000	07-179825-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$51,025**					
07-179835-Ffy25 Health, Family & Youth Prgms	ALLOCATE FEDERAL FUNDS	07-017005	66,883	07-179705-00000	07-179835-00000	FFY25 INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$66,883**					
07-185820-Wildlife Services	ALLOCATE STATE FUNDS	07-011000	3,213,984	07-119700-00000	07-185820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	Account Total		**$3,213,984**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-210410-Fee Based Programming	TRANSFER FUNDS	07-021000	(505,848)	07-210410-00000	07-210910-00000	EXT EDUC - DIRECTOR	Y	N
	TRANSFER FUNDS	07-021000	(159,135)	07-210410-00000	07-218900-00000	COUNTY PROGRAMS - EXTENSION EDUC	Y	N
	TRANSFER FUNDS	07-021000	(130,266)	07-210410-00000	07-255888-00000	FOUR DESIGNATED PRGM-BUDGET ONLY	Y	N
	TRANSFER FUNDS	07-021000	(12,000)	07-210410-00000	07-267100-00000	URBAN DESIGNATED	Y	N
	TRANSFER FUNDS	07-021000	(42,800)	07-210410-00000	07-271100-00000	DS01 DESIGNATED	Y	N
	TRANSFER FUNDS	07-021000	(50,000)	07-210410-00000	07-272100-00000	DS02 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-021000	(29,160)	07-210410-00000	07-273100-00000	DS03 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-021000	(39,000)	07-210410-00000	07-274100-00000	DS04 - DESIGNATED	Y	N
	TRANSFER FUNDS	07-021000	(36,000)	07-210410-00000	07-275100-00000	DS05 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-021000	(44,000)	07-210410-00000	07-276100-00000	DS06 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-021000	(35,000)	07-210410-00000	07-277100-00000	DS07 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-021000	(40,000)	07-210410-00000	07-278100-00000	DS08 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-021000	(30,000)	07-210410-00000	07-279100-00000	DS09 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-021000	(35,000)	07-210410-00000	07-280100-00000	DS10 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-021000	(43,800)	07-210410-00000	07-281100-00000	DS11 - DISTRICT DESIGNATED	Y	N
	TRANSFER FUNDS	07-021000	(44,000)	07-210410-00000	07-282100-00000	DS12 - DISTRICT DESIGNATED	Y	N
	Account Total		**($1,276,009)**					
07-210417-Puf Acquisitons	ALLOCATE PUF FUNDS	07-021040	1,075,000	07-021040	07-210417-00000	PUF ACQUISITIONS GL	Y	N
	Account Total		**$1,075,000**					
07-210910-Ext Educ - Director	TRANSFER FUNDS	07-021000	505,848	07-210410-00000	07-210910-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$505,848**					
07-214700-Health, Families & Youth Prgm Dev	TRANSFER FUNDS	07-021400	(9,500)	07-214700-00000	07-216888-00000	IPHI - BUDGET ONLY	Y	N
	Account Total		**($9,500)**					
07-216888-Iphi - Budget Only	TRANSFER FUNDS	07-021000	9,500	07-214700-00000	07-216888-00000	HEALTH, FAMILIES & YOUTH PRGM DEV	Y	N
	Account Total		**$9,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-218900-County Programs - Extension Educ	TRANSFER FUNDS	07-021800	159,135	07-210410-00000	07-218900-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$159,135**					
07-255888-Four Designated Prgm- Budget Only	TRANSFER FUNDS	07-025500	130,266	07-210410-00000	07-255888-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$130,266**					
07-267100-Urban Designated	TRANSFER FUNDS	07-026700	12,000	07-210410-00000	07-267100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$12,000**					
07-271100-Ds01 Designated	TRANSFER FUNDS	07-027100	42,800	07-210410-00000	07-271100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$42,800**					
07-272100-Ds02 - District Designated	TRANSFER FUNDS	07-027200	50,000	07-210410-00000	07-272100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$50,000**					
07-273100-Ds03 - District Designated	TRANSFER FUNDS	07-027300	29,160	07-210410-00000	07-273100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$29,160**					
07-274100-Ds04 - Designated	TRANSFER FUNDS	07-027400	39,000	07-210410-00000	07-274100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$39,000**					
07-275100-Ds05 - District Designated	TRANSFER FUNDS	07-027500	36,000	07-210410-00000	07-275100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$36,000**					
07-276100-Ds06 - District Designated	TRANSFER FUNDS	07-027600	44,000	07-210410-00000	07-276100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$44,000**					
07-277100-Ds07 - District Designated	TRANSFER FUNDS	07-027700	35,000	07-210410-00000	07-277100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$35,000**					
07-278100-Ds08 - District Designated	TRANSFER FUNDS	07-027800	40,000	07-210410-00000	07-278100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$40,000**					
07-279100-Ds09 - District Designated	TRANSFER FUNDS	07-027900	30,000	07-210410-00000	07-279100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$30,000**					
07-280100-Ds10 - District Designated	TRANSFER FUNDS	07-028000	35,000	07-210410-00000	07-280100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$35,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-281100-Ds11 - District Designated	TRANSFER FUNDS	07-028100	43,800	07-210410-00000	07-281100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$43,800**					
07-282100-Ds12 - District Designated	TRANSFER FUNDS	07-028200	44,000	07-210410-00000	07-282100-00000	FEE BASED PROGRAMMING	Y	N
	Account Total		**$44,000**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:52 AM
Last Execution Duration: 1
Number of rows: 547
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {07 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:52 AM
Last Execution Duration: 1
Number of rows: 13
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {07 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:52 AM
Last Execution Duration: 1
Number of rows: 481
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {07 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:52 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {07 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



TEXAS A&M
FOREST SERVICE

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

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2. Functional and General
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	11
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

11-Texas A&M Forest Service
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$17,375,353**	**$423,850**	**$0**	**$0**	**$17,799,203**
Revenue	State Approp - General Revenue	11,292,506				11,292,506
	State Approp - Benefits Pd By St	2,999,304				2,999,304
	State Approp - Other	29,793,517				29,793,517
	Contracts And Grants	5,682,114	2,530,642	17,470,206		25,682,962
	Sales And Services	598,460	532,952	280,800		1,412,212
	Investment Income	150,000	351,487	9,000		510,487
	Other Operating Income	25,361,139	100,000			25,461,139
Total Revenue:		**$75,877,040**	**$3,515,081**	**$17,760,006**		**$97,152,127**
Expense	Salaries - Non-Faculty	34,344,022	304,993	2,260,268		36,909,283
	Wages	869,804	10,900			880,704
	Benefits	12,811,786	128,940	671,084		13,611,810
	Utilities	386,539	5,100	4,840		396,479
	Operations And Maintenance	39,784,775	1,422,538	14,380,202		55,587,515
	Equipment (Capitalized)	4,754,175		442,382		5,196,557
	Other Non-Operating Expense	3,792	43,340	1,230		48,362
Total Expense (Less Service Departments)		**$92,954,893**	**$1,915,811**	**$17,760,006**		**$112,630,710**
Net Service Department			*423,850*			*423,850*
Total Expense:		**$92,954,893**	**$2,339,661**	**$17,760,006**		**$113,054,560**
Transfers	Retirement of Indebtedness					
	Other Transfers				2,400,000	2,400,000
Total Transfers:		**$0**	**$0**	**$0**	**$2,400,000**	**$2,400,000**
Net Change in Net Position:		**($17,077,853)**	**$1,175,420**	**$0**	**$2,400,000**	**($13,502,433)**
Estimated Net Position as of 8/31		*$297,500*	*$1,599,270*	*$0*	*$2,400,000*	*$4,296,770*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201-00000	State Approp - General Revenue		11,292,506				
100201-00000	**Account Total**	**$0**	**$11,292,506**	**($11,292,506)**	**$0**	**$0**	**$0**
100203-00000	State Approp - Benefits Pd By St		846,693				
100203-00000	**Account Total**	**$0**	**$846,693**	**($846,693)**	**$0**	**$0**	**$0**
100211-00000	State Approp - Benefits Pd By St		1,568,805				
100211-00000	**Account Total**	**$0**	**$1,568,805**	**($1,568,805)**	**$0**	**$0**	**$0**
110501-00000	Salaries - Non-Faculty				71,379		
110501-00000	**Account Total**	**$0**	**$0**	**$71,379**	**$71,379**	**$0**	**$0**
110507-00000	Salaries - Non-Faculty				15,227		
110507-00000	**Account Total**	**$0**	**$0**	**$15,227**	**$15,227**	**$0**	**$0**
110511-00000	Salaries - Non-Faculty				27,052		
	Wages				7,500		
110511-00000	**Account Total**	**$0**	**$0**	**$34,552**	**$34,552**	**$0**	**$0**
110514-00000	Operations And Maintenance				274,699		
110514-00000	**Account Total**	**$0**	**$0**	**$274,699**	**$274,699**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110515-00000	Operations And Maintenance				30,000		
110515-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
110531-00000	Salaries - Non-Faculty				31,574		
110531-00000	**Account Total**	**$0**	**$0**	**$31,574**	**$31,574**	**$0**	**$0**
110552-00000	Salaries - Non-Faculty				20,848		
110552-00000	**Account Total**	**$0**	**$0**	**$20,848**	**$20,848**	**$0**	**$0**
110561-00000	Salaries - Non-Faculty				9,801		
110561-00000	**Account Total**	**$0**	**$0**	**$9,801**	**$9,801**	**$0**	**$0**
110571-00000	Salaries - Non-Faculty				65,275		
110571-00000	**Account Total**	**$0**	**$0**	**$65,275**	**$65,275**	**$0**	**$0**
110593-00000	Salaries - Non-Faculty				11,432		
110593-00000	**Account Total**	**$0**	**$0**	**$11,432**	**$11,432**	**$0**	**$0**
110600-00000	Salaries - Non-Faculty				4,000		
	Benefits				43,676		
110600-00000	**Account Total**	**$0**	**$0**	**$47,676**	**$47,676**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110605-00000	Salaries - Non-Faculty				23,000		
	Wages				4,000		
	Benefits				411,755		
110605-00000	**Account Total**	**$0**	**$0**	**$438,755**	**$438,755**	**$0**	**$0**
110606-00000	Salaries - Non-Faculty				5,100		
	Wages				1,000		
	Benefits				86,459		
110606-00000	**Account Total**	**$0**	**$0**	**$92,559**	**$92,559**	**$0**	**$0**
110607-00000	Salaries - Non-Faculty				5,000		
	Wages				500		
	Benefits				52,460		
110607-00000	**Account Total**	**$0**	**$0**	**$57,960**	**$57,960**	**$0**	**$0**
110608-00000	Salaries - Non-Faculty				70,000		
	Wages				14,000		
	Benefits				1,211,784		
110608-00000	**Account Total**	**$0**	**$0**	**$1,295,784**	**$1,295,784**	**$0**	**$0**
110615-00000	Salaries - Non-Faculty				750		
	Benefits				6,273		
110615-00000	**Account Total**	**$0**	**$0**	**$7,023**	**$7,023**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110616-00000	Salaries - Non-Faculty				2,500		
	Benefits				20,058		
110616-00000	**Account Total**	**$0**	**$0**	**$22,558**	**$22,558**	**$0**	**$0**
110620-00000	Salaries - Non-Faculty				4,400		
	Benefits				82,127		
110620-00000	**Account Total**	**$0**	**$0**	**$86,527**	**$86,527**	**$0**	**$0**
110621-00000	Salaries - Non-Faculty				3,000		
	Benefits				47,964		
110621-00000	**Account Total**	**$0**	**$0**	**$50,964**	**$50,964**	**$0**	**$0**
110625-00000	Benefits				135,492		
110625-00000	**Account Total**	**$0**	**$0**	**$135,492**	**$135,492**	**$0**	**$0**
110626-00000	Benefits				31,209		
110626-00000	**Account Total**	**$0**	**$0**	**$31,209**	**$31,209**	**$0**	**$0**
110627-00000	Benefits				16,998		
110627-00000	**Account Total**	**$0**	**$0**	**$16,998**	**$16,998**	**$0**	**$0**
110628-00000	Benefits				431,671		
110628-00000	**Account Total**	**$0**	**$0**	**$431,671**	**$431,671**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112003-00000	Operations And Maintenance				200,000		
112003-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
112013-00000	Equipment (Capitalized)				1,846,999		
112013-00000	**Account Total**	**$0**	**$0**	**$1,846,999**	**$1,846,999**	**$0**	**$0**
112083-00000	Operations And Maintenance				50,000		
112083-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
112169-00029	Salaries - Non-Faculty				47,702		
112169-00029	**Account Total**	**$0**	**$0**	**$47,702**	**$47,702**	**$0**	**$0**
112169-00030	Salaries - Non-Faculty				57,997		
112169-00030	**Account Total**	**$0**	**$0**	**$57,997**	**$57,997**	**$0**	**$0**
112172-00143	Salaries - Non-Faculty				42,397		
112172-00143	**Account Total**	**$0**	**$0**	**$42,397**	**$42,397**	**$0**	**$0**
112174-00001	Salaries - Non-Faculty				8,552		
112174-00001	**Account Total**	**$0**	**$0**	**$8,552**	**$8,552**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112174-00031	Salaries - Non-Faculty				14,783		
112174-00031	**Account Total**	**$0**	**$0**	**$14,783**	**$14,783**	**$0**	**$0**
112175-00123	Salaries - Non-Faculty				36,024		
112175-00123	**Account Total**	**$0**	**$0**	**$36,024**	**$36,024**	**$0**	**$0**
112175-97702	Salaries - Non-Faculty				1,196		
112175-97702	**Account Total**	**$0**	**$0**	**$1,196**	**$1,196**	**$0**	**$0**
112176-00123	Salaries - Non-Faculty				27,107		
112176-00123	**Account Total**	**$0**	**$0**	**$27,107**	**$27,107**	**$0**	**$0**
112176-00133	Salaries - Non-Faculty				138,879		
112176-00133	**Account Total**	**$0**	**$0**	**$138,879**	**$138,879**	**$0**	**$0**
112176-97702	Salaries - Non-Faculty				6,942		
112176-97702	**Account Total**	**$0**	**$0**	**$6,942**	**$6,942**	**$0**	**$0**
112178-00052	Salaries - Non-Faculty				13,247		
112178-00052	**Account Total**	**$0**	**$0**	**$13,247**	**$13,247**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112178-00133	Salaries - Non-Faculty				165,616		
112178-00133	**Account Total**	**$0**	**$0**	**$165,616**	**$165,616**	**$0**	**$0**
112182-00000	Operations And Maintenance				25,000		
112182-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
112183-00000	Operations And Maintenance				50,074		
112183-00000	**Account Total**	**$0**	**$0**	**$50,074**	**$50,074**	**$0**	**$0**
112184-00000	Wages				15,000		
	Operations And Maintenance				60,000		
112184-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
112186-00000	Salaries - Non-Faculty				151,546		
112186-00000	**Account Total**	**$0**	**$0**	**$151,546**	**$151,546**	**$0**	**$0**
112187-00000	Salaries - Non-Faculty				162,970		
	Utilities				5,000		
	Operations And Maintenance				64,896		
112187-00000	**Account Total**	**$0**	**$0**	**$232,866**	**$232,866**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112188-00000	Operations And Maintenance				50,000		
	Equipment (Capitalized)				100,000		
112188-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
112201-00000	Salaries - Non-Faculty				15,077		
	Benefits				603,388		
112201-00000	**Account Total**	**$468,465**	**$0**	**$150,000**	**$618,465**	**($468,465)**	**$0**
112202-00000	Salaries - Non-Faculty				804,600		
112202-00000	**Account Total**	**$804,600**	**$0**	**$0**	**$804,600**	**($804,600)**	**$0**
112204-00000	Salaries - Non-Faculty				417,960		
112204-00000	**Account Total**	**$417,960**	**$0**	**$0**	**$417,960**	**($417,960)**	**$0**
112205-00000	Equipment (Capitalized)				952,455		
112205-00000	**Account Total**	**$952,455**	**$0**	**$0**	**$952,455**	**($952,455)**	**$0**
112206-00000	Salaries - Non-Faculty				55,000		
	Operations And Maintenance				9,750		
112206-00000	**Account Total**	**$64,750**	**$0**	**$0**	**$64,750**	**($64,750)**	**$0**
112207-00000	Salaries - Non-Faculty				51,000		
112207-00000	**Account Total**	**$51,000**	**$0**	**$0**	**$51,000**	**($51,000)**	**$0**
112210-00113	Salaries - Non-Faculty				64,000		
	Operations And Maintenance				26,750		
112210-00113	**Account Total**	**$90,750**	**$0**	**$0**	**$90,750**	**($90,750)**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
112210-00143	Salaries - Non-Faculty				372,376		
	Operations And Maintenance				97,330		
112210-00143	**Account Total**	**$469,706**	**$0**	**$0**	**$469,706**	**($469,706)**	**$0**
112211-00113	Salaries - Non-Faculty				128,000		
	Operations And Maintenance				53,500		
112211-00113	**Account Total**	**$181,500**	**$0**	**$0**	**$181,500**	**($181,500)**	**$0**
112212-00066	Salaries - Non-Faculty				87,696		
112212-00066	**Account Total**	**$87,696**	**$0**	**$0**	**$87,696**	**($87,696)**	**$0**
112212-00113	Salaries - Non-Faculty				64,000		
	Operations And Maintenance				26,750		
112212-00113	**Account Total**	**$90,750**	**$0**	**$0**	**$90,750**	**($90,750)**	**$0**
112213-00034	Salaries - Non-Faculty				43,848		
112213-00034	**Account Total**	**$43,848**	**$0**	**$0**	**$43,848**	**($43,848)**	**$0**
112213-00113	Salaries - Non-Faculty				64,000		
	Operations And Maintenance				26,750		
112213-00113	**Account Total**	**$90,750**	**$0**	**$0**	**$90,750**	**($90,750)**	**$0**
112214-00001	Salaries - Non-Faculty				83,520		
112214-00001	**Account Total**	**$83,520**	**$0**	**$0**	**$83,520**	**($83,520)**	**$0**
112905-00000	Salaries - Non-Faculty				50,575		
112905-00000	**Account Total**	**$0**	**$0**	**$50,575**	**$50,575**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
114111-00000	Salaries - Non-Faculty				83,513		
	Utilities				300		
	Operations And Maintenance				57,385		
114111-00000	**Account Total**	**$0**	**$0**	**$141,198**	**$141,198**	**$0**	**$0**
114112-00000	Wages				22,000		
114112-00000	**Account Total**	**$0**	**$0**	**$22,000**	**$22,000**	**$0**	**$0**
115001-00000	Salaries - Non-Faculty				186,521		
	Operations And Maintenance				22,752		
115001-00000	**Account Total**	**$0**	**$0**	**$209,273**	**$209,273**	**$0**	**$0**
115001-31332	Salaries - Non-Faculty				12,868		
115001-31332	**Account Total**	**$0**	**$0**	**$12,868**	**$12,868**	**$0**	**$0**
115002-00000	Salaries - Non-Faculty				49,000		
115002-00000	**Account Total**	**$0**	**$0**	**$49,000**	**$49,000**	**$0**	**$0**
115003-00000	Salaries - Non-Faculty				59,527		
115003-00000	**Account Total**	**$0**	**$0**	**$59,527**	**$59,527**	**$0**	**$0**
115005-00000	Operations And Maintenance				5,000		
115005-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115006-00000	Operations And Maintenance				180,424		
115006-00000	**Account Total**	**$0**	**$0**	**$180,424**	**$180,424**	**$0**	**$0**
115007-00000	Operations And Maintenance				231,981		
115007-00000	**Account Total**	**$0**	**$0**	**$231,981**	**$231,981**	**$0**	**$0**
115014-97702	Operations And Maintenance				10,000		
115014-97702	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
115014-97712	Operations And Maintenance				50,000		
115014-97712	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
115014-97722	Operations And Maintenance				10,000		
115014-97722	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
115031-00000	Salaries - Non-Faculty				1,925		
	Utilities				1,500		
	Operations And Maintenance				46,050		
115031-00000	**Account Total**	**$0**	**$0**	**$49,475**	**$49,475**	**$0**	**$0**
115032-00000	Salaries - Non-Faculty				111,053		
	Operations And Maintenance				5,804		
115032-00000	**Account Total**	**$0**	**$0**	**$116,857**	**$116,857**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115032-31332	Salaries - Non-Faculty				12,249		
115032-31332	**Account Total**	**$0**	**$0**	**$12,249**	**$12,249**	**$0**	**$0**
115033-00000	Salaries - Non-Faculty				155,590		
	Utilities				7,000		
	Operations And Maintenance				110,478		
115033-00000	**Account Total**	**$0**	**$0**	**$273,068**	**$273,068**	**$0**	**$0**
115042-00000	Salaries - Non-Faculty				111,717		
	Operations And Maintenance				8,614		
115042-00000	**Account Total**	**$0**	**$0**	**$120,331**	**$120,331**	**$0**	**$0**
115081-00102	Salaries - Non-Faculty				57,906		
	Utilities				1,000		
	Operations And Maintenance				30,684		
115081-00102	**Account Total**	**$0**	**$0**	**$89,590**	**$89,590**	**$0**	**$0**
115082-00006	Salaries - Non-Faculty				102,007		
	Operations And Maintenance				7,529		
115082-00006	**Account Total**	**$0**	**$0**	**$109,536**	**$109,536**	**$0**	**$0**
115082-00007	Salaries - Non-Faculty				153,855		
	Operations And Maintenance				9,545		
115082-00007	**Account Total**	**$0**	**$0**	**$163,400**	**$163,400**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115082-00008	Salaries - Non-Faculty				107,890		
	Operations And Maintenance				30,661		
115082-00008	**Account Total**	**$0**	**$0**	**$138,551**	**$138,551**	**$0**	**$0**
115082-00010	Salaries - Non-Faculty				12,833		
	Operations And Maintenance				5,093		
115082-00010	**Account Total**	**$0**	**$0**	**$17,926**	**$17,926**	**$0**	**$0**
115082-00011	Salaries - Non-Faculty				117,926		
	Operations And Maintenance				16,352		
115082-00011	**Account Total**	**$0**	**$0**	**$134,278**	**$134,278**	**$0**	**$0**
115082-00012	Salaries - Non-Faculty				100,480		
	Operations And Maintenance				14,558		
115082-00012	**Account Total**	**$0**	**$0**	**$115,038**	**$115,038**	**$0**	**$0**
115082-00013	Salaries - Non-Faculty				155,824		
	Operations And Maintenance				14,585		
115082-00013	**Account Total**	**$0**	**$0**	**$170,409**	**$170,409**	**$0**	**$0**
115082-00014	Salaries - Non-Faculty				148,175		
	Operations And Maintenance				31,095		
115082-00014	**Account Total**	**$0**	**$0**	**$179,270**	**$179,270**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115082-00016	Salaries - Non-Faculty				97,156		
	Operations And Maintenance				8,546		
115082-00016	**Account Total**	**$0**	**$0**	**$105,702**	**$105,702**	**$0**	**$0**
115082-00017	Salaries - Non-Faculty				71,257		
	Operations And Maintenance				9,960		
115082-00017	**Account Total**	**$0**	**$0**	**$81,217**	**$81,217**	**$0**	**$0**
115082-00104	Salaries - Non-Faculty				47,217		
	Operations And Maintenance				14,020		
115082-00104	**Account Total**	**$0**	**$0**	**$61,237**	**$61,237**	**$0**	**$0**
115083-00004	Salaries - Non-Faculty				86,049		
	Operations And Maintenance				6,261		
115083-00004	**Account Total**	**$0**	**$0**	**$92,310**	**$92,310**	**$0**	**$0**
115083-00020	Salaries - Non-Faculty				99,036		
	Operations And Maintenance				10,814		
115083-00020	**Account Total**	**$0**	**$0**	**$109,850**	**$109,850**	**$0**	**$0**
115083-00021	Salaries - Non-Faculty				119,153		
	Operations And Maintenance				5,729		
115083-00021	**Account Total**	**$0**	**$0**	**$124,882**	**$124,882**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115083-00023	Salaries - Non-Faculty				138,561		
	Operations And Maintenance				17,203		
115083-00023	**Account Total**	**$0**	**$0**	**$155,764**	**$155,764**	**$0**	**$0**
115083-00026	Salaries - Non-Faculty				98,831		
	Operations And Maintenance				12,607		
115083-00026	**Account Total**	**$0**	**$0**	**$111,438**	**$111,438**	**$0**	**$0**
115083-00027	Salaries - Non-Faculty				144,894		
	Benefits				2,700		
	Operations And Maintenance				11,972		
115083-00027	**Account Total**	**$0**	**$0**	**$159,566**	**$159,566**	**$0**	**$0**
115083-00046	Salaries - Non-Faculty				158,778		
	Operations And Maintenance				7,881		
115083-00046	**Account Total**	**$0**	**$0**	**$166,659**	**$166,659**	**$0**	**$0**
115083-00105	Salaries - Non-Faculty				18,901		
	Operations And Maintenance				16,635		
115083-00105	**Account Total**	**$0**	**$0**	**$35,536**	**$35,536**	**$0**	**$0**
115083-46296	Salaries - Non-Faculty				11,680		
115083-46296	**Account Total**	**$0**	**$0**	**$11,680**	**$11,680**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115084-00002	Salaries - Non-Faculty				143,786		
	Operations And Maintenance				14,485		
115084-00002	**Account Total**	**$0**	**$0**	**$158,271**	**$158,271**	**$0**	**$0**
115084-00030	Salaries - Non-Faculty				102,105		
	Operations And Maintenance				17,654		
115084-00030	**Account Total**	**$0**	**$0**	**$119,759**	**$119,759**	**$0**	**$0**
115084-00106	Salaries - Non-Faculty				23,108		
	Operations And Maintenance				15,000		
115084-00106	**Account Total**	**$0**	**$0**	**$38,108**	**$38,108**	**$0**	**$0**
115084-43416	Salaries - Non-Faculty				13,897		
115084-43416	**Account Total**	**$0**	**$0**	**$13,897**	**$13,897**	**$0**	**$0**
115084-46296	Salaries - Non-Faculty				2,249		
115084-46296	**Account Total**	**$0**	**$0**	**$2,249**	**$2,249**	**$0**	**$0**
115115-00000	Salaries - Non-Faculty				427,956		
	Operations And Maintenance				15,686		
115115-00000	**Account Total**	**$0**	**$0**	**$443,642**	**$443,642**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115115-31332	Salaries - Non-Faculty				92,249		
115115-31332	**Account Total**	**$0**	**$0**	**$92,249**	**$92,249**	**$0**	**$0**
115121-00000	Salaries - Non-Faculty				30,596		
115121-00000	**Account Total**	**$0**	**$0**	**$30,596**	**$30,596**	**$0**	**$0**
115122-00000	Salaries - Non-Faculty				87,839		
115122-00000	**Account Total**	**$0**	**$0**	**$87,839**	**$87,839**	**$0**	**$0**
115131-00000	Salaries - Non-Faculty				213,267		
115131-00000	**Account Total**	**$0**	**$0**	**$213,267**	**$213,267**	**$0**	**$0**
115132-00000	Salaries - Non-Faculty				13,154		
115132-00000	**Account Total**	**$0**	**$0**	**$13,154**	**$13,154**	**$0**	**$0**
115132-43226	Salaries - Non-Faculty				2,080		
115132-43226	**Account Total**	**$0**	**$0**	**$2,080**	**$2,080**	**$0**	**$0**
115141-00000	Salaries - Non-Faculty				195,297		
115141-00000	**Account Total**	**$0**	**$0**	**$195,297**	**$195,297**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115161-00000	Salaries - Non-Faculty				83,465		
115161-00000	**Account Total**	**$0**	**$0**	**$83,465**	**$83,465**	**$0**	**$0**
115161-13531	Salaries - Non-Faculty				59,524		
115161-13531	**Account Total**	**$0**	**$0**	**$59,524**	**$59,524**	**$0**	**$0**
115161-31332	Salaries - Non-Faculty				39,735		
115161-31332	**Account Total**	**$0**	**$0**	**$39,735**	**$39,735**	**$0**	**$0**
115161-34032	Salaries - Non-Faculty				9,243		
115161-34032	**Account Total**	**$0**	**$0**	**$9,243**	**$9,243**	**$0**	**$0**
115161-43513	Salaries - Non-Faculty				5,585		
115161-43513	**Account Total**	**$0**	**$0**	**$5,585**	**$5,585**	**$0**	**$0**
115161-46296	Salaries - Non-Faculty				8,713		
115161-46296	**Account Total**	**$0**	**$0**	**$8,713**	**$8,713**	**$0**	**$0**
115171-00000	Salaries - Non-Faculty				175,786		
115171-00000	**Account Total**	**$0**	**$0**	**$175,786**	**$175,786**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115171-31332	Salaries - Non-Faculty				15,527		
115171-31332	**Account Total**	**$0**	**$0**	**$15,527**	**$15,527**	**$0**	**$0**
115171-34032	Salaries - Non-Faculty				16,680		
115171-34032	**Account Total**	**$0**	**$0**	**$16,680**	**$16,680**	**$0**	**$0**
115171-43250	Salaries - Non-Faculty				9,854		
115171-43250	**Account Total**	**$0**	**$0**	**$9,854**	**$9,854**	**$0**	**$0**
115171-46296	Salaries - Non-Faculty				7,960		
115171-46296	**Account Total**	**$0**	**$0**	**$7,960**	**$7,960**	**$0**	**$0**
115182-00000	Operations And Maintenance				11,544		
115182-00000	**Account Total**	**$0**	**$0**	**$11,544**	**$11,544**	**$0**	**$0**
115183-00000	Operations And Maintenance				9,984		
115183-00000	**Account Total**	**$0**	**$0**	**$9,984**	**$9,984**	**$0**	**$0**
115184-00000	Operations And Maintenance				9,672		
115184-00000	**Account Total**	**$0**	**$0**	**$9,672**	**$9,672**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
115191-00000	Salaries - Non-Faculty				164,407		
115191-00000	**Account Total**	**$0**	**$0**	**$164,407**	**$164,407**	**$0**	**$0**
115191-31332	Salaries - Non-Faculty				37,944		
115191-31332	**Account Total**	**$0**	**$0**	**$37,944**	**$37,944**	**$0**	**$0**
115222-00000	Salaries - Non-Faculty				139,528		
	Operations And Maintenance				21,503		
115222-00000	**Account Total**	**$0**	**$0**	**$161,031**	**$161,031**	**$0**	**$0**
115231-00000	Salaries - Non-Faculty				185,618		
115231-00000	**Account Total**	**$0**	**$0**	**$185,618**	**$185,618**	**$0**	**$0**
115231-97712	Salaries - Non-Faculty				98,736		
115231-97712	**Account Total**	**$0**	**$0**	**$98,736**	**$98,736**	**$0**	**$0**
115905-00000	Salaries - Non-Faculty				255,363		
115905-00000	**Account Total**	**$0**	**$0**	**$255,363**	**$255,363**	**$0**	**$0**
116014-00000	Utilities				23,883		
	Operations And Maintenance				22,990		
116014-00000	**Account Total**	**$0**	**$0**	**$46,873**	**$46,873**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
116015-00000	Utilities				10,441		
116015-00000	**Account Total**	**$0**	**$0**	**$10,441**	**$10,441**	**$0**	**$0**
116016-00000	Utilities				17,995		
	Operations And Maintenance				5,868		
116016-00000	**Account Total**	**$0**	**$0**	**$23,863**	**$23,863**	**$0**	**$0**
116017-00000	Utilities				10,411		
	Operations And Maintenance				5,949		
116017-00000	**Account Total**	**$0**	**$0**	**$16,360**	**$16,360**	**$0**	**$0**
116019-00000	Utilities				650		
	Operations And Maintenance				26,748		
116019-00000	**Account Total**	**$0**	**$0**	**$27,398**	**$27,398**	**$0**	**$0**
116020-00000	Utilities				300		
	Operations And Maintenance				10,285		
116020-00000	**Account Total**	**$0**	**$0**	**$10,585**	**$10,585**	**$0**	**$0**
116022-00000	Utilities				250		
	Operations And Maintenance				44,417		
116022-00000	**Account Total**	**$0**	**$0**	**$44,667**	**$44,667**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
116023-00000	Utilities				500		
	Operations And Maintenance				5,050		
116023-00000	**Account Total**	**$0**	**$0**	**$5,550**	**$5,550**	**$0**	**$0**
116024-00000	Utilities				5,550		
	Operations And Maintenance				30,383		
116024-00000	**Account Total**	**$0**	**$0**	**$35,933**	**$35,933**	**$0**	**$0**
124001-00000	State Approp - Other		24,255,930				
124001-00000	**Account Total**	**$0**	**$24,255,930**	**($24,255,930)**	**$0**	**$0**	**$0**
124002-00000	State Approp - Other		3,082,160				
124002-00000	**Account Total**	**$0**	**$3,082,160**	**($3,082,160)**	**$0**	**$0**	**$0**
124003-00000	State Approp - Other		2,455,427				
124003-00000	**Account Total**	**$0**	**$2,455,427**	**($2,455,427)**	**$0**	**$0**	**$0**
124009-00000	Salaries - Non-Faculty				274,456		
	Benefits				5,646		
124009-00000	**Account Total**	**$0**	**$0**	**$280,102**	**$280,102**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124010-00000	Salaries - Non-Faculty				259,549		
	Wages				10,000		
	Operations And Maintenance				160,564		
	Equipment (Capitalized)				81,123		
124010-00000	**Account Total**	**$0**	**$0**	**$511,236**	**$511,236**	**$0**	**$0**
124012-00000	Salaries - Non-Faculty				534,504		
	Operations And Maintenance				136,237		
124012-00000	**Account Total**	**$0**	**$0**	**$670,741**	**$670,741**	**$0**	**$0**
124013-00000	Utilities				2,200		
124013-00000	**Account Total**	**$0**	**$0**	**$2,200**	**$2,200**	**$0**	**$0**
124014-00000	Salaries - Non-Faculty				188,165		
	Wages				20,000		
	Operations And Maintenance				68,214		
124014-00000	**Account Total**	**$0**	**$0**	**$276,379**	**$276,379**	**$0**	**$0**
124015-00000	Wages				10,000		
	Operations And Maintenance				115,807		
124015-00000	**Account Total**	**$0**	**$0**	**$125,807**	**$125,807**	**$0**	**$0**
124018-00000	Salaries - Non-Faculty				82,419		
124018-00000	**Account Total**	**$0**	**$0**	**$82,419**	**$82,419**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124019-00000	Utilities				78,200		
	Operations And Maintenance				16,900		
124019-00000	**Account Total**	**$0**	**$0**	**$95,100**	**$95,100**	**$0**	**$0**
124020-00000	Utilities				5,000		
	Operations And Maintenance				108,788		
	Equipment (Capitalized)				7,000		
124020-00000	**Account Total**	**$0**	**$0**	**$120,788**	**$120,788**	**$0**	**$0**
124020-00701	Salaries - Non-Faculty				172,280		
124020-00701	**Account Total**	**$0**	**$0**	**$172,280**	**$172,280**	**$0**	**$0**
124020-00702	Salaries - Non-Faculty				78,456		
124020-00702	**Account Total**	**$0**	**$0**	**$78,456**	**$78,456**	**$0**	**$0**
124020-00703	Salaries - Non-Faculty				135,901		
124020-00703	**Account Total**	**$0**	**$0**	**$135,901**	**$135,901**	**$0**	**$0**
124020-00704	Salaries - Non-Faculty				104,607		
124020-00704	**Account Total**	**$0**	**$0**	**$104,607**	**$104,607**	**$0**	**$0**
124020-00705	Salaries - Non-Faculty				59,942		
124020-00705	**Account Total**	**$0**	**$0**	**$59,942**	**$59,942**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124020-23002	Salaries - Non-Faculty				38,359		
124020-23002	**Account Total**	**$0**	**$0**	**$38,359**	**$38,359**	**$0**	**$0**
124023-00000	Operations And Maintenance				62,500		
124023-00000	**Account Total**	**$0**	**$0**	**$62,500**	**$62,500**	**$0**	**$0**
124024-00008	Salaries - Non-Faculty				47,502		
	Operations And Maintenance				11,156		
124024-00008	**Account Total**	**$0**	**$0**	**$58,658**	**$58,658**	**$0**	**$0**
124024-00026	Operations And Maintenance				11,156		
124024-00026	**Account Total**	**$0**	**$0**	**$11,156**	**$11,156**	**$0**	**$0**
124024-00029	Salaries - Non-Faculty				36,751		
	Operations And Maintenance				11,156		
124024-00029	**Account Total**	**$0**	**$0**	**$47,907**	**$47,907**	**$0**	**$0**
124024-00031	Salaries - Non-Faculty				13,251		
124024-00031	**Account Total**	**$0**	**$0**	**$13,251**	**$13,251**	**$0**	**$0**
124024-00033	Salaries - Non-Faculty				33,752		
	Operations And Maintenance				11,156		
124024-00033	**Account Total**	**$0**	**$0**	**$44,908**	**$44,908**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124024-00037	Salaries - Non-Faculty				13,251		
124024-00037	**Account Total**	**$0**	**$0**	**$13,251**	**$13,251**	**$0**	**$0**
124024-00038	Salaries - Non-Faculty				47,110		
124024-00038	**Account Total**	**$0**	**$0**	**$47,110**	**$47,110**	**$0**	**$0**
124024-00040	Salaries - Non-Faculty				60,620		
	Operations And Maintenance				11,156		
124024-00040	**Account Total**	**$0**	**$0**	**$71,776**	**$71,776**	**$0**	**$0**
124024-00044	Salaries - Non-Faculty				13,251		
124024-00044	**Account Total**	**$0**	**$0**	**$13,251**	**$13,251**	**$0**	**$0**
124024-00046	Salaries - Non-Faculty				47,208		
124024-00046	**Account Total**	**$0**	**$0**	**$47,208**	**$47,208**	**$0**	**$0**
124024-00058	Salaries - Non-Faculty				33,752		
	Operations And Maintenance				11,156		
124024-00058	**Account Total**	**$0**	**$0**	**$44,908**	**$44,908**	**$0**	**$0**
124024-00062	Salaries - Non-Faculty				33,752		
124024-00062	**Account Total**	**$0**	**$0**	**$33,752**	**$33,752**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124024-00063	Salaries - Non-Faculty				25,454		
	Operations And Maintenance				11,156		
124024-00063	**Account Total**	**$0**	**$0**	**$36,610**	**$36,610**	**$0**	**$0**
124024-00066	Salaries - Non-Faculty				33,752		
	Operations And Maintenance				25,649		
124024-00066	**Account Total**	**$0**	**$0**	**$59,401**	**$59,401**	**$0**	**$0**
124024-00072	Salaries - Non-Faculty				45,002		
	Operations And Maintenance				10,500		
124024-00072	**Account Total**	**$0**	**$0**	**$55,502**	**$55,502**	**$0**	**$0**
124024-00074	Salaries - Non-Faculty				33,752		
	Operations And Maintenance				11,156		
124024-00074	**Account Total**	**$0**	**$0**	**$44,908**	**$44,908**	**$0**	**$0**
124024-00078	Operations And Maintenance				11,156		
124024-00078	**Account Total**	**$0**	**$0**	**$11,156**	**$11,156**	**$0**	**$0**
124024-00084	Salaries - Non-Faculty				36,751		
	Operations And Maintenance				11,156		
124024-00084	**Account Total**	**$0**	**$0**	**$47,907**	**$47,907**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124024-00086	Salaries - Non-Faculty				12,249		
124024-00086	**Account Total**	**$0**	**$0**	**$12,249**	**$12,249**	**$0**	**$0**
124024-00088	Salaries - Non-Faculty				32,588		
	Operations And Maintenance				11,051		
124024-00088	**Account Total**	**$0**	**$0**	**$43,639**	**$43,639**	**$0**	**$0**
124024-42273	Salaries - Non-Faculty				12,900		
124024-42273	**Account Total**	**$0**	**$0**	**$12,900**	**$12,900**	**$0**	**$0**
124024-97722	Salaries - Non-Faculty				2,200		
124024-97722	**Account Total**	**$0**	**$0**	**$2,200**	**$2,200**	**$0**	**$0**
124025-00000	Utilities				5,121		
	Operations And Maintenance				12,000		
124025-00000	**Account Total**	**$0**	**$0**	**$17,121**	**$17,121**	**$0**	**$0**
124026-00000	Utilities				16,480		
124026-00000	**Account Total**	**$0**	**$0**	**$16,480**	**$16,480**	**$0**	**$0**
124028-00000	Salaries - Non-Faculty				49,649		
	Operations And Maintenance				192		
124028-00000	**Account Total**	**$0**	**$0**	**$49,841**	**$49,841**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124029-00014	Salaries - Non-Faculty				42,535		
	Operations And Maintenance				55,777		
124029-00014	**Account Total**	**$0**	**$0**	**$98,312**	**$98,312**	**$0**	**$0**
124029-00024	Salaries - Non-Faculty				46,696		
	Operations And Maintenance				47,656		
124029-00024	**Account Total**	**$0**	**$0**	**$94,352**	**$94,352**	**$0**	**$0**
124029-00030	Salaries - Non-Faculty				46,696		
	Operations And Maintenance				35,919		
124029-00030	**Account Total**	**$0**	**$0**	**$82,615**	**$82,615**	**$0**	**$0**
124029-00046	Salaries - Non-Faculty				138,007		
	Operations And Maintenance				67,810		
124029-00046	**Account Total**	**$0**	**$0**	**$205,817**	**$205,817**	**$0**	**$0**
124030-00000	Salaries - Non-Faculty				76,248		
	Operations And Maintenance				30,984		
124030-00000	**Account Total**	**$0**	**$0**	**$107,232**	**$107,232**	**$0**	**$0**
124032-00000	Wages				50,000		
124032-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124033-00000	Equipment (Capitalized)				253,405		
124033-00000	**Account Total**	**$0**	**$0**	**$253,405**	**$253,405**	**$0**	**$0**
124034-00000	Salaries - Non-Faculty				426,742		
	Operations And Maintenance				132,454		
124034-00000	**Account Total**	**$0**	**$0**	**$559,196**	**$559,196**	**$0**	**$0**
124035-00000	Utilities				440		
	Operations And Maintenance				36,933		
124035-00000	**Account Total**	**$0**	**$0**	**$37,373**	**$37,373**	**$0**	**$0**
124036-00002	Wages				3,000		
124036-00002	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124036-00030	Wages				3,000		
124036-00030	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124036-00106	Wages				4,000		
124036-00106	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
124037-00000	Wages				30,000		
124037-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124038-00000	Wages				20,000		
124038-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124040-00000	Salaries - Non-Faculty				134,448		
	Operations And Maintenance				30,301		
124040-00000	**Account Total**	**$0**	**$0**	**$164,749**	**$164,749**	**$0**	**$0**
124046-00000	Utilities				90,000		
	Operations And Maintenance				278,500		
124046-00000	**Account Total**	**$0**	**$0**	**$368,500**	**$368,500**	**$0**	**$0**
124047-00000	Operations And Maintenance				30,000		
124047-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
124055-00006	Wages				2,000		
124055-00006	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124055-00007	Wages				2,000		
124055-00007	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124055-00008	Wages				2,000		
124055-00008	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124055-00010	Wages				4,000		
124055-00010	**Account Total**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$0**
124055-00011	Wages				3,000		
124055-00011	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00012	Wages				3,000		
124055-00012	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00013	Wages				3,000		
124055-00013	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00014	Wages				3,000		
124055-00014	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00016	Wages				3,000		
124055-00016	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
124055-00017	Wages				3,000		
124055-00017	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124056-00004	Wages				2,000		
124056-00004	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00020	Wages				2,000		
124056-00020	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00021	Wages				2,000		
124056-00021	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00023	Wages				2,000		
124056-00023	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00026	Wages				2,000		
124056-00026	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124056-00027	Wages				2,000		
124056-00027	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
124057-00103	Salaries - Non-Faculty				105,654		
	Operations And Maintenance				55,026		
	Equipment (Capitalized)				21,217		
124057-00103	**Account Total**	**$0**	**$0**	**$181,897**	**$181,897**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124058-00006	Salaries - Non-Faculty				112,778		
	Operations And Maintenance				18,786		
124058-00006	**Account Total**	**$0**	**$0**	**$131,564**	**$131,564**	**$0**	**$0**
124058-00007	Salaries - Non-Faculty				171,053		
	Operations And Maintenance				17,943		
124058-00007	**Account Total**	**$0**	**$0**	**$188,996**	**$188,996**	**$0**	**$0**
124058-00008	Salaries - Non-Faculty				142,106		
	Operations And Maintenance				5,467		
124058-00008	**Account Total**	**$0**	**$0**	**$147,573**	**$147,573**	**$0**	**$0**
124058-00010	Salaries - Non-Faculty				19,253		
	Operations And Maintenance				10,056		
124058-00010	**Account Total**	**$0**	**$0**	**$29,309**	**$29,309**	**$0**	**$0**
124058-00011	Salaries - Non-Faculty				130,261		
	Operations And Maintenance				14,851		
124058-00011	**Account Total**	**$0**	**$0**	**$145,112**	**$145,112**	**$0**	**$0**
124058-00012	Salaries - Non-Faculty				138,857		
	Operations And Maintenance				21,847		
124058-00012	**Account Total**	**$0**	**$0**	**$160,704**	**$160,704**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124058-00013	Salaries - Non-Faculty				175,032		
	Operations And Maintenance				18,712		
124058-00013	**Account Total**	**$0**	**$0**	**$193,744**	**$193,744**	**$0**	**$0**
124058-00014	Salaries - Non-Faculty				168,009		
	Operations And Maintenance				5,967		
124058-00014	**Account Total**	**$0**	**$0**	**$173,976**	**$173,976**	**$0**	**$0**
124058-00016	Salaries - Non-Faculty				97,156		
	Operations And Maintenance				19,876		
124058-00016	**Account Total**	**$0**	**$0**	**$117,032**	**$117,032**	**$0**	**$0**
124058-00017	Salaries - Non-Faculty				71,257		
	Operations And Maintenance				17,119		
124058-00017	**Account Total**	**$0**	**$0**	**$88,376**	**$88,376**	**$0**	**$0**
124058-00104	Salaries - Non-Faculty				67,787		
	Operations And Maintenance				9,907		
124058-00104	**Account Total**	**$0**	**$0**	**$77,694**	**$77,694**	**$0**	**$0**
124058-43224	Salaries - Non-Faculty				3,422		
124058-43224	**Account Total**	**$0**	**$0**	**$3,422**	**$3,422**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124059-00004	Salaries - Non-Faculty				97,850		
	Operations And Maintenance				14,733		
124059-00004	**Account Total**	**$0**	**$0**	**$112,583**	**$112,583**	**$0**	**$0**
124059-00020	Salaries - Non-Faculty				105,110		
	Operations And Maintenance				15,393		
124059-00020	**Account Total**	**$0**	**$0**	**$120,503**	**$120,503**	**$0**	**$0**
124059-00021	Salaries - Non-Faculty				120,474		
	Operations And Maintenance				13,974		
124059-00021	**Account Total**	**$0**	**$0**	**$134,448**	**$134,448**	**$0**	**$0**
124059-00023	Salaries - Non-Faculty				191,283		
	Operations And Maintenance				20,021		
124059-00023	**Account Total**	**$0**	**$0**	**$211,304**	**$211,304**	**$0**	**$0**
124059-00026	Salaries - Non-Faculty				101,508		
	Operations And Maintenance				15,726		
124059-00026	**Account Total**	**$0**	**$0**	**$117,234**	**$117,234**	**$0**	**$0**
124059-00027	Salaries - Non-Faculty				158,752		
	Benefits				5,000		
	Operations And Maintenance				21,077		
124059-00027	**Account Total**	**$0**	**$0**	**$184,829**	**$184,829**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124059-00046	Salaries - Non-Faculty				156,431		
	Operations And Maintenance				14,136		
	Equipment (Capitalized)				200		
124059-00046	**Account Total**	**$0**	**$0**	**$170,767**	**$170,767**	**$0**	**$0**
124059-00105	Salaries - Non-Faculty				193,367		
	Operations And Maintenance				27,123		
	Equipment (Capitalized)				1,300		
124059-00105	**Account Total**	**$0**	**$0**	**$221,790**	**$221,790**	**$0**	**$0**
124059-43224	Salaries - Non-Faculty				29,626		
	Operations And Maintenance				817		
124059-43224	**Account Total**	**$0**	**$0**	**$30,443**	**$30,443**	**$0**	**$0**
124060-00002	Salaries - Non-Faculty				127,206		
	Operations And Maintenance				13,808		
124060-00002	**Account Total**	**$0**	**$0**	**$141,014**	**$141,014**	**$0**	**$0**
124060-00030	Salaries - Non-Faculty				165,942		
	Operations And Maintenance				23,797		
124060-00030	**Account Total**	**$0**	**$0**	**$189,739**	**$189,739**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124060-00106	Salaries - Non-Faculty				95,764		
	Benefits				7,500		
	Operations And Maintenance				10,257		
124060-00106	**Account Total**	**$0**	**$0**	**$113,521**	**$113,521**	**$0**	**$0**
124060-43224	Salaries - Non-Faculty				22,197		
124060-43224	**Account Total**	**$0**	**$0**	**$22,197**	**$22,197**	**$0**	**$0**
124061-00000	Salaries - Non-Faculty				147,358		
	Operations And Maintenance				85,319		
	Equipment (Capitalized)				10,000		
124061-00000	**Account Total**	**$0**	**$0**	**$242,677**	**$242,677**	**$0**	**$0**
124062-00000	Salaries - Non-Faculty				112,717		
	Wages				3,000		
	Operations And Maintenance				48,867		
124062-00000	**Account Total**	**$0**	**$0**	**$164,584**	**$164,584**	**$0**	**$0**
124063-00000	Salaries - Non-Faculty				235,446		
	Benefits				7,000		
	Operations And Maintenance				32,885		
	Equipment (Capitalized)				10,000		
124063-00000	**Account Total**	**$0**	**$0**	**$285,331**	**$285,331**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124064-00000	Wages				3,000		
	Operations And Maintenance				64,461		
	Equipment (Capitalized)				40,000		
124064-00000	**Account Total**	**$0**	**$0**	**$107,461**	**$107,461**	**$0**	**$0**
124065-00000	Operations And Maintenance				154,000		
124065-00000	**Account Total**	**$0**	**$0**	**$154,000**	**$154,000**	**$0**	**$0**
124066-00000	Utilities				26,753		
	Operations And Maintenance				30,191		
124066-00000	**Account Total**	**$0**	**$0**	**$56,944**	**$56,944**	**$0**	**$0**
124067-00000	Utilities				13,500		
	Operations And Maintenance				1,940		
124067-00000	**Account Total**	**$0**	**$0**	**$15,440**	**$15,440**	**$0**	**$0**
124068-00000	Utilities				20,470		
	Operations And Maintenance				8,393		
124068-00000	**Account Total**	**$0**	**$0**	**$28,863**	**$28,863**	**$0**	**$0**
124070-00000	Salaries - Non-Faculty				347,856		
	Operations And Maintenance				98,675		
	Equipment (Capitalized)				25,000		
124070-00000	**Account Total**	**$0**	**$0**	**$471,531**	**$471,531**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124070-00063	Salaries - Non-Faculty				58,003		
	Operations And Maintenance				20,000		
124070-00063	**Account Total**	**$0**	**$0**	**$78,003**	**$78,003**	**$0**	**$0**
124071-00000	Salaries - Non-Faculty				116,404		
	Wages				5,000		
	Operations And Maintenance				74,380		
124071-00000	**Account Total**	**$0**	**$0**	**$195,784**	**$195,784**	**$0**	**$0**
124072-00054	Operations And Maintenance				8,000		
124072-00054	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
124072-00055	Salaries - Non-Faculty				30,277		
124072-00055	**Account Total**	**$0**	**$0**	**$30,277**	**$30,277**	**$0**	**$0**
124072-00074	Salaries - Non-Faculty				46,052		
	Operations And Maintenance				20,000		
124072-00074	**Account Total**	**$0**	**$0**	**$66,052**	**$66,052**	**$0**	**$0**
124072-00084	Salaries - Non-Faculty				53,000		
	Operations And Maintenance				20,130		
124072-00084	**Account Total**	**$0**	**$0**	**$73,130**	**$73,130**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124072-00113	Utilities				1,900		
	Operations And Maintenance				106,100		
124072-00113	**Account Total**	**$0**	**$0**	**$108,000**	**$108,000**	**$0**	**$0**
124072-00133	Salaries - Non-Faculty				396,448		
	Operations And Maintenance				76,050		
124072-00133	**Account Total**	**$0**	**$0**	**$472,498**	**$472,498**	**$0**	**$0**
124072-00143	Salaries - Non-Faculty				117,393		
124072-00143	**Account Total**	**$0**	**$0**	**$117,393**	**$117,393**	**$0**	**$0**
124072-00153	Salaries - Non-Faculty				145,051		
	Operations And Maintenance				32,195		
124072-00153	**Account Total**	**$0**	**$0**	**$177,246**	**$177,246**	**$0**	**$0**
124073-00113	Salaries - Non-Faculty				76,650		
	Operations And Maintenance				73,500		
124073-00113	**Account Total**	**$0**	**$0**	**$150,150**	**$150,150**	**$0**	**$0**
124073-97702	Salaries - Non-Faculty				1,353		
124073-97702	**Account Total**	**$0**	**$0**	**$1,353**	**$1,353**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124074-00001	Salaries - Non-Faculty				45,559		
	Operations And Maintenance				20,096		
124074-00001	**Account Total**	**$0**	**$0**	**$65,655**	**$65,655**	**$0**	**$0**
124074-00031	Salaries - Non-Faculty				53,000		
	Operations And Maintenance				20,000		
124074-00031	**Account Total**	**$0**	**$0**	**$73,000**	**$73,000**	**$0**	**$0**
124074-00040	Salaries - Non-Faculty				12,408		
124074-00040	**Account Total**	**$0**	**$0**	**$12,408**	**$12,408**	**$0**	**$0**
124074-00066	Salaries - Non-Faculty				95,582		
	Operations And Maintenance				20,085		
124074-00066	**Account Total**	**$0**	**$0**	**$115,667**	**$115,667**	**$0**	**$0**
124074-00113	Salaries - Non-Faculty				98,017		
	Utilities				2,000		
	Operations And Maintenance				88,001		
124074-00113	**Account Total**	**$0**	**$0**	**$188,018**	**$188,018**	**$0**	**$0**
124074-00123	Salaries - Non-Faculty				299,064		
	Operations And Maintenance				75,408		
124074-00123	**Account Total**	**$0**	**$0**	**$374,472**	**$374,472**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124074-00133	Salaries - Non-Faculty				319,506		
	Utilities				500		
	Operations And Maintenance				75,304		
124074-00133	**Account Total**	**$0**	**$0**	**$395,310**	**$395,310**	**$0**	**$0**
124075-00036	Salaries - Non-Faculty				56,049		
124075-00036	**Account Total**	**$0**	**$0**	**$56,049**	**$56,049**	**$0**	**$0**
124075-00037	Salaries - Non-Faculty				23,335		
124075-00037	**Account Total**	**$0**	**$0**	**$23,335**	**$23,335**	**$0**	**$0**
124075-00076	Salaries - Non-Faculty				49,000		
	Operations And Maintenance				20,000		
124075-00076	**Account Total**	**$0**	**$0**	**$69,000**	**$69,000**	**$0**	**$0**
124075-00078	Operations And Maintenance				20,000		
124075-00078	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124075-00113	Salaries - Non-Faculty				80,016		
	Operations And Maintenance				90,000		
124075-00113	**Account Total**	**$0**	**$0**	**$170,016**	**$170,016**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124075-00123	Salaries - Non-Faculty				138,861		
124075-00123	**Account Total**	**$0**	**$0**	**$138,861**	**$138,861**	**$0**	**$0**
124075-97702	Salaries - Non-Faculty				3,432		
124075-97702	**Account Total**	**$0**	**$0**	**$3,432**	**$3,432**	**$0**	**$0**
124076-00053	Operations And Maintenance				20,000		
124076-00053	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124076-00062	Salaries - Non-Faculty				18,475		
124076-00062	**Account Total**	**$0**	**$0**	**$18,475**	**$18,475**	**$0**	**$0**
124076-00063	Salaries - Non-Faculty				45,002		
	Operations And Maintenance				20,000		
124076-00063	**Account Total**	**$0**	**$0**	**$65,002**	**$65,002**	**$0**	**$0**
124076-00113	Salaries - Non-Faculty				67,340		
	Utilities				2,500		
	Operations And Maintenance				87,500		
124076-00113	**Account Total**	**$0**	**$0**	**$157,340**	**$157,340**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124076-00123	Salaries - Non-Faculty				66,306		
	Utilities				2,000		
	Operations And Maintenance				73,000		
124076-00123	**Account Total**	**$0**	**$0**	**$141,306**	**$141,306**	**$0**	**$0**
124076-00133	Salaries - Non-Faculty				131,864		
	Operations And Maintenance				50,000		
124076-00133	**Account Total**	**$0**	**$0**	**$181,864**	**$181,864**	**$0**	**$0**
124076-97702	Salaries - Non-Faculty				12,497		
124076-97702	**Account Total**	**$0**	**$0**	**$12,497**	**$12,497**	**$0**	**$0**
124077-00034	Salaries - Non-Faculty				41,162		
	Operations And Maintenance				20,000		
124077-00034	**Account Total**	**$0**	**$0**	**$61,162**	**$61,162**	**$0**	**$0**
124077-00113	Salaries - Non-Faculty				71,926		
	Utilities				2,100		
	Operations And Maintenance				85,028		
124077-00113	**Account Total**	**$0**	**$0**	**$159,054**	**$159,054**	**$0**	**$0**
124077-00123	Salaries - Non-Faculty				183,137		
124077-00123	**Account Total**	**$0**	**$0**	**$183,137**	**$183,137**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124077-97722	Salaries - Non-Faculty				20,339		
124077-97722	**Account Total**	**$0**	**$0**	**$20,339**	**$20,339**	**$0**	**$0**
124078-00072	Salaries - Non-Faculty				45,436		
	Operations And Maintenance				20,000		
124078-00072	**Account Total**	**$0**	**$0**	**$65,436**	**$65,436**	**$0**	**$0**
124078-00081	Salaries - Non-Faculty				45,002		
	Operations And Maintenance				20,000		
124078-00081	**Account Total**	**$0**	**$0**	**$65,002**	**$65,002**	**$0**	**$0**
124078-00133	Salaries - Non-Faculty				30,794		
	Operations And Maintenance				35,000		
124078-00133	**Account Total**	**$0**	**$0**	**$65,794**	**$65,794**	**$0**	**$0**
124079-00123	Operations And Maintenance				39,500		
124079-00123	**Account Total**	**$0**	**$0**	**$39,500**	**$39,500**	**$0**	**$0**
124080-00000	Salaries - Non-Faculty				465,448		
	Operations And Maintenance				51,561		
124080-00000	**Account Total**	**$0**	**$0**	**$517,009**	**$517,009**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124081-00000	Salaries - Non-Faculty				161,513		
124081-00000	**Account Total**	**$0**	**$0**	**$161,513**	**$161,513**	**$0**	**$0**
124082-00000	Salaries - Non-Faculty				98,994		
124082-00000	**Account Total**	**$0**	**$0**	**$98,994**	**$98,994**	**$0**	**$0**
124083-00000	Salaries - Non-Faculty				386,381		
124083-00000	**Account Total**	**$0**	**$0**	**$386,381**	**$386,381**	**$0**	**$0**
124085-00000	Salaries - Non-Faculty				11,678		
124085-00000	**Account Total**	**$0**	**$0**	**$11,678**	**$11,678**	**$0**	**$0**
124086-00000	Salaries - Non-Faculty				39,199		
124086-00000	**Account Total**	**$0**	**$0**	**$39,199**	**$39,199**	**$0**	**$0**
124088-00000	Salaries - Non-Faculty				84,720		
124088-00000	**Account Total**	**$0**	**$0**	**$84,720**	**$84,720**	**$0**	**$0**
124089-00000	Operations And Maintenance				33,354		
124089-00000	**Account Total**	**$0**	**$0**	**$33,354**	**$33,354**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124090-00113	Salaries - Non-Faculty				76,650		
124090-00113	**Account Total**	**$0**	**$0**	**$76,650**	**$76,650**	**$0**	**$0**
124091-00000	Operations And Maintenance				36,279		
124091-00000	**Account Total**	**$0**	**$0**	**$36,279**	**$36,279**	**$0**	**$0**
124093-00000	Salaries - Non-Faculty				256,994		
124093-00000	**Account Total**	**$0**	**$0**	**$256,994**	**$256,994**	**$0**	**$0**
124094-00000	Salaries - Non-Faculty				58,959		
	Wages				7,303		
124094-00000	**Account Total**	**$0**	**$0**	**$66,262**	**$66,262**	**$0**	**$0**
124097-00000	Salaries - Non-Faculty				290,405		
124097-00000	**Account Total**	**$0**	**$0**	**$290,405**	**$290,405**	**$0**	**$0**
124098-00000	Salaries - Non-Faculty				651,175		
124098-00000	**Account Total**	**$0**	**$0**	**$651,175**	**$651,175**	**$0**	**$0**
124099-00000	Wages				335,223		
124099-00000	**Account Total**	**$0**	**$0**	**$335,223**	**$335,223**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124102-00000	Salaries - Non-Faculty				34,000		
	Wages				10,000		
	Benefits				408,356		
124102-00000	**Account Total**	**$0**	**$0**	**$452,356**	**$452,356**	**$0**	**$0**
124103-00000	Salaries - Non-Faculty				180,000		
	Wages				134,000		
	Benefits				3,640,206		
124103-00000	**Account Total**	**$0**	**$0**	**$3,954,206**	**$3,954,206**	**$0**	**$0**
124105-00000	Benefits				1,179,567		
124105-00000	**Account Total**	**$0**	**$0**	**$1,179,567**	**$1,179,567**	**$0**	**$0**
124106-00000	Salaries - Non-Faculty				500		
	Benefits				5,599		
124106-00000	**Account Total**	**$0**	**$0**	**$6,099**	**$6,099**	**$0**	**$0**
124107-00000	Salaries - Non-Faculty				1,000		
	Benefits				16,679		
124107-00000	**Account Total**	**$0**	**$0**	**$17,679**	**$17,679**	**$0**	**$0**
124120-00000	Operations And Maintenance				343,466		
124120-00000	**Account Total**	**$0**	**$0**	**$343,466**	**$343,466**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124121-00000	Operations And Maintenance				90,000		
	Equipment (Capitalized)				10,000		
124121-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
124122-00000	Operations And Maintenance				5,000		
124122-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
124124-02025	Equipment (Capitalized)				60,488		
124124-02025	**Account Total**	**$0**	**$0**	**$60,488**	**$60,488**	**$0**	**$0**
124126-00000	Operations And Maintenance				248,000		
124126-00000	**Account Total**	**$0**	**$0**	**$248,000**	**$248,000**	**$0**	**$0**
124127-00000	Operations And Maintenance				15,000		
124127-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
124128-00000	Salaries - Non-Faculty				167,816		
	Operations And Maintenance				87,000		
124128-00000	**Account Total**	**$0**	**$0**	**$254,816**	**$254,816**	**$0**	**$0**
124129-00000	Operations And Maintenance				1,250,000		
124129-00000	**Account Total**	**$0**	**$0**	**$1,250,000**	**$1,250,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124131-00000	Salaries - Non-Faculty				92,400		
	Wages				10,000		
	Operations And Maintenance				40,000		
124131-00000	**Account Total**	**$0**	**$0**	**$142,400**	**$142,400**	**$0**	**$0**
124158-00000	Operations And Maintenance				57,585		
124158-00000	**Account Total**	**$0**	**$0**	**$57,585**	**$57,585**	**$0**	**$0**
124159-00000	Operations And Maintenance				47,714		
124159-00000	**Account Total**	**$0**	**$0**	**$47,714**	**$47,714**	**$0**	**$0**
124160-00000	Operations And Maintenance				59,231		
124160-00000	**Account Total**	**$0**	**$0**	**$59,231**	**$59,231**	**$0**	**$0**
124165-00000	Salaries - Non-Faculty				392,834		
	Wages				10,000		
	Operations And Maintenance				45,000		
124165-00000	**Account Total**	**$0**	**$0**	**$447,834**	**$447,834**	**$0**	**$0**
124167-00010	Salaries - Non-Faculty				45,002		
	Operations And Maintenance				20,000		
124167-00010	**Account Total**	**$0**	**$0**	**$65,002**	**$65,002**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124167-00013	Salaries - Non-Faculty				50,314		
	Operations And Maintenance				20,000		
124167-00013	**Account Total**	**$0**	**$0**	**$70,314**	**$70,314**	**$0**	**$0**
124168-00025	Salaries - Non-Faculty				28,757		
124168-00025	**Account Total**	**$0**	**$0**	**$28,757**	**$28,757**	**$0**	**$0**
124168-00026	Salaries - Non-Faculty				62,997		
	Operations And Maintenance				20,500		
124168-00026	**Account Total**	**$0**	**$0**	**$83,497**	**$83,497**	**$0**	**$0**
124168-00046	Salaries - Non-Faculty				52,033		
124168-00046	**Account Total**	**$0**	**$0**	**$52,033**	**$52,033**	**$0**	**$0**
124169-00029	Salaries - Non-Faculty				25,308		
	Operations And Maintenance				20,000		
124169-00029	**Account Total**	**$0**	**$0**	**$45,308**	**$45,308**	**$0**	**$0**
124179-00113	Salaries - Non-Faculty				80,582		
124179-00113	**Account Total**	**$0**	**$0**	**$80,582**	**$80,582**	**$0**	**$0**
124180-00000	Operations And Maintenance				50,000		
124180-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124185-00033	Utilities				2,000		
	Operations And Maintenance				18,000		
124185-00033	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
124185-00058	Salaries - Non-Faculty				40,167		
	Utilities				2,000		
	Operations And Maintenance				18,000		
124185-00058	**Account Total**	**$0**	**$0**	**$60,167**	**$60,167**	**$0**	**$0**
124185-00060	Salaries - Non-Faculty				42,121		
	Utilities				2,000		
	Operations And Maintenance				18,000		
124185-00060	**Account Total**	**$0**	**$0**	**$62,121**	**$62,121**	**$0**	**$0**
124185-00113	Salaries - Non-Faculty				57,997		
	Utilities				2,500		
	Operations And Maintenance				137,500		
124185-00113	**Account Total**	**$0**	**$0**	**$197,997**	**$197,997**	**$0**	**$0**
124185-00123	Utilities				2,000		
	Operations And Maintenance				73,000		
124185-00123	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124185-00133	Utilities				2,000		
	Operations And Maintenance				73,000		
124185-00133	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
124185-00143	Utilities				2,000		
	Operations And Maintenance				73,000		
124185-00143	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
124185-97722	Salaries - Non-Faculty				11,349		
124185-97722	**Account Total**	**$0**	**$0**	**$11,349**	**$11,349**	**$0**	**$0**
124186-00000	Salaries - Non-Faculty				130,206		
	Operations And Maintenance				125,000		
124186-00000	**Account Total**	**$0**	**$0**	**$255,206**	**$255,206**	**$0**	**$0**
124189-00116	Operations And Maintenance				47,870		
124189-00116	**Account Total**	**$0**	**$0**	**$47,870**	**$47,870**	**$0**	**$0**
124201-00000	Other Operating Income		2,000,175				
124201-00000	**Account Total**	**$0**	**$2,000,175**	**($2,000,175)**	**$0**	**$0**	**$0**
124202-00000	Other Operating Income		5,293				
124202-00000	**Account Total**	**$0**	**$5,293**	**($5,293)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124223-00000	Salaries - Non-Faculty				1,000		
	Benefits				27,200		
124223-00000	**Account Total**	**$0**	**$0**	**$28,200**	**$28,200**	**$0**	**$0**
124225-00000	Benefits				9,037		
124225-00000	**Account Total**	**$0**	**$0**	**$9,037**	**$9,037**	**$0**	**$0**
124241-00000	Salaries - Non-Faculty				15,600		
	Wages				15,000		
	Utilities				2,000		
	Operations And Maintenance				18,242		
124241-00000	**Account Total**	**$0**	**$0**	**$50,842**	**$50,842**	**$0**	**$0**
124251-00000	Operations And Maintenance				1,916,874		
124251-00000	**Account Total**	**$0**	**$0**	**$1,916,874**	**$1,916,874**	**$0**	**$0**
124296-00000	Salaries - Non-Faculty				515		
124296-00000	**Account Total**	**$0**	**$0**	**$515**	**$515**	**$0**	**$0**
124301-00000	Other Operating Income		22,941,275				
124301-00000	**Account Total**	**$0**	**$22,941,275**	**($22,941,275)**	**$0**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124302-00000	Other Operating Income		399,396				
124302-00000	**Account Total**	**$0**	**$399,396**	**($399,396)**	**$0**	**$0**	**$0**
124311-00000	Salaries - Non-Faculty				147,236		
	Operations And Maintenance				9,763		
124311-00000	**Account Total**	**$0**	**$0**	**$156,999**	**$156,999**	**$0**	**$0**
124312-00000	Salaries - Non-Faculty				102,977		
124312-00000	**Account Total**	**$0**	**$0**	**$102,977**	**$102,977**	**$0**	**$0**
124314-00000	Salaries - Non-Faculty				35,552		
124314-00000	**Account Total**	**$0**	**$0**	**$35,552**	**$35,552**	**$0**	**$0**
124316-00000	Operations And Maintenance				50,302		
124316-00000	**Account Total**	**$0**	**$0**	**$50,302**	**$50,302**	**$0**	**$0**
124317-00000	Salaries - Non-Faculty				49,661		
124317-00000	**Account Total**	**$0**	**$0**	**$49,661**	**$49,661**	**$0**	**$0**
124318-00000	Operations And Maintenance				385,424		
124318-00000	**Account Total**	**$0**	**$0**	**$385,424**	**$385,424**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124322-00000	Salaries - Non-Faculty				5,000		
	Wages				300		
	Benefits				71,701		
124322-00000	**Account Total**	**$0**	**$0**	**$77,001**	**$77,001**	**$0**	**$0**
124323-00000	Salaries - Non-Faculty				5,000		
	Benefits				190,135		
124323-00000	**Account Total**	**$0**	**$0**	**$195,135**	**$195,135**	**$0**	**$0**
124325-00000	Benefits				76,338		
124325-00000	**Account Total**	**$0**	**$0**	**$76,338**	**$76,338**	**$0**	**$0**
124326-00000	Salaries - Non-Faculty				40,000		
	Wages				17,000		
	Benefits				988,748		
124326-00000	**Account Total**	**$0**	**$0**	**$1,045,748**	**$1,045,748**	**$0**	**$0**
124327-00000	Benefits				288,314		
124327-00000	**Account Total**	**$0**	**$0**	**$288,314**	**$288,314**	**$0**	**$0**
124330-00000	Salaries - Non-Faculty				139,497		
124330-00000	**Account Total**	**$0**	**$0**	**$139,497**	**$139,497**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124331-00000	Operations And Maintenance				16,133		
124331-00000	**Account Total**	**$0**	**$0**	**$16,133**	**$16,133**	**$0**	**$0**
124341-00000	Salaries - Non-Faculty				416,899		
	Wages				32,000		
	Operations And Maintenance				107,332		
124341-00000	**Account Total**	**$0**	**$0**	**$556,231**	**$556,231**	**$0**	**$0**
124345-00000	Salaries - Non-Faculty				275,231		
	Operations And Maintenance				25,730		
124345-00000	**Account Total**	**$0**	**$0**	**$300,961**	**$300,961**	**$0**	**$0**
124351-00000	Operations And Maintenance				14,980,838		
124351-00000	**Account Total**	**$0**	**$0**	**$14,980,838**	**$14,980,838**	**$0**	**$0**
124353-00000	Operations And Maintenance				1,664,537		
124353-00000	**Account Total**	**$0**	**$0**	**$1,664,537**	**$1,664,537**	**$0**	**$0**
124361-00000	Operations And Maintenance				5,024,945		
124361-00000	**Account Total**	**$5,024,945**	**$0**	**$0**	**$5,024,945**	**($5,024,945)**	**$0**
124367-00008	Salaries - Non-Faculty				23,746		
124367-00008	**Account Total**	**$0**	**$0**	**$23,746**	**$23,746**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124368-00046	Salaries - Non-Faculty				25,396		
124368-00046	**Account Total**	**$0**	**$0**	**$25,396**	**$25,396**	**$0**	**$0**
124370-00000	Salaries - Non-Faculty				210,777		
124370-00000	**Account Total**	**$0**	**$0**	**$210,777**	**$210,777**	**$0**	**$0**
124372-00054	Salaries - Non-Faculty				62,997		
124372-00054	**Account Total**	**$0**	**$0**	**$62,997**	**$62,997**	**$0**	**$0**
124372-00113	Salaries - Non-Faculty				71,399		
124372-00113	**Account Total**	**$0**	**$0**	**$71,399**	**$71,399**	**$0**	**$0**
124372-00143	Salaries - Non-Faculty				68,906		
	Operations And Maintenance				45,000		
124372-00143	**Account Total**	**$0**	**$0**	**$113,906**	**$113,906**	**$0**	**$0**
124374-00001	Salaries - Non-Faculty				57,997		
124374-00001	**Account Total**	**$0**	**$0**	**$57,997**	**$57,997**	**$0**	**$0**
124374-00123	Salaries - Non-Faculty				155,584		
124374-00123	**Account Total**	**$0**	**$0**	**$155,584**	**$155,584**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124374-00133	Salaries - Non-Faculty				42,397		
124374-00133	**Account Total**	**$0**	**$0**	**$42,397**	**$42,397**	**$0**	**$0**
124375-00038	Salaries - Non-Faculty				13,963		
	Operations And Maintenance				20,000		
124375-00038	**Account Total**	**$0**	**$0**	**$33,963**	**$33,963**	**$0**	**$0**
124375-00078	Salaries - Non-Faculty				49,000		
124375-00078	**Account Total**	**$0**	**$0**	**$49,000**	**$49,000**	**$0**	**$0**
124375-00123	Salaries - Non-Faculty				39,601		
	Utilities				3,300		
	Operations And Maintenance				71,700		
124375-00123	**Account Total**	**$0**	**$0**	**$114,601**	**$114,601**	**$0**	**$0**
124375-97702	Salaries - Non-Faculty				1,475		
124375-97702	**Account Total**	**$0**	**$0**	**$1,475**	**$1,475**	**$0**	**$0**
124376-00053	Salaries - Non-Faculty				40,616		
124376-00053	**Account Total**	**$0**	**$0**	**$40,616**	**$40,616**	**$0**	**$0**
124376-97702	Salaries - Non-Faculty				2,550		
124376-97702	**Account Total**	**$0**	**$0**	**$2,550**	**$2,550**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124377-00113	Operations And Maintenance				32,872		
124377-00113	**Account Total**	**$0**	**$0**	**$32,872**	**$32,872**	**$0**	**$0**
124377-00123	Salaries - Non-Faculty				181,020		
	Operations And Maintenance				70,454		
124377-00123	**Account Total**	**$0**	**$0**	**$251,474**	**$251,474**	**$0**	**$0**
124377-00133	Salaries - Non-Faculty				352,248		
	Operations And Maintenance				71,066		
124377-00133	**Account Total**	**$0**	**$0**	**$423,314**	**$423,314**	**$0**	**$0**
124377-97722	Salaries - Non-Faculty				19,382		
124377-97722	**Account Total**	**$0**	**$0**	**$19,382**	**$19,382**	**$0**	**$0**
124385-00033	Salaries - Non-Faculty				47,460		
124385-00033	**Account Total**	**$0**	**$0**	**$47,460**	**$47,460**	**$0**	**$0**
124385-00113	Salaries - Non-Faculty				71,399		
124385-00113	**Account Total**	**$0**	**$0**	**$71,399**	**$71,399**	**$0**	**$0**
124385-00123	Salaries - Non-Faculty				299,226		
124385-00123	**Account Total**	**$0**	**$0**	**$299,226**	**$299,226**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124385-00133	Salaries - Non-Faculty				242,878		
124385-00133	**Account Total**	**$0**	**$0**	**$242,878**	**$242,878**	**$0**	**$0**
124385-00143	Salaries - Non-Faculty				357,780		
124385-00143	**Account Total**	**$0**	**$0**	**$357,780**	**$357,780**	**$0**	**$0**
124385-97722	Salaries - Non-Faculty				35,574		
124385-97722	**Account Total**	**$0**	**$0**	**$35,574**	**$35,574**	**$0**	**$0**
124386-00000	Salaries - Non-Faculty				128,521		
124386-00000	**Account Total**	**$0**	**$0**	**$128,521**	**$128,521**	**$0**	**$0**
124387-00000	Salaries - Non-Faculty				52,934		
124387-00000	**Account Total**	**$0**	**$0**	**$52,934**	**$52,934**	**$0**	**$0**
124389-00116	Salaries - Non-Faculty				101,718		
124389-00116	**Account Total**	**$0**	**$0**	**$101,718**	**$101,718**	**$0**	**$0**
124397-00000	Salaries - Non-Faculty				9,676		
124397-00000	**Account Total**	**$0**	**$0**	**$9,676**	**$9,676**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124398-00000	Salaries - Non-Faculty				138,411		
124398-00000	**Account Total**	**$0**	**$0**	**$138,411**	**$138,411**	**$0**	**$0**
124451-00000	Operations And Maintenance				1,000,000		
124451-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
124461-00000	Operations And Maintenance				1,500,000		
124461-00000	**Account Total**	**$1,500,000**	**$0**	**$0**	**$1,500,000**	**($1,500,000)**	**$0**
124501-00000	Salaries - Non-Faculty				36,088		
	Benefits				1,262,585		
124501-00000	**Account Total**	**$748,673**	**$0**	**$550,000**	**$1,298,673**	**($748,673)**	**$0**
124502-00000	Salaries - Non-Faculty				2,262,175		
124502-00000	**Account Total**	**$2,262,175**	**$0**	**$0**	**$2,262,175**	**($2,262,175)**	**$0**
124504-00000	Salaries - Non-Faculty				743,040		
124504-00000	**Account Total**	**$743,040**	**$0**	**$0**	**$743,040**	**($743,040)**	**$0**
124505-00000	Equipment (Capitalized)				1,334,988		
124505-00000	**Account Total**	**$1,334,988**	**$0**	**$0**	**$1,334,988**	**($1,334,988)**	**$0**
124510-00123	Operations And Maintenance				5,000		
124510-00123	**Account Total**	**$5,000**	**$0**	**$0**	**$5,000**	**($5,000)**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124510-00133	Operations And Maintenance				5,000		
124510-00133	**Account Total**	**$5,000**	**$0**	**$0**	**$5,000**	**($5,000)**	**$0**
124511-00013	Salaries - Non-Faculty				39,672		
	Operations And Maintenance				8,000		
124511-00013	**Account Total**	**$47,672**	**$0**	**$0**	**$47,672**	**($47,672)**	**$0**
124511-00030	Operations And Maintenance				15,000		
124511-00030	**Account Total**	**$15,000**	**$0**	**$0**	**$15,000**	**($15,000)**	**$0**
124512-00123	Operations And Maintenance				60,000		
124512-00123	**Account Total**	**$60,000**	**$0**	**$0**	**$60,000**	**($60,000)**	**$0**
124512-00133	Operations And Maintenance				60,000		
124512-00133	**Account Total**	**$60,000**	**$0**	**$0**	**$60,000**	**($60,000)**	**$0**
124512-00143	Operations And Maintenance				35,000		
124512-00143	**Account Total**	**$35,000**	**$0**	**$0**	**$35,000**	**($35,000)**	**$0**
124513-00123	Operations And Maintenance				30,000		
124513-00123	**Account Total**	**$30,000**	**$0**	**$0**	**$30,000**	**($30,000)**	**$0**
124513-00133	Operations And Maintenance				30,000		
124513-00133	**Account Total**	**$30,000**	**$0**	**$0**	**$30,000**	**($30,000)**	**$0**
124513-00143	Operations And Maintenance				10,000		
124513-00143	**Account Total**	**$10,000**	**$0**	**$0**	**$10,000**	**($10,000)**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124514-00113	Salaries - Non-Faculty				64,000		
	Operations And Maintenance				26,750		
124514-00113	**Account Total**	**$90,750**	**$0**	**$0**	**$90,750**	**($90,750)**	**$0**
124515-00123	Operations And Maintenance				20,000		
124515-00123	**Account Total**	**$20,000**	**$0**	**$0**	**$20,000**	**($20,000)**	**$0**
124515-00133	Operations And Maintenance				20,000		
124515-00133	**Account Total**	**$20,000**	**$0**	**$0**	**$20,000**	**($20,000)**	**$0**
124515-00143	Operations And Maintenance				15,000		
124515-00143	**Account Total**	**$15,000**	**$0**	**$0**	**$15,000**	**($15,000)**	**$0**
124516-00000	Salaries - Non-Faculty				102,000		
	Operations And Maintenance				7,250		
124516-00000	**Account Total**	**$109,250**	**$0**	**$0**	**$109,250**	**($109,250)**	**$0**
124517-00000	Salaries - Non-Faculty				205,696		
	Utilities				4,000		
	Operations And Maintenance				93,000		
124517-00000	**Account Total**	**$302,696**	**$0**	**$0**	**$302,696**	**($302,696)**	**$0**
124518-00000	Salaries - Non-Faculty				553,000		
	Utilities				2,000		
	Operations And Maintenance				252,500		
124518-00000	**Account Total**	**$807,500**	**$0**	**$0**	**$807,500**	**($807,500)**	**$0**
124519-00000	Salaries - Non-Faculty				114,000		
	Operations And Maintenance				40,500		
124519-00000	**Account Total**	**$154,500**	**$0**	**$0**	**$154,500**	**($154,500)**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
124520-00000	Salaries - Non-Faculty				33,506		
124520-00000	**Account Total**	**$33,506**	**$0**	**$0**	**$33,506**	**($33,506)**	**$0**
125010-00000	Other Operating Income		5,000				
	Operations And Maintenance				5,000		
125010-00000	**Account Total**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**
132102-00000	Contracts And Grants		149,595				
	Salaries - Non-Faculty				88,518		
	Benefits				26,555		
	Operations And Maintenance				34,522		
132102-00000	**Account Total**	**$0**	**$149,595**	**$0**	**$149,595**	**$0**	**$0**
132303-00000	Contracts And Grants		86,500				
	Wages				17,040		
	Benefits				1,448		
	Operations And Maintenance				68,012		
132303-00000	**Account Total**	**$0**	**$86,500**	**$0**	**$86,500**	**$0**	**$0**
134103-00000	Contracts And Grants		951,794				
	Operations And Maintenance				951,794		
134103-00000	**Account Total**	**$0**	**$951,794**	**$0**	**$951,794**	**$0**	**$0**
134303-00000	Contracts And Grants		253,500				
	Operations And Maintenance				253,500		
134303-00000	**Account Total**	**$0**	**$253,500**	**$0**	**$253,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135102-00000	Contracts And Grants		103,809				
	Salaries - Non-Faculty				39,925		
	Benefits				11,978		
	Operations And Maintenance				51,906		
135102-00000	**Account Total**	**$0**	**$103,809**	**$0**	**$103,809**	**$0**	**$0**
135103-00000	Contracts And Grants		195,377				
	Salaries - Non-Faculty				73,608		
	Benefits				22,082		
	Operations And Maintenance				99,687		
135103-00000	**Account Total**	**$0**	**$195,377**	**$0**	**$195,377**	**$0**	**$0**
135113-00000	Contracts And Grants		197,000				
	Salaries - Non-Faculty				105,006		
	Benefits				31,502		
	Operations And Maintenance				60,492		
135113-00000	**Account Total**	**$0**	**$197,000**	**$0**	**$197,000**	**$0**	**$0**
135163-00000	Contracts And Grants		13,650				
	Operations And Maintenance				13,650		
135163-00000	**Account Total**	**$0**	**$13,650**	**$0**	**$13,650**	**$0**	**$0**
135173-00000	Contracts And Grants		13,650				
	Operations And Maintenance				13,650		
135173-00000	**Account Total**	**$0**	**$13,650**	**$0**	**$13,650**	**$0**	**$0**
135183-00000	Contracts And Grants		13,650				
	Operations And Maintenance				13,650		
135183-00000	**Account Total**	**$0**	**$13,650**	**$0**	**$13,650**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135301-00000	Contracts And Grants		124,203				
	Salaries - Non-Faculty				75,525		
	Benefits				22,658		
	Operations And Maintenance				26,020		
135301-00000	**Account Total**	**$0**	**$124,203**	**$0**	**$124,203**	**$0**	**$0**
135603-00000	Contracts And Grants		1,160,328				
	Salaries - Non-Faculty				508,858		
	Benefits				152,657		
	Utilities				2,045		
	Operations And Maintenance				496,768		
135603-00000	**Account Total**	**$0**	**$1,160,328**	**$0**	**$1,160,328**	**$0**	**$0**
135703-00000	Contracts And Grants		353,528				
	Salaries - Non-Faculty				206,114		
	Benefits				61,834		
	Utilities				100		
	Operations And Maintenance				85,480		
135703-00000	**Account Total**	**$0**	**$353,528**	**$0**	**$353,528**	**$0**	**$0**
135713-00000	Contracts And Grants		1,497,328				
	Salaries - Non-Faculty				1,151,791		
	Benefits				345,537		
135713-00000	**Account Total**	**$0**	**$1,497,328**	**$0**	**$1,497,328**	**$0**	**$0**
135802-00000	Contracts And Grants		69,919				
	Salaries - Non-Faculty				6,153		
	Benefits				1,846		
	Utilities				200		
	Operations And Maintenance				61,720		
135802-00000	**Account Total**	**$0**	**$69,919**	**$0**	**$69,919**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135803-00000	Contracts And Grants		133,223				
	Salaries - Non-Faculty				78,830		
	Benefits				23,649		
	Operations And Maintenance				30,744		
135803-00000	**Account Total**	**$0**	**$133,223**	**$0**	**$133,223**	**$0**	**$0**
135813-00000	Contracts And Grants		47,203				
	Salaries - Non-Faculty				29,365		
	Benefits				8,810		
	Operations And Maintenance				9,028		
135813-00000	**Account Total**	**$0**	**$47,203**	**$0**	**$47,203**	**$0**	**$0**
135822-00000	Contracts And Grants		14,737				
	Salaries - Non-Faculty				8,720		
	Benefits				2,616		
	Operations And Maintenance				3,401		
135822-00000	**Account Total**	**$0**	**$14,737**	**$0**	**$14,737**	**$0**	**$0**
135833-00000	Contracts And Grants		25,000				
	Operations And Maintenance				25,000		
135833-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
135853-00000	Contracts And Grants		9,730				
	Operations And Maintenance				9,730		
135853-00000	**Account Total**	**$0**	**$9,730**	**$0**	**$9,730**	**$0**	**$0**
135863-00000	Contracts And Grants		13,650				
	Operations And Maintenance				13,650		
135863-00000	**Account Total**	**$0**	**$13,650**	**$0**	**$13,650**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
135873-00000	Contracts And Grants		13,650				
	Operations And Maintenance				13,650		
135873-00000	**Account Total**	**$0**	**$13,650**	**$0**	**$13,650**	**$0**	**$0**
135883-00000	Contracts And Grants		13,650				
	Operations And Maintenance				13,650		
135883-00000	**Account Total**	**$0**	**$13,650**	**$0**	**$13,650**	**$0**	**$0**
135893-00000	Contracts And Grants		4,940				
	Operations And Maintenance				4,940		
135893-00000	**Account Total**	**$0**	**$4,940**	**$0**	**$4,940**	**$0**	**$0**
137203-00000	Contracts And Grants		222,500				
	Operations And Maintenance				222,500		
137203-00000	**Account Total**	**$0**	**$222,500**	**$0**	**$222,500**	**$0**	**$0**
140111-00000	Investment Income		150,000				
	Operations And Maintenance				7,808		
	Other Non-Operating Expense				3,792		
140111-00000	**Account Total**	**$0**	**$150,000**	**($138,400)**	**$11,600**	**$0**	**$0**
140127-00000	Salaries - Non-Faculty				1,000		
	Benefits				15,377		
140127-00000	**Account Total**	**$0**	**$0**	**$16,377**	**$16,377**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
140128-00000	Salaries - Non-Faculty				300		
	Benefits				3,472		
140128-00000	**Account Total**	**$0**	**$0**	**$3,772**	**$3,772**	**$0**	**$0**
140129-00000	Salaries - Non-Faculty				3,500		
	Benefits				63,244		
140129-00000	**Account Total**	**$0**	**$0**	**$66,744**	**$66,744**	**$0**	**$0**
140130-00000	Benefits				11,148		
140130-00000	**Account Total**	**$0**	**$0**	**$11,148**	**$11,148**	**$0**	**$0**
140131-00000	Benefits				2,568		
140131-00000	**Account Total**	**$0**	**$0**	**$2,568**	**$2,568**	**$0**	**$0**
140132-00000	Benefits				45,374		
140132-00000	**Account Total**	**$0**	**$0**	**$45,374**	**$45,374**	**$0**	**$0**
142140-00000	Sales And Services		300,000				
	Operations And Maintenance				2,500		
142140-00000	**Account Total**	**$0**	**$300,000**	**($297,500)**	**$2,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145230-00000	Sales And Services		25,900				
	Salaries - Non-Faculty				20,942		
	Operations And Maintenance				4,958		
145230-00000	**Account Total**	**$0**	**$25,900**	**$0**	**$25,900**	**$0**	**$0**
145252-00000	Operations And Maintenance				2,417		
145252-00000	**Account Total**	**$0**	**$0**	**$2,417**	**$2,417**	**$0**	**$0**
145310-00140	Sales And Services		51,450				
145310-00140	**Account Total**	**$0**	**$51,450**	**($51,450)**	**$0**	**$0**	**$0**
145310-00144	Sales And Services		86,110				
145310-00144	**Account Total**	**$0**	**$86,110**	**($86,110)**	**$0**	**$0**	**$0**
145312-00102	Operations And Maintenance				15,000		
145312-00102	**Account Total**	**$12,908**	**$0**	**$2,092**	**$15,000**	**($12,908)**	**$0**
145312-00140	Utilities				1,350		
	Operations And Maintenance				40,663		
145312-00140	**Account Total**	**$0**	**$0**	**$42,013**	**$42,013**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145312-00141	Wages				8,000		
	Utilities				1,600		
	Operations And Maintenance				21,900		
145312-00141	**Account Total**	**$0**	**$0**	**$31,500**	**$31,500**	**$0**	**$0**
145312-00142	Operations And Maintenance				30,455		
145312-00142	**Account Total**	**$0**	**$0**	**$30,455**	**$30,455**	**$0**	**$0**
145312-00143	Operations And Maintenance				10,000		
145312-00143	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
145312-00144	Utilities				1,500		
	Operations And Maintenance				12,500		
145312-00144	**Account Total**	**$0**	**$0**	**$14,000**	**$14,000**	**$0**	**$0**
145312-00147	Operations And Maintenance				7,500		
145312-00147	**Account Total**	**$0**	**$0**	**$7,500**	**$7,500**	**$0**	**$0**
146120-00000	Sales And Services		135,000				
	Salaries - Non-Faculty				126,062		
	Wages				8,938		
146120-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
146141-00000	Other Operating Income		10,000				
146141-00000	**Account Total**	**$0**	**$10,000**	**($10,000)**	**$0**	**$0**	**$0**
189010-00000	State Approp - Benefits Pd By St		14,772				
	Benefits				14,772		
189010-00000	**Account Total**	**$0**	**$14,772**	**$0**	**$14,772**	**$0**	**$0**
189014-00000	State Approp - Benefits Pd By St		150,000				
	Benefits				150,000		
189014-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
189015-00000	State Approp - Benefits Pd By St		85,054				
	Benefits				85,054		
189015-00000	**Account Total**	**$0**	**$85,054**	**$0**	**$85,054**	**$0**	**$0**
189016-00000	State Approp - Benefits Pd By St		19,591				
	Benefits				19,591		
189016-00000	**Account Total**	**$0**	**$19,591**	**$0**	**$19,591**	**$0**	**$0**
189017-00000	State Approp - Benefits Pd By St		10,670				
	Benefits				10,670		
189017-00000	**Account Total**	**$0**	**$10,670**	**$0**	**$10,670**	**$0**	**$0**
189018-00000	State Approp - Benefits Pd By St		268,742				
	Benefits				268,742		
189018-00000	**Account Total**	**$0**	**$268,742**	**$0**	**$268,742**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
189025-00000	State Approp - Benefits Pd By St		1,514				
	Benefits				1,514		
189025-00000	**Account Total**	**$0**	**$1,514**	**$0**	**$1,514**	**$0**	**$0**
189026-00000	State Approp - Benefits Pd By St		4,522				
	Benefits				4,522		
189026-00000	**Account Total**	**$0**	**$4,522**	**$0**	**$4,522**	**$0**	**$0**
189030-00000	State Approp - Benefits Pd By St		10,205				
	Benefits				10,205		
189030-00000	**Account Total**	**$0**	**$10,205**	**$0**	**$10,205**	**$0**	**$0**
189031-00000	State Approp - Benefits Pd By St		18,736				
	Benefits				18,736		
189031-00000	**Account Total**	**$0**	**$18,736**	**$0**	**$18,736**	**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		11,292,506				
Revenue	State Approp - Benefits Pd By St		2,999,304				
Revenue	State Approp - Other		29,793,517				
Revenue	Contracts And Grants		5,682,114				
Revenue	Sales And Services		598,460				
Revenue	Investment Income		150,000				
Revenue	Other Operating Income		25,361,139				
Expense	Salaries - Non-Faculty				34,344,022		
Expense	Wages				869,804		
Expense	Benefits				12,811,786		
Expense	Utilities				386,539		
Expense	Operations And Maintenance				39,784,775		
Expense	Equipment (Capitalized)				4,754,175		
Expense	Other Non-Operating Expense				3,792		
Transfer							
Beginbal							
	Grand Total	**$17,375,353**	**$75,877,040**	**($297,500)**	**$92,954,893**	**($17,375,353)**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212001-00000	Contracts And Grants		2,530,642				
212001-00000	**Account Total**	**$0**	**$2,530,642**	**($2,530,642)**	**$0**	**$0**	**$0**
212004-00000	Operations And Maintenance				142,000		
212004-00000	**Account Total**	**$0**	**$0**	**$142,000**	**$142,000**	**$0**	**$0**
212005-00000	Operations And Maintenance				22,584		
212005-00000	**Account Total**	**$0**	**$0**	**$22,584**	**$22,584**	**$0**	**$0**
212006-00000	Operations And Maintenance				10,000		
212006-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
212007-00000	Salaries - Non-Faculty				63,873		
	Benefits				22,798		
	Operations And Maintenance				23,678		
212007-00000	**Account Total**	**$0**	**$0**	**$110,349**	**$110,349**	**$0**	**$0**
212010-00000	Operations And Maintenance				40,045		
212010-00000	**Account Total**	**$0**	**$0**	**$40,045**	**$40,045**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212011-00000	Salaries - Non-Faculty				62,403		
	Wages				500		
	Benefits				22,750		
	Operations And Maintenance				704		
212011-00000	**Account Total**	**$0**	**$0**	**$86,357**	**$86,357**	**$0**	**$0**
212015-00000	Benefits				800		
	Operations And Maintenance				4,200		
212015-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
212018-00000	Operations And Maintenance				12,100		
212018-00000	**Account Total**	**$0**	**$0**	**$12,100**	**$12,100**	**$0**	**$0**
212021-00000	Operations And Maintenance				2,000		
212021-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
212022-00000	Operations And Maintenance				10,245		
212022-00000	**Account Total**	**$0**	**$0**	**$10,245**	**$10,245**	**$0**	**$0**
212023-00000	Operations And Maintenance				81,398		
212023-00000	**Account Total**	**$0**	**$0**	**$81,398**	**$81,398**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212024-00000	Operations And Maintenance				2,500		
212024-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
212026-00000	Operations And Maintenance				5,000		
212026-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
212030-00000	Salaries - Non-Faculty				21,541		
	Wages				10,400		
	Benefits				4,814		
	Utilities				100		
	Operations And Maintenance				24,820		
212030-00000	**Account Total**	**$0**	**$0**	**$61,675**	**$61,675**	**$0**	**$0**
212031-00000	Operations And Maintenance				19,980		
212031-00000	**Account Total**	**$0**	**$0**	**$19,980**	**$19,980**	**$0**	**$0**
212032-00000	Operations And Maintenance				10,084		
212032-00000	**Account Total**	**$0**	**$0**	**$10,084**	**$10,084**	**$0**	**$0**
212033-00000	Salaries - Non-Faculty				71,283		
	Benefits				19,519		
212033-00000	**Account Total**	**$0**	**$0**	**$90,802**	**$90,802**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
212037-00000	Operations And Maintenance				4,304		
212037-00000	**Account Total**	**$0**	**$0**	**$4,304**	**$4,304**	**$0**	**$0**
214001-00000	Investment Income		275,000				
	Other Non-Operating Expense				18,340		
214001-00000	**Account Total**	**$0**	**$275,000**	**($256,660)**	**$18,340**	**$0**	**$0**
214002-00000	Operations And Maintenance				49,400		
214002-00000	**Account Total**	**$0**	**$0**	**$49,400**	**$49,400**	**$0**	**$0**
214003-00000	Operations And Maintenance				3,400		
214003-00000	**Account Total**	**$0**	**$0**	**$3,400**	**$3,400**	**$0**	**$0**
214004-00000	Salaries - Non-Faculty				9,705		
	Benefits				1,613		
214004-00000	**Account Total**	**$0**	**$0**	**$11,318**	**$11,318**	**$0**	**$0**
220031-00000	Sales And Services		13,500				
	Operations And Maintenance				13,500		
220031-00000	**Account Total**	**$0**	**$13,500**	**$0**	**$13,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221011-00000	Sales And Services		99,152				
	Investment Income		76,487				
	Salaries - Non-Faculty				75,268		
	Benefits				24,500		
	Operations And Maintenance				50,871		
	Other Non-Operating Expense				25,000		
221011-00000	**Account Total**	**$0**	**$175,639**	**$0**	**$175,639**	**$0**	**$0**
221041-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
221041-00000	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
222003-00000	Operations And Maintenance				15,000		
222003-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
222004-00000	Operations And Maintenance				10,000		
222004-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
222005-00000	Operations And Maintenance				5,500		
222005-00000	**Account Total**	**$0**	**$0**	**$5,500**	**$5,500**	**$0**	**$0**
222006-00000	Operations And Maintenance				6,775		
222006-00000	**Account Total**	**$0**	**$0**	**$6,775**	**$6,775**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222007-00000	Operations And Maintenance				9,500		
222007-00000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
222008-00000	Operations And Maintenance				9,500		
222008-00000	**Account Total**	**$0**	**$0**	**$9,500**	**$9,500**	**$0**	**$0**
222010-00000	Operations And Maintenance				7,000		
222010-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
222012-00000	Operations And Maintenance				43,756		
222012-00000	**Account Total**	**$0**	**$0**	**$43,756**	**$43,756**	**$0**	**$0**
222013-00000	Operations And Maintenance				5,000		
222013-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222015-00000	Operations And Maintenance				250		
222015-00000	**Account Total**	**$0**	**$0**	**$250**	**$250**	**$0**	**$0**
222017-00000	Operations And Maintenance				54,007		
222017-00000	**Account Total**	**$0**	**$0**	**$54,007**	**$54,007**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222020-00000	Operations And Maintenance				7,310		
222020-00000	**Account Total**	**$0**	**$0**	**$7,310**	**$7,310**	**$0**	**$0**
222021-00000	Operations And Maintenance				5,000		
222021-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222022-00000	Operations And Maintenance				9,411		
222022-00000	**Account Total**	**$0**	**$0**	**$9,411**	**$9,411**	**$0**	**$0**
222023-00000	Operations And Maintenance				5,000		
222023-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222024-00000	Operations And Maintenance				5,000		
222024-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222031-00000	Operations And Maintenance				2,000		
222031-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222032-00000	Operations And Maintenance				2,500		
222032-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222072-00113	Operations And Maintenance				2,000		
222072-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222074-00113	Operations And Maintenance				2,000		
222074-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222075-00113	Operations And Maintenance				2,000		
222075-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222076-00113	Operations And Maintenance				2,000		
222076-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222077-00113	Operations And Maintenance				2,000		
222077-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222079-00113	Operations And Maintenance				1,000		
222079-00113	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
222080-00000	Operations And Maintenance				5,000		
222080-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
222083-00113	Operations And Maintenance				5,000		
222083-00113	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
222085-00113	Operations And Maintenance				2,000		
222085-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222086-00113	Operations And Maintenance				2,000		
222086-00113	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
222090-00113	Operations And Maintenance				1,000		
222090-00113	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
222126-00000	Operations And Maintenance				2,000		
222126-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
224002-00000	Operations And Maintenance				2,500		
224002-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
232001-00000	Operations And Maintenance				43,152		
232001-00000	**Account Total**	**$0**	**$0**	**$43,152**	**$43,152**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
232013-00000	Operations And Maintenance				7,000		
232013-00000	**Account Total**	**$0**	**$0**	**$7,000**	**$7,000**	**$0**	**$0**
232014-00000	Operations And Maintenance				2,250		
232014-00000	**Account Total**	**$0**	**$0**	**$2,250**	**$2,250**	**$0**	**$0**
232017-00000	Operations And Maintenance				111,099		
232017-00000	**Account Total**	**$0**	**$0**	**$111,099**	**$111,099**	**$0**	**$0**
232032-00000	Operations And Maintenance				2,500		
232032-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**
232102-00000	Operations And Maintenance				17,781		
232102-00000	**Account Total**	**$0**	**$0**	**$17,781**	**$17,781**	**$0**	**$0**
234001-00000	Utilities				5,000		
	Operations And Maintenance				58,200		
234001-00000	**Account Total**	**$0**	**$0**	**$63,200**	**$63,200**	**$0**	**$0**
234003-00000	Operations And Maintenance				2,500		
234003-00000	**Account Total**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240021-00000	Other Operating Income		100,000				
	Operations And Maintenance				25,000		
240021-00000	**Account Total**	**$0**	**$100,000**	**($75,000)**	**$25,000**	**$0**	**$0**
251041-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
251041-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**
253011-00000	Sales And Services		135,300				
	Operations And Maintenance				135,300		
253011-00000	**Account Total**	**$0**	**$135,300**	**$0**	**$135,300**	**$0**	**$0**
253012-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				920		
	Benefits				32,146		
	Operations And Maintenance				166,934		
253012-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		2,530,642				
Revenue	Sales And Services		532,952				
Revenue	Investment Income		351,487				
Revenue	Other Operating Income		100,000				
Expense	Salaries - Non-Faculty				304,993		
Expense	Wages				10,900		
Expense	Benefits				128,940		
Expense	Utilities				5,100		
Expense	Operations And Maintenance				1,422,538		
Expense	Other Non-Operating Expense				43,340		
Transfer							
Beginbal							
	Grand Total	**$0**	**$3,515,081**	**($1,599,270)**	**$1,915,811**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011-00000	Sales And Services		300				
	Operations And Maintenance				300		
270011-00000	**Account Total**	**$0**	**$300**	**$0**	**$300**	**$0**	**$0**
270021-00000	Sales And Services		850,747				
	Salaries - Non-Faculty				508,084		
	Benefits				161,663		
	Operations And Maintenance				181,000		
270021-00000	**Account Total**	**$0**	**$850,747**	**$0**	**$850,747**	**$0**	**$0**
270110-00000	Sales And Services		350				
	Operations And Maintenance				2,200		
270110-00000	**Account Total**	**$1,850**	**$350**	**$0**	**$2,200**	**($1,850)**	**$0**
270120-00000	Sales And Services		13,000				
	Wages				18,000		
	Benefits				2,000		
270120-00000	**Account Total**	**$7,000**	**$13,000**	**$0**	**$20,000**	**($7,000)**	**$0**
271002-00110	Equipment (Capitalized)				415,000		
271002-00110	**Account Total**	**$415,000**	**$0**	**$0**	**$415,000**	**($415,000)**	**$0**
280013-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
280013-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
280022-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
280022-00000	**Account Total**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**

Service Departments

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		965,397				
Expense	Salaries - Non-Faculty				508,084		
Expense	Wages				18,000		
Expense	Benefits				163,663		
Expense	Operations And Maintenance				284,500		
Expense	Equipment (Capitalized)				415,000		
Beginbal							
	Grand Total	**$423,850**	**$965,397**	**$0**	**$1,389,247**	**($423,850)**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422003-00000	Contracts And Grants		312,220				
	Operations And Maintenance				142,220		
	Equipment (Capitalized)				170,000		
422003-00000	**Account Total**	**$0**	**$312,220**	**$0**	**$312,220**	**$0**	**$0**
422013-00000	Contracts And Grants		647,950				
	Operations And Maintenance				485,950		
	Equipment (Capitalized)				162,000		
422013-00000	**Account Total**	**$0**	**$647,950**	**$0**	**$647,950**	**$0**	**$0**
422032-00000	Contracts And Grants		143,000				
	Operations And Maintenance				143,000		
422032-00000	**Account Total**	**$0**	**$143,000**	**$0**	**$143,000**	**$0**	**$0**
422103-00000	Contracts And Grants		27,586				
	Operations And Maintenance				27,586		
422103-00000	**Account Total**	**$0**	**$27,586**	**$0**	**$27,586**	**$0**	**$0**
422104-00000	Contracts And Grants		134,548				
	Operations And Maintenance				134,548		
422104-00000	**Account Total**	**$0**	**$134,548**	**$0**	**$134,548**	**$0**	**$0**
422113-00000	Contracts And Grants		79,586				
	Operations And Maintenance				79,586		
422113-00000	**Account Total**	**$0**	**$79,586**	**$0**	**$79,586**	**$0**	**$0**
422114-00000	Contracts And Grants		106,681				
	Operations And Maintenance				106,681		
422114-00000	**Account Total**	**$0**	**$106,681**	**$0**	**$106,681**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
422123-00000	Contracts And Grants		41,586				
	Operations And Maintenance				41,586		
422123-00000	**Account Total**	**$0**	**$41,586**	**$0**	**$41,586**	**$0**	**$0**
422124-00000	Contracts And Grants		115,802				
	Operations And Maintenance				115,802		
422124-00000	**Account Total**	**$0**	**$115,802**	**$0**	**$115,802**	**$0**	**$0**
422153-00000	Contracts And Grants		65,000				
	Operations And Maintenance				65,000		
422153-00000	**Account Total**	**$0**	**$65,000**	**$0**	**$65,000**	**$0**	**$0**
422154-00000	Contracts And Grants		60,156				
	Operations And Maintenance				60,156		
422154-00000	**Account Total**	**$0**	**$60,156**	**$0**	**$60,156**	**$0**	**$0**
422174-00000	Contracts And Grants		420,000				
	Operations And Maintenance				420,000		
422174-00000	**Account Total**	**$0**	**$420,000**	**$0**	**$420,000**	**$0**	**$0**
422193-00000	Contracts And Grants		8,000				
	Operations And Maintenance				8,000		
422193-00000	**Account Total**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$0**
422203-00000	Contracts And Grants		195,000				
	Operations And Maintenance				195,000		
422203-00000	**Account Total**	**$0**	**$195,000**	**$0**	**$195,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
422213-00000	Contracts And Grants		357,500				
	Salaries - Non-Faculty				40,000		
	Benefits				12,000		
	Operations And Maintenance				305,500		
422213-00000	**Account Total**	**$0**	**$357,500**	**$0**	**$357,500**	**$0**	**$0**
422223-00000	Contracts And Grants		250,000				
	Operations And Maintenance				250,000		
422223-00000	**Account Total**	**$0**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**
422232-00000	Contracts And Grants		45,250				
	Salaries - Non-Faculty				26,775		
	Benefits				8,033		
	Operations And Maintenance				10,442		
422232-00000	**Account Total**	**$0**	**$45,250**	**$0**	**$45,250**	**$0**	**$0**
422233-23401	Contracts And Grants		69,206				
	Salaries - Non-Faculty				40,950		
	Benefits				12,285		
	Operations And Maintenance				15,971		
422233-23401	**Account Total**	**$0**	**$69,206**	**$0**	**$69,206**	**$0**	**$0**
422252-00000	Contracts And Grants		45,250				
	Salaries - Non-Faculty				26,775		
	Benefits				8,033		
	Operations And Maintenance				10,442		
422252-00000	**Account Total**	**$0**	**$45,250**	**$0**	**$45,250**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
422253-23401	Contracts And Grants		97,200				
	Salaries - Non-Faculty				46,200		
	Benefits				13,860		
	Operations And Maintenance				37,140		
422253-23401	**Account Total**	**$0**	**$97,200**	**$0**	**$97,200**	**$0**	**$0**
423002-00000	Contracts And Grants		27,057				
	Salaries - Non-Faculty				16,010		
	Benefits				4,803		
	Operations And Maintenance				6,244		
423002-00000	**Account Total**	**$0**	**$27,057**	**$0**	**$27,057**	**$0**	**$0**
423003-00000	Contracts And Grants		400,000				
	Salaries - Non-Faculty				148,840		
	Benefits				44,654		
	Operations And Maintenance				206,506		
423003-00000	**Account Total**	**$0**	**$400,000**	**$0**	**$400,000**	**$0**	**$0**
423103-24001	Contracts And Grants		26,400				
	Operations And Maintenance				26,400		
423103-24001	**Account Total**	**$0**	**$26,400**	**$0**	**$26,400**	**$0**	**$0**
423103-24002	Contracts And Grants		16,970				
	Operations And Maintenance				16,970		
423103-24002	**Account Total**	**$0**	**$16,970**	**$0**	**$16,970**	**$0**	**$0**
423103-24005	Contracts And Grants		99,000				
	Operations And Maintenance				99,000		
423103-24005	**Account Total**	**$0**	**$99,000**	**$0**	**$99,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
423103-24006	Contracts And Grants		50,070				
	Operations And Maintenance				50,070		
423103-24006	**Account Total**	**$0**	**$50,070**	**$0**	**$50,070**	**$0**	**$0**
423113-24001	Contracts And Grants		26,400				
	Operations And Maintenance				26,400		
423113-24001	**Account Total**	**$0**	**$26,400**	**$0**	**$26,400**	**$0**	**$0**
423113-24002	Contracts And Grants		16,970				
	Operations And Maintenance				16,970		
423113-24002	**Account Total**	**$0**	**$16,970**	**$0**	**$16,970**	**$0**	**$0**
423113-24006	Contracts And Grants		99,000				
	Operations And Maintenance				99,000		
423113-24006	**Account Total**	**$0**	**$99,000**	**$0**	**$99,000**	**$0**	**$0**
423113-24007	Contracts And Grants		50,070				
	Operations And Maintenance				50,070		
423113-24007	**Account Total**	**$0**	**$50,070**	**$0**	**$50,070**	**$0**	**$0**
429233-23402	Contracts And Grants		84,500				
	Operations And Maintenance				84,500		
429233-23402	**Account Total**	**$0**	**$84,500**	**$0**	**$84,500**	**$0**	**$0**
429253-23402	Contracts And Grants		101,400				
	Operations And Maintenance				101,400		
429253-23402	**Account Total**	**$0**	**$101,400**	**$0**	**$101,400**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
429263-00000	Contracts And Grants		116,250				
	Operations And Maintenance				116,250		
429263-00000	**Account Total**	**$0**	**$116,250**	**$0**	**$116,250**	**$0**	**$0**
429303-24003	Contracts And Grants		91,080				
	Operations And Maintenance				91,080		
429303-24003	**Account Total**	**$0**	**$91,080**	**$0**	**$91,080**	**$0**	**$0**
429303-24004	Contracts And Grants		26,400				
	Operations And Maintenance				26,400		
429303-24004	**Account Total**	**$0**	**$26,400**	**$0**	**$26,400**	**$0**	**$0**
429313-24003	Contracts And Grants		39,600				
	Operations And Maintenance				39,600		
429313-24003	**Account Total**	**$0**	**$39,600**	**$0**	**$39,600**	**$0**	**$0**
429313-24004	Contracts And Grants		71,280				
	Operations And Maintenance				71,280		
429313-24004	**Account Total**	**$0**	**$71,280**	**$0**	**$71,280**	**$0**	**$0**
429313-24005	Contracts And Grants		26,400				
	Operations And Maintenance				26,400		
429313-24005	**Account Total**	**$0**	**$26,400**	**$0**	**$26,400**	**$0**	**$0**
429733-00000	Contracts And Grants		150,000				
	Operations And Maintenance				150,000		
429733-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
430003-00000	Contracts And Grants		166,600				
	Salaries - Non-Faculty				65,000		
	Benefits				19,500		
	Operations And Maintenance				82,100		
430003-00000	**Account Total**	**$0**	**$166,600**	**$0**	**$166,600**	**$0**	**$0**
430012-00000	Contracts And Grants		22,625				
	Salaries - Non-Faculty				13,388		
	Benefits				4,016		
	Operations And Maintenance				5,221		
430012-00000	**Account Total**	**$0**	**$22,625**	**$0**	**$22,625**	**$0**	**$0**
430013-00000	Contracts And Grants		93,800				
	Salaries - Non-Faculty				19,500		
	Benefits				5,850		
	Operations And Maintenance				68,450		
430013-00000	**Account Total**	**$0**	**$93,800**	**$0**	**$93,800**	**$0**	**$0**
430021-00000	Contracts And Grants		133,102				
	Salaries - Non-Faculty				64,937		
	Benefits				19,481		
	Utilities				840		
	Operations And Maintenance				47,844		
430021-00000	**Account Total**	**$0**	**$133,102**	**$0**	**$133,102**	**$0**	**$0**
430022-00000	Contracts And Grants		63,460				
	Salaries - Non-Faculty				37,550		
	Benefits				11,265		
	Operations And Maintenance				14,645		
430022-00000	**Account Total**	**$0**	**$63,460**	**$0**	**$63,460**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
430023-00000	Contracts And Grants		79,302				
	Salaries - Non-Faculty				23,950		
	Benefits				7,185		
	Operations And Maintenance				48,167		
430023-00000	**Account Total**	**$0**	**$79,302**	**$0**	**$79,302**	**$0**	**$0**
430032-00000	Contracts And Grants		87,439				
	Salaries - Non-Faculty				51,739		
	Benefits				15,522		
	Operations And Maintenance				20,178		
430032-00000	**Account Total**	**$0**	**$87,439**	**$0**	**$87,439**	**$0**	**$0**
430033-00000	Contracts And Grants		148,238				
	Salaries - Non-Faculty				70,200		
	Benefits				21,060		
	Operations And Maintenance				56,978		
430033-00000	**Account Total**	**$0**	**$148,238**	**$0**	**$148,238**	**$0**	**$0**
431302-00000	Contracts And Grants		48,870				
	Salaries - Non-Faculty				28,917		
	Benefits				8,675		
	Operations And Maintenance				11,278		
431302-00000	**Account Total**	**$0**	**$48,870**	**$0**	**$48,870**	**$0**	**$0**
431303-00000	Contracts And Grants		27,351				
	Salaries - Non-Faculty				14,726		
	Benefits				4,418		
	Operations And Maintenance				8,207		
431303-00000	**Account Total**	**$0**	**$27,351**	**$0**	**$27,351**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
431323-00000	Contracts And Grants		30,000				
	Operations And Maintenance				30,000		
431323-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
431332-00000	Contracts And Grants		167,424				
	Salaries - Non-Faculty				99,068		
	Benefits				29,720		
	Operations And Maintenance				38,636		
431332-00000	**Account Total**	**$0**	**$167,424**	**$0**	**$167,424**	**$0**	**$0**
431333-00000	Contracts And Grants		32,500				
	Operations And Maintenance				32,500		
431333-00000	**Account Total**	**$0**	**$32,500**	**$0**	**$32,500**	**$0**	**$0**
432232-00000	Contracts And Grants		79,972				
	Salaries - Non-Faculty				47,321		
	Benefits				14,196		
	Operations And Maintenance				18,455		
432232-00000	**Account Total**	**$0**	**$79,972**	**$0**	**$79,972**	**$0**	**$0**
432233-00000	Contracts And Grants		155,071				
	Salaries - Non-Faculty				28,483		
	Benefits				8,545		
	Utilities				4,000		
	Operations And Maintenance				114,043		
432233-00000	**Account Total**	**$0**	**$155,071**	**$0**	**$155,071**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
432243-00000	Contracts And Grants		47,043				
	Salaries - Non-Faculty				27,836		
	Benefits				8,351		
	Operations And Maintenance				10,856		
432243-00000	**Account Total**	**$0**	**$47,043**	**$0**	**$47,043**	**$0**	**$0**
432503-00000	Contracts And Grants		29,545				
	Salaries - Non-Faculty				17,482		
	Benefits				5,245		
	Operations And Maintenance				6,818		
432503-00000	**Account Total**	**$0**	**$29,545**	**$0**	**$29,545**	**$0**	**$0**
433002-00000	Contracts And Grants		635,739				
	Salaries - Non-Faculty				376,177		
	Benefits				112,853		
	Operations And Maintenance				146,709		
433002-00000	**Account Total**	**$0**	**$635,739**	**$0**	**$635,739**	**$0**	**$0**
433012-00000	Contracts And Grants		298,644				
	Salaries - Non-Faculty				176,712		
	Benefits				53,014		
	Operations And Maintenance				68,918		
433012-00000	**Account Total**	**$0**	**$298,644**	**$0**	**$298,644**	**$0**	**$0**
433014-00000	Contracts And Grants		130,800				
	Salaries - Non-Faculty				76,224		
	Benefits				22,867		
	Operations And Maintenance				31,709		
433014-00000	**Account Total**	**$0**	**$130,800**	**$0**	**$130,800**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
433022-00000	Contracts And Grants		141,356				
	Salaries - Non-Faculty				83,642		
	Benefits				25,093		
	Operations And Maintenance				32,621		
433022-00000	**Account Total**	**$0**	**$141,356**	**$0**	**$141,356**	**$0**	**$0**
433062-00000	Contracts And Grants		100,000				
	Salaries - Non-Faculty				59,170		
	Benefits				17,750		
	Operations And Maintenance				23,080		
433062-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
433103-00000	Contracts And Grants		624,879				
	Salaries - Non-Faculty				118,899		
	Benefits				35,670		
	Operations And Maintenance				470,310		
433103-00000	**Account Total**	**$0**	**$624,879**	**$0**	**$624,879**	**$0**	**$0**
434032-00000	Contracts And Grants		83,430				
	Salaries - Non-Faculty				42,667		
	Benefits				5,800		
	Operations And Maintenance				34,963		
434032-00000	**Account Total**	**$0**	**$83,430**	**$0**	**$83,430**	**$0**	**$0**
434203-00000	Contracts And Grants		536,530				
	Salaries - Non-Faculty				71,025		
	Benefits				21,308		
	Operations And Maintenance				333,815		
	Equipment (Capitalized)				110,382		
434203-00000	**Account Total**	**$0**	**$536,530**	**$0**	**$536,530**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
435133-00000	Contracts And Grants		24,617				
	Salaries - Non-Faculty				16,466		
	Benefits				4,940		
	Operations And Maintenance				3,211		
435133-00000	**Account Total**	**$0**	**$24,617**	**$0**	**$24,617**	**$0**	**$0**
439233-00000	Contracts And Grants		50,000				
	Operations And Maintenance				50,000		
439233-00000	**Account Total**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**
439243-00000	Contracts And Grants		113,750				
	Operations And Maintenance				113,750		
439243-00000	**Account Total**	**$0**	**$113,750**	**$0**	**$113,750**	**$0**	**$0**
439273-00000	Contracts And Grants		343,200				
	Operations And Maintenance				343,200		
439273-00000	**Account Total**	**$0**	**$343,200**	**$0**	**$343,200**	**$0**	**$0**
439313-00000	Contracts And Grants		7,713,000				
	Operations And Maintenance				7,713,000		
439313-00000	**Account Total**	**$0**	**$7,713,000**	**$0**	**$7,713,000**	**$0**	**$0**
439322-00000	Contracts And Grants		77,500				
	Operations And Maintenance				77,500		
439322-00000	**Account Total**	**$0**	**$77,500**	**$0**	**$77,500**	**$0**	**$0**
439413-00000	Contracts And Grants		49,500				
	Operations And Maintenance				49,500		
439413-00000	**Account Total**	**$0**	**$49,500**	**$0**	**$49,500**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
442004-00000	Contracts And Grants		15,000				
	Operations And Maintenance				15,000		
442004-00000	**Account Total**	**$0**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
461101-00000	Sales And Services		274,500				
	Investment Income		8,500				
	Salaries - Non-Faculty				175,200		
	Benefits				52,560		
	Operations And Maintenance				54,040		
	Other Non-Operating Expense				1,200		
461101-00000	**Account Total**	**$0**	**$283,000**	**$0**	**$283,000**	**$0**	**$0**
461201-00000	Sales And Services		6,300				
	Investment Income		500				
	Operations And Maintenance				6,770		
	Other Non-Operating Expense				30		
461201-00000	**Account Total**	**$0**	**$6,800**	**$0**	**$6,800**	**$0**	**$0**
466000-00000	Contracts And Grants		193,051				
	Salaries - Non-Faculty				108,439		
	Benefits				32,532		
	Operations And Maintenance				52,080		
466000-00000	**Account Total**	**$0**	**$193,051**	**$0**	**$193,051**	**$0**	**$0**
469962-00000	Contracts And Grants		186,500				
	Operations And Maintenance				186,500		
469962-00000	**Account Total**	**$0**	**$186,500**	**$0**	**$186,500**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		17,470,206				
Revenue	Sales And Services		280,800				
Revenue	Investment Income		9,000				
Expense	Salaries - Non-Faculty				2,260,268		
Expense	Benefits				671,084		
Expense	Utilities				4,840		
Expense	Operations And Maintenance				14,380,202		
Expense	Equipment (Capitalized)				442,382		
Expense	Other Non-Operating Expense				1,230		
Beginbal							
	Grand Total	**$0**	**$17,760,006**	**$0**	**$17,760,006**	**$0**	**$0**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-010020-State Appropriations - Fund 0001	Beginning Balance	-		11-100201-00000	11-100201-00000	-	N
	Beginning Balance	-		11-100203-00000	11-100203-00000	-	N
	Beginning Balance	-		11-100211-00000	11-100211-00000	-	N
	GR REV BUD ALLOC	11-010020		11-100201-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100203-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020		11-100211-00000	11-010020	Y	N
	GR TFR - ADMIN EXP BUD	11-011050	(3,279,963)	11-010020	11-011050	Y	N
	GR TFR - FAC EXP BUD	11-011411	(163,198)	11-010020	11-011411	Y	N
	GR TFR - FRD EXP BUD	11-011500	(6,500,671)	11-010020	11-011500	Y	N
	GR TFR - FRD INFRA EXP BUD	11-011601	(221,670)	11-010020	11-011601	Y	N
	GR TFR - FRP EXP BUD	11-011200	(3,392,502)	11-010020	11-011200	Y	N
	GR TFR - KTP EXP BUD	11-011220	(150,000)	11-010020	11-011220	Y	N
	Account Total		**($13,708,004)**				
11-011050-Administration - Fund 0001	Beginning Balance	-		11-110501-00000	11-110501-00000	-	N
	Beginning Balance	-		11-110507-00000	11-110507-00000	-	N
	Beginning Balance	-		11-110511-00000	11-110511-00000	-	N
	Beginning Balance	-		11-110514-00000	11-110514-00000	-	N
	Beginning Balance	-		11-110515-00000	11-110515-00000	-	N
	Beginning Balance	-		11-110531-00000	11-110531-00000	-	N
	Beginning Balance	-		11-110552-00000	11-110552-00000	-	N
	Beginning Balance	-		11-110561-00000	11-110561-00000	-	N
	Beginning Balance	-		11-110571-00000	11-110571-00000	-	N
	Beginning Balance	-		11-110593-00000	11-110593-00000	-	N
	Beginning Balance	-		11-110600-00000	11-110600-00000	-	N
	Beginning Balance	-		11-110605-00000	11-110605-00000	-	N
	Beginning Balance	-		11-110606-00000	11-110606-00000	-	N
	Beginning Balance	-		11-110607-00000	11-110607-00000	-	N
	Beginning Balance	-		11-110608-00000	11-110608-00000	-	N
	Beginning Balance	-		11-110615-00000	11-110615-00000	-	N
	Beginning Balance	-		11-110616-00000	11-110616-00000	-	N
	Beginning Balance	-		11-110620-00000	11-110620-00000	-	N
	Beginning Balance	-		11-110621-00000	11-110621-00000	-	N
	Beginning Balance	-		11-110625-00000	11-110625-00000	-	N
	Beginning Balance	-		11-110626-00000	11-110626-00000	-	N
	Beginning Balance	-		11-110627-00000	11-110627-00000	-	N
	Beginning Balance	-		11-110628-00000	11-110628-00000	-	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110501-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011050-Administration - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110507-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110511-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110514-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110515-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110531-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110552-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110561-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110571-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050		11-011050	11-110593-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110600-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110605-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110606-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110607-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110608-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110615-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110616-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110620-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110621-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110625-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110626-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110627-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110628-00000	N	N
	GR TFR - ADMIN EXP BUD	11-010020	3,279,963	11-010020	11-011050	Y	N
	Account Total		**$3,279,963**				
11-011200-Forest Res Protection - Fund 0001	Beginning Balance	-		11-112003-00000	11-112003-00000	-	N
	Beginning Balance	-		11-112013-00000	11-112013-00000	-	N
	Beginning Balance	-		11-112083-00000	11-112083-00000	-	N
	Beginning Balance	-		11-112169-00029	11-112169-00029	-	N
	Beginning Balance	-		11-112169-00030	11-112169-00030	-	N
	Beginning Balance	-		11-112172-00143	11-112172-00143	-	N
	Beginning Balance	-		11-112174-00001	11-112174-00001	-	N
	Beginning Balance	-		11-112174-00031	11-112174-00031	-	N
	Beginning Balance	-		11-112175-00123	11-112175-00123	-	N
	Beginning Balance	-		11-112175-97702	11-112175-97702	-	N
	Beginning Balance	-		11-112176-00123	11-112176-00123	-	N
	Beginning Balance	-		11-112176-00133	11-112176-00133	-	N
	Beginning Balance	-		11-112176-97702	11-112176-97702	-	N
	Beginning Balance	-		11-112178-00052	11-112178-00052	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	Beginning Balance	-		11-112178-00133	11-112178-00133	-	N
	Beginning Balance	-		11-112182-00000	11-112182-00000	-	N
	Beginning Balance	-		11-112183-00000	11-112183-00000	-	N
	Beginning Balance	-		11-112184-00000	11-112184-00000	-	N
	Beginning Balance	-		11-112186-00000	11-112186-00000	-	N
	Beginning Balance	-		11-112187-00000	11-112187-00000	-	N
	Beginning Balance	-		11-112188-00000	11-112188-00000	-	N
	Beginning Balance	-		11-112905-00000	11-112905-00000	-	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112003-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112013-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112083-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112169-00029	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112169-00030	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112172-00143	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00001	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00031	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00123	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-97702	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112176-00123	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112176-00133	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112176-97702	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112178-00052	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112178-00133	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112182-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112183-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112184-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112186-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112187-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112188-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112905-00000	N	N
	GR TFR - FRP EXP BUD	11-010020	3,392,502	11-010020	11-011200	Y	N
	Account Total		**$3,392,502**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011220-State Appns-Ktp-Fd 0001	Beginning Balance	-		11-112201-00000	11-112201-00000	-	N
	Beginning Balance	-		11-112202-00000	11-112202-00000	-	N
	Beginning Balance	-		11-112204-00000	11-112204-00000	-	N
	Beginning Balance	-		11-112205-00000	11-112205-00000	-	N
	Beginning Balance	-		11-112206-00000	11-112206-00000	-	N
	Beginning Balance	-		11-112207-00000	11-112207-00000	-	N
	Beginning Balance	-		11-112210-00113	11-112210-00113	-	N
	Beginning Balance	-		11-112210-00143	11-112210-00143	-	N
	Beginning Balance	-		11-112211-00113	11-112211-00113	-	N
	Beginning Balance	-		11-112212-00066	11-112212-00066	-	N
	Beginning Balance	-		11-112212-00113	11-112212-00113	-	N
	Beginning Balance	-		11-112213-00034	11-112213-00034	-	N
	Beginning Balance	-		11-112213-00113	11-112213-00113	-	N
	Beginning Balance	-		11-112214-00001	11-112214-00001	-	N
	GR - KTP EXP BUD ALLOC	11-011220		11-011220	11-112201-00000	Y	N
	GR TFR - KTP EXP BUD	11-010020	150,000	11-010020	11-011220	Y	N
	Account Total		**$150,000**				
11-011411-Facilities	Beginning Balance	-		11-114111-00000	11-114111-00000	-	N
	Beginning Balance	-		11-114112-00000	11-114112-00000	-	N
	GR - FAC EXP BUD ALLOC	11-011411		11-011411	11-114111-00000	N	N
	GR - FAC EXP BUD ALLOC	11-011411		11-011411	11-114112-00000	N	N
	GR TFR - FAC EXP BUD	11-010020	163,198	11-010020	11-011411	Y	N
	Account Total		**$163,198**				
11-011500-Forest Res Development - Fund 0001	Beginning Balance	-		11-115001-00000	11-115001-00000	-	N
	Beginning Balance	-		11-115001-31332	11-115001-31332	-	N
	Beginning Balance	-		11-115002-00000	11-115002-00000	-	N
	Beginning Balance	-		11-115003-00000	11-115003-00000	-	N
	Beginning Balance	-		11-115005-00000	11-115005-00000	-	N
	Beginning Balance	-		11-115006-00000	11-115006-00000	-	N
	Beginning Balance	-		11-115007-00000	11-115007-00000	-	N
	Beginning Balance	-		11-115014-97702	11-115014-97702	-	N
	Beginning Balance	-		11-115014-97712	11-115014-97712	-	N
	Beginning Balance	-		11-115014-97722	11-115014-97722	-	N
	Beginning Balance	-		11-115031-00000	11-115031-00000	-	N
	Beginning Balance	-		11-115032-00000	11-115032-00000	-	N
	Beginning Balance	-		11-115032-31332	11-115032-31332	-	N
	Beginning Balance	-		11-115033-00000	11-115033-00000	-	N
	Beginning Balance	-		11-115042-00000	11-115042-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	Beginning Balance	-		11-115081-00102	11-115081-00102	-	N
	Beginning Balance	-		11-115082-00006	11-115082-00006	-	N
	Beginning Balance	-		11-115082-00007	11-115082-00007	-	N
	Beginning Balance	-		11-115082-00008	11-115082-00008	-	N
	Beginning Balance	-		11-115082-00010	11-115082-00010	-	N
	Beginning Balance	-		11-115082-00011	11-115082-00011	-	N
	Beginning Balance	-		11-115082-00012	11-115082-00012	-	N
	Beginning Balance	-		11-115082-00013	11-115082-00013	-	N
	Beginning Balance	-		11-115082-00014	11-115082-00014	-	N
	Beginning Balance	-		11-115082-00016	11-115082-00016	-	N
	Beginning Balance	-		11-115082-00017	11-115082-00017	-	N
	Beginning Balance	-		11-115082-00104	11-115082-00104	-	N
	Beginning Balance	-		11-115083-00004	11-115083-00004	-	N
	Beginning Balance	-		11-115083-00020	11-115083-00020	-	N
	Beginning Balance	-		11-115083-00021	11-115083-00021	-	N
	Beginning Balance	-		11-115083-00023	11-115083-00023	-	N
	Beginning Balance	-		11-115083-00026	11-115083-00026	-	N
	Beginning Balance	-		11-115083-00027	11-115083-00027	-	N
	Beginning Balance	-		11-115083-00046	11-115083-00046	-	N
	Beginning Balance	-		11-115083-00105	11-115083-00105	-	N
	Beginning Balance	-		11-115083-46296	11-115083-46296	-	N
	Beginning Balance	-		11-115084-00002	11-115084-00002	-	N
	Beginning Balance	-		11-115084-00030	11-115084-00030	-	N
	Beginning Balance	-		11-115084-00106	11-115084-00106	-	N
	Beginning Balance	-		11-115084-43416	11-115084-43416	-	N
	Beginning Balance	-		11-115084-46296	11-115084-46296	-	N
	Beginning Balance	-		11-115115-00000	11-115115-00000	-	N
	Beginning Balance	-		11-115115-31332	11-115115-31332	-	N
	Beginning Balance	-		11-115121-00000	11-115121-00000	-	N
	Beginning Balance	-		11-115122-00000	11-115122-00000	-	N
	Beginning Balance	-		11-115131-00000	11-115131-00000	-	N
	Beginning Balance	-		11-115132-00000	11-115132-00000	-	N
	Beginning Balance	-		11-115132-43226	11-115132-43226	-	N
	Beginning Balance	-		11-115141-00000	11-115141-00000	-	N
	Beginning Balance	-		11-115161-00000	11-115161-00000	-	N
	Beginning Balance	-		11-115161-13531	11-115161-13531	-	N
	Beginning Balance	-		11-115161-31332	11-115161-31332	-	N
	Beginning Balance	-		11-115161-34032	11-115161-34032	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	Beginning Balance	-		11-115161-43513	11-115161-43513	-	N
	Beginning Balance	-		11-115161-46296	11-115161-46296	-	N
	Beginning Balance	-		11-115171-00000	11-115171-00000	-	N
	Beginning Balance	-		11-115171-31332	11-115171-31332	-	N
	Beginning Balance	-		11-115171-34032	11-115171-34032	-	N
	Beginning Balance	-		11-115171-43250	11-115171-43250	-	N
	Beginning Balance	-		11-115171-46296	11-115171-46296	-	N
	Beginning Balance	-		11-115182-00000	11-115182-00000	-	N
	Beginning Balance	-		11-115183-00000	11-115183-00000	-	N
	Beginning Balance	-		11-115184-00000	11-115184-00000	-	N
	Beginning Balance	-		11-115191-00000	11-115191-00000	-	N
	Beginning Balance	-		11-115191-31332	11-115191-31332	-	N
	Beginning Balance	-		11-115222-00000	11-115222-00000	-	N
	Beginning Balance	-		11-115231-00000	11-115231-00000	-	N
	Beginning Balance	-		11-115231-97712	11-115231-97712	-	N
	Beginning Balance	-		11-115905-00000	11-115905-00000	-	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115001-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115001-31332	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115002-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115003-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115005-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115006-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115007-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115014-97702	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115014-97712	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115014-97722	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115031-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115032-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115032-31332	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115033-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115042-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115081-00102	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00006	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00007	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00008	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00010	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00011	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00012	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00013	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00014	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00016	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00017	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00104	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00004	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00020	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00021	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00023	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00026	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00027	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00046	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00105	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00002	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00030	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00106	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-43416	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115115-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115115-31332	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115121-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115122-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115131-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115132-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115132-43226	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115141-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-13531	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-31332	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-34032	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-43513	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-31332	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-34032	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-43250	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-46296	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115182-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115183-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115184-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115191-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115191-31332	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115222-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115231-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115231-97712	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115905-00000	N	N
	GR TFR - FRD EXP BUD	11-010020	6,500,671	11-010020	11-011500	Y	N
	Account Total		**$6,500,671**				
11-011601-Infrastructure Supp - Non Brazos	Beginning Balance	-		11-116014-00000	11-116014-00000	-	N
	Beginning Balance	-		11-116015-00000	11-116015-00000	-	N
	Beginning Balance	-		11-116016-00000	11-116016-00000	-	N
	Beginning Balance	-		11-116017-00000	11-116017-00000	-	N
	Beginning Balance	-		11-116019-00000	11-116019-00000	-	N
	Beginning Balance	-		11-116020-00000	11-116020-00000	-	N
	Beginning Balance	-		11-116022-00000	11-116022-00000	-	N
	Beginning Balance	-		11-116023-00000	11-116023-00000	-	N
	Beginning Balance	-		11-116024-00000	11-116024-00000	-	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116014-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116015-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116016-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116017-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116019-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116020-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116022-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116023-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116024-00000	N	N
	GR TFR - FRD INFRA EXP BUD	11-010020	221,670	11-010020	11-011601	Y	N
	Account Total		**$221,670**				
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124001-00000	11-124001-00000	-	N
	Beginning Balance	-		11-124002-00000	11-124002-00000	-	N
	Beginning Balance	-		11-124003-00000	11-124003-00000	-	N
	Beginning Balance	-		11-124009-00000	11-124009-00000	-	N
	Beginning Balance	-		11-124010-00000	11-124010-00000	-	N
	Beginning Balance	-		11-124012-00000	11-124012-00000	-	N
	Beginning Balance	-		11-124013-00000	11-124013-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124014-00000	11-124014-00000	-	N
	Beginning Balance	-		11-124015-00000	11-124015-00000	-	N
	Beginning Balance	-		11-124018-00000	11-124018-00000	-	N
	Beginning Balance	-		11-124019-00000	11-124019-00000	-	N
	Beginning Balance	-		11-124020-00000	11-124020-00000	-	N
	Beginning Balance	-		11-124020-00701	11-124020-00701	-	N
	Beginning Balance	-		11-124020-00702	11-124020-00702	-	N
	Beginning Balance	-		11-124020-00703	11-124020-00703	-	N
	Beginning Balance	-		11-124020-00704	11-124020-00704	-	N
	Beginning Balance	-		11-124020-00705	11-124020-00705	-	N
	Beginning Balance	-		11-124020-23002	11-124020-23002	-	N
	Beginning Balance	-		11-124023-00000	11-124023-00000	-	N
	Beginning Balance	-		11-124024-00008	11-124024-00008	-	N
	Beginning Balance	-		11-124024-00026	11-124024-00026	-	N
	Beginning Balance	-		11-124024-00029	11-124024-00029	-	N
	Beginning Balance	-		11-124024-00031	11-124024-00031	-	N
	Beginning Balance	-		11-124024-00033	11-124024-00033	-	N
	Beginning Balance	-		11-124024-00037	11-124024-00037	-	N
	Beginning Balance	-		11-124024-00038	11-124024-00038	-	N
	Beginning Balance	-		11-124024-00040	11-124024-00040	-	N
	Beginning Balance	-		11-124024-00044	11-124024-00044	-	N
	Beginning Balance	-		11-124024-00046	11-124024-00046	-	N
	Beginning Balance	-		11-124024-00058	11-124024-00058	-	N
	Beginning Balance	-		11-124024-00062	11-124024-00062	-	N
	Beginning Balance	-		11-124024-00063	11-124024-00063	-	N
	Beginning Balance	-		11-124024-00066	11-124024-00066	-	N
	Beginning Balance	-		11-124024-00072	11-124024-00072	-	N
	Beginning Balance	-		11-124024-00074	11-124024-00074	-	N
	Beginning Balance	-		11-124024-00078	11-124024-00078	-	N
	Beginning Balance	-		11-124024-00084	11-124024-00084	-	N
	Beginning Balance	-		11-124024-00086	11-124024-00086	-	N
	Beginning Balance	-		11-124024-00088	11-124024-00088	-	N
	Beginning Balance	-		11-124024-42273	11-124024-42273	-	N
	Beginning Balance	-		11-124024-97722	11-124024-97722	-	N
	Beginning Balance	-		11-124025-00000	11-124025-00000	-	N
	Beginning Balance	-		11-124026-00000	11-124026-00000	-	N
	Beginning Balance	-		11-124028-00000	11-124028-00000	-	N
	Beginning Balance	-		11-124029-00014	11-124029-00014	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124029-00024	11-124029-00024	-	N
	Beginning Balance	-		11-124029-00030	11-124029-00030	-	N
	Beginning Balance	-		11-124029-00046	11-124029-00046	-	N
	Beginning Balance	-		11-124030-00000	11-124030-00000	-	N
	Beginning Balance	-		11-124032-00000	11-124032-00000	-	N
	Beginning Balance	-		11-124033-00000	11-124033-00000	-	N
	Beginning Balance	-		11-124034-00000	11-124034-00000	-	N
	Beginning Balance	-		11-124035-00000	11-124035-00000	-	N
	Beginning Balance	-		11-124036-00002	11-124036-00002	-	N
	Beginning Balance	-		11-124036-00030	11-124036-00030	-	N
	Beginning Balance	-		11-124036-00106	11-124036-00106	-	N
	Beginning Balance	-		11-124037-00000	11-124037-00000	-	N
	Beginning Balance	-		11-124038-00000	11-124038-00000	-	N
	Beginning Balance	-		11-124040-00000	11-124040-00000	-	N
	Beginning Balance	-		11-124046-00000	11-124046-00000	-	N
	Beginning Balance	-		11-124047-00000	11-124047-00000	-	N
	Beginning Balance	-		11-124055-00006	11-124055-00006	-	N
	Beginning Balance	-		11-124055-00007	11-124055-00007	-	N
	Beginning Balance	-		11-124055-00008	11-124055-00008	-	N
	Beginning Balance	-		11-124055-00010	11-124055-00010	-	N
	Beginning Balance	-		11-124055-00011	11-124055-00011	-	N
	Beginning Balance	-		11-124055-00012	11-124055-00012	-	N
	Beginning Balance	-		11-124055-00013	11-124055-00013	-	N
	Beginning Balance	-		11-124055-00014	11-124055-00014	-	N
	Beginning Balance	-		11-124055-00016	11-124055-00016	-	N
	Beginning Balance	-		11-124055-00017	11-124055-00017	-	N
	Beginning Balance	-		11-124056-00004	11-124056-00004	-	N
	Beginning Balance	-		11-124056-00020	11-124056-00020	-	N
	Beginning Balance	-		11-124056-00021	11-124056-00021	-	N
	Beginning Balance	-		11-124056-00023	11-124056-00023	-	N
	Beginning Balance	-		11-124056-00026	11-124056-00026	-	N
	Beginning Balance	-		11-124056-00027	11-124056-00027	-	N
	Beginning Balance	-		11-124057-00103	11-124057-00103	-	N
	Beginning Balance	-		11-124058-00006	11-124058-00006	-	N
	Beginning Balance	-		11-124058-00007	11-124058-00007	-	N
	Beginning Balance	-		11-124058-00008	11-124058-00008	-	N
	Beginning Balance	-		11-124058-00010	11-124058-00010	-	N
	Beginning Balance	-		11-124058-00011	11-124058-00011	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124058-00012	11-124058-00012	-	N
	Beginning Balance	-		11-124058-00013	11-124058-00013	-	N
	Beginning Balance	-		11-124058-00014	11-124058-00014	-	N
	Beginning Balance	-		11-124058-00016	11-124058-00016	-	N
	Beginning Balance	-		11-124058-00017	11-124058-00017	-	N
	Beginning Balance	-		11-124058-00104	11-124058-00104	-	N
	Beginning Balance	-		11-124058-43224	11-124058-43224	-	N
	Beginning Balance	-		11-124059-00004	11-124059-00004	-	N
	Beginning Balance	-		11-124059-00020	11-124059-00020	-	N
	Beginning Balance	-		11-124059-00021	11-124059-00021	-	N
	Beginning Balance	-		11-124059-00023	11-124059-00023	-	N
	Beginning Balance	-		11-124059-00026	11-124059-00026	-	N
	Beginning Balance	-		11-124059-00027	11-124059-00027	-	N
	Beginning Balance	-		11-124059-00046	11-124059-00046	-	N
	Beginning Balance	-		11-124059-00105	11-124059-00105	-	N
	Beginning Balance	-		11-124059-43224	11-124059-43224	-	N
	Beginning Balance	-		11-124060-00002	11-124060-00002	-	N
	Beginning Balance	-		11-124060-00030	11-124060-00030	-	N
	Beginning Balance	-		11-124060-00106	11-124060-00106	-	N
	Beginning Balance	-		11-124060-43224	11-124060-43224	-	N
	Beginning Balance	-		11-124061-00000	11-124061-00000	-	N
	Beginning Balance	-		11-124062-00000	11-124062-00000	-	N
	Beginning Balance	-		11-124063-00000	11-124063-00000	-	N
	Beginning Balance	-		11-124064-00000	11-124064-00000	-	N
	Beginning Balance	-		11-124065-00000	11-124065-00000	-	N
	Beginning Balance	-		11-124066-00000	11-124066-00000	-	N
	Beginning Balance	-		11-124067-00000	11-124067-00000	-	N
	Beginning Balance	-		11-124068-00000	11-124068-00000	-	N
	Beginning Balance	-		11-124070-00000	11-124070-00000	-	N
	Beginning Balance	-		11-124070-00063	11-124070-00063	-	N
	Beginning Balance	-		11-124071-00000	11-124071-00000	-	N
	Beginning Balance	-		11-124072-00054	11-124072-00054	-	N
	Beginning Balance	-		11-124072-00055	11-124072-00055	-	N
	Beginning Balance	-		11-124072-00074	11-124072-00074	-	N
	Beginning Balance	-		11-124072-00084	11-124072-00084	-	N
	Beginning Balance	-		11-124072-00113	11-124072-00113	-	N
	Beginning Balance	-		11-124072-00133	11-124072-00133	-	N
	Beginning Balance	-		11-124072-00143	11-124072-00143	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124072-00153	11-124072-00153	-	N
	Beginning Balance	-		11-124073-00113	11-124073-00113	-	N
	Beginning Balance	-		11-124073-97702	11-124073-97702	-	N
	Beginning Balance	-		11-124074-00001	11-124074-00001	-	N
	Beginning Balance	-		11-124074-00031	11-124074-00031	-	N
	Beginning Balance	-		11-124074-00040	11-124074-00040	-	N
	Beginning Balance	-		11-124074-00066	11-124074-00066	-	N
	Beginning Balance	-		11-124074-00113	11-124074-00113	-	N
	Beginning Balance	-		11-124074-00123	11-124074-00123	-	N
	Beginning Balance	-		11-124074-00133	11-124074-00133	-	N
	Beginning Balance	-		11-124075-00036	11-124075-00036	-	N
	Beginning Balance	-		11-124075-00037	11-124075-00037	-	N
	Beginning Balance	-		11-124075-00076	11-124075-00076	-	N
	Beginning Balance	-		11-124075-00078	11-124075-00078	-	N
	Beginning Balance	-		11-124075-00113	11-124075-00113	-	N
	Beginning Balance	-		11-124075-00123	11-124075-00123	-	N
	Beginning Balance	-		11-124075-97702	11-124075-97702	-	N
	Beginning Balance	-		11-124076-00053	11-124076-00053	-	N
	Beginning Balance	-		11-124076-00062	11-124076-00062	-	N
	Beginning Balance	-		11-124076-00063	11-124076-00063	-	N
	Beginning Balance	-		11-124076-00113	11-124076-00113	-	N
	Beginning Balance	-		11-124076-00123	11-124076-00123	-	N
	Beginning Balance	-		11-124076-00133	11-124076-00133	-	N
	Beginning Balance	-		11-124076-97702	11-124076-97702	-	N
	Beginning Balance	-		11-124077-00034	11-124077-00034	-	N
	Beginning Balance	-		11-124077-00113	11-124077-00113	-	N
	Beginning Balance	-		11-124077-00123	11-124077-00123	-	N
	Beginning Balance	-		11-124077-97722	11-124077-97722	-	N
	Beginning Balance	-		11-124078-00072	11-124078-00072	-	N
	Beginning Balance	-		11-124078-00081	11-124078-00081	-	N
	Beginning Balance	-		11-124078-00133	11-124078-00133	-	N
	Beginning Balance	-		11-124079-00123	11-124079-00123	-	N
	Beginning Balance	-		11-124080-00000	11-124080-00000	-	N
	Beginning Balance	-		11-124081-00000	11-124081-00000	-	N
	Beginning Balance	-		11-124082-00000	11-124082-00000	-	N
	Beginning Balance	-		11-124083-00000	11-124083-00000	-	N
	Beginning Balance	-		11-124085-00000	11-124085-00000	-	N
	Beginning Balance	-		11-124086-00000	11-124086-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124088-00000	11-124088-00000	-	N
	Beginning Balance	-		11-124089-00000	11-124089-00000	-	N
	Beginning Balance	-		11-124090-00113	11-124090-00113	-	N
	Beginning Balance	-		11-124091-00000	11-124091-00000	-	N
	Beginning Balance	-		11-124093-00000	11-124093-00000	-	N
	Beginning Balance	-		11-124094-00000	11-124094-00000	-	N
	Beginning Balance	-		11-124097-00000	11-124097-00000	-	N
	Beginning Balance	-		11-124098-00000	11-124098-00000	-	N
	Beginning Balance	-		11-124099-00000	11-124099-00000	-	N
	Beginning Balance	-		11-124102-00000	11-124102-00000	-	N
	Beginning Balance	-		11-124103-00000	11-124103-00000	-	N
	Beginning Balance	-		11-124105-00000	11-124105-00000	-	N
	Beginning Balance	-		11-124106-00000	11-124106-00000	-	N
	Beginning Balance	-		11-124107-00000	11-124107-00000	-	N
	Beginning Balance	-		11-124120-00000	11-124120-00000	-	N
	Beginning Balance	-		11-124121-00000	11-124121-00000	-	N
	Beginning Balance	-		11-124122-00000	11-124122-00000	-	N
	Beginning Balance	-		11-124124-02025	11-124124-02025	-	N
	Beginning Balance	-		11-124126-00000	11-124126-00000	-	N
	Beginning Balance	-		11-124127-00000	11-124127-00000	-	N
	Beginning Balance	-		11-124128-00000	11-124128-00000	-	N
	Beginning Balance	-		11-124129-00000	11-124129-00000	-	N
	Beginning Balance	-		11-124131-00000	11-124131-00000	-	N
	Beginning Balance	-		11-124158-00000	11-124158-00000	-	N
	Beginning Balance	-		11-124159-00000	11-124159-00000	-	N
	Beginning Balance	-		11-124160-00000	11-124160-00000	-	N
	Beginning Balance	-		11-124165-00000	11-124165-00000	-	N
	Beginning Balance	-		11-124167-00010	11-124167-00010	-	N
	Beginning Balance	-		11-124167-00013	11-124167-00013	-	N
	Beginning Balance	-		11-124168-00025	11-124168-00025	-	N
	Beginning Balance	-		11-124168-00026	11-124168-00026	-	N
	Beginning Balance	-		11-124168-00046	11-124168-00046	-	N
	Beginning Balance	-		11-124169-00029	11-124169-00029	-	N
	Beginning Balance	-		11-124179-00113	11-124179-00113	-	N
	Beginning Balance	-		11-124180-00000	11-124180-00000	-	N
	Beginning Balance	-		11-124185-00033	11-124185-00033	-	N
	Beginning Balance	-		11-124185-00058	11-124185-00058	-	N
	Beginning Balance	-		11-124185-00060	11-124185-00060	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	Beginning Balance	-		11-124185-00113	11-124185-00113	-	N
	Beginning Balance	-		11-124185-00123	11-124185-00123	-	N
	Beginning Balance	-		11-124185-00133	11-124185-00133	-	N
	Beginning Balance	-		11-124185-00143	11-124185-00143	-	N
	Beginning Balance	-		11-124185-97722	11-124185-97722	-	N
	Beginning Balance	-		11-124186-00000	11-124186-00000	-	N
	Beginning Balance	-		11-124189-00116	11-124189-00116	-	N
	Beginning Balance	-		11-124501-00000	11-124501-00000	-	N
	Beginning Balance	-		11-124502-00000	11-124502-00000	-	N
	Beginning Balance	-		11-124504-00000	11-124504-00000	-	N
	Beginning Balance	-		11-124505-00000	11-124505-00000	-	N
	Beginning Balance	-		11-124510-00123	11-124510-00123	-	N
	Beginning Balance	-		11-124510-00133	11-124510-00133	-	N
	Beginning Balance	-		11-124511-00013	11-124511-00013	-	N
	Beginning Balance	-		11-124511-00030	11-124511-00030	-	N
	Beginning Balance	-		11-124512-00123	11-124512-00123	-	N
	Beginning Balance	-		11-124512-00133	11-124512-00133	-	N
	Beginning Balance	-		11-124512-00143	11-124512-00143	-	N
	Beginning Balance	-		11-124513-00123	11-124513-00123	-	N
	Beginning Balance	-		11-124513-00133	11-124513-00133	-	N
	Beginning Balance	-		11-124513-00143	11-124513-00143	-	N
	Beginning Balance	-		11-124514-00113	11-124514-00113	-	N
	Beginning Balance	-		11-124515-00123	11-124515-00123	-	N
	Beginning Balance	-		11-124515-00133	11-124515-00133	-	N
	Beginning Balance	-		11-124515-00143	11-124515-00143	-	N
	Beginning Balance	-		11-124516-00000	11-124516-00000	-	N
	Beginning Balance	-		11-124517-00000	11-124517-00000	-	N
	Beginning Balance	-		11-124518-00000	11-124518-00000	-	N
	Beginning Balance	-		11-124519-00000	11-124519-00000	-	N
	Beginning Balance	-		11-124520-00000	11-124520-00000	-	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124009-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124081-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124082-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124083-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124085-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124086-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124088-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124089-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124090-00113	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124091-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124093-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124094-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400		11-012400	11-124097-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124102-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124103-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124105-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124106-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124107-00000	N	N
	FD 0036-FRD EXP BUD ALLOC	11-012400		11-012400	11-124018-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124010-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124013-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124014-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124015-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124019-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00701	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00703	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00704	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00705	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-23002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124023-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00029	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00031	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00033	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00037	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00038	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00040	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00044	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00058	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00062	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00063	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00066	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00072	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00074	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00078	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00084	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00086	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00088	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-42273	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-97722	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124025-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124026-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124028-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00024	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124030-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124032-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124033-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124034-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124035-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00106	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124037-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124038-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124040-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124046-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124047-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00006	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00007	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00011	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00012	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00016	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00017	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00004	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00020	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00021	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00023	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00027	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124057-00103	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00006	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00007	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00011	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00012	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00016	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00017	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00104	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00004	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00020	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00021	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00023	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00027	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00105	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00106	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124061-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124062-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124063-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124064-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124065-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124066-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124067-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124068-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124070-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124070-00063	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124071-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00054	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00055	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00074	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00084	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00143	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00153	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-97702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00001	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00031	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00040	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00066	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00037	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00076	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00078	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-97702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00053	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00062	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00063	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-97702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00034	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-97722	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124078-00072	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124078-00081	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124078-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124079-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124080-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124098-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124099-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124120-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124121-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124122-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124124-02025	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124126-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124127-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124128-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124129-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124131-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124158-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124159-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124160-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124165-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124167-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124167-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124168-00025	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124168-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124168-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124169-00029	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124179-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124180-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00033	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00058	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00060	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00143	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-97722	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124189-00116	N	N
	FD 0036-KTP EXP BUD ALLOC	11-012400		11-012400	11-124501-00000	N	N
	FD 0036 REV BUD ALLOC	11-012400		11-124001-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400		11-124002-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400		11-124003-00000	11-012400	Y	N
	TIFMAS GRANT ASSISTANCE PROG	11-012440	(1,000,000)	11-012400	11-012440	Y	N
	Account Total		**($1,000,000)**				
11-012420-Rural Vfd Insurance Prog Fund 5066	Beginning Balance	-		11-124201-00000	11-124201-00000	-	N
	Beginning Balance	-		11-124202-00000	11-124202-00000	-	N
	Beginning Balance	-		11-124223-00000	11-124223-00000	-	N
	Beginning Balance	-		11-124225-00000	11-124225-00000	-	N
	Beginning Balance	-		11-124241-00000	11-124241-00000	-	N
	Beginning Balance	-		11-124251-00000	11-124251-00000	-	N
	Beginning Balance	-		11-124296-00000	11-124296-00000	-	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-012420		11-012420	11-124223-00000	N	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-012420		11-012420	11-124225-00000	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420		11-012420	11-124241-00000	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420		11-012420	11-124251-00000	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420		11-012420	11-124296-00000	N	N
	FD 5066 REV BUD ALLOC	11-012420		11-124201-00000	11-012420	Y	N
	FD 5066 REV BUD ALLOC	11-012420		11-124202-00000	11-012420	Y	N
	Account Total		**$0**				
11-012430-Rural Vfd Assistance Prog Fund 5064	Beginning Balance	-		11-124301-00000	11-124301-00000	-	N
	Beginning Balance	-		11-124302-00000	11-124302-00000	-	N
	Beginning Balance	-		11-124311-00000	11-124311-00000	-	N
	Beginning Balance	-		11-124312-00000	11-124312-00000	-	N
	Beginning Balance	-		11-124314-00000	11-124314-00000	-	N
	Beginning Balance	-		11-124316-00000	11-124316-00000	-	N
	Beginning Balance	-		11-124317-00000	11-124317-00000	-	N
	Beginning Balance	-		11-124318-00000	11-124318-00000	-	N
	Beginning Balance	-		11-124322-00000	11-124322-00000	-	N
	Beginning Balance	-		11-124323-00000	11-124323-00000	-	N
	Beginning Balance	-		11-124325-00000	11-124325-00000	-	N
	Beginning Balance	-		11-124326-00000	11-124326-00000	-	N
	Beginning Balance	-		11-124327-00000	11-124327-00000	-	N
	Beginning Balance	-		11-124330-00000	11-124330-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	Beginning Balance	-		11-124331-00000	11-124331-00000	-	N
	Beginning Balance	-		11-124341-00000	11-124341-00000	-	N
	Beginning Balance	-		11-124345-00000	11-124345-00000	-	N
	Beginning Balance	-		11-124351-00000	11-124351-00000	-	N
	Beginning Balance	-		11-124353-00000	11-124353-00000	-	N
	Beginning Balance	-		11-124361-00000	11-124361-00000	-	N
	Beginning Balance	-		11-124367-00008	11-124367-00008	-	N
	Beginning Balance	-		11-124368-00046	11-124368-00046	-	N
	Beginning Balance	-		11-124370-00000	11-124370-00000	-	N
	Beginning Balance	-		11-124372-00054	11-124372-00054	-	N
	Beginning Balance	-		11-124372-00113	11-124372-00113	-	N
	Beginning Balance	-		11-124372-00143	11-124372-00143	-	N
	Beginning Balance	-		11-124374-00001	11-124374-00001	-	N
	Beginning Balance	-		11-124374-00123	11-124374-00123	-	N
	Beginning Balance	-		11-124374-00133	11-124374-00133	-	N
	Beginning Balance	-		11-124375-00038	11-124375-00038	-	N
	Beginning Balance	-		11-124375-00078	11-124375-00078	-	N
	Beginning Balance	-		11-124375-00123	11-124375-00123	-	N
	Beginning Balance	-		11-124375-97702	11-124375-97702	-	N
	Beginning Balance	-		11-124376-00053	11-124376-00053	-	N
	Beginning Balance	-		11-124376-97702	11-124376-97702	-	N
	Beginning Balance	-		11-124377-00113	11-124377-00113	-	N
	Beginning Balance	-		11-124377-00123	11-124377-00123	-	N
	Beginning Balance	-		11-124377-00133	11-124377-00133	-	N
	Beginning Balance	-		11-124377-97722	11-124377-97722	-	N
	Beginning Balance	-		11-124385-00033	11-124385-00033	-	N
	Beginning Balance	-		11-124385-00113	11-124385-00113	-	N
	Beginning Balance	-		11-124385-00123	11-124385-00123	-	N
	Beginning Balance	-		11-124385-00133	11-124385-00133	-	N
	Beginning Balance	-		11-124385-00143	11-124385-00143	-	N
	Beginning Balance	-		11-124385-97722	11-124385-97722	-	N
	Beginning Balance	-		11-124386-00000	11-124386-00000	-	N
	Beginning Balance	-		11-124387-00000	11-124387-00000	-	N
	Beginning Balance	-		11-124389-00116	11-124389-00116	-	N
	Beginning Balance	-		11-124397-00000	11-124397-00000	-	N
	Beginning Balance	-		11-124398-00000	11-124398-00000	-	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124311-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124312-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124314-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124316-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124317-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124318-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430		11-012430	11-124397-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124322-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124323-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124325-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124326-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124327-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124330-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124331-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124341-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124345-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124351-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124353-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124367-00008	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124368-00046	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124370-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124372-00054	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124372-00113	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124372-00143	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124374-00001	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124374-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124374-00133	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00038	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00078	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-97702	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124376-00053	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124376-97702	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00113	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00133	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-97722	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00033	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00113	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00123	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00133	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00143	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-97722	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124386-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124387-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124389-00116	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124398-00000	N	N
	FD 5064 REV BUD ALLOC	11-012430		11-124301-00000	11-012430	Y	N
	FD 5064 REV BUD ALLOC	11-012430		11-124302-00000	11-012430	Y	N
	Account Total		**$0**				
11-012440-Tifmas Grant Assistance Program	Beginning Balance	-		11-124451-00000	11-124451-00000	-	N
	TIFMAS GRANT ASSISTANCE PROG	11-012400	1,000,000	11-012400	11-012440	Y	N
	TIFMAS GRANT ASSISTANCE PROG	11-012440		11-012440	11-124451-00000	N	N
	Account Total		**$1,000,000**				
11-012446-Sb30 88 Sec 4.28 Local Ff Tifmas	Beginning Balance	-		11-124461-00000	11-124461-00000	-	N
	Account Total		**$0**				
11-012501-Urban Forestry License Plates	Beginning Balance	-		11-125010-00000	11-125010-00000	-	N
	Account Total		**$0**				
11-013210-State Fire Assistance Grant	Beginning Balance	-		11-132102-00000	11-132102-00000	-	N
	Account Total		**$0**				
11-013230-Usda Community Fire Protect Grants	Beginning Balance	-		11-132303-00000	11-132303-00000	-	N
	Account Total		**$0**				
11-013410-Volunteer Fire Assistance Grant	Beginning Balance	-		11-134103-00000	11-134103-00000	-	N
	Account Total		**$0**				
11-013430-Usda Comm Fire Protect C/S Grants	Beginning Balance	-		11-134303-00000	11-134303-00000	-	N
	Account Total		**$0**				
11-013510-Forest Health Grant	Beginning Balance	-		11-135102-00000	11-135102-00000	-	N
	Beginning Balance	-		11-135103-00000	11-135103-00000	-	N
	Beginning Balance	-		11-135113-00000	11-135113-00000	-	N
	Beginning Balance	-		11-135163-00000	11-135163-00000	-	N
	Beginning Balance	-		11-135173-00000	11-135173-00000	-	N
	Beginning Balance	-		11-135183-00000	11-135183-00000	-	N
	Account Total		**$0**				
11-013530-Water Quality Project Grant	Beginning Balance	-		11-135301-00000	11-135301-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-013560-Urban Forestry Grant	Beginning Balance	-		11-135603-00000	11-135603-00000	-	N
	Account Total		**$0**				
11-013570-Texas Forest Survey Grant	Beginning Balance	-		11-135703-00000	11-135703-00000	-	N
	Beginning Balance	-		11-135713-00000	11-135713-00000	-	N
	Account Total		**$0**				
11-013580-Forest Stewardship Grant	Beginning Balance	-		11-135802-00000	11-135802-00000	-	N
	Beginning Balance	-		11-135803-00000	11-135803-00000	-	N
	Beginning Balance	-		11-135813-00000	11-135813-00000	-	N
	Beginning Balance	-		11-135822-00000	11-135822-00000	-	N
	Beginning Balance	-		11-135833-00000	11-135833-00000	-	N
	Beginning Balance	-		11-135853-00000	11-135853-00000	-	N
	Beginning Balance	-		11-135863-00000	11-135863-00000	-	N
	Beginning Balance	-		11-135873-00000	11-135873-00000	-	N
	Beginning Balance	-		11-135883-00000	11-135883-00000	-	N
	Beginning Balance	-		11-135893-00000	11-135893-00000	-	N
	Account Total		**$0**				
11-013720-Urban & Community Forestry Grants	Beginning Balance	-		11-137203-00000	11-137203-00000	-	N
	Account Total		**$0**				
11-014010-Administration - Local	Beginning Balance	-		11-140111-00000	11-140111-00000	-	N
	Beginning Balance	-		11-140127-00000	11-140127-00000	-	N
	Beginning Balance	-		11-140128-00000	11-140128-00000	-	N
	Beginning Balance	-		11-140129-00000	11-140129-00000	-	N
	Beginning Balance	-		11-140130-00000	11-140130-00000	-	N
	Beginning Balance	-		11-140131-00000	11-140131-00000	-	N
	Beginning Balance	-		11-140132-00000	11-140132-00000	-	N
	LOC-ADMIN REV BUD ALLOC	11-014010		11-140111-00000	11-014010	Y	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140127-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140128-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140129-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140130-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140131-00000	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140132-00000	N	N
	LOC-FRD REV BUD ALLOC	11-014520	(2,417)	11-014010	11-014520	Y	N
	LOC-FRD REV BUD ALLOC	11-014614	10,000	11-014614	11-014010	Y	N
	Account Total		**$7,583**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-014214-Surplus Equipment Sale	Beginning Balance	-		11-142140-00000	11-142140-00000	-	N
	LOC-FRP REV BUD ALLOC	11-014214		11-142140-00000	11-014214	Y	N
	Account Total		**$0**				
11-014520-Forest Resource Development - Local	Beginning Balance	-		11-145230-00000	11-145230-00000	-	N
	Beginning Balance	-		11-145252-00000	11-145252-00000	-	N
	LOC-FRD EXP BUD ALLOC	11-014520		11-014520	11-145252-00000	N	N
	LOC-FRD REV BUD ALLOC	11-014010	2,417	11-014010	11-014520	Y	N
	Account Total		**$2,417**				
11-014530-Timber Management Program	Beginning Balance	-		11-145310-00140	11-145310-00140	-	N
	Beginning Balance	-		11-145310-00144	11-145310-00144	-	N
	Beginning Balance	-		11-145312-00102	11-145312-00102	-	N
	Beginning Balance	-		11-145312-00140	11-145312-00140	-	N
	Beginning Balance	-		11-145312-00141	11-145312-00141	-	N
	Beginning Balance	-		11-145312-00142	11-145312-00142	-	N
	Beginning Balance	-		11-145312-00143	11-145312-00143	-	N
	Beginning Balance	-		11-145312-00144	11-145312-00144	-	N
	Beginning Balance	-		11-145312-00147	11-145312-00147	-	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00102	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00140	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00141	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00142	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00143	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00144	N	N
	LOC-FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00147	N	N
	LOC-FRD TIMBER MGMT REV	11-014530		11-145310-00140	11-014530	Y	N
	LOC-FRD TIMBER MGMT REV	11-014530		11-145310-00144	11-014530	Y	N
	Account Total		**$0**				
11-014612-West Texas Nursery	Beginning Balance	-		11-146120-00000	11-146120-00000	-	N
	Account Total		**$0**				
11-014614-Contract Land Management Fees	Beginning Balance	-		11-146141-00000	11-146141-00000	-	N
	LOC-FRD REV BUD ALLOC	11-014010	(10,000)	11-014614	11-014010	Y	N
	LOC-FRD REV BUD ALLOC	11-014614		11-146141-00000	11-014614	Y	N
	Account Total		**($10,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-018900-Benefits Paid Directly By The State	Beginning Balance	-		11-189010-00000	11-189010-00000	-	N
	Beginning Balance	-		11-189014-00000	11-189014-00000	-	N
	Beginning Balance	-		11-189015-00000	11-189015-00000	-	N
	Beginning Balance	-		11-189016-00000	11-189016-00000	-	N
	Beginning Balance	-		11-189017-00000	11-189017-00000	-	N
	Beginning Balance	-		11-189018-00000	11-189018-00000	-	N
	Beginning Balance	-		11-189025-00000	11-189025-00000	-	N
	Beginning Balance	-		11-189026-00000	11-189026-00000	-	N
	Beginning Balance	-		11-189030-00000	11-189030-00000	-	N
	Beginning Balance	-		11-189031-00000	11-189031-00000	-	N
	Account Total		**$0**				
11-021010-Puf Allocation	TFR PUF EQUIP FDS TO PLANT	11-081900	(2,400,000)	11-021010	11-081900	Y	N
	TFS PUF EQUIP ADDTL SPEC PROJ	01-080710	2,000,000	01-080710	11-021010	N	N
	TFS PUF EQUIPMENT ALLOCATION	01-080710	400,000	01-080710	11-021010	N	N
	Account Total		**$0**				
11-021200-Indirect Cost Recovery Funds - Adm	Beginning Balance	-		11-212001-00000	11-212001-00000	-	N
	Beginning Balance	-		11-212004-00000	11-212004-00000	-	N
	Beginning Balance	-		11-212005-00000	11-212005-00000	-	N
	Beginning Balance	-		11-212006-00000	11-212006-00000	-	N
	Beginning Balance	-		11-212007-00000	11-212007-00000	-	N
	Beginning Balance	-		11-212010-00000	11-212010-00000	-	N
	Beginning Balance	-		11-212011-00000	11-212011-00000	-	N
	Beginning Balance	-		11-212015-00000	11-212015-00000	-	N
	Beginning Balance	-		11-212018-00000	11-212018-00000	-	N
	Beginning Balance	-		11-212021-00000	11-212021-00000	-	N
	Beginning Balance	-		11-212022-00000	11-212022-00000	-	N
	Beginning Balance	-		11-212023-00000	11-212023-00000	-	N
	Beginning Balance	-		11-212024-00000	11-212024-00000	-	N
	Beginning Balance	-		11-212026-00000	11-212026-00000	-	N
	Beginning Balance	-		11-212030-00000	11-212030-00000	-	N
	Beginning Balance	-		11-212031-00000	11-212031-00000	-	N
	Beginning Balance	-		11-212032-00000	11-212032-00000	-	N
	Beginning Balance	-		11-212033-00000	11-212033-00000	-	N
	Beginning Balance	-		11-212037-00000	11-212037-00000	-	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212004-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212005-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212006-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212007-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-021200-Indirect Cost Recovery Funds - Adm	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212010-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212011-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212015-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212018-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212021-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212022-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212023-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212024-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212026-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212030-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212031-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212032-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212033-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200		11-021200	11-212037-00000	N	N
	IDC REV BUD ALLOC	11-021200		11-212001-00000	11-021200	Y	N
	IDC TFR-FRD EXP BUD	11-023200	(183,782)	11-021200	11-023200	Y	N
	IDC TFR-FRP EXP BUD	11-022200	(230,509)	11-021200	11-022200	Y	N
	Account Total		**($414,291)**				
11-021400-Investment Income	Beginning Balance	-		11-214001-00000	11-214001-00000	-	N
	Beginning Balance	-		11-214002-00000	11-214002-00000	-	N
	Beginning Balance	-		11-214003-00000	11-214003-00000	-	N
	Beginning Balance	-		11-214004-00000	11-214004-00000	-	N
	INV INC-ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214002-00000	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214003-00000	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-021400		11-021400	11-214004-00000	N	N
	INV INC-FRD BUD TFR	11-023400	(65,700)	11-021400	11-023400	Y	N
	INV INC-FRP BUD TFRS	11-022400	(2,500)	11-021400	11-022400	Y	N
	LOC-ADMIN REV BUD ALLOC	11-021400		11-214001-00000	11-021400	Y	N
	Account Total		**($68,200)**				
11-022003-Ticc Coop Fire Control Agreement	Beginning Balance	-		11-220031-00000	11-220031-00000	-	N
	Account Total		**$0**				
11-022101-Risk Pool Program	Beginning Balance	-		11-221011-00000	11-221011-00000	-	N
	Account Total		**$0**				
11-022104-Fire Quench	Beginning Balance	-		11-221041-00000	11-221041-00000	-	N
	Account Total		**$0**				
11-022200-Indirect Cost Recovery Funds - Frp	Beginning Balance	-		11-222003-00000	11-222003-00000	-	N
	Beginning Balance	-		11-222004-00000	11-222004-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	Beginning Balance	-		11-222005-00000	11-222005-00000	-	N
	Beginning Balance	-		11-222006-00000	11-222006-00000	-	N
	Beginning Balance	-		11-222007-00000	11-222007-00000	-	N
	Beginning Balance	-		11-222008-00000	11-222008-00000	-	N
	Beginning Balance	-		11-222010-00000	11-222010-00000	-	N
	Beginning Balance	-		11-222012-00000	11-222012-00000	-	N
	Beginning Balance	-		11-222013-00000	11-222013-00000	-	N
	Beginning Balance	-		11-222015-00000	11-222015-00000	-	N
	Beginning Balance	-		11-222017-00000	11-222017-00000	-	N
	Beginning Balance	-		11-222020-00000	11-222020-00000	-	N
	Beginning Balance	-		11-222021-00000	11-222021-00000	-	N
	Beginning Balance	-		11-222022-00000	11-222022-00000	-	N
	Beginning Balance	-		11-222023-00000	11-222023-00000	-	N
	Beginning Balance	-		11-222024-00000	11-222024-00000	-	N
	Beginning Balance	-		11-222031-00000	11-222031-00000	-	N
	Beginning Balance	-		11-222032-00000	11-222032-00000	-	N
	Beginning Balance	-		11-222072-00113	11-222072-00113	-	N
	Beginning Balance	-		11-222074-00113	11-222074-00113	-	N
	Beginning Balance	-		11-222075-00113	11-222075-00113	-	N
	Beginning Balance	-		11-222076-00113	11-222076-00113	-	N
	Beginning Balance	-		11-222077-00113	11-222077-00113	-	N
	Beginning Balance	-		11-222079-00113	11-222079-00113	-	N
	Beginning Balance	-		11-222080-00000	11-222080-00000	-	N
	Beginning Balance	-		11-222083-00113	11-222083-00113	-	N
	Beginning Balance	-		11-222085-00113	11-222085-00113	-	N
	Beginning Balance	-		11-222086-00113	11-222086-00113	-	N
	Beginning Balance	-		11-222090-00113	11-222090-00113	-	N
	Beginning Balance	-		11-222126-00000	11-222126-00000	-	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222003-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222004-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222005-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222006-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222007-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222008-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222010-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222012-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222013-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222015-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222017-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222020-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222021-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222022-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222023-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222024-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222031-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222032-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222072-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222074-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222075-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222076-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222077-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222079-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222080-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222083-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222085-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222086-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222090-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222126-00000	N	N
	IDC TFR-FRP EXP BUD	11-021200	230,509	11-021200	11-022200	Y	N
	Account Total		**$230,509**				
11-022400-Frp Programs Investment Inc Funds	Beginning Balance	-		11-224002-00000	11-224002-00000	-	N
	INV INC-FRP BUD TFRS	11-021400	2,500	11-021400	11-022400	Y	N
	INV INC-FRP EXP BUD ALLOC	11-022400		11-022400	11-224002-00000	N	N
	Account Total		**$2,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-023200-Indirect Cost Recovery Funds - Frd	Beginning Balance	-		11-232001-00000	11-232001-00000	-	N
	Beginning Balance	-		11-232013-00000	11-232013-00000	-	N
	Beginning Balance	-		11-232014-00000	11-232014-00000	-	N
	Beginning Balance	-		11-232017-00000	11-232017-00000	-	N
	Beginning Balance	-		11-232032-00000	11-232032-00000	-	N
	Beginning Balance	-		11-232102-00000	11-232102-00000	-	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232001-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232013-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232014-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232017-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232032-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200		11-023200	11-232102-00000	N	N
	IDC TFR-FRD EXP BUD	11-021200	183,782	11-021200	11-023200	Y	N
	Account Total		**$183,782**				
11-023400-Frd Programs Investment Inc Funds	Beginning Balance	-		11-234001-00000	11-234001-00000	-	N
	Beginning Balance	-		11-234003-00000	11-234003-00000	-	N
	INV INC-FRD BUD TFR	11-021400	65,700	11-021400	11-023400	Y	N
	INV INC-FRD EXP BUD ALLOC	11-023400		11-023400	11-234001-00000	N	N
	INV INC-FRD EXP BUD ALLOC	11-023400		11-023400	11-234003-00000	N	N
	Account Total		**$65,700**				
11-024002-Miscellaneous Sources - Admin	Beginning Balance	-		11-240021-00000	11-240021-00000	-	N
	LOC-ADMIN REV BUD ALLOC	11-024002		11-240021-00000	11-024002	Y	N
	Account Total		**$0**				
11-025104-Vfd Helping Hands Program	Beginning Balance	-		11-251041-00000	11-251041-00000	-	N
	Account Total		**$0**				
11-025301-Wildland Fire Training	Beginning Balance	-		11-253011-00000	11-253011-00000	-	N
	Beginning Balance	-		11-253012-00000	11-253012-00000	-	N
	Account Total		**$0**				
11-027001-Fleet Leasing & Sales	Beginning Balance	-		11-270011-00000	11-270011-00000	-	N
	Account Total		**$0**				
11-027002-Information Resources Service Dept	Beginning Balance	-		11-270021-00000	11-270021-00000	-	N
	Account Total		**$0**				
11-027011-Uci Reserve	Beginning Balance	-		11-270110-00000	11-270110-00000	-	N
	Account Total		**$0**				
11-027012-Lump Sum Payments Reserve	Beginning Balance	-		11-270120-00000	11-270120-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-027100-Equipment Rentals/Ins Recoveries	Beginning Balance	-		11-271002-00110	11-271002-00110	-	N
	Account Total		**$0**				
11-028001-Wildfire Cache Service Department	Beginning Balance	-		11-280013-00000	11-280013-00000	-	N
	Account Total		**$0**				
11-028002-Tfs Catering Service Department	Beginning Balance	-		11-280022-00000	11-280022-00000	-	N
	Account Total		**$0**				
11-042200-Usda Preparedness Grants	Beginning Balance	-		11-422003-00000	11-422003-00000	-	N
	Beginning Balance	-		11-422013-00000	11-422013-00000	-	N
	Beginning Balance	-		11-422032-00000	11-422032-00000	-	N
	Account Total		**$0**				
11-042210-Usda Southern Grp St Foresters Grts	Beginning Balance	-		11-422103-00000	11-422103-00000	-	N
	Beginning Balance	-		11-422104-00000	11-422104-00000	-	N
	Beginning Balance	-		11-422113-00000	11-422113-00000	-	N
	Beginning Balance	-		11-422114-00000	11-422114-00000	-	N
	Beginning Balance	-		11-422123-00000	11-422123-00000	-	N
	Beginning Balance	-		11-422124-00000	11-422124-00000	-	N
	Beginning Balance	-		11-422153-00000	11-422153-00000	-	N
	Beginning Balance	-		11-422154-00000	11-422154-00000	-	N
	Beginning Balance	-		11-422174-00000	11-422174-00000	-	N
	Beginning Balance	-		11-422193-00000	11-422193-00000	-	N
	Account Total		**$0**				
11-042220-Usda Mitigation Grants	Beginning Balance	-		11-422203-00000	11-422203-00000	-	N
	Beginning Balance	-		11-422213-00000	11-422213-00000	-	N
	Beginning Balance	-		11-422223-00000	11-422223-00000	-	N
	Beginning Balance	-		11-422232-00000	11-422232-00000	-	N
	Beginning Balance	-		11-422233-23401	11-422233-23401	-	N
	Beginning Balance	-		11-422252-00000	11-422252-00000	-	N
	Beginning Balance	-		11-422253-23401	11-422253-23401	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-042300-Usda Bil Funding Grants-Frp	Beginning Balance	-		11-423002-00000	11-423002-00000	-	N
	Beginning Balance	-		11-423003-00000	11-423003-00000	-	N
	Beginning Balance	-		11-423103-24001	11-423103-24001	-	N
	Beginning Balance	-		11-423103-24002	11-423103-24002	-	N
	Beginning Balance	-		11-423103-24005	11-423103-24005	-	N
	Beginning Balance	-		11-423103-24006	11-423103-24006	-	N
	Beginning Balance	-		11-423113-24001	11-423113-24001	-	N
	Beginning Balance	-		11-423113-24002	11-423113-24002	-	N
	Beginning Balance	-		11-423113-24006	11-423113-24006	-	N
	Beginning Balance	-		11-423113-24007	11-423113-24007	-	N
	Account Total		**$0**				
11-042900-Usda Community Fire Protection	Beginning Balance	-		11-429233-23402	11-429233-23402	-	N
	Beginning Balance	-		11-429253-23402	11-429253-23402	-	N
	Beginning Balance	-		11-429263-00000	11-429263-00000	-	N
	Beginning Balance	-		11-429303-24003	11-429303-24003	-	N
	Beginning Balance	-		11-429303-24004	11-429303-24004	-	N
	Beginning Balance	-		11-429313-24003	11-429313-24003	-	N
	Beginning Balance	-		11-429313-24004	11-429313-24004	-	N
	Beginning Balance	-		11-429313-24005	11-429313-24005	-	N
	Account Total		**$0**				
11-042970-Us Fish & Wildlife	Beginning Balance	-		11-429733-00000	11-429733-00000	-	N
	Account Total		**$0**				
11-043000-Misc Us Forest Service Awards	Beginning Balance	-		11-430003-00000	11-430003-00000	-	N
	Beginning Balance	-		11-430012-00000	11-430012-00000	-	N
	Beginning Balance	-		11-430013-00000	11-430013-00000	-	N
	Beginning Balance	-		11-430021-00000	11-430021-00000	-	N
	Beginning Balance	-		11-430022-00000	11-430022-00000	-	N
	Beginning Balance	-		11-430023-00000	11-430023-00000	-	N
	Beginning Balance	-		11-430032-00000	11-430032-00000	-	N
	Beginning Balance	-		11-430033-00000	11-430033-00000	-	N
	Account Total		**$0**				
11-043130-Usda Urban & Comm Forestry Grants	Beginning Balance	-		11-431302-00000	11-431302-00000	-	N
	Beginning Balance	-		11-431303-00000	11-431303-00000	-	N
	Beginning Balance	-		11-431323-00000	11-431323-00000	-	N
	Beginning Balance	-		11-431332-00000	11-431332-00000	-	N
	Beginning Balance	-		11-431333-00000	11-431333-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-043220-Usda Pest Control Grants	Beginning Balance	-		11-432232-00000	11-432232-00000	-	N
	Beginning Balance	-		11-432233-00000	11-432233-00000	-	N
	Beginning Balance	-		11-432243-00000	11-432243-00000	-	N
	Account Total		**$0**				
11-043250-Forest Legacy Program	Beginning Balance	-		11-432503-00000	11-432503-00000	-	N
	Account Total		**$0**				
11-043300-Usda Bil Funding Grants-Frd	Beginning Balance	-		11-433002-00000	11-433002-00000	-	N
	Beginning Balance	-		11-433012-00000	11-433012-00000	-	N
	Beginning Balance	-		11-433014-00000	11-433014-00000	-	N
	Beginning Balance	-		11-433022-00000	11-433022-00000	-	N
	Beginning Balance	-		11-433062-00000	11-433062-00000	-	N
	Account Total		**$0**				
11-043310-Inflation Reduction U&Cf Grants	Beginning Balance	-		11-433103-00000	11-433103-00000	-	N
	Account Total		**$0**				
11-043400-Other Federal Contracts/Agreements	Beginning Balance	-		11-434032-00000	11-434032-00000	-	N
	Beginning Balance	-		11-434203-00000	11-434203-00000	-	N
	Account Total		**$0**				
11-043500-Other Texas State Contracts/Agrmnts	Beginning Balance	-		11-435133-00000	11-435133-00000	-	N
	Account Total		**$0**				
11-043900-Usda U&Cf Cost Share Matches	Beginning Balance	-		11-439273-00000	11-439273-00000	-	N
	Beginning Balance	-		11-439322-00000	11-439322-00000	-	N
	Account Total		**$0**				
11-043920-Usda Pest Mgmt Cost Share Grants	Beginning Balance	-		11-439233-00000	11-439233-00000	-	N
	Beginning Balance	-		11-439243-00000	11-439243-00000	-	N
	Account Total		**$0**				
11-043931-Inflation Reduction U&Cf C/S	Beginning Balance	-		11-439313-00000	11-439313-00000	-	N
	Account Total		**$0**				
11-043940-Urban Special Proj Isa Conf C/S	Beginning Balance	-		11-439413-00000	11-439413-00000	-	N
	Account Total		**$0**				
11-044200-Southern Grp Of St Foresters Spt	Beginning Balance	-		11-442004-00000	11-442004-00000	-	N
	Account Total		**$0**				
11-046110-Western Gulf Pine Tree Improv Coop	Beginning Balance	-		11-461101-00000	11-461101-00000	-	N
	Account Total		**$0**				
11-046120-Western Gulf Hardwood Improv Coop	Beginning Balance	-		11-461201-00000	11-461201-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-046600-Frd Special Projects-Non-Federal	Beginning Balance	-		11-466000-00000	11-466000-00000	-	N
	Account Total		**$0**				
11-046990-Non-Profit Org C/S Grnts & Agr	Beginning Balance	-		11-469962-00000	11-469962-00000	-	N
	Account Total		**$0**				
11-081900-Puf Equipment Allocation	TFR PUF EQUIP FDS TO PLANT	11-021010	2,400,000	11-021010	11-081900	Y	N
	Account Total		**$2,400,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-010020-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-100201-00000	(11,292,506)	11-100201-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100203-00000	(846,693)	11-100203-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100211-00000	(1,568,805)	11-100211-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($13,708,004)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011050-Administration - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-110501-00000	71,379	11-011050	11-110501-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110507-00000	15,227	11-011050	11-110507-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110511-00000	34,552	11-011050	11-110511-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110514-00000	274,699	11-011050	11-110514-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110515-00000	30,000	11-011050	11-110515-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110531-00000	31,574	11-011050	11-110531-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110552-00000	20,848	11-011050	11-110552-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110561-00000	9,801	11-011050	11-110561-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110571-00000	65,275	11-011050	11-110571-00000	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110593-00000	11,432	11-011050	11-110593-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110600-00000	47,676	11-011050	11-110600-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110605-00000	438,755	11-011050	11-110605-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110606-00000	92,559	11-011050	11-110606-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110607-00000	57,960	11-011050	11-110607-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110608-00000	1,295,784	11-011050	11-110608-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110615-00000	7,023	11-011050	11-110615-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110616-00000	22,558	11-011050	11-110616-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110620-00000	86,527	11-011050	11-110620-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110621-00000	50,964	11-011050	11-110621-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110625-00000	135,492	11-011050	11-110625-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110626-00000	31,209	11-011050	11-110626-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110627-00000	16,998	11-011050	11-110627-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110628-00000	431,671	11-011050	11-110628-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$3,279,963**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11-112003-00000	200,000	11-011200	11-112003-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112013-00000	1,846,999	11-011200	11-112013-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112083-00000	50,000	11-011200	11-112083-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112169-00029	47,702	11-011200	11-112169-00029	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112169-00030	57,997	11-011200	11-112169-00030	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112172-00143	42,397	11-011200	11-112172-00143	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00001	8,552	11-011200	11-112174-00001	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00031	14,783	11-011200	11-112174-00031	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-00123	36,024	11-011200	11-112175-00123	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-97702	1,196	11-011200	11-112175-97702	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112176-00123	27,107	11-011200	11-112176-00123	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112176-00133	138,879	11-011200	11-112176-00133	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112176-97702	6,942	11-011200	11-112176-97702	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112178-00052	13,247	11-011200	11-112178-00052	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112178-00133	165,616	11-011200	11-112178-00133	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112182-00000	25,000	11-011200	11-112182-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112183-00000	50,074	11-011200	11-112183-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112184-00000	75,000	11-011200	11-112184-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112186-00000	151,546	11-011200	11-112186-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112187-00000	232,866	11-011200	11-112187-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112188-00000	150,000	11-011200	11-112188-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112905-00000	50,575	11-011200	11-112905-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$3,392,502**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011220-State Appns-Ktp-Fd 0001	GR - KTP EXP BUD ALLOC	11-112201-00000	150,000	11-011220	11-112201-00000	STATE APPNS-KTP-FD 0001	Y	N
	Account Total		**$150,000**					
11-011411-Facilities	GR - FAC EXP BUD ALLOC	11-114111-00000	141,198	11-011411	11-114111-00000	FACILITIES	N	N
	GR - FAC EXP BUD ALLOC	11-114112-00000	22,000	11-011411	11-114112-00000	FACILITIES	N	N
	Account Total		**$163,198**					
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115001-00000	209,273	11-011500	11-115001-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115001-31332	12,868	11-011500	11-115001-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115002-00000	49,000	11-011500	11-115002-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115003-00000	59,527	11-011500	11-115003-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115005-00000	5,000	11-011500	11-115005-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115006-00000	180,424	11-011500	11-115006-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115007-00000	231,981	11-011500	11-115007-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115014-97702	10,000	11-011500	11-115014-97702	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115014-97712	50,000	11-011500	11-115014-97712	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115014-97722	10,000	11-011500	11-115014-97722	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115031-00000	49,475	11-011500	11-115031-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115032-00000	116,857	11-011500	11-115032-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115032-31332	12,249	11-011500	11-115032-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115033-00000	273,068	11-011500	11-115033-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115042-00000	120,331	11-011500	11-115042-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115081-00102	89,590	11-011500	11-115081-00102	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00006	109,536	11-011500	11-115082-00006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00007	163,400	11-011500	11-115082-00007	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00008	138,551	11-011500	11-115082-00008	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00010	17,926	11-011500	11-115082-00010	FOREST RES DEVELOPMENT - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115082-00011	134,278	11-011500	11-115082-00011	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00012	115,038	11-011500	11-115082-00012	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00013	170,409	11-011500	11-115082-00013	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00014	179,270	11-011500	11-115082-00014	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00016	105,702	11-011500	11-115082-00016	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00017	81,217	11-011500	11-115082-00017	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00104	61,237	11-011500	11-115082-00104	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00004	92,310	11-011500	11-115083-00004	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00020	109,850	11-011500	11-115083-00020	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00021	124,882	11-011500	11-115083-00021	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00023	155,764	11-011500	11-115083-00023	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00026	111,438	11-011500	11-115083-00026	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00027	159,566	11-011500	11-115083-00027	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00046	166,659	11-011500	11-115083-00046	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00105	35,536	11-011500	11-115083-00105	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-46296	11,680	11-011500	11-115083-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00002	158,271	11-011500	11-115084-00002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00030	119,759	11-011500	11-115084-00030	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00106	38,108	11-011500	11-115084-00106	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-43416	13,897	11-011500	11-115084-43416	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-46296	2,249	11-011500	11-115084-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115115-00000	443,642	11-011500	11-115115-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115115-31332	92,249	11-011500	11-115115-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115121-00000	30,596	11-011500	11-115121-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115122-00000	87,839	11-011500	11-115122-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115131-00000	213,267	11-011500	11-115131-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115132-00000	13,154	11-011500	11-115132-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115132-43226	2,080	11-011500	11-115132-43226	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115141-00000	195,297	11-011500	11-115141-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-00000	83,465	11-011500	11-115161-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-13531	59,524	11-011500	11-115161-13531	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-31332	39,735	11-011500	11-115161-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-34032	9,243	11-011500	11-115161-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-43513	5,585	11-011500	11-115161-43513	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-46296	8,713	11-011500	11-115161-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-00000	175,786	11-011500	11-115171-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-31332	15,527	11-011500	11-115171-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-34032	16,680	11-011500	11-115171-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-43250	9,854	11-011500	11-115171-43250	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-46296	7,960	11-011500	11-115171-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115182-00000	11,544	11-011500	11-115182-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115183-00000	9,984	11-011500	11-115183-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115184-00000	9,672	11-011500	11-115184-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115191-00000	164,407	11-011500	11-115191-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115191-31332	37,944	11-011500	11-115191-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115222-00000	161,031	11-011500	11-115222-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115231-00000	185,618	11-011500	11-115231-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115231-97712	98,736	11-011500	11-115231-97712	FOREST RES DEVELOPMENT - FUND 0001	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115905-00000	255,363	11-011500	11-115905-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$6,500,671**					
11-011601-Infrastructure Supp - Non Brazos	GR - FRD EXP BUD ALLOC	11-116014-00000	46,873	11-011601	11-116014-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116015-00000	10,441	11-011601	11-116015-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116016-00000	23,863	11-011601	11-116016-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116017-00000	16,360	11-011601	11-116017-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116019-00000	27,398	11-011601	11-116019-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116020-00000	10,585	11-011601	11-116020-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116022-00000	44,667	11-011601	11-116022-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116023-00000	5,550	11-011601	11-116023-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116024-00000	35,933	11-011601	11-116024-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$221,670**					
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-124009-00000	280,102	11-012400	11-124009-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124081-00000	161,513	11-012400	11-124081-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124082-00000	98,994	11-012400	11-124082-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124083-00000	386,381	11-012400	11-124083-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124085-00000	11,678	11-012400	11-124085-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124086-00000	39,199	11-012400	11-124086-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124088-00000	84,720	11-012400	11-124088-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124089-00000	33,354	11-012400	11-124089-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124090-00113	76,650	11-012400	11-124090-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124091-00000	36,279	11-012400	11-124091-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124093-00000	256,994	11-012400	11-124093-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124094-00000	66,262	11-012400	11-124094-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-124097-00000	290,405	11-012400	11-124097-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124102-00000	452,356	11-012400	11-124102-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124103-00000	3,954,206	11-012400	11-124103-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124105-00000	1,179,567	11-012400	11-124105-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124106-00000	6,099	11-012400	11-124106-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124107-00000	17,679	11-012400	11-124107-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRD EXP BUD ALLOC	11-124018-00000	82,419	11-012400	11-124018-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124010-00000	511,236	11-012400	11-124010-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00000	670,741	11-012400	11-124012-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124013-00000	2,200	11-012400	11-124013-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124014-00000	276,379	11-012400	11-124014-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124015-00000	125,807	11-012400	11-124015-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124019-00000	95,100	11-012400	11-124019-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00000	120,788	11-012400	11-124020-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00701	172,280	11-012400	11-124020-00701	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00702	78,456	11-012400	11-124020-00702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00703	135,901	11-012400	11-124020-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00704	104,607	11-012400	11-124020-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00705	59,942	11-012400	11-124020-00705	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-23002	38,359	11-012400	11-124020-23002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124023-00000	62,500	11-012400	11-124023-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00008	58,658	11-012400	11-124024-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00026	11,156	11-012400	11-124024-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00029	47,907	11-012400	11-124024-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124024-00031	13,251	11-012400	11-124024-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00033	44,908	11-012400	11-124024-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00037	13,251	11-012400	11-124024-00037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00038	47,110	11-012400	11-124024-00038	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00040	71,776	11-012400	11-124024-00040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00044	13,251	11-012400	11-124024-00044	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00046	47,208	11-012400	11-124024-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00058	44,908	11-012400	11-124024-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00062	33,752	11-012400	11-124024-00062	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00063	36,610	11-012400	11-124024-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00066	59,401	11-012400	11-124024-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00072	55,502	11-012400	11-124024-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00074	44,908	11-012400	11-124024-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00078	11,156	11-012400	11-124024-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00084	47,907	11-012400	11-124024-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00086	12,249	11-012400	11-124024-00086	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00088	43,639	11-012400	11-124024-00088	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-42273	12,900	11-012400	11-124024-42273	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-97722	2,200	11-012400	11-124024-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124025-00000	17,121	11-012400	11-124025-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124026-00000	16,480	11-012400	11-124026-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124028-00000	49,841	11-012400	11-124028-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00014	98,312	11-012400	11-124029-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00024	94,352	11-012400	11-124029-00024	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124029-00030	82,615	11-012400	11-124029-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00046	205,817	11-012400	11-124029-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124030-00000	107,232	11-012400	11-124030-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124032-00000	50,000	11-012400	11-124032-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124033-00000	253,405	11-012400	11-124033-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124034-00000	559,196	11-012400	11-124034-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124035-00000	37,373	11-012400	11-124035-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00002	3,000	11-012400	11-124036-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00030	3,000	11-012400	11-124036-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00106	4,000	11-012400	11-124036-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124037-00000	30,000	11-012400	11-124037-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124038-00000	20,000	11-012400	11-124038-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124040-00000	164,749	11-012400	11-124040-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124046-00000	368,500	11-012400	11-124046-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124047-00000	30,000	11-012400	11-124047-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00006	2,000	11-012400	11-124055-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00007	2,000	11-012400	11-124055-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00008	2,000	11-012400	11-124055-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00010	4,000	11-012400	11-124055-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00011	3,000	11-012400	11-124055-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00012	3,000	11-012400	11-124055-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00013	3,000	11-012400	11-124055-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00014	3,000	11-012400	11-124055-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00016	3,000	11-012400	11-124055-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124055-00017	3,000	11-012400	11-124055-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00004	2,000	11-012400	11-124056-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00020	2,000	11-012400	11-124056-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00021	2,000	11-012400	11-124056-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00023	2,000	11-012400	11-124056-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00026	2,000	11-012400	11-124056-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00027	2,000	11-012400	11-124056-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124057-00103	181,897	11-012400	11-124057-00103	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00006	131,564	11-012400	11-124058-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00007	188,996	11-012400	11-124058-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00008	147,573	11-012400	11-124058-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00010	29,309	11-012400	11-124058-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00011	145,112	11-012400	11-124058-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00012	160,704	11-012400	11-124058-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00013	193,744	11-012400	11-124058-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00014	173,976	11-012400	11-124058-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00016	117,032	11-012400	11-124058-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00017	88,376	11-012400	11-124058-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00104	77,694	11-012400	11-124058-00104	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-43224	3,422	11-012400	11-124058-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00004	112,583	11-012400	11-124059-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00020	120,503	11-012400	11-124059-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00021	134,448	11-012400	11-124059-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00023	211,304	11-012400	11-124059-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124059-00026	117,234	11-012400	11-124059-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00027	184,829	11-012400	11-124059-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00046	170,767	11-012400	11-124059-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00105	221,790	11-012400	11-124059-00105	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-43224	30,443	11-012400	11-124059-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00002	141,014	11-012400	11-124060-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00030	189,739	11-012400	11-124060-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00106	113,521	11-012400	11-124060-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-43224	22,197	11-012400	11-124060-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124061-00000	242,677	11-012400	11-124061-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124062-00000	164,584	11-012400	11-124062-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124063-00000	285,331	11-012400	11-124063-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124064-00000	107,461	11-012400	11-124064-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124065-00000	154,000	11-012400	11-124065-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124066-00000	56,944	11-012400	11-124066-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124067-00000	15,440	11-012400	11-124067-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124068-00000	28,863	11-012400	11-124068-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124070-00000	471,531	11-012400	11-124070-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124070-00063	78,003	11-012400	11-124070-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124071-00000	195,784	11-012400	11-124071-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00054	8,000	11-012400	11-124072-00054	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00055	30,277	11-012400	11-124072-00055	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00074	66,052	11-012400	11-124072-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00084	73,130	11-012400	11-124072-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124072-00113	108,000	11-012400	11-124072-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00133	472,498	11-012400	11-124072-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00143	117,393	11-012400	11-124072-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00153	177,246	11-012400	11-124072-00153	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00113	150,150	11-012400	11-124073-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-97702	1,353	11-012400	11-124073-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00001	65,655	11-012400	11-124074-00001	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00031	73,000	11-012400	11-124074-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00040	12,408	11-012400	11-124074-00040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00066	115,667	11-012400	11-124074-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00113	188,018	11-012400	11-124074-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00123	374,472	11-012400	11-124074-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00133	395,310	11-012400	11-124074-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00036	56,049	11-012400	11-124075-00036	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00037	23,335	11-012400	11-124075-00037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00076	69,000	11-012400	11-124075-00076	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00078	20,000	11-012400	11-124075-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00113	170,016	11-012400	11-124075-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00123	138,861	11-012400	11-124075-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-97702	3,432	11-012400	11-124075-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00053	20,000	11-012400	11-124076-00053	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00062	18,475	11-012400	11-124076-00062	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00063	65,002	11-012400	11-124076-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00113	157,340	11-012400	11-124076-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124076-00123	141,306	11-012400	11-124076-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-00133	181,864	11-012400	11-124076-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-97702	12,497	11-012400	11-124076-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00034	61,162	11-012400	11-124077-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00113	159,054	11-012400	11-124077-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00123	183,137	11-012400	11-124077-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-97722	20,339	11-012400	11-124077-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124078-00072	65,436	11-012400	11-124078-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124078-00081	65,002	11-012400	11-124078-00081	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124078-00133	65,794	11-012400	11-124078-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124079-00123	39,500	11-012400	11-124079-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124080-00000	517,009	11-012400	11-124080-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124098-00000	651,175	11-012400	11-124098-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124099-00000	335,223	11-012400	11-124099-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124120-00000	343,466	11-012400	11-124120-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124121-00000	100,000	11-012400	11-124121-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124122-00000	5,000	11-012400	11-124122-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124124-02025	60,488	11-012400	11-124124-02025	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124126-00000	248,000	11-012400	11-124126-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124127-00000	15,000	11-012400	11-124127-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124128-00000	254,816	11-012400	11-124128-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124129-00000	1,250,000	11-012400	11-124129-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124131-00000	142,400	11-012400	11-124131-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124158-00000	57,585	11-012400	11-124158-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124159-00000	47,714	11-012400	11-124159-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124160-00000	59,231	11-012400	11-124160-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124165-00000	447,834	11-012400	11-124165-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124167-00010	65,002	11-012400	11-124167-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124167-00013	70,314	11-012400	11-124167-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124168-00025	28,757	11-012400	11-124168-00025	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124168-00026	83,497	11-012400	11-124168-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124168-00046	52,033	11-012400	11-124168-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124169-00029	45,308	11-012400	11-124169-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124179-00113	80,582	11-012400	11-124179-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124180-00000	50,000	11-012400	11-124180-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00033	20,000	11-012400	11-124185-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00058	60,167	11-012400	11-124185-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00060	62,121	11-012400	11-124185-00060	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00113	197,997	11-012400	11-124185-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00123	75,000	11-012400	11-124185-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00133	75,000	11-012400	11-124185-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00143	75,000	11-012400	11-124185-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-97722	11,349	11-012400	11-124185-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00000	255,206	11-012400	11-124186-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124189-00116	47,870	11-012400	11-124189-00116	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-KTP EXP BUD ALLOC	11-124501-00000	550,000	11-012400	11-124501-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036 REV BUD ALLOC	11-124001-00000	(24,255,930)	11-124001-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11-124002-00000	(3,082,160)	11-124002-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036 REV BUD ALLOC	11-124003-00000	(2,455,427)	11-124003-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($1,000,000)**					
11-012420-Rural Vfd Insurance Prog Fund 5066	FD 5066-BENEFITS EXP BUD ALLOC	11-124223-00000	28,200	11-012420	11-124223-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-124225-00000	9,037	11-012420	11-124225-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11-124241-00000	50,842	11-012420	11-124241-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11-124251-00000	1,916,874	11-012420	11-124251-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11-124296-00000	515	11-012420	11-124296-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066 REV BUD ALLOC	11-124201-00000	(2,000,175)	11-124201-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	FD 5066 REV BUD ALLOC	11-124202-00000	(5,293)	11-124202-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	Account Total		**$0**					
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-124311-00000	156,999	11-012430	11-124311-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124312-00000	102,977	11-012430	11-124312-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124314-00000	35,552	11-012430	11-124314-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124316-00000	50,302	11-012430	11-124316-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124317-00000	49,661	11-012430	11-124317-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124318-00000	385,424	11-012430	11-124318-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124397-00000	9,676	11-012430	11-124397-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124322-00000	77,001	11-012430	11-124322-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124323-00000	195,135	11-012430	11-124323-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124325-00000	76,338	11-012430	11-124325-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124326-00000	1,045,748	11-012430	11-124326-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124327-00000	288,314	11-012430	11-124327-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124330-00000	139,497	11-012430	11-124330-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124331-00000	16,133	11-012430	11-124331-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-124341-00000	556,231	11-012430	11-124341-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124345-00000	300,961	11-012430	11-124345-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124351-00000	14,980,838	11-012430	11-124351-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124353-00000	1,664,537	11-012430	11-124353-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124367-00008	23,746	11-012430	11-124367-00008	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124368-00046	25,396	11-012430	11-124368-00046	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124370-00000	210,777	11-012430	11-124370-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124372-00054	62,997	11-012430	11-124372-00054	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124372-00113	71,399	11-012430	11-124372-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124372-00143	113,906	11-012430	11-124372-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124374-00001	57,997	11-012430	11-124374-00001	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124374-00123	155,584	11-012430	11-124374-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124374-00133	42,397	11-012430	11-124374-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00038	33,963	11-012430	11-124375-00038	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00078	49,000	11-012430	11-124375-00078	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00123	114,601	11-012430	11-124375-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-97702	1,475	11-012430	11-124375-97702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124376-00053	40,616	11-012430	11-124376-00053	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124376-97702	2,550	11-012430	11-124376-97702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00113	32,872	11-012430	11-124377-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00123	251,474	11-012430	11-124377-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00133	423,314	11-012430	11-124377-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-97722	19,382	11-012430	11-124377-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00033	47,460	11-012430	11-124385-00033	RURAL VFD ASSISTANCE PROG FUND 5064	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-124385-00113	71,399	11-012430	11-124385-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00123	299,226	11-012430	11-124385-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00133	242,878	11-012430	11-124385-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00143	357,780	11-012430	11-124385-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-97722	35,574	11-012430	11-124385-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124386-00000	128,521	11-012430	11-124386-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124387-00000	52,934	11-012430	11-124387-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124389-00116	101,718	11-012430	11-124389-00116	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124398-00000	138,411	11-012430	11-124398-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064 REV BUD ALLOC	11-124301-00000	(22,941,275)	11-124301-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	FD 5064 REV BUD ALLOC	11-124302-00000	(399,396)	11-124302-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	Account Total		**$0**					
11-012440-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-124451-00000	1,000,000	11-012440	11-124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM	N	N
	Account Total		**$1,000,000**					
11-014010-Administration - Local	LOC-ADMIN REV BUD ALLOC	11-140111-00000	(138,400)	11-140111-00000	11-014010	ADMINISTRATION - LOCAL	Y	N
	LOC-BENEFITS EXP BUD ALLOC	11-140127-00000	16,377	11-014010	11-140127-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140128-00000	3,772	11-014010	11-140128-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140129-00000	66,744	11-014010	11-140129-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140130-00000	11,148	11-014010	11-140130-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140131-00000	2,568	11-014010	11-140131-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140132-00000	45,374	11-014010	11-140132-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$7,583**					
11-014214-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-142140-00000	(297,500)	11-142140-00000	11-014214	SURPLUS EQUIPMENT SALE	Y	N
	Account Total		**($297,500)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-014520-Forest Resource Development - Local	LOC-FRD EXP BUD ALLOC	11-145252-00000	2,417	11-014520	11-145252-00000	FOREST RESOURCE DEVELOPMENT - LOCAL	N	N
	Account Total		**$2,417**					
11-014530-Timber Management Program	LOC-FRD TIMBER MGMT EXP	11-145312-00102	2,092	11-014530	11-145312-00102	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00140	42,013	11-014530	11-145312-00140	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00141	31,500	11-014530	11-145312-00141	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00142	30,455	11-014530	11-145312-00142	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00143	10,000	11-014530	11-145312-00143	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00144	14,000	11-014530	11-145312-00144	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT EXP	11-145312-00147	7,500	11-014530	11-145312-00147	TIMBER MANAGEMENT PROGRAM	N	N
	LOC-FRD TIMBER MGMT REV	11-145310-00140	(51,450)	11-145310-00140	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	LOC-FRD TIMBER MGMT REV	11-145310-00144	(86,110)	11-145310-00144	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**$0**					
11-014614-Contract Land Management Fees	LOC-FRD REV BUD ALLOC	11-146141-00000	(10,000)	11-146141-00000	11-014614	CONTRACT LAND MANAGEMENT FEES	Y	N
	Account Total		**($10,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-021200-Indirect Cost Recovery Funds - Adm	IDC-ADMIN EXP BUD ALLOC	11-212004-00000	142,000	11-021200	11-212004-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212005-00000	22,584	11-021200	11-212005-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212006-00000	10,000	11-021200	11-212006-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212007-00000	110,349	11-021200	11-212007-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212010-00000	40,045	11-021200	11-212010-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212011-00000	86,357	11-021200	11-212011-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212015-00000	5,000	11-021200	11-212015-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212018-00000	12,100	11-021200	11-212018-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212021-00000	2,000	11-021200	11-212021-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212022-00000	10,245	11-021200	11-212022-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212023-00000	81,398	11-021200	11-212023-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212024-00000	2,500	11-021200	11-212024-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212026-00000	5,000	11-021200	11-212026-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212030-00000	61,675	11-021200	11-212030-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212031-00000	19,980	11-021200	11-212031-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212032-00000	10,084	11-021200	11-212032-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212033-00000	90,802	11-021200	11-212033-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212037-00000	4,304	11-021200	11-212037-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC REV BUD ALLOC	11-212001-00000	(2,530,642)	11-212001-00000	11-021200	INDIRECT COST RECOVERY FUNDS - ADM	Y	N
	Account Total		**($1,814,219)**					
11-021400-Investment Income	INV INC-ADMIN EXP BUD ALLOC	11-214002-00000	49,400	11-021400	11-214002-00000	INVESTMENT INCOME	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-214003-00000	3,400	11-021400	11-214003-00000	INVESTMENT INCOME	N	N
	INV INC-ADMIN EXP BUD ALLOC	11-214004-00000	11,318	11-021400	11-214004-00000	INVESTMENT INCOME	N	N
	LOC-ADMIN REV BUD ALLOC	11-214001-00000	(256,660)	11-214001-00000	11-021400	INVESTMENT INCOME	Y	N
	Account Total		**($192,542)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-222003-00000	15,000	11-022200	11-222003-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222004-00000	10,000	11-022200	11-222004-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222005-00000	5,500	11-022200	11-222005-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222006-00000	6,775	11-022200	11-222006-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222007-00000	9,500	11-022200	11-222007-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222008-00000	9,500	11-022200	11-222008-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222010-00000	7,000	11-022200	11-222010-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222012-00000	43,756	11-022200	11-222012-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222013-00000	5,000	11-022200	11-222013-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222015-00000	250	11-022200	11-222015-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222017-00000	54,007	11-022200	11-222017-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222020-00000	7,310	11-022200	11-222020-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222021-00000	5,000	11-022200	11-222021-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222022-00000	9,411	11-022200	11-222022-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222023-00000	5,000	11-022200	11-222023-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222024-00000	5,000	11-022200	11-222024-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222031-00000	2,000	11-022200	11-222031-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222032-00000	2,500	11-022200	11-222032-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222072-00113	2,000	11-022200	11-222072-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222074-00113	2,000	11-022200	11-222074-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222075-00113	2,000	11-022200	11-222075-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222076-00113	2,000	11-022200	11-222076-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222077-00113	2,000	11-022200	11-222077-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222079-00113	1,000	11-022200	11-222079-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-222080-00000	5,000	11-022200	11-222080-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222083-00113	5,000	11-022200	11-222083-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222085-00113	2,000	11-022200	11-222085-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222086-00113	2,000	11-022200	11-222086-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222090-00113	1,000	11-022200	11-222090-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222126-00000	2,000	11-022200	11-222126-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$230,509**					
11-022400-Frp Programs Investment Inc Funds	INV INC-FRP EXP BUD ALLOC	11-224002-00000	2,500	11-022400	11-224002-00000	FRP PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$2,500**					
11-023200-Indirect Cost Recovery Funds - Frd	IDC-FRD EXP BUD ALLOC	11-232001-00000	43,152	11-023200	11-232001-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232013-00000	7,000	11-023200	11-232013-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232014-00000	2,250	11-023200	11-232014-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232017-00000	111,099	11-023200	11-232017-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232032-00000	2,500	11-023200	11-232032-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232102-00000	17,781	11-023200	11-232102-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$183,782**					
11-023400-Frd Programs Investment Inc Funds	INV INC-FRD EXP BUD ALLOC	11-234001-00000	63,200	11-023400	11-234001-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	INV INC-FRD EXP BUD ALLOC	11-234003-00000	2,500	11-023400	11-234003-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$65,700**					
11-024002-Miscellaneous Sources - Admin	LOC-ADMIN REV BUD ALLOC	11-240021-00000	(75,000)	11-240021-00000	11-024002	MISCELLANEOUS SOURCES - ADMIN	Y	N
	Account Total		**($75,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-100201-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-010020	(11,292,506)	11-100201-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($11,292,506)**					
11-100203-Oasi Benefit Appn - Fund 0001	GR REV BUD ALLOC	11-010020	(846,693)	11-100203-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($846,693)**					
11-100211-Gip Benefit Appn - Fund 0001	GR REV BUD ALLOC	11-010020	(1,568,805)	11-100211-00000	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	Account Total		**($1,568,805)**					
11-110501-Director'S Office	GR - ADMIN EXP BUD ALLOC	11-011050	71,379	11-011050	11-110501-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$71,379**					
11-110507-Finance & Admin	GR - ADMIN EXP BUD ALLOC	11-011050	15,227	11-011050	11-110507-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$15,227**					
11-110511-Budgets & Accounting Dept - Fd 0001	GR - ADMIN EXP BUD ALLOC	11-011050	34,552	11-011050	11-110511-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$34,552**					
11-110514-Infrastructure Supp - Brazos Co	GR - ADMIN EXP BUD ALLOC	11-011050	274,699	11-011050	11-110514-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$274,699**					
11-110515-Tfs Headquarters Building Expenses	GR - ADMIN EXP BUD ALLOC	11-011050	30,000	11-011050	11-110515-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$30,000**					
11-110531-Purchasing Department	GR - ADMIN EXP BUD ALLOC	11-011050	31,574	11-011050	11-110531-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$31,574**					
11-110552-Communications	GR - ADMIN EXP BUD ALLOC	11-011050	20,848	11-011050	11-110552-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$20,848**					
11-110561-Environmental Health & Safety	GR - ADMIN EXP BUD ALLOC	11-011050	9,801	11-011050	11-110561-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$9,801**					
11-110571-Employee Development	GR - ADMIN EXP BUD ALLOC	11-011050	65,275	11-011050	11-110571-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$65,275**					
11-110593-Salary Adjustments Dirc/Fiad	GR - ADMIN EXP BUD ALLOC	11-011050	11,432	11-011050	11-110593-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$11,432**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-110600-Bnf-Ins Spt-Indirect Adm-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	47,676	11-011050	11-110600-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$47,676**					
11-110605-Bnf-Pub Svc-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	438,755	11-011050	11-110605-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$438,755**					
11-110606-Bnf-Pub Svc-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	92,559	11-011050	11-110606-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$92,559**					
11-110607-Bnf-Pub Svc-Ins & Dis-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	57,960	11-011050	11-110607-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$57,960**					
11-110608-Bnf-Pub Svc-Tfs Ops-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	1,295,784	11-011050	11-110608-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$1,295,784**					
11-110615-Bnf-O&M Plt-Is In-Brazos-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	7,023	11-011050	11-110615-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$7,023**					
11-110616-Bnf-O&M Plt-Is Out-Brazos-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	22,558	11-011050	11-110616-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$22,558**					
11-110620-Bnf-Research-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	86,527	11-011050	11-110620-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$86,527**					
11-110621-Bnf-Research-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	50,964	11-011050	11-110621-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$50,964**					
11-110625-Bnf-Ret-Pub Svc-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	135,492	11-011050	11-110625-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$135,492**					
11-110626-Bnf-Ret-Pub Svc-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	31,209	11-011050	11-110626-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$31,209**					
11-110627-Bnf-Ret-Pub Svc-Ins & Dis-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	16,998	11-011050	11-110627-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$16,998**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-110628-Bnf-Ret-Pub Svc-Tfs Ops-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	431,671	11-011050	11-110628-00000	ADMINISTRATION - FUND 0001	N	N
	Account Total		**$431,671**					
11-112003-Large Equipment Repair - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	200,000	11-011200	11-112003-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$200,000**					
11-112013-Equipment Purchases Twpp - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	1,846,999	11-011200	11-112013-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$1,846,999**					
11-112083-All Hazard Response	GR - FRP EXP BUD ALLOC	11-011200	50,000	11-011200	11-112083-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$50,000**					
11-112169-Conroe-Twpp-Fops-E Reg 4-0001	GR - FRP EXP BUD ALLOC	11-011200	57,997	11-011200	11-112169-00030	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$57,997**					
11-112169-Houston-Twpp-Fops-E Reg 4-0001	GR - FRP EXP BUD ALLOC	11-011200	47,702	11-011200	11-112169-00029	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$47,702**					
11-112172-Tf-Burkburnett-Fops N Reg 2-0001	GR - FRP EXP BUD ALLOC	11-011200	42,397	11-011200	11-112172-00143	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$42,397**					
11-112174-College Station-Fops-N Reg 8-0001	GR - FRP EXP BUD ALLOC	11-011200	8,552	11-011200	11-112174-00001	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$8,552**					
11-112174-La Grange-Fops-N Reg 8-0001	GR - FRP EXP BUD ALLOC	11-011200	14,783	11-011200	11-112174-00031	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$14,783**					
11-112175-M-S/Co-22-177/ Ponderosa Pine	GR - FRP EXP BUD ALLOC	11-011200	1,196	11-011200	11-112175-97702	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$1,196**					
11-112175-Tf-Fredericksburg-Fops-S Reg 6-0001	GR - FRP EXP BUD ALLOC	11-011200	36,024	11-011200	11-112175-00123	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$36,024**					
11-112176-M-S/Co-22-177/ Ponderosa Pine	GR - FRP EXP BUD ALLOC	11-011200	6,942	11-011200	11-112176-97702	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$6,942**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-112176-Tf-Fort Stockton-Fops-S Reg 7-0001	GR - FRP EXP BUD ALLOC	11-011200	27,107	11-011200	11-112176-00123	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$27,107**					
11-112176-Tf-San Angelo-Fops-S Reg 7-0001	GR - FRP EXP BUD ALLOC	11-011200	138,879	11-011200	11-112176-00133	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$138,879**					
11-112178-Kingsville-Fops-S Reg 5-0001	GR - FRP EXP BUD ALLOC	11-011200	13,247	11-011200	11-112178-00052	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$13,247**					
11-112178-Tf-Beeville-Fops-S Reg 5-0001	GR - FRP EXP BUD ALLOC	11-011200	165,616	11-011200	11-112178-00133	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$165,616**					
11-112182-Handcrew-Support	GR - FRP EXP BUD ALLOC	11-011200	25,000	11-011200	11-112182-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$25,000**					
11-112183-Response Operations Twpp -Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	50,074	11-011200	11-112183-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$50,074**					
11-112184-Mitigation Proj Support - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	75,000	11-011200	11-112184-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$75,000**					
11-112186-State Operations Center - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	151,546	11-011200	11-112186-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$151,546**					
11-112187-Logistics Twpp - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	232,866	11-011200	11-112187-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$232,866**					
11-112188-Radio Purch & Replace - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	150,000	11-011200	11-112188-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$150,000**					
11-112201-Bnf-Pub Svc-Ktp-Fd 0001	GR - KTP EXP BUD ALLOC	11-011220	150,000	11-011220	11-112201-00000	STATE APPNS-KTP-FD 0001	Y	N
	Account Total		**$150,000**					
11-112905-Salary Adjustments Frp	GR - FRP EXP BUD ALLOC	11-011200	50,575	11-011200	11-112905-00000	FOREST RES PROTECTION - FUND 0001	N	N
	Account Total		**$50,575**					
11-114111-Facilities	GR - FAC EXP BUD ALLOC	11-011411	141,198	11-011411	11-114111-00000	FACILITIES	N	N
	Account Total		**$141,198**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-114112-Facilities - Seasonals	GR - FAC EXP BUD ALLOC	11-011411	22,000	11-011411	11-114112-00000	FACILITIES	N	N
	Account Total		**$22,000**					
11-115001-Forest Resource Development	GR - FRD EXP BUD ALLOC	11-011500	209,273	11-011500	11-115001-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$209,273**					
11-115001-Healthy Trees, Healthy Lives Fy22	GR - FRD EXP BUD ALLOC	11-011500	12,868	11-011500	11-115001-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$12,868**					
11-115002-Frd Communications	GR - FRD EXP BUD ALLOC	11-011500	49,000	11-011500	11-115002-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$49,000**					
11-115003-Conservation Education	GR - FRD EXP BUD ALLOC	11-011500	59,527	11-011500	11-115003-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$59,527**					
11-115005-Supervisor Development Program-Frd	GR - FRD EXP BUD ALLOC	11-011500	5,000	11-011500	11-115005-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$5,000**					
11-115006-System Assessments-Frd Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	180,424	11-011500	11-115006-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$180,424**					
11-115007-Ir Support-Frd - Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	231,981	11-011500	11-115007-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$231,981**					
11-115014-M-S/Co-22-177/Fia Woodland Ecosys	GR - FRD EXP BUD ALLOC	11-011500	50,000	11-011500	11-115014-97712	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$50,000**					
11-115014-M-S/Co-22-177/ Forested Windbreaks	GR - FRD EXP BUD ALLOC	11-011500	10,000	11-011500	11-115014-97722	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$10,000**					
11-115014-M-S/Co-22-177/ Ponderosa Pine	GR - FRD EXP BUD ALLOC	11-011500	10,000	11-011500	11-115014-97702	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$10,000**					
11-115031-Pine Tree Improvement	GR - FRD EXP BUD ALLOC	11-011500	49,475	11-011500	11-115031-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$49,475**					
11-115032-Hardwood Tree Improvement	GR - FRD EXP BUD ALLOC	11-011500	116,857	11-011500	11-115032-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$116,857**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115032-Healthy Trees, Healthy Lives Fy22	GR - FRD EXP BUD ALLOC	11-011500	12,249	11-011500	11-115032-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$12,249**					
11-115033-Magnolia Springs Seed Orchard	GR - FRD EXP BUD ALLOC	11-011500	273,068	11-011500	11-115033-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$273,068**					
11-115042-West Texas Technical Assistance	GR - FRD EXP BUD ALLOC	11-011500	120,331	11-011500	11-115042-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$120,331**					
11-115081-East Texas Admin-Resource Develop	GR - FRD EXP BUD ALLOC	11-011500	89,590	11-011500	11-115081-00102	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$89,590**					
11-115082-Admin-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	61,237	11-011500	11-115082-00104	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$61,237**					
11-115082-Carthage-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	81,217	11-011500	11-115082-00017	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$81,217**					
11-115082-Gilmer-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	134,278	11-011500	11-115082-00011	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$134,278**					
11-115082-Henderson-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	138,551	11-011500	11-115082-00008	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$138,551**					
11-115082-Jacksonville-Rsdv-Fops-E Reg 3a-001	GR - FRD EXP BUD ALLOC	11-011500	163,400	11-011500	11-115082-00007	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$163,400**					
11-115082-Linden-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	179,270	11-011500	11-115082-00014	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$179,270**					
11-115082-Longview-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	17,926	11-011500	11-115082-00010	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$17,926**					
11-115082-Marshall-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	105,702	11-011500	11-115082-00016	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$105,702**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115082-New Boston-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	170,409	11-011500	11-115082-00013	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$170,409**					
11-115082-Palestine-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	109,536	11-011500	11-115082-00006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$109,536**					
11-115082-Pittsburg-Rsdv-Fops-E Reg 3a-0001	GR - FRD EXP BUD ALLOC	11-011500	115,038	11-011500	11-115082-00012	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$115,038**					
11-115083-Admin-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	35,536	11-011500	11-115083-00105	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$35,536**					
11-115083-Crockett-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	92,310	11-011500	11-115083-00004	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$92,310**					
11-115083-Hudson-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	166,659	11-011500	11-115083-00046	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$166,659**					
11-115083-Jasper-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	155,764	11-011500	11-115083-00023	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$155,764**					
11-115083-Livingston-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	111,438	11-011500	11-115083-00026	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$111,438**					
11-115083-Nacogdoches-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	109,850	11-011500	11-115083-00020	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$109,850**					
11-115083-Olive-Rsdv-Fops-E Reg 3b-0001	GR - FRD EXP BUD ALLOC	11-011500	159,566	11-011500	11-115083-00027	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$159,566**					
11-115083-Rd-Cntrl Longleaf Ridge Stw Fy16	GR - FRD EXP BUD ALLOC	11-011500	11,680	11-011500	11-115083-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$11,680**					
11-115083-San Augustine-Rsdv-Fops-E Reg 3b-01	GR - FRD EXP BUD ALLOC	11-011500	124,882	11-011500	11-115083-00021	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$124,882**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115084-Admin-Rsdv-Fops-E Reg 4-0001	GR - FRD EXP BUD ALLOC	11-011500	38,108	11-011500	11-115084-00106	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$38,108**					
11-115084-Conroe-Rsdv-Fops-E Reg 4-0001	GR - FRD EXP BUD ALLOC	11-011500	119,759	11-011500	11-115084-00030	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$119,759**					
11-115084-Huntsville-Rsdv-Fops-E Reg 4-0001	GR - FRD EXP BUD ALLOC	11-011500	158,271	11-011500	11-115084-00002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$158,271**					
11-115084-Rd-South Longleaf Ridge Match Fy16	GR - FRD EXP BUD ALLOC	11-011500	2,249	11-011500	11-115084-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$2,249**					
11-115084-Res Dev South-Big Thicket Match '16	GR - FRD EXP BUD ALLOC	11-011500	13,897	11-011500	11-115084-43416	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$13,897**					
11-115115-Healthy Trees, Healthy Lives Fy22	GR - FRD EXP BUD ALLOC	11-011500	92,249	11-011500	11-115115-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$92,249**					
11-115115-Sustainable Forestry	GR - FRD EXP BUD ALLOC	11-011500	443,642	11-011500	11-115115-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$443,642**					
11-115121-Pest Control	GR - FRD EXP BUD ALLOC	11-011500	30,596	11-011500	11-115121-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$30,596**					
11-115122-Southern Pine Beetle Program	GR - FRD EXP BUD ALLOC	11-011500	87,839	11-011500	11-115122-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$87,839**					
11-115131-Forest Health Program	GR - FRD EXP BUD ALLOC	11-011500	213,267	11-011500	11-115131-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$213,267**					
11-115132-Fhm Off-Plot Detection	GR - FRD EXP BUD ALLOC	11-011500	13,154	11-011500	11-115132-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$13,154**					
11-115132-Fstdp Spb Research Match Fy16	GR - FRD EXP BUD ALLOC	11-011500	2,080	11-011500	11-115132-43226	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$2,080**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115141-Oak Wilt Program	GR - FRD EXP BUD ALLOC	11-011500	195,297	11-011500	11-115141-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$195,297**					
11-115161-Healthy Trees, Healthy Lives Fy22	GR - FRD EXP BUD ALLOC	11-011500	39,735	11-011500	11-115161-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$39,735**					
11-115161-Nfwf Fy16 Longleaf Ridge Match	GR - FRD EXP BUD ALLOC	11-011500	8,713	11-011500	11-115161-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$8,713**					
11-115161-Nrcs Eqip Match Fy22	GR - FRD EXP BUD ALLOC	11-011500	9,243	11-011500	11-115161-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$9,243**					
11-115161-Riparian Project Fy23-Match	GR - FRD EXP BUD ALLOC	11-011500	5,585	11-011500	11-115161-43513	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$5,585**					
11-115161-Water Resources	GR - FRD EXP BUD ALLOC	11-011500	83,465	11-011500	11-115161-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$83,465**					
11-115161-Water Resources Project Fy21 Match	GR - FRD EXP BUD ALLOC	11-011500	59,524	11-011500	11-115161-13531	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$59,524**					
11-115171-Forest Stewardship - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500	175,786	11-011500	11-115171-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$175,786**					
11-115171-Fs - Forest Legacy Match	GR - FRD EXP BUD ALLOC	11-011500	9,854	11-011500	11-115171-43250	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$9,854**					
11-115171-Fs - Longleaf Ridge Match Fy16	GR - FRD EXP BUD ALLOC	11-011500	7,960	11-011500	11-115171-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$7,960**					
11-115171-Healthy Trees, Healthy Lives Fy22	GR - FRD EXP BUD ALLOC	11-011500	15,527	11-011500	11-115171-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$15,527**					
11-115171-Nrcs Eqip Match Fy22	GR - FRD EXP BUD ALLOC	11-011500	16,680	11-011500	11-115171-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$16,680**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115182-Fuel-Rsdv-Fops-E Reg 3a-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	11,544	11-011500	11-115182-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$11,544**					
11-115183-Fuel-Rsdv-Fops-E Reg 3b-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	9,984	11-011500	11-115183-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$9,984**					
11-115184-Fuel-Rsdv-Fops-E Reg 4-Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	9,672	11-011500	11-115184-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$9,672**					
11-115191-Healthy Trees, Healthy Lives Fy22	GR - FRD EXP BUD ALLOC	11-011500	37,944	11-011500	11-115191-31332	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$37,944**					
11-115191-Urban Forestry	GR - FRD EXP BUD ALLOC	11-011500	164,407	11-011500	11-115191-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$164,407**					
11-115222-Economic Development Program	GR - FRD EXP BUD ALLOC	11-011500	161,031	11-011500	11-115222-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$161,031**					
11-115231-Forest Inventory - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500	185,618	11-011500	11-115231-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$185,618**					
11-115231-M-S/Co-22-177/Fia Woodland Ecosys	GR - FRD EXP BUD ALLOC	11-011500	98,736	11-011500	11-115231-97712	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$98,736**					
11-115905-Salary Adjustments Frd	GR - FRD EXP BUD ALLOC	11-011500	255,363	11-011500	11-115905-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	Account Total		**$255,363**					
11-116014-Infrastructure-E Reg 3a-Fd 0001	GR - FRD EXP BUD ALLOC	11-011601	46,873	11-011601	11-116014-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$46,873**					
11-116015-Infrastructure-E Reg 3b-Fd 0001	GR - FRD EXP BUD ALLOC	11-011601	10,441	11-011601	11-116015-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$10,441**					
11-116016-Infrastructure-E Reg 4-Fd 0001	GR - FRD EXP BUD ALLOC	11-011601	23,863	11-011601	11-116016-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$23,863**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-116017-West Texas Nursery-Infrast Sppt	GR - FRD EXP BUD ALLOC	11-011601	16,360	11-011601	11-116017-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$16,360**					
11-116019-Oak Wilt-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	27,398	11-011601	11-116019-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$27,398**					
11-116020-Fstw-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	10,585	11-011601	11-116020-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$10,585**					
11-116022-Urban-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	44,667	11-011601	11-116022-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$44,667**					
11-116023-Water Resource Prog-Infrastructure	GR - FRD EXP BUD ALLOC	11-011601	5,550	11-011601	11-116023-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$5,550**					
11-116024-Finv-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	35,933	11-011601	11-116024-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	Account Total		**$35,933**					
11-124001-Revenue - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(24,255,930)	11-124001-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($24,255,930)**					
11-124002-Gip Benefit Appn - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(3,082,160)	11-124002-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($3,082,160)**					
11-124003-Oasi/Trs/Orp Transfer - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(2,455,427)	11-124003-00000	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	Account Total		**($2,455,427)**					
11-124009-Payroll & Support Services Dept	FD 0036-ADMIN EXP BUD ALLOC	11-012400	280,102	11-012400	11-124009-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$280,102**					
11-124010-Frp Administration-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	511,236	11-012400	11-124010-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$511,236**					
11-124012-Law Enforcement-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	670,741	11-012400	11-124012-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$670,741**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124013-Law Enforcement-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	2,200	11-012400	11-124013-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,200**					
11-124014-Capacity Building Department	FD 0036-FRP EXP BUD ALLOC	11-012400	276,379	11-012400	11-124014-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$276,379**					
11-124015-Federal Excess Pers Prop -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	125,807	11-012400	11-124015-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$125,807**					
11-124018-Forest Resource Development	FD 0036-FRD EXP BUD ALLOC	11-012400	82,419	11-012400	11-124018-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$82,419**					
11-124019-Hudson Compound - Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	95,100	11-012400	11-124019-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$95,100**					
11-124020-Comm Wildfire Defense Grt Match	FD 0036-FRP EXP BUD ALLOC	11-012400	38,359	11-012400	11-124020-23002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$38,359**					
11-124020-Miti & Prev - Administration	FD 0036-FRP EXP BUD ALLOC	11-012400	172,280	11-012400	11-124020-00701	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$172,280**					
11-124020-Miti & Prev - Fire Prevention	FD 0036-FRP EXP BUD ALLOC	11-012400	78,456	11-012400	11-124020-00702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$78,456**					
11-124020-Miti & Prev - Firewise	FD 0036-FRP EXP BUD ALLOC	11-012400	59,942	11-012400	11-124020-00705	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$59,942**					
11-124020-Miti & Prev - Fuels Management	FD 0036-FRP EXP BUD ALLOC	11-012400	104,607	11-012400	11-124020-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$104,607**					
11-124020-Miti & Prev - Hazard Mitigation	FD 0036-FRP EXP BUD ALLOC	11-012400	135,901	11-012400	11-124020-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$135,901**					
11-124020-Twpp Mitigation & Prevention	FD 0036-FRP EXP BUD ALLOC	11-012400	120,788	11-012400	11-124020-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$120,788**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124023-Remote Satellite Support - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	62,500	11-012400	11-124023-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$62,500**					
11-124024-Alpine - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	33,752	11-012400	11-124024-00062	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$33,752**					
11-124024-Amarillo - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	44,908	11-012400	11-124024-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$44,908**					
11-124024-Austin - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	71,776	11-012400	11-124024-00040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$71,776**					
11-124024-Brownwood-Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	43,639	11-012400	11-124024-00088	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$43,639**					
11-124024-Burkburnett-Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	44,908	11-012400	11-124024-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$44,908**					
11-124024-Dallas - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	13,251	11-012400	11-124024-00044	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$13,251**					
11-124024-Edinburg - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	55,502	11-012400	11-124024-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$55,502**					
11-124024-Hamilton - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	12,249	11-012400	11-124024-00086	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$12,249**					
11-124024-Henderson - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	58,658	11-012400	11-124024-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$58,658**					
11-124024-Houston - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,907	11-012400	11-124024-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,907**					
11-124024-Hudson - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,208	11-012400	11-124024-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,208**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124024-Kerrville - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	13,251	11-012400	11-124024-00037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$13,251**					
11-124024-La Grange - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	13,251	11-012400	11-124024-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$13,251**					
11-124024-Livingston-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	11,156	11-012400	11-124024-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$11,156**					
11-124024-Lubbock-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	44,908	11-012400	11-124024-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$44,908**					
11-124024-Mcgregor - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	59,401	11-012400	11-124024-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$59,401**					
11-124024-Mineral Wells-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,907	11-012400	11-124024-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,907**					
11-124024-M-S/Co-22-177/ Forested Windbreaks	FD 0036-FRP EXP BUD ALLOC	11-012400	2,200	11-012400	11-124024-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,200**					
11-124024-San Angelo - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	36,610	11-012400	11-124024-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$36,610**					
11-124024-San Antonio - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,110	11-012400	11-124024-00038	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,110**					
11-124024-Usfw Watershed Restor Match Fy16	FD 0036-FRP EXP BUD ALLOC	11-012400	12,900	11-012400	11-124024-42273	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$12,900**					
11-124024-Victoria - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	11,156	11-012400	11-124024-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$11,156**					
11-124025-Mitigation & Prevention-Infrastruct	FD 0036-FRP EXP BUD ALLOC	11-012400	17,121	11-012400	11-124025-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$17,121**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124026-Assessment-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	16,480	11-012400	11-124026-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$16,480**					
11-124028-Facilities	FD 0036-FRP EXP BUD ALLOC	11-012400	49,841	11-012400	11-124028-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$49,841**					
11-124029-Conroe Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	82,615	11-012400	11-124029-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$82,615**					
11-124029-Hudson Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	205,817	11-012400	11-124029-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$205,817**					
11-124029-Linden Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	98,312	11-012400	11-124029-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$98,312**					
11-124029-Woodville Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	94,352	11-012400	11-124029-00024	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$94,352**					
11-124030-Emergency Dispatch	FD 0036-FRP EXP BUD ALLOC	11-012400	107,232	11-012400	11-124030-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$107,232**					
11-124032-Seasonal Wages - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	50,000	11-012400	11-124032-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$50,000**					
11-124033-Equipment Purchases Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	253,405	11-012400	11-124033-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$253,405**					
11-124034-Planning & Preparedness Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	559,196	11-012400	11-124034-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$559,196**					
11-124035-East Zone-South Region-Tower Rental	FD 0036-FRP EXP BUD ALLOC	11-012400	37,373	11-012400	11-124035-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$37,373**					
11-124036-Admin-Seasonal Wages-E Reg 4	FD 0036-FRP EXP BUD ALLOC	11-012400	4,000	11-012400	11-124036-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$4,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124036-Conroe-Seasonal Wages-E Reg 4	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124036-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124036-Huntsville-Seasonal Wages-E Reg 4	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124036-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124037-Seasonal Wages-West Zone-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124037-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$30,000**					
11-124038-Seasonal Wages-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124038-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,000**					
11-124040-Emergency Operations Ctr-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	164,749	11-012400	11-124040-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$164,749**					
11-124046-West Zone - Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	368,500	11-012400	11-124046-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$368,500**					
11-124047-Emergency Medical Personnel	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124047-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$30,000**					
11-124055-Carthage-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Gilmer-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Henderson-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124055-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124055-Jacksonville-Seasonal Wges-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124055-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124055-Linden-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124055-Longview-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	4,000	11-012400	11-124055-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$4,000**					
11-124055-Marshall-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-New Boston-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124055-Palestine-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124055-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124055-Pittsburg-Seasonal Wages-E Reg 3a	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,000**					
11-124056-Crockett-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Jasper-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Livingston-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Nacogdoches-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-Olive-Seasonal Wages-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124056-San Augustine-Seasonal Wgs-E Reg 3b	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$2,000**					
11-124057-Frp Admin-Eastern Pineywoods	FD 0036-FRP EXP BUD ALLOC	11-012400	181,897	11-012400	11-124057-00103	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$181,897**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124058-Admin-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	77,694	11-012400	11-124058-00104	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$77,694**					
11-124058-Carthage-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	88,376	11-012400	11-124058-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$88,376**					
11-124058-East Zone-North Region Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	3,422	11-012400	11-124058-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,422**					
11-124058-Gilmer-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	145,112	11-012400	11-124058-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$145,112**					
11-124058-Henderson-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	147,573	11-012400	11-124058-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$147,573**					
11-124058-Jacksonville-Ezon-Fops-E Reg 3a-036	FD 0036-FRP EXP BUD ALLOC	11-012400	188,996	11-012400	11-124058-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$188,996**					
11-124058-Linden-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	173,976	11-012400	11-124058-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$173,976**					
11-124058-Longview-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	29,309	11-012400	11-124058-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$29,309**					
11-124058-Marshall-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	117,032	11-012400	11-124058-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$117,032**					
11-124058-New Boston-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	193,744	11-012400	11-124058-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$193,744**					
11-124058-Palestine-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	131,564	11-012400	11-124058-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$131,564**					
11-124058-Pittsburg-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	160,704	11-012400	11-124058-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$160,704**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124059-Admin-Ezon-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	221,790	11-012400	11-124059-00105	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$221,790**					
11-124059-Central Region-Ezon-Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	30,443	11-012400	11-124059-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$30,443**					
11-124059-Crockett-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	112,583	11-012400	11-124059-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$112,583**					
11-124059-Hudson-Ezon-Fops-E Reg 3b-0001	FD 0036-FRP EXP BUD ALLOC	11-012400	170,767	11-012400	11-124059-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$170,767**					
11-124059-Jasper-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	211,304	11-012400	11-124059-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$211,304**					
11-124059-Livingston-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	117,234	11-012400	11-124059-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$117,234**					
11-124059-Nacogdoches-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	120,503	11-012400	11-124059-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$120,503**					
11-124059-Olive-Ezon-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	184,829	11-012400	11-124059-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$184,829**					
11-124059-San Augustine-Ezon-Fops-E Reg 3b-36	FD 0036-FRP EXP BUD ALLOC	11-012400	134,448	11-012400	11-124059-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$134,448**					
11-124060-Admin-Rsdv-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	113,521	11-012400	11-124060-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$113,521**					
11-124060-Conroe-Ezon-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	189,739	11-012400	11-124060-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$189,739**					
11-124060-Ezon-South Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	22,197	11-012400	11-124060-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$22,197**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124060-Huntsville-Ezon-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	141,014	11-012400	11-124060-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$141,014**					
11-124061-Risk Assessment - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	242,677	11-012400	11-124061-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$242,677**					
11-124062-Fba - East Zone - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	164,584	11-012400	11-124062-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$164,584**					
11-124063-Fba - West Zone - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	285,331	11-012400	11-124063-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$285,331**					
11-124064-Weather Stations - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	107,461	11-012400	11-124064-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$107,461**					
11-124065-East Zone - Detection - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	154,000	11-012400	11-124065-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$154,000**					
11-124066-Infrastructure-E Reg 3a-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	56,944	11-012400	11-124066-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$56,944**					
11-124067-Infrastructure-E Reg 3b-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	15,440	11-012400	11-124067-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$15,440**					
11-124068-Infrastructure-E Reg 4-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	28,863	11-012400	11-124068-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$28,863**					
11-124070-Admin - Ird Special Operations	FD 0036-FRP EXP BUD ALLOC	11-012400	78,003	11-012400	11-124070-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$78,003**					
11-124070-Administration Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	471,531	11-012400	11-124070-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$471,531**					
11-124071-Tx Interagency Coord Center-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	195,784	11-012400	11-124071-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$195,784**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124072-Admin-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	108,000	11-012400	11-124072-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$108,000**					
11-124072-Burkburnett-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	66,052	11-012400	11-124072-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$66,052**					
11-124072-Commerce-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	8,000	11-012400	11-124072-00054	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$8,000**					
11-124072-Granbury-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	30,277	11-012400	11-124072-00055	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$30,277**					
11-124072-Mineral Wells-Fops-N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	73,130	11-012400	11-124072-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$73,130**					
11-124072-Tf-Burkburnett-Fops N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	117,393	11-012400	11-124072-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$117,393**					
11-124072-Tf-Commerce-Fops N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	177,246	11-012400	11-124072-00153	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$177,246**					
11-124072-Tf-Mineral Wells-Fops N Reg 2-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	472,498	11-012400	11-124072-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$472,498**					
11-124073-Admin-Fops-East Area-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	150,150	11-012400	11-124073-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$150,150**					
11-124073-M-S/Co-22-177/ Ponderosa Pine	FD 0036-FRP EXP BUD ALLOC	11-012400	1,353	11-012400	11-124073-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,353**					
11-124074-Admin-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	188,018	11-012400	11-124074-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$188,018**					
11-124074-Austin-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	12,408	11-012400	11-124074-00040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$12,408**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124074-College Station-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	65,655	11-012400	11-124074-00001	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$65,655**					
11-124074-La Grange-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	73,000	11-012400	11-124074-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$73,000**					
11-124074-Mcgregor-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	115,667	11-012400	11-124074-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$115,667**					
11-124074-Tf-Mcgregor-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	395,310	11-012400	11-124074-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$395,310**					
11-124074-Tf-Smithville-Fops-N Reg 8-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	374,472	11-012400	11-124074-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$374,472**					
11-124075-Admin-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	170,016	11-012400	11-124075-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$170,016**					
11-124075-Fredericksburg-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	56,049	11-012400	11-124075-00036	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$56,049**					
11-124075-Kerrville-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	23,335	11-012400	11-124075-00037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$23,335**					
11-124075-M-S/Co-22-177/ Ponderosa Pine	FD 0036-FRP EXP BUD ALLOC	11-012400	3,432	11-012400	11-124075-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,432**					
11-124075-Tf-Fredericksburg-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	138,861	11-012400	11-124075-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$138,861**					
11-124075-Uvalde-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	69,000	11-012400	11-124075-00076	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$69,000**					
11-124075-Victoria-Fops-S Reg 6-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124075-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124076-Admin-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	157,340	11-012400	11-124076-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$157,340**					
11-124076-Alpine-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	18,475	11-012400	11-124076-00062	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$18,475**					
11-124076-Fort Stockton-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124076-00053	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,000**					
11-124076-M-S/Co-22-177/ Ponderosa Pine	FD 0036-FRP EXP BUD ALLOC	11-012400	12,497	11-012400	11-124076-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$12,497**					
11-124076-San Angelo-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	65,002	11-012400	11-124076-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$65,002**					
11-124076-Tf-Fort Stockton-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	141,306	11-012400	11-124076-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$141,306**					
11-124076-Tf-San Angelo-Fops-S Reg 7-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	181,864	11-012400	11-124076-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$181,864**					
11-124077-Admin-Fops-N Reg 1b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	159,054	11-012400	11-124077-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$159,054**					
11-124077-Merkel-Fops-N Reg 1b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	61,162	11-012400	11-124077-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$61,162**					
11-124077-M-S/Co-22-177/ Forested Windbreaks	FD 0036-FRP EXP BUD ALLOC	11-012400	20,339	11-012400	11-124077-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,339**					
11-124077-Tf-Merkel-Fops-N Reg 1b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	183,137	11-012400	11-124077-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$183,137**					
11-124078-Beeville-Fops-S Reg 5-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	65,002	11-012400	11-124078-00081	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$65,002**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124078-Edinburg-Fops-S Reg 5-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	65,436	11-012400	11-124078-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$65,436**					
11-124078-Tf-Beeville-Fops-S Reg 5-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	65,794	11-012400	11-124078-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$65,794**					
11-124079-Task Force - Fuel For Hauling	FD 0036-FRP EXP BUD ALLOC	11-012400	39,500	11-012400	11-124079-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$39,500**					
11-124080-Fire Training Coord - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	517,009	11-012400	11-124080-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$517,009**					
11-124081-Purchasing Department	FD 0036-ADMIN EXP BUD ALLOC	11-012400	161,513	11-012400	11-124081-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$161,513**					
11-124082-Agrilife Shared Services	FD 0036-ADMIN EXP BUD ALLOC	11-012400	98,994	11-012400	11-124082-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$98,994**					
11-124083-Budgets & Accounting Dept - Fd 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	386,381	11-012400	11-124083-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$386,381**					
11-124085-Employee Development	FD 0036-ADMIN EXP BUD ALLOC	11-012400	11,678	11-012400	11-124085-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$11,678**					
11-124086-Environmental Health & Safety	FD 0036-ADMIN EXP BUD ALLOC	11-012400	39,199	11-012400	11-124086-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$39,199**					
11-124088-Salary Adjustments Dirc/Fiad	FD 0036-ADMIN EXP BUD ALLOC	11-012400	84,720	11-012400	11-124088-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$84,720**					
11-124089-Infrastructure Supp - Brazos Co	FD 0036-ADMIN EXP BUD ALLOC	11-012400	33,354	11-012400	11-124089-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$33,354**					
11-124090-Admin-Fops-North Area-0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	76,650	11-012400	11-124090-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$76,650**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124091-System Assessments-Frp Fd 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	36,279	11-012400	11-124091-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$36,279**					
11-124093-Director'S Office	FD 0036-ADMIN EXP BUD ALLOC	11-012400	256,994	11-012400	11-124093-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$256,994**					
11-124094-Frp Communications	FD 0036-ADMIN EXP BUD ALLOC	11-012400	66,262	11-012400	11-124094-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$66,262**					
11-124097-Finance & Admin	FD 0036-ADMIN EXP BUD ALLOC	11-012400	290,405	11-012400	11-124097-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$290,405**					
11-124098-Salary Adjustments Frp	FD 0036-FRP EXP BUD ALLOC	11-012400	651,175	11-012400	11-124098-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$651,175**					
11-124099-Overtime Fund - Emergency Response	FD 0036-FRP EXP BUD ALLOC	11-012400	335,223	11-012400	11-124099-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$335,223**					
11-124102-Bnf-Ins Spt-Indirect Adm-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	452,356	11-012400	11-124102-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$452,356**					
11-124103-Bnf-Pub Svc-Tfs Ops-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	3,954,206	11-012400	11-124103-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$3,954,206**					
11-124105-Bnf-Ret-Pub Svc-Tfs Ops-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	1,179,567	11-012400	11-124105-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,179,567**					
11-124106-Bnf-O&M Plt-Is In-Brazos-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	6,099	11-012400	11-124106-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$6,099**					
11-124107-Bnf-O&M Plt-Is Out-Brazos-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	17,679	11-012400	11-124107-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$17,679**					
11-124120-Ir Support-Frp Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	343,466	11-012400	11-124120-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$343,466**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124121-Mitigation Outreach - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	100,000	11-012400	11-124121-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$100,000**					
11-124122-Supervisor Development Program-Frp	FD 0036-FRP EXP BUD ALLOC	11-012400	5,000	11-012400	11-124122-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$5,000**					
11-124124-C.I.P. Fy2025 Transport Truck Beds	FD 0036-FRP EXP BUD ALLOC	11-012400	60,488	11-012400	11-124124-02025	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$60,488**					
11-124126-Out Of Region Resp Tx-Txs-24902	FD 0036-FRP EXP BUD ALLOC	11-012400	248,000	11-012400	11-124126-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$248,000**					
11-124127-Soc/Ddc All Hazard Tx-Txs-24901	FD 0036-FRP EXP BUD ALLOC	11-012400	15,000	11-012400	11-124127-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$15,000**					
11-124128-Aviation	FD 0036-FRP EXP BUD ALLOC	11-012400	254,816	11-012400	11-124128-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$254,816**					
11-124129-Aviation Support	FD 0036-FRP EXP BUD ALLOC	11-012400	1,250,000	11-012400	11-124129-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$1,250,000**					
11-124131-Applied Technology Dept-Admin	FD 0036-FRP EXP BUD ALLOC	11-012400	142,400	11-012400	11-124131-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$142,400**					
11-124158-Fuel-Ezon-Fops-E Reg 3a-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	57,585	11-012400	11-124158-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$57,585**					
11-124159-Fuel-Ezon-Fops-E Reg 3b-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,714	11-012400	11-124159-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,714**					
11-124160-Fuel-Ezon-Fops-E Reg 4-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	59,231	11-012400	11-124160-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$59,231**					
11-124165-Geospatial Programs - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	447,834	11-012400	11-124165-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$447,834**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124167-Longview-Twpp-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	65,002	11-012400	11-124167-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$65,002**					
11-124167-New Boston-Twpp-Fops-E Reg 3a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	70,314	11-012400	11-124167-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$70,314**					
11-124168-Hudson-Twpp-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	52,033	11-012400	11-124168-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$52,033**					
11-124168-Kirbyville-Twpp-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	28,757	11-012400	11-124168-00025	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$28,757**					
11-124168-Livingston-Twpp-Fops-E Reg 3b-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	83,497	11-012400	11-124168-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$83,497**					
11-124169-Houston-Twpp-Fops-E Reg 4-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	45,308	11-012400	11-124169-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$45,308**					
11-124179-Admin-Fops-South Area-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	80,582	11-012400	11-124179-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$80,582**					
11-124180-Internal Training - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	50,000	11-012400	11-124180-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$50,000**					
11-124185-Admin-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	197,997	11-012400	11-124185-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$197,997**					
11-124185-Amarillo-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	60,167	11-012400	11-124185-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$60,167**					
11-124185-Childress-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	62,121	11-012400	11-124185-00060	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$62,121**					
11-124185-Lubbock-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124185-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$20,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124185-M-S/Co-22-177/ Forested Windbreaks	FD 0036-FRP EXP BUD ALLOC	11-012400	11,349	11-012400	11-124185-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$11,349**					
11-124185-Tf-Amarillo-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	75,000	11-012400	11-124185-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$75,000**					
11-124185-Tf-Childress-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	75,000	11-012400	11-124185-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$75,000**					
11-124185-Tf-Lubbock-Fops-N Reg 1a-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	75,000	11-012400	11-124185-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$75,000**					
11-124186-State Operations Center - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	255,206	11-012400	11-124186-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$255,206**					
11-124189-Communications - Logistics -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,870	11-012400	11-124189-00116	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$47,870**					
11-124201-Vfd Insurance Pgm Revenue - Fd 5066	FD 5066 REV BUD ALLOC	11-012420	(2,000,175)	11-124201-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	Account Total		**($2,000,175)**					
11-124202-Oasi/Trs/Orp Transfer - Fund 5066	FD 5066 REV BUD ALLOC	11-012420	(5,293)	11-124202-00000	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	Account Total		**($5,293)**					
11-124223-Bnf-Pub Svc-Tfs Ops-Fd5066	FD 5066-BENEFITS EXP BUD ALLOC	11-012420	28,200	11-012420	11-124223-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$28,200**					
11-124225-Bnf-Ret-Pub Svc-Tfs Ops-Fd5066	FD 5066-BENEFITS EXP BUD ALLOC	11-012420	9,037	11-012420	11-124225-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$9,037**					
11-124241-Vfd Insurance Pgm Oper - Fund 5066	FD 5066-FRP EXP BUD ALLOC	11-012420	50,842	11-012420	11-124241-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$50,842**					
11-124251-Vfd Insurance Pgm Grants - Fd 5066	FD 5066-FRP EXP BUD ALLOC	11-012420	1,916,874	11-012420	11-124251-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$1,916,874**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124296-Salary Adjustments Frp	FD 5066-FRP EXP BUD ALLOC	11-012420	515	11-012420	11-124296-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	Account Total		**$515**					
11-124301-Vfd Assistance Pgm Revenue -Fd 5064	FD 5064 REV BUD ALLOC	11-012430	(22,941,275)	11-124301-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	Account Total		**($22,941,275)**					
11-124302-Oasi/Trs/Orp Transfer - Fund 5064	FD 5064 REV BUD ALLOC	11-012430	(399,396)	11-124302-00000	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	Account Total		**($399,396)**					
11-124311-Budgets & Accounting Dept - Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	156,999	11-012430	11-124311-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$156,999**					
11-124312-Employee Development	FD 5064-ADMIN EXP BUD ALLOC	11-012430	102,977	11-012430	11-124312-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$102,977**					
11-124314-Payroll & Support Svc Dept -Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	35,552	11-012430	11-124314-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$35,552**					
11-124316-System Assessments-Admin Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	50,302	11-012430	11-124316-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$50,302**					
11-124317-Purchasing Department - Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	49,661	11-012430	11-124317-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$49,661**					
11-124318-System Assessments-Frp Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	385,424	11-012430	11-124318-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$385,424**					
11-124322-Bnf-Vfda Ins Spt-Ind Adm-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	77,001	11-012430	11-124322-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$77,001**					
11-124323-Bnf-Vfda Pub Svc-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	195,135	11-012430	11-124323-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$195,135**					
11-124325-Bnf-Ret-Pub Svc-Vfda-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	76,338	11-012430	11-124325-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$76,338**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124326-Bnf-Twpp Pub Svc-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	1,045,748	11-012430	11-124326-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$1,045,748**					
11-124327-Bnf-Ret-Pub Svc-Twpp-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	288,314	11-012430	11-124327-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$288,314**					
11-124330-Frp Administration-Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	139,497	11-012430	11-124330-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$139,497**					
11-124331-Ir Support-Frp Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	16,133	11-012430	11-124331-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$16,133**					
11-124341-Vfd Assistance Pgm Oper - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	556,231	11-012430	11-124341-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$556,231**					
11-124345-Federal Excess Pers Prop -Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	300,961	11-012430	11-124345-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$300,961**					
11-124351-Vfd Assistance Pgm Grants - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	14,980,838	11-012430	11-124351-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$14,980,838**					
11-124353-Vfd Emergency Grant Prg - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	1,664,537	11-012430	11-124353-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$1,664,537**					
11-124367-Henderson-Twpp-Fops-E Reg 3a-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	23,746	11-012430	11-124367-00008	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$23,746**					
11-124368-Hudson-Twpp-Fops-E Reg 3b-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	25,396	11-012430	11-124368-00046	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$25,396**					
11-124370-Administration Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	210,777	11-012430	11-124370-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$210,777**					
11-124372-Admin-Fops-N Reg 2-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	71,399	11-012430	11-124372-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$71,399**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124372-Commerce-Fops-N Reg 2-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	62,997	11-012430	11-124372-00054	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$62,997**					
11-124372-Tf-Burkburnett-Fops N Reg 2-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	113,906	11-012430	11-124372-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$113,906**					
11-124374-College Station-Fops-N Reg 8-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	57,997	11-012430	11-124374-00001	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$57,997**					
11-124374-Tf-Mcgregor-Fops-N Reg 8-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	42,397	11-012430	11-124374-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$42,397**					
11-124374-Tf-Smithville-Fops-N Reg 8-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	155,584	11-012430	11-124374-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$155,584**					
11-124375-M-S/Co-22-177/ Ponderosa Pine	FD 5064-FRP EXP BUD ALLOC	11-012430	1,475	11-012430	11-124375-97702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$1,475**					
11-124375-San Antonio-Fops-S Reg 6-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	33,963	11-012430	11-124375-00038	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$33,963**					
11-124375-Tf-Fredericksburg-Fops-S Reg 6-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	114,601	11-012430	11-124375-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$114,601**					
11-124375-Victoria-Fops-S Reg 6-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	49,000	11-012430	11-124375-00078	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$49,000**					
11-124376-Fort Stockton-Fops-S Reg 7-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	40,616	11-012430	11-124376-00053	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$40,616**					
11-124376-M-S/Co-22-177/ Ponderosa Pine	FD 5064-FRP EXP BUD ALLOC	11-012430	2,550	11-012430	11-124376-97702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$2,550**					
11-124377-Admin-Fops-N Reg 1b-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	32,872	11-012430	11-124377-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$32,872**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124377-M-S/Co-22-177/ Forested Windbreaks	FD 5064-FRP EXP BUD ALLOC	11-012430	19,382	11-012430	11-124377-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$19,382**					
11-124377-Tf-Brownwood-Fops-N Reg 1b-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	423,314	11-012430	11-124377-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$423,314**					
11-124377-Tf-Merkel-Fops-N Reg 1b-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	251,474	11-012430	11-124377-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$251,474**					
11-124385-Admin-Fops-N Reg 1a-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	71,399	11-012430	11-124385-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$71,399**					
11-124385-Lubbock-Fops-N Reg 1a-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	47,460	11-012430	11-124385-00033	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$47,460**					
11-124385-M-S/Co-22-177/ Forested Windbreaks	FD 5064-FRP EXP BUD ALLOC	11-012430	35,574	11-012430	11-124385-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$35,574**					
11-124385-Tf-Amarillo-Fops-N Reg 1a-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	357,780	11-012430	11-124385-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$357,780**					
11-124385-Tf-Childress-Fops-N Reg 1a-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	242,878	11-012430	11-124385-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$242,878**					
11-124385-Tf-Lubbock-Fops-N Reg 1a-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	299,226	11-012430	11-124385-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$299,226**					
11-124386-State Operations Center - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	128,521	11-012430	11-124386-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$128,521**					
11-124387-Logistics Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	52,934	11-012430	11-124387-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$52,934**					
11-124389-Communications - Logistics -Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	101,718	11-012430	11-124389-00116	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$101,718**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124397-Salary Adjustments Dirc/Fiad	FD 5064-ADMIN EXP BUD ALLOC	11-012430	9,676	11-012430	11-124397-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$9,676**					
11-124398-Salary Adjustments Frp	FD 5064-FRP EXP BUD ALLOC	11-012430	138,411	11-012430	11-124398-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	Account Total		**$138,411**					
11-124451-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-012440	1,000,000	11-012440	11-124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM	N	N
	Account Total		**$1,000,000**					
11-124501-Bnf-Pub Svc-Ktp-Fd 0036	FD 0036-KTP EXP BUD ALLOC	11-012400	550,000	11-012400	11-124501-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	Account Total		**$550,000**					
11-140111-Investment Income	LOC-ADMIN REV BUD ALLOC	11-014010	(138,400)	11-140111-00000	11-014010	ADMINISTRATION - LOCAL	Y	N
	Account Total		**($138,400)**					
11-140127-Bnf-Pub Svc-Forest Ldr-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	16,377	11-014010	11-140127-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$16,377**					
11-140128-Bnf-Pub Svc-Res Enh-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	3,772	11-014010	11-140128-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$3,772**					
11-140129-Bnf-Pub Svc-Tfs Ops-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	66,744	11-014010	11-140129-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$66,744**					
11-140130-Bnf-Ret-Pub Svc-Forest Ldr-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	11,148	11-014010	11-140130-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$11,148**					
11-140131-Bnf-Ret-Pub Svc-Res Enh-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	2,568	11-014010	11-140131-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$2,568**					
11-140132-Bnf-Ret-Pub Svc-Tfs Ops-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	45,374	11-014010	11-140132-00000	ADMINISTRATION - LOCAL	N	N
	Account Total		**$45,374**					
11-142140-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-014214	(297,500)	11-142140-00000	11-014214	SURPLUS EQUIPMENT SALE	Y	N
	Account Total		**($297,500)**					
11-145252-Ir Support-Frd	LOC-FRD EXP BUD ALLOC	11-014520	2,417	11-014520	11-145252-00000	FOREST RESOURCE DEVELOPMENT - LOCAL	N	N
	Account Total		**$2,417**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-145310-Fairchild State Forest	LOC-FRD TIMBER MGMT REV	11-014530	(51,450)	11-145310-00140	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**($51,450)**					
11-145310-Siecke State Forest	LOC-FRD TIMBER MGMT REV	11-014530	(86,110)	11-145310-00144	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	Account Total		**($86,110)**					
11-145312-Fairchild State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	42,013	11-014530	11-145312-00140	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$42,013**					
11-145312-Jones State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	31,500	11-014530	11-145312-00141	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$31,500**					
11-145312-Kirby State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	30,455	11-014530	11-145312-00142	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$30,455**					
11-145312-Masterson State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	10,000	11-014530	11-145312-00143	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$10,000**					
11-145312-Schulze Tract	LOC-FRD TIMBER MGMT EXP	11-014530	7,500	11-014530	11-145312-00147	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$7,500**					
11-145312-Siecke State Forest	LOC-FRD TIMBER MGMT EXP	11-014530	14,000	11-014530	11-145312-00144	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$14,000**					
11-145312-Timber Management Program Admin	LOC-FRD TIMBER MGMT EXP	11-014530	2,092	11-014530	11-145312-00102	TIMBER MANAGEMENT PROGRAM	N	N
	Account Total		**$2,092**					
11-146141-Contract Land Management Fees	LOC-FRD REV BUD ALLOC	11-014614	(10,000)	11-146141-00000	11-014614	CONTRACT LAND MANAGEMENT FEES	Y	N
	Account Total		**($10,000)**					
11-212001-Indirect Cost Recovery Revenue	IDC REV BUD ALLOC	11-021200	(2,530,642)	11-212001-00000	11-021200	INDIRECT COST RECOVERY FUNDS - ADM	Y	N
	Account Total		**($2,530,642)**					
11-212004-Uniform Allocation-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	142,000	11-021200	11-212004-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$142,000**					
11-212005-Budgets & Accounting Dept-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	22,584	11-021200	11-212005-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$22,584**					
11-212006-Finance & Admin-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	10,000	11-021200	11-212006-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$10,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-212007-Payroll & Support Services-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	110,349	11-021200	11-212007-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$110,349**					
11-212010-Employee Development-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	40,045	11-021200	11-212010-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$40,045**					
11-212011-Grant Administration-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	86,357	11-021200	11-212011-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$86,357**					
11-212015-General Prog Support-Fin & Adm-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212015-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$5,000**					
11-212018-Personnel Meeting-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	12,100	11-021200	11-212018-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$12,100**					
11-212021-Employee Safety Awards	IDC-ADMIN EXP BUD ALLOC	11-021200	2,000	11-021200	11-212021-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$2,000**					
11-212022-Ir Support-Director'S Office-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	10,245	11-021200	11-212022-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$10,245**					
11-212023-Ir Support-Fin & Admin-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	81,398	11-021200	11-212023-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$81,398**					
11-212024-Tfs Support Staff Meetings	IDC-ADMIN EXP BUD ALLOC	11-021200	2,500	11-021200	11-212024-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$2,500**					
11-212026-Hub Program - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212026-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$5,000**					
11-212030-Purchasing Department - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	61,675	11-021200	11-212030-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$61,675**					
11-212031-Communications - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	19,980	11-021200	11-212031-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$19,980**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-212032-Environmental Health & Safety	IDC-ADMIN EXP BUD ALLOC	11-021200	10,084	11-021200	11-212032-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$10,084**					
11-212033-Agrilife Shared Services	IDC-ADMIN EXP BUD ALLOC	11-021200	90,802	11-021200	11-212033-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$90,802**					
11-212037-Agrilife Shared Services	IDC-ADMIN EXP BUD ALLOC	11-021200	4,304	11-021200	11-212037-00000	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	Account Total		**$4,304**					
11-214001-Investment Income	LOC-ADMIN REV BUD ALLOC	11-021400	(256,660)	11-214001-00000	11-021400	INVESTMENT INCOME	Y	N
	Account Total		**($256,660)**					
11-214002-Director'S Office	INV INC-ADMIN EXP BUD ALLOC	11-021400	49,400	11-021400	11-214002-00000	INVESTMENT INCOME	N	N
	Account Total		**$49,400**					
11-214003-Employee Awards	INV INC-ADMIN EXP BUD ALLOC	11-021400	3,400	11-021400	11-214003-00000	INVESTMENT INCOME	N	N
	Account Total		**$3,400**					
11-214004-Agrilife Shared Services	INV INC-ADMIN EXP BUD ALLOC	11-021400	11,318	11-021400	11-214004-00000	INVESTMENT INCOME	N	N
	Account Total		**$11,318**					
11-222003-Planning & Preparedness-Idc	IDC-FRP EXP BUD ALLOC	11-022200	15,000	11-022200	11-222003-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$15,000**					
11-222004-Central Interstate - Idc	IDC-FRP EXP BUD ALLOC	11-022200	10,000	11-022200	11-222004-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$10,000**					
11-222005-Field Ops-East Area-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,500	11-022200	11-222005-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,500**					
11-222006-Miti & Prev - Idc	IDC-FRP EXP BUD ALLOC	11-022200	6,775	11-022200	11-222006-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$6,775**					
11-222007-Field Ops-East-Region 3a-Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,500	11-022200	11-222007-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$9,500**					
11-222008-Field Ops-East-Region 3b-Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,500	11-022200	11-222008-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$9,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-222010-Field Ops-East-Region 4-Idc	IDC-FRP EXP BUD ALLOC	11-022200	7,000	11-022200	11-222010-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$7,000**					
11-222012-Frp Administration-Idc	IDC-FRP EXP BUD ALLOC	11-022200	43,756	11-022200	11-222012-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$43,756**					
11-222013-General Program Support-Frp-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222013-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222015-Frp Professional Training/Certif	IDC-FRP EXP BUD ALLOC	11-022200	250	11-022200	11-222015-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$250**					
11-222017-Ir Support-Frp-Idc	IDC-FRP EXP BUD ALLOC	11-022200	54,007	11-022200	11-222017-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$54,007**					
11-222020-Frp Mandatory Drug Testing-Idc	IDC-FRP EXP BUD ALLOC	11-022200	7,310	11-022200	11-222020-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$7,310**					
11-222021-Law Enforcement-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222021-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222022-Fepp - Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,411	11-022200	11-222022-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$9,411**					
11-222023-Ticc - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222023-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222024-Facilities - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222024-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222031-Capacity Building Department-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222031-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222032-Fiad Training For Frp	IDC-FRP EXP BUD ALLOC	11-022200	2,500	11-022200	11-222032-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-222072-Admin-Fops-N Reg 2-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222072-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222074-Admin-Fops-N Reg 8-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222074-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222075-Admin-Fops-S Reg 6-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222075-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222076-Admin-Fops-S Reg 7-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222076-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222077-Admin-Fops-N Reg 1b-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222077-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222079-Admin-Fops-South Area-Idc	IDC-FRP EXP BUD ALLOC	11-022200	1,000	11-022200	11-222079-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$1,000**					
11-222080-Fire Training Coord - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222080-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222083-Admin - Response Operations - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222083-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$5,000**					
11-222085-Admin-Fops-N Reg 1a-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222085-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222086-Admin - State Operations Ctr - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222086-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					
11-222090-Admin-Fops-North Area-Idc	IDC-FRP EXP BUD ALLOC	11-022200	1,000	11-022200	11-222090-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$1,000**					
11-222126-Out Of Region Response Cost-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222126-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	Account Total		**$2,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-224002-Forest Resource Protection	INV INC-FRP EXP BUD ALLOC	11-022400	2,500	11-022400	11-224002-00000	FRP PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$2,500**					
11-232001-Forest Resource Development-Idc	IDC-FRD EXP BUD ALLOC	11-023200	43,152	11-023200	11-232001-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$43,152**					
11-232013-General Program Support - Frd - Idc	IDC-FRD EXP BUD ALLOC	11-023200	7,000	11-023200	11-232013-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$7,000**					
11-232014-Frdsf Professional Training/Certif	IDC-FRD EXP BUD ALLOC	11-023200	2,250	11-023200	11-232014-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$2,250**					
11-232017-Ir Support-Frd-Idc	IDC-FRD EXP BUD ALLOC	11-023200	111,099	11-023200	11-232017-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$111,099**					
11-232032-Fiad Training For Frd	IDC-FRD EXP BUD ALLOC	11-023200	2,500	11-023200	11-232032-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$2,500**					
11-232102-Sustainable Forestry-Idc	IDC-FRD EXP BUD ALLOC	11-023200	17,781	11-023200	11-232102-00000	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	Account Total		**$17,781**					
11-234001-West Texas Nursery	INV INC-FRD EXP BUD ALLOC	11-023400	63,200	11-023400	11-234001-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$63,200**					
11-234003-Forest Resource Development-Inv Inc	INV INC-FRD EXP BUD ALLOC	11-023400	2,500	11-023400	11-234003-00000	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	Account Total		**$2,500**					
11-240021-Miscellaneous Sources - Admin	LOC-ADMIN REV BUD ALLOC	11-024002	(75,000)	11-240021-00000	11-024002	MISCELLANEOUS SOURCES - ADMIN	Y	N
	Account Total		**($75,000)**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
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Last Refresh Date:5/3/24 10:07 AM
Last Execution Duration: 1
Number of rows: 2,657
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {11 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:07 AM
Last Execution Duration: 1
Number of rows: 27
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {11 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:07 AM
Last Execution Duration: 1
Number of rows: 1,613
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {11 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:07 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {11 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

1. Budget Summary
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	20
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

20-Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$3,786**	**$0**	**$3,786**
Revenue	State Approp - General Revenue	10,603,701			10,603,701
	State Approp - Benefits Pd By St	2,335,945			2,335,945
	Contracts And Grants		514,503	695,675	1,210,178
	Sales And Services	17,034,583	18,000		17,052,583
	Investment Income	547,000			547,000
Total Revenue:		**$30,521,229**	**$532,503**	**$695,675**	**$31,749,407**
Expense	Salaries - Non-Faculty	13,882,891	175,978	480,455	14,539,324
	Wages	263,738			263,738
	Benefits	5,396,003	66,013	30,295	5,492,311
	Utilities	971,018			971,018
	Operations And Maintenance	7,548,649	16,000	184,925	7,749,574
	Equipment (Capitalized)	1,000,000			1,000,000
Total Expense (Less Service Departments)		**$29,062,299**	**$257,991**	**$695,675**	**$30,015,965**
Net Service Department					
Total Expense:		**$29,062,299**	**$257,991**	**$695,675**	**$30,015,965**
Transfers	Retirement of Indebtedness	(3,169,150)			(3,169,150)
	Other Transfers				
Total Transfers:		**($3,169,150)**	**$0**	**$0**	**($3,169,150)**
Net Change in Net Position:		**($1,710,220)**	**$274,512**	**$0**	**($1,435,708)**
Estimated Net Position as of 8/31		*($1,710,220)*	*$278,298*	*$0*	*($1,431,922)*

20-Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2025 Operating Budget
Account Detail

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108007-00000	State Approp - Benefits Pd By St		1,197,003				
108007-00000	**Account Total**	**$0**	**$1,197,003**	**($1,197,003)**	**$0**	**$0**	**$0**
108008-00000	State Approp - General Revenue		10,603,701				
108008-00000	**Account Total**	**$0**	**$10,603,701**	**($10,603,701)**	**$0**	**$0**	**$0**
108009-00000	State Approp - Benefits Pd By St		1,138,942				
108009-00000	**Account Total**	**$0**	**$1,138,942**	**($1,138,942)**	**$0**	**$0**	**$0**
108200-00000	Sales And Services		17,034,583				
108200-00000	**Account Total**	**$0**	**$17,034,583**	**($17,034,583)**	**$0**	**$0**	**$0**
108400-00000	Investment Income		547,000				
108400-00000	**Account Total**	**$0**	**$547,000**	**($547,000)**	**$0**	**$0**	**$0**
110001-00000	Salaries - Non-Faculty				7,975,755		
	Wages				219,500		
	Benefits				1,274,957		
	Operations And Maintenance				5,292,862		
110001-00000	**Account Total**	**$0**	**$0**	**$14,763,074**	**$14,763,074**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110002-00000	Salaries - Non-Faculty				1,556,896		
	Benefits				448,247		
	Operations And Maintenance				37,900		
110002-00000	**Account Total**	**$0**	**$0**	**$2,043,043**	**$2,043,043**	**$0**	**$0**
110003-00000	Salaries - Non-Faculty				1,746,333		
	Wages				44,238		
	Benefits				272,194		
	Operations And Maintenance				629,035		
110003-00000	**Account Total**	**$0**	**$0**	**$2,691,800**	**$2,691,800**	**$0**	**$0**
110007-00000	Salaries - Non-Faculty				219,140		
	Benefits				28,319		
	Utilities				812,833		
	Operations And Maintenance				473,480		
110007-00000	**Account Total**	**$0**	**$0**	**$1,533,772**	**$1,533,772**	**$0**	**$0**
110008-00000	Salaries - Non-Faculty				28,657		
	Benefits				4,009		
110008-00000	**Account Total**	**$0**	**$0**	**$32,666**	**$32,666**	**$0**	**$0**
110009-00000	Salaries - Non-Faculty				12,875		
	Benefits				1,590		
	Utilities				156,325		
	Operations And Maintenance				106,935		
110009-00000	**Account Total**	**$0**	**$0**	**$277,725**	**$277,725**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110014-00000	Salaries - Non-Faculty				442,137		
	Benefits				60,254		
	Operations And Maintenance				207,230		
110014-00000	**Account Total**	**$0**	**$0**	**$709,621**	**$709,621**	**$0**	**$0**
110015-00000	Salaries - Non-Faculty				356,561		
	Benefits				51,017		
	Utilities				1,860		
	Operations And Maintenance				149,807		
110015-00000	**Account Total**	**$0**	**$0**	**$559,245**	**$559,245**	**$0**	**$0**
110018-00000	Salaries - Non-Faculty				308,187		
	Benefits				40,463		
	Operations And Maintenance				602,900		
110018-00000	**Account Total**	**$0**	**$0**	**$951,550**	**$951,550**	**$0**	**$0**
110019-00000	Salaries - Non-Faculty				344,050		
	Benefits				53,073		
110019-00000	**Account Total**	**$0**	**$0**	**$397,123**	**$397,123**	**$0**	**$0**
110024-00000	Salaries - Non-Faculty				596,000		
	Operations And Maintenance				48,500		
	Equipment (Capitalized)				1,000,000		
110024-00000	**Account Total**	**$0**	**$0**	**$1,644,500**	**$1,644,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110051-00000	Benefits				1,197,003		
110051-00000	**Account Total**	**$0**	**$0**	**$1,197,003**	**$1,197,003**	**$0**	**$0**
110055-00000	Benefits				1,138,942		
110055-00000	**Account Total**	**$0**	**$0**	**$1,138,942**	**$1,138,942**	**$0**	**$0**
110058-00000	Benefits				825,935		
110058-00000	**Account Total**	**$0**	**$0**	**$825,935**	**$825,935**	**$0**	**$0**
120000-00000	Salaries - Non-Faculty				296,300		
120000-00000	**Account Total**	**$0**	**$0**	**$296,300**	**$296,300**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		10,603,701				
Revenue	State Approp - Benefits Pd By St		2,335,945				
Revenue	Sales And Services		17,034,583				
Revenue	Investment Income		547,000				
Expense	Salaries - Non-Faculty				13,882,891		
Expense	Wages				263,738		
Expense	Benefits				5,396,003		
Expense	Utilities				971,018		
Expense	Operations And Maintenance				7,548,649		
Expense	Equipment (Capitalized)				1,000,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$30,521,229**	**($1,458,930)**	**$29,062,299**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200090-00000	Contracts And Grants		236,205				
	Sales And Services		18,000				
	Salaries - Non-Faculty				175,978		
	Benefits				66,013		
	Operations And Maintenance				16,000		
200090-00000	**Account Total**	**$3,786**	**$254,205**	**$0**	**$257,991**	**($3,786)**	**$0**
240000-00000	Contracts And Grants		278,298				
240000-00000	**Account Total**	**$0**	**$278,298**	**$0**	**$0**	**$278,298**	**$278,298**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		514,503				
Revenue	Sales And Services		18,000				
Expense	Salaries - Non-Faculty				175,978		
Expense	Benefits				66,013		
Expense	Operations And Maintenance				16,000		
Beginbal							
	Grand Total	**$3,786**	**$532,503**	**$0**	**$257,991**	**$274,512**	**$278,298**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295020-00000	Sales And Services		1,344				
	Benefits				1,344		
295020-00000	**Account Total**	**$0**	**$1,344**	**$0**	**$1,344**	**$0**	**$0**
295050-00000	Sales And Services		118,430				
	Benefits				118,430		
295050-00000	**Account Total**	**$0**	**$118,430**	**$0**	**$118,430**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		119,774				
Expense	Benefits				119,774		
Beginbal							
	Grand Total	**$0**	**$119,774**	**$0**	**$119,774**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
590000-00000	Contracts And Grants		695,675				
	Salaries - Non-Faculty				480,455		
	Benefits				30,295		
	Operations And Maintenance				184,925		
590000-00000	**Account Total**	**$0**	**$695,675**	**$0**	**$695,675**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		695,675				
Expense	Salaries - Non-Faculty				480,455		
Expense	Benefits				30,295		
Expense	Operations And Maintenance				184,925		
Beginbal							
	Grand Total	**$0**	**$695,675**	**$0**	**$695,675**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
20-010800-Revenue-State Appropriations	Beginning Balance	-		20-108007-00000	20-108007-00000	-	N
	Beginning Balance	-		20-108008-00000	20-108008-00000	-	N
	Beginning Balance	-		20-108009-00000	20-108009-00000	-	N
	GENERAL REVENUE	20-011182	(10,603,701)	20-108008-00000	20-011182	Y	N
	GIP	20-011182	(1,138,942)	20-108009-00000	20-011182	Y	N
	STATE PAID BENEFITS	20-011182	(1,197,003)	20-108007-00000	20-011182	Y	N
	Account Total		**($12,939,646)**				
20-010820-Revenue-Sales	Beginning Balance	-		20-108200-00000	20-108200-00000	-	N
	Beginning Balance	-		20-108400-00000	20-108400-00000	-	N
	INVESTMENT REVENUE	20-011182	(547,000)	20-108400-00000	20-011182	Y	N
	SALES REVENUE	20-011182	(17,034,583)	20-108200-00000	20-011182	Y	N
	Account Total		**($17,581,583)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
20-011000-Functional & General Expenses	110001	20-011182	14,763,074	20-011182	20-110001-00000	Y	N
	110001	20-011182	1,644,500	20-011182	20-110024-00000	Y	N
	110002	20-011182	2,043,043	20-011182	20-110002-00000	Y	N
	110003	20-011182	2,691,800	20-011182	20-110003-00000	Y	N
	110007	20-011182	1,533,772	20-011182	20-110007-00000	Y	N
	110008	20-011182	32,666	20-011182	20-110008-00000	Y	N
	110009	20-011182	277,725	20-011182	20-110009-00000	Y	N
	110014	20-011182	709,621	20-011182	20-110014-00000	Y	N
	110015	20-011182	559,245	20-011182	20-110015-00000	Y	N
	110051	20-011182	1,197,003	20-011182	20-110051-00000	Y	N
	110055	20-011182	1,138,942	20-011182	20-110055-00000	Y	N
	110058	20-011182	825,935	20-011182	20-110058-00000	Y	N
	120000	20-011182	296,300	20-011182	20-120000-00000	Y	N
	Beginning Balance	-		20-110001-00000	20-110001-00000	-	N
	Beginning Balance	-		20-110002-00000	20-110002-00000	-	N
	Beginning Balance	-		20-110003-00000	20-110003-00000	-	N
	Beginning Balance	-		20-110007-00000	20-110007-00000	-	N
	Beginning Balance	-		20-110008-00000	20-110008-00000	-	N
	Beginning Balance	-		20-110009-00000	20-110009-00000	-	N
	Beginning Balance	-		20-110014-00000	20-110014-00000	-	N
	Beginning Balance	-		20-110015-00000	20-110015-00000	-	N
	Beginning Balance	-		20-110024-00000	20-110024-00000	-	N
	Beginning Balance	-		20-110051-00000	20-110051-00000	-	N
	Beginning Balance	-		20-110055-00000	20-110055-00000	-	N
	Beginning Balance	-		20-110058-00000	20-110058-00000	-	N
	Beginning Balance	-		20-120000-00000	20-120000-00000	-	N
	Account Total		**$27,713,626**				
20-011001-Lab Information Management System	110001	20-011182	397,123	20-011182	20-110019-00000	Y	N
	110018	20-011182	951,550	20-011182	20-110018-00000	Y	N
	Beginning Balance	-		20-110018-00000	20-110018-00000	-	N
	Beginning Balance	-		20-110019-00000	20-110019-00000	-	N
	Account Total		**$1,348,673**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
20-011182-Allocated Income For Operations	110001	20-011000	(14,763,074)	20-011182	20-110001-00000	Y	N
	110001	20-011000	(1,644,500)	20-011182	20-110024-00000	Y	N
	110001	20-011001	(397,123)	20-011182	20-110019-00000	Y	N
	110002	20-011000	(2,043,043)	20-011182	20-110002-00000	Y	N
	110003	20-011000	(2,691,800)	20-011182	20-110003-00000	Y	N
	110007	20-011000	(1,533,772)	20-011182	20-110007-00000	Y	N
	110008	20-011000	(32,666)	20-011182	20-110008-00000	Y	N
	110009	20-011000	(277,725)	20-011182	20-110009-00000	Y	N
	110014	20-011000	(709,621)	20-011182	20-110014-00000	Y	N
	110015	20-011000	(559,245)	20-011182	20-110015-00000	Y	N
	110018	20-011001	(951,550)	20-011182	20-110018-00000	Y	N
	110051	20-011000	(1,197,003)	20-011182	20-110051-00000	Y	N
	110055	20-011000	(1,138,942)	20-011182	20-110055-00000	Y	N
	110058	20-011000	(825,935)	20-011182	20-110058-00000	Y	N
	120000	20-011000	(296,300)	20-011182	20-120000-00000	Y	N
	GENERAL REVENUE	20-010800	10,603,701	20-108008-00000	20-011182	Y	N
	GIP	20-010800	1,138,942	20-108009-00000	20-011182	Y	N
	INVESTMENT REVENUE	20-010820	547,000	20-108400-00000	20-011182	Y	N
	SALES REVENUE	20-010820	17,034,583	20-108200-00000	20-011182	Y	N
	STATE PAID BENEFITS	20-010800	1,197,003	20-108007-00000	20-011182	Y	N
	TVMDL GR DEBT SERVICE	01-011236	(2,932,150)	20-011182	01-011236	N	Y
	TVMDL LOCAL DEBT SERVICE	01-088818	(237,000)	20-011182	01-088818	N	Y
	Account Total		**($1,710,220)**				
20-020009-Tvmdl Designated	Beginning Balance	-		20-200090-00000	20-200090-00000	-	N
	Account Total		**$0**				
20-024000-Tvmdl Indirect Cost	Beginning Balance	-		20-240000-00000	20-240000-00000	-	N
	Account Total		**$0**				
20-029502-Uci Reserve - Ps	Beginning Balance	-		20-295020-00000	20-295020-00000	-	N
	Account Total		**$0**				
20-029505-Lump Sum Termination Reserve-Nonfac	Beginning Balance	-		20-295050-00000	20-295050-00000	-	N
	Account Total		**$0**				
20-059000-Tvmdl C&G Budget Only	Beginning Balance	-		20-590000-00000	20-590000-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-010800-Revenue-State Appropriations	GENERAL REVENUE	20-108008-00000	(10,603,701)	20-108008-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	GIP	20-108009-00000	(1,138,942)	20-108009-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	STATE PAID BENEFITS	20-108007-00000	(1,197,003)	20-108007-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($12,939,646)**					
20-010820-Revenue-Sales	INVESTMENT REVENUE	20-108400-00000	(547,000)	20-108400-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	SALES REVENUE	20-108200-00000	(17,034,583)	20-108200-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($17,581,583)**					
20-011000-Functional & General Expenses	110001	20-110001-00000	14,763,074	20-011182	20-110001-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	110001	20-110024-00000	1,644,500	20-011182	20-110024-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	110002	20-110002-00000	2,043,043	20-011182	20-110002-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	110003	20-110003-00000	2,691,800	20-011182	20-110003-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	110007	20-110007-00000	1,533,772	20-011182	20-110007-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	110008	20-110008-00000	32,666	20-011182	20-110008-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	110009	20-110009-00000	277,725	20-011182	20-110009-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	110014	20-110014-00000	709,621	20-011182	20-110014-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	110015	20-110015-00000	559,245	20-011182	20-110015-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	110051	20-110051-00000	1,197,003	20-011182	20-110051-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	110055	20-110055-00000	1,138,942	20-011182	20-110055-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	110058	20-110058-00000	825,935	20-011182	20-110058-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	120000	20-120000-00000	296,300	20-011182	20-120000-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$27,713,626**					
20-011001-Lab Information Management System	110001	20-110019-00000	397,123	20-011182	20-110019-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	110018	20-110018-00000	951,550	20-011182	20-110018-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,348,673**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-108007-Benefits State Pd-Revenue Tvmdl	STATE PAID BENEFITS	20-010800	(1,197,003)	20-108007-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($1,197,003)**					
20-108008-State Basic Aid - General Revenue	GENERAL REVENUE	20-010800	(10,603,701)	20-108008-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($10,603,701)**					
20-108009-Gip	GIP	20-010800	(1,138,942)	20-108009-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($1,138,942)**					
20-108200-Sales-Tvmdl Labs	SALES REVENUE	20-010820	(17,034,583)	20-108200-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($17,034,583)**					
20-108400-Investment Earnings	INVESTMENT REVENUE	20-010820	(547,000)	20-108400-00000	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**($547,000)**					
20-110001-Tvmdl Operations-College Station	110001	20-011000	14,763,074	20-011182	20-110001-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$14,763,074**					
20-110002-Tvmdl-Administration	110002	20-011000	2,043,043	20-011182	20-110002-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$2,043,043**					
20-110003-Tvmdl-Operation-Canyon	110003	20-011000	2,691,800	20-011182	20-110003-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$2,691,800**					
20-110007-Tvmdl Infrastructure In Brazos Cty	110007	20-011000	1,533,772	20-011182	20-110007-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,533,772**					
20-110008-Tvmdl Hub Program	110008	20-011000	32,666	20-011182	20-110008-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$32,666**					
20-110009-Tvmdl Infrastructure Out Brazos Cty	110009	20-011000	277,725	20-011182	20-110009-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$277,725**					
20-110014-Tvmdl-Center Poultry Diagnostics	110014	20-011000	709,621	20-011182	20-110014-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$709,621**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-110015-Tvmdl-Gonzales Poultry Diagnostic	110015	20-011000	559,245	20-011182	20-110015-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$559,245**					
20-110018-It And Lims Support	110018	20-011001	951,550	20-011182	20-110018-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$951,550**					
20-110019-Business Analytics	110001	20-011001	397,123	20-011182	20-110019-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$397,123**					
20-110024-Keeping Texas Prepared	110001	20-011000	1,644,500	20-011182	20-110024-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,644,500**					
20-110051-Tvmdl-Benefits Pd By State - Ps	110051	20-011000	1,197,003	20-011182	20-110051-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,197,003**					
20-110055-Tvmdl - State Gip - Ps	110055	20-011000	1,138,942	20-011182	20-110055-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$1,138,942**					
20-110058-Tvmdl Retiree Gip Local Paid	110058	20-011000	825,935	20-011182	20-110058-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$825,935**					
20-120000-Regulatory Testing	120000	20-011000	296,300	20-011182	20-120000-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
	Account Total		**$296,300**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:34 AM
Last Execution Duration: 1
Number of rows: 102
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {20 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:34 AM
Last Execution Duration: 1
Number of rows: 4
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {20 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:34 AM
Last Execution Duration: 1
Number of rows: 67
Retrieve Duplicate Row: ON
Refreshable: ON

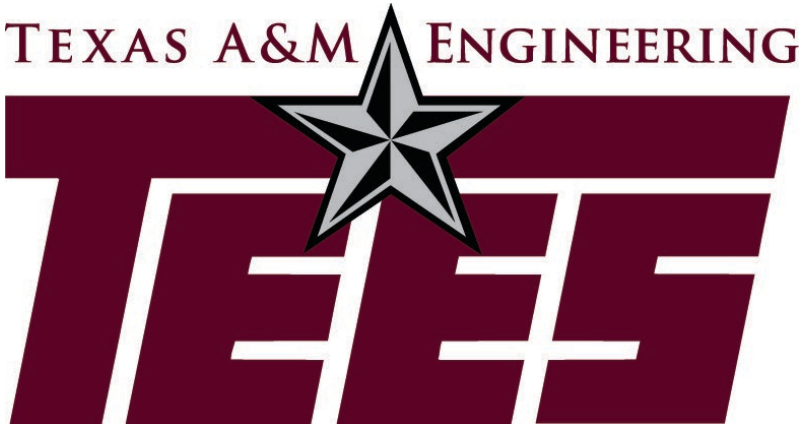
** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {20 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:34 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {20 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M ENGINEERING EXPERIMENT STATION



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

1. Budget Summary
2. Functional and General
3. Designated
4. Service Department
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7. Allocations by Account

THE TEXAS A&M UNIVERSITY SYSTEM

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datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	28
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

28-Texas A&M Engineering Experiment Station
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	34,207,235			34,207,235
	State Approp - Benefits Pd By St	5,508,592			5,508,592
	State Approp - Other	421,383			421,383
	Contracts And Grants		37,750,000	174,836,572	212,586,572
	Gifts			3,200,000	3,200,000
	Sales And Services		11,693,548		11,693,548
	Investment Income		2,587,000		2,587,000
Total Revenue:		**$40,137,210**	**$52,030,548**	**$178,036,572**	**$270,204,330**
Expense	Salaries - Faculty	1,192,240	5,461,871	26,318,591	32,972,702
	Salaries - Non-Faculty	24,746,965	13,178,012	36,622,032	74,547,009
	Wages	288,863	1,438,452	3,594,957	5,322,272
	Benefits	5,508,592	4,257,963	12,979,998	22,746,553
	Utilities	491,958	2,714,666	1,312,406	4,519,030
	Scholarships		(3,320,009)	19,764,622	16,444,613
	Operations And Maintenance	2,085,211	22,278,987	62,903,919	87,268,117
	Equipment (Capitalized)	951,495	5,363,067	8,236,441	14,551,003
	Other Non-Operating Expense	72,017			72,017
Total Expense (Less Service Departments)		**$35,337,341**	**$51,373,009**	**$171,732,966**	**$258,443,316**
Net Service Department					
Total Expense:		**$35,337,341**	**$51,373,009**	**$171,732,966**	**$258,443,316**
Transfers	Retirement of Indebtedness	(4,799,869)	(6,657,539)	(6,303,606)	(17,761,014)
	Other Transfers		6,000,000		6,000,000
Total Transfers:		**($4,799,869)**	**($657,539)**	**($6,303,606)**	**($11,761,014)**
Net Change in Net Position:		**$0**	**$0**	**$0**	**$0**
Estimated Net Position as of 8/31		*$0*	*$0*	*$0*	*$0*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	State Approp - General Revenue		34,207,235				
100000-00000	**Account Total**	**$0**	**$34,207,235**	**($34,207,235)**	**$0**	**$0**	**$0**
100010-00000	State Approp - Other		421,383				
100010-00000	**Account Total**	**$0**	**$421,383**	**($421,383)**	**$0**	**$0**	**$0**
100100-00000	State Approp - Benefits Pd By St		2,879,130				
100100-00000	**Account Total**	**$0**	**$2,879,130**	**($2,879,130)**	**$0**	**$0**	**$0**
100110-00000	State Approp - Benefits Pd By St		2,629,462				
100110-00000	**Account Total**	**$0**	**$2,629,462**	**($2,629,462)**	**$0**	**$0**	**$0**
120000-00000	Salaries - Non-Faculty				379,911		
	Wages				63,000		
120000-00000	**Account Total**	**$0**	**$0**	**$442,911**	**$442,911**	**$0**	**$0**
120002-00000	Salaries - Non-Faculty				7,812,921		
120002-00000	**Account Total**	**$0**	**$0**	**$7,812,921**	**$7,812,921**	**$0**	**$0**
120005-00000	Salaries - Non-Faculty				1,476,000		
120005-00000	**Account Total**	**$0**	**$0**	**$1,476,000**	**$1,476,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120010-00000	Salaries - Non-Faculty				374,512		
	Wages				10,000		
120010-00000	**Account Total**	**$0**	**$0**	**$384,512**	**$384,512**	**$0**	**$0**
120020-00000	Salaries - Non-Faculty				659,389		
120020-00000	**Account Total**	**$0**	**$0**	**$659,389**	**$659,389**	**$0**	**$0**
120025-00000	Salaries - Non-Faculty				341,959		
	Wages				3,000		
120025-00000	**Account Total**	**$0**	**$0**	**$344,959**	**$344,959**	**$0**	**$0**
120030-00000	Salaries - Non-Faculty				143,857		
120030-00000	**Account Total**	**$0**	**$0**	**$143,857**	**$143,857**	**$0**	**$0**
120040-00000	Salaries - Non-Faculty				341,190		
120040-00000	**Account Total**	**$0**	**$0**	**$341,190**	**$341,190**	**$0**	**$0**
120045-00000	Salaries - Non-Faculty				1,236,518		
	Wages				35,000		
120045-00000	**Account Total**	**$0**	**$0**	**$1,271,518**	**$1,271,518**	**$0**	**$0**
120046-00000	Salaries - Non-Faculty				1,079,193		
120046-00000	**Account Total**	**$0**	**$0**	**$1,079,193**	**$1,079,193**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120047-00000	Salaries - Non-Faculty				691,532		
120047-00000	**Account Total**	**$0**	**$0**	**$691,532**	**$691,532**	**$0**	**$0**
120048-00000	Salaries - Non-Faculty				214,473		
120048-00000	**Account Total**	**$0**	**$0**	**$214,473**	**$214,473**	**$0**	**$0**
120060-00000	Salaries - Non-Faculty				721,059		
	Wages				3,000		
120060-00000	**Account Total**	**$0**	**$0**	**$724,059**	**$724,059**	**$0**	**$0**
120065-00000	Salaries - Non-Faculty				212,226		
120065-00000	**Account Total**	**$0**	**$0**	**$212,226**	**$212,226**	**$0**	**$0**
120070-00000	Salaries - Non-Faculty				395,325		
120070-00000	**Account Total**	**$0**	**$0**	**$395,325**	**$395,325**	**$0**	**$0**
120100-00000	Salaries - Non-Faculty				571,545		
120100-00000	**Account Total**	**$0**	**$0**	**$571,545**	**$571,545**	**$0**	**$0**
120110-00000	Salaries - Non-Faculty				61,187		
120110-00000	**Account Total**	**$0**	**$0**	**$61,187**	**$61,187**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
120200-00000	Salaries - Non-Faculty				911,629		
	Wages				20,000		
120200-00000	**Account Total**	**$0**	**$0**	**$931,629**	**$931,629**	**$0**	**$0**
120250-00000	Salaries - Non-Faculty				482,412		
	Wages				10,000		
120250-00000	**Account Total**	**$0**	**$0**	**$492,412**	**$492,412**	**$0**	**$0**
120400-00000	Salaries - Non-Faculty				21,445		
120400-00000	**Account Total**	**$0**	**$0**	**$21,445**	**$21,445**	**$0**	**$0**
120520-00000	Salaries - Non-Faculty				983,833		
120520-00000	**Account Total**	**$0**	**$0**	**$983,833**	**$983,833**	**$0**	**$0**
120525-00000	Salaries - Non-Faculty				703,365		
	Other Non-Operating Expense				72,017		
120525-00000	**Account Total**	**$0**	**$0**	**$775,382**	**$775,382**	**$0**	**$0**
121000-00000	Benefits				2,879,130		
121000-00000	**Account Total**	**$0**	**$0**	**$2,879,130**	**$2,879,130**	**$0**	**$0**
121100-00000	Benefits				1,323,000		
121100-00000	**Account Total**	**$0**	**$0**	**$1,323,000**	**$1,323,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121110-00000	Benefits				964,687		
121110-00000	**Account Total**	**$0**	**$0**	**$964,687**	**$964,687**	**$0**	**$0**
121120-00000	Benefits				330,750		
121120-00000	**Account Total**	**$0**	**$0**	**$330,750**	**$330,750**	**$0**	**$0**
121130-00000	Benefits				11,025		
121130-00000	**Account Total**	**$0**	**$0**	**$11,025**	**$11,025**	**$0**	**$0**
125025-00000	Salaries - Non-Faculty				203,861		
125025-00000	**Account Total**	**$0**	**$0**	**$203,861**	**$203,861**	**$0**	**$0**
125101-00000	Salaries - Non-Faculty				75,000		
125101-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
125102-00000	Salaries - Non-Faculty				75,000		
125102-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
125103-00000	Salaries - Non-Faculty				60,000		
125103-00000	**Account Total**	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125525-00000	Salaries - Non-Faculty				875,000		
125525-00000	**Account Total**	**$0**	**$0**	**$875,000**	**$875,000**	**$0**	**$0**
125597-00000	Utilities				491,958		
	Operations And Maintenance				561,586		
	Equipment (Capitalized)				237,989		
125597-00000	**Account Total**	**$0**	**$0**	**$1,291,533**	**$1,291,533**	**$0**	**$0**
125802-00000	Wages				25,000		
125802-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
125844-00000	Salaries - Non-Faculty				594,082		
125844-00000	**Account Total**	**$0**	**$0**	**$594,082**	**$594,082**	**$0**	**$0**
125845-00000	Salaries - Non-Faculty				158,000		
125845-00000	**Account Total**	**$0**	**$0**	**$158,000**	**$158,000**	**$0**	**$0**
125847-00000	Salaries - Non-Faculty				150,000		
125847-00000	**Account Total**	**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
125851-00000	Salaries - Non-Faculty				260,000		
125851-00000	**Account Total**	**$0**	**$0**	**$260,000**	**$260,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125853-00000	Salaries - Non-Faculty				59,486		
125853-00000	**Account Total**	**$0**	**$0**	**$59,486**	**$59,486**	**$0**	**$0**
131000-00000	Salaries - Faculty				722,532		
	Salaries - Non-Faculty				642,382		
131000-00000	**Account Total**	**$0**	**$0**	**$1,364,914**	**$1,364,914**	**$0**	**$0**
133025-00000	Salaries - Faculty				394,708		
	Salaries - Non-Faculty				875,915		
	Wages				92,863		
	Operations And Maintenance				1,343,625		
	Equipment (Capitalized)				713,506		
133025-00000	**Account Total**	**$0**	**$0**	**$3,420,617**	**$3,420,617**	**$0**	**$0**
134025-00000	Operations And Maintenance				80,000		
134025-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
161005-00000	Salaries - Non-Faculty				233,375		
161005-00000	**Account Total**	**$0**	**$0**	**$233,375**	**$233,375**	**$0**	**$0**
161125-00000	Salaries - Non-Faculty				330,500		
	Wages				19,500		
	Operations And Maintenance				100,000		
161125-00000	**Account Total**	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**$0**

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170025-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				338,883		
	Wages				7,500		
170025-00000	**Account Total**	**$0**	**$0**	**$421,383**	**$421,383**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		34,207,235				
Revenue	State Approp - Benefits Pd By St		5,508,592				
Revenue	State Approp - Other		421,383				
Expense	Salaries - Faculty				1,192,240		
Expense	Salaries - Non-Faculty				24,746,965		
Expense	Wages				288,863		
Expense	Benefits				5,508,592		
Expense	Utilities				491,958		
Expense	Operations And Maintenance				2,085,211		
Expense	Equipment (Capitalized)				951,495		
Expense	Other Non-Operating Expense				72,017		
Transfer							
Beginbal							
	Grand Total	**$0**	**$40,137,210**	**($4,799,869)**	**$35,337,341**	**$0**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205070-00000	Sales And Services		298,512				
205070-00000	**Account Total**	**$0**	**$298,512**	**($298,512)**	**$0**	**$0**	**$0**
205204-00000	Investment Income		2,300,000				
	Operations And Maintenance				250,000		
205204-00000	**Account Total**	**$0**	**$2,300,000**	**($2,050,000)**	**$250,000**	**$0**	**$0**
205401-00000	Sales And Services		500,000				
205401-00000	**Account Total**	**$0**	**$500,000**	**($500,000)**	**$0**	**$0**	**$0**
205404-00000	Sales And Services		350,000				
205404-00000	**Account Total**	**$0**	**$350,000**	**($350,000)**	**$0**	**$0**	**$0**
205411-00000	Sales And Services		63,000				
205411-00000	**Account Total**	**$0**	**$63,000**	**($63,000)**	**$0**	**$0**	**$0**
205412-00000	Operations And Maintenance				54,000		
205412-00000	**Account Total**	**$0**	**$0**	**$54,000**	**$54,000**	**$0**	**$0**
205413-00000	Operations And Maintenance				10,000		
205413-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205415-00000	Operations And Maintenance				50,000		
205415-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
205416-00000	Operations And Maintenance				45,000		
205416-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**
205422-00000	Operations And Maintenance				75,000		
205422-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
205601-00000	Operations And Maintenance				494,000		
	Equipment (Capitalized)				191,000		
205601-00000	**Account Total**	**$0**	**$0**	**$685,000**	**$685,000**	**$0**	**$0**
205620-00000	Operations And Maintenance				104,250		
205620-00000	**Account Total**	**$0**	**$0**	**$104,250**	**$104,250**	**$0**	**$0**
205630-00000	Operations And Maintenance				80,000		
205630-00000	**Account Total**	**$0**	**$0**	**$80,000**	**$80,000**	**$0**	**$0**
205635-00000	Scholarships				50,000		
205635-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205637-00000	Operations And Maintenance				74,400		
205637-00000	**Account Total**	**$0**	**$0**	**$74,400**	**$74,400**	**$0**	**$0**
205640-00000	Operations And Maintenance				30,000		
205640-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
205645-00000	Operations And Maintenance				8,000		
205645-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
205649-00000	Operations And Maintenance				6,000		
205649-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
205679-00000	Operations And Maintenance				100,000		
205679-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
205685-00000	Operations And Maintenance				70,000		
205685-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
205688-00000	Salaries - Non-Faculty				5,000		
	Operations And Maintenance				15,000		
205688-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
205689-00000	Operations And Maintenance				110,000		
205689-00000	**Account Total**	**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
205693-00000	Operations And Maintenance				12,000		
205693-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
205696-00000	Operations And Maintenance				50,000		
205696-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
205711-00000	Operations And Maintenance				20,000		
205711-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
205712-00000	Operations And Maintenance				97,000		
205712-00000	**Account Total**	**$0**	**$0**	**$97,000**	**$97,000**	**$0**	**$0**
206000-00000	Operations And Maintenance				5,000		
206000-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
206001-00000	Operations And Maintenance				2,000		
206001-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206002-00000	Operations And Maintenance				10,000		
206002-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
206003-00000	Operations And Maintenance				6,000		
206003-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**
206010-00000	Operations And Maintenance				35,000		
206010-00000	**Account Total**	**$0**	**$0**	**$35,000**	**$35,000**	**$0**	**$0**
206013-00000	Operations And Maintenance				55,000		
206013-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
206017-00000	Salaries - Non-Faculty				76,149		
	Wages				9,000		
	Benefits				15,408		
	Operations And Maintenance				93,000		
206017-00000	**Account Total**	**$0**	**$0**	**$193,557**	**$193,557**	**$0**	**$0**
206125-00000	Operations And Maintenance				1,000		
206125-00000	**Account Total**	**$0**	**$0**	**$1,000**	**$1,000**	**$0**	**$0**
206133-00000	Operations And Maintenance				45,000		
206133-00000	**Account Total**	**$0**	**$0**	**$45,000**	**$45,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
206135-00000	Operations And Maintenance				15,000		
206135-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
206142-00000	Operations And Maintenance				8,000		
206142-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
206143-00000	Operations And Maintenance				3,000		
206143-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
206178-00000	Operations And Maintenance				8,000		
206178-00000	**Account Total**	**$0**	**$0**	**$8,000**	**$8,000**	**$0**	**$0**
208005-00000	Salaries - Faculty				109,671		
	Salaries - Non-Faculty				246,421		
	Wages				24,746		
	Benefits				68,688		
	Utilities				1,534		
	Scholarships				69,314		
	Operations And Maintenance				189,293		
	Equipment (Capitalized)				240,333		
208005-00000	**Account Total**	**$0**	**$0**	**$950,000**	**$950,000**	**$0**	**$0**
208481-00000	Sales And Services		170,973				
208481-00000	**Account Total**	**$0**	**$170,973**	**($170,973)**	**$0**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220300-00000	Salaries - Faculty				78,923		
	Salaries - Non-Faculty				123,893		
	Wages				27,111		
	Benefits				38,970		
	Utilities				1,692		
	Operations And Maintenance				230,886		
	Equipment (Capitalized)				248,525		
220300-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
220310-00000	Operations And Maintenance				70,000		
220310-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
220315-00000	Salaries - Faculty				90,000		
220315-00000	**Account Total**	**$0**	**$0**	**$90,000**	**$90,000**	**$0**	**$0**
220320-00000	Salaries - Faculty				374,465		
	Salaries - Non-Faculty				462,002		
	Wages				44,620		
	Benefits				123,853		
	Utilities				2,767		
	Operations And Maintenance				53,645		
	Equipment (Capitalized)				175,648		
220320-00000	**Account Total**	**$0**	**$0**	**$1,237,000**	**$1,237,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220325-00000	Salaries - Faculty				908,160		
	Salaries - Non-Faculty				1,120,456		
	Wages				108,214		
	Benefits				300,372		
	Utilities				6,710		
	Operations And Maintenance				130,102		
	Equipment (Capitalized)				425,986		
220325-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**
220465-00000	Operations And Maintenance				435,000		
220465-00000	**Account Total**	**$0**	**$0**	**$435,000**	**$435,000**	**$0**	**$0**
220520-00000	Salaries - Non-Faculty				30,000		
220520-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**
220600-00000	Operations And Maintenance				436,000		
220600-00000	**Account Total**	**$0**	**$0**	**$436,000**	**$436,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
230000-00000	Salaries - Faculty				758,301		
	Salaries - Non-Faculty				630,848		
	Wages				109,855		
	Benefits				286,322		
	Utilities				6,812		
	Scholarships				490,356		
	Operations And Maintenance				632,069		
	Equipment (Capitalized)				790,437		
230000-00000	**Account Total**	**$0**	**$0**	**$3,705,000**	**$3,705,000**	**$0**	**$0**
233005-00000	Salaries - Faculty				1,324,637		
	Salaries - Non-Faculty				909,650		
	Wages				176,148		
	Benefits				410,401		
	Utilities				9,997		
	Scholarships				999,941		
	Operations And Maintenance				1,189,966		
	Equipment (Capitalized)				536,760		
233005-00000	**Account Total**	**$0**	**$0**	**$5,557,500**	**$5,557,500**	**$0**	**$0**
235036-00000	Operations And Maintenance				11,000		
235036-00000	**Account Total**	**$0**	**$0**	**$11,000**	**$11,000**	**$0**	**$0**
235037-00000	Operations And Maintenance				50,000		
235037-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235038-00000	Operations And Maintenance				20,000		
235038-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**
235039-00000	Operations And Maintenance				12,000		
235039-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
235040-00000	Operations And Maintenance				50,000		
235040-00000	**Account Total**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$0**
235071-00000	Operations And Maintenance				350,000		
235071-00000	**Account Total**	**$0**	**$0**	**$350,000**	**$350,000**	**$0**	**$0**
235114-00000	Operations And Maintenance				70,000		
235114-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
235142-00000	Operations And Maintenance				2,589,663		
235142-00000	**Account Total**	**$0**	**$0**	**$2,589,663**	**$2,589,663**	**$0**	**$0**
235144-00000	Operations And Maintenance				30,000		
235144-00000	**Account Total**	**$0**	**$0**	**$30,000**	**$30,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235145-00000	Salaries - Faculty				137,465		
	Benefits				14,459		
	Operations And Maintenance				42,000		
235145-00000	**Account Total**	**$0**	**$0**	**$193,924**	**$193,924**	**$0**	**$0**
235161-00000	Utilities				2,084,388		
	Operations And Maintenance				4,528,082		
235161-00000	**Account Total**	**$0**	**$0**	**$6,612,470**	**$6,612,470**	**$0**	**$0**
235165-00000	Operations And Maintenance				1,890,408		
235165-00000	**Account Total**	**$0**	**$0**	**$1,890,408**	**$1,890,408**	**$0**	**$0**
235170-00000	Operations And Maintenance				2,247,656		
235170-00000	**Account Total**	**$0**	**$0**	**$2,247,656**	**$2,247,656**	**$0**	**$0**
235245-00000	Operations And Maintenance				40,000		
235245-00000	**Account Total**	**$0**	**$0**	**$40,000**	**$40,000**	**$0**	**$0**
235425-00000	Operations And Maintenance				1,337,442		
235425-00000	**Account Total**	**$0**	**$0**	**$1,337,442**	**$1,337,442**	**$0**	**$0**
235452-00000							
235452-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
235538-00000	Operations And Maintenance				5,010,118		
235538-00000	**Account Total**	**$0**	**$0**	**$5,010,118**	**$5,010,118**	**$0**	**$0**
235569-00000	Operations And Maintenance				758,207		
235569-00000	**Account Total**	**$0**	**$0**	**$758,207**	**$758,207**	**$0**	**$0**
235625-00000	Operations And Maintenance				23,075		
235625-00000	**Account Total**	**$0**	**$0**	**$23,075**	**$23,075**	**$0**	**$0**
235723-00000	Operations And Maintenance				355,731		
235723-00000	**Account Total**	**$0**	**$0**	**$355,731**	**$355,731**	**$0**	**$0**
235869-00000	Operations And Maintenance				220,000		
235869-00000	**Account Total**	**$0**	**$0**	**$220,000**	**$220,000**	**$0**	**$0**
235872-00000	Operations And Maintenance				75,000		
235872-00000	**Account Total**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$0**
239000-00000	Contracts And Grants		37,750,000				
239000-00000	**Account Total**	**$0**	**$37,750,000**	**($37,750,000)**	**$0**	**$0**	**$0**
239012-00000							
239012-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
239805-00000	Operations And Maintenance				2,171,429		
	Equipment (Capitalized)				1,533,571		
239805-00000	**Account Total**	**$0**	**$0**	**$3,705,000**	**$3,705,000**	**$0**	**$0**
246259-00000	Investment Income		115,000				
246259-00000	**Account Total**	**$0**	**$115,000**	**($115,000)**	**$0**	**$0**	**$0**
246409-00000	Investment Income		172,000				
246409-00000	**Account Total**	**$0**	**$172,000**	**($172,000)**	**$0**	**$0**	**$0**
250005-00000	Sales And Services		7,311,063				
	Salaries - Faculty				79,762		
	Salaries - Non-Faculty				1,096,134		
	Wages				267,206		
	Benefits				328,624		
	Scholarships				35,894		
	Operations And Maintenance				4,720,360		
	Equipment (Capitalized)				571,375		
250005-00000	**Account Total**	**$0**	**$7,311,063**	**($211,708)**	**$7,099,355**	**$0**	**$0**
260025-00000	Equipment (Capitalized)				6,000,000		
260025-00000	**Account Total**	**$0**	**$0**	**$6,000,000**	**$6,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280005-00000	Sales And Services		3,000,000				
	Salaries - Faculty				701,247		
	Salaries - Non-Faculty				1,009,801		
	Wages				132,006		
	Benefits				262,949		
	Utilities				61,220		
	Operations And Maintenance				572,500		
	Equipment (Capitalized)				260,277		
280005-00000	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**
299005-00000	Salaries - Faculty				899,240		
	Salaries - Non-Faculty				7,467,658		
	Wages				539,546		
	Benefits				2,407,917		
	Utilities				539,546		
	Scholarships				(4,965,514)		
	Operations And Maintenance				(10,303,295)		
	Equipment (Capitalized)				(5,610,845)		
299005-00000	**Account Total**	**$0**	**$0**	**($9,025,747)**	**($9,025,747)**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		37,750,000				
Revenue	Sales And Services		11,693,548				
Revenue	Investment Income		2,587,000				
Expense	Salaries - Faculty				5,461,871		
Expense	Salaries - Non-Faculty				13,178,012		
Expense	Wages				1,438,452		
Expense	Benefits				4,257,963		
Expense	Utilities				2,714,666		
Expense	Scholarships				(3,320,009)		
Expense	Operations And Maintenance				22,278,987		
Expense	Equipment (Capitalized)				5,363,067		
Transfer							
Beginbal							
	Grand Total	**$0**	**$52,030,548**	**($657,539)**	**$51,373,009**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000-00000	Sales And Services		58,343				
	Salaries - Faculty				46,443		
	Salaries - Non-Faculty				1,367		
	Benefits				9,852		
	Operations And Maintenance				681		
270000-00000	**Account Total**	**$0**	**$58,343**	**$0**	**$58,343**	**$0**	**$0**
270060-00000	Sales And Services		301,559				
	Operations And Maintenance				301,559		
270060-00000	**Account Total**	**$0**	**$301,559**	**$0**	**$301,559**	**$0**	**$0**
270230-00000	Sales And Services		132,356				
	Salaries - Faculty				40,352		
	Salaries - Non-Faculty				15,268		
	Benefits				13,765		
	Operations And Maintenance				5,793		
	Equipment (Capitalized)				57,178		
270230-00000	**Account Total**	**$0**	**$132,356**	**$0**	**$132,356**	**$0**	**$0**
270320-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
270320-00000	**Account Total**	**$0**	**$25,000**	**$0**	**$25,000**	**$0**	**$0**
270420-00000	Sales And Services		80,269				
	Operations And Maintenance				80,269		
270420-00000	**Account Total**	**$0**	**$80,269**	**$0**	**$80,269**	**$0**	**$0**
270430-00000	Sales And Services		48,217				
	Operations And Maintenance				48,217		
270430-00000	**Account Total**	**$0**	**$48,217**	**$0**	**$48,217**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270460-00000	Sales And Services		115,816				
	Operations And Maintenance				115,816		
270460-00000	**Account Total**	**$0**	**$115,816**	**$0**	**$115,816**	**$0**	**$0**
270690-00000	Sales And Services		126,630				
	Wages				97,344		
	Benefits				1,579		
	Operations And Maintenance				27,707		
270690-00000	**Account Total**	**$0**	**$126,630**	**$0**	**$126,630**	**$0**	**$0**
270700-00000	Sales And Services		68,915				
	Operations And Maintenance				68,915		
270700-00000	**Account Total**	**$0**	**$68,915**	**$0**	**$68,915**	**$0**	**$0**
270730-00000	Sales And Services		106,247				
	Operations And Maintenance				106,247		
270730-00000	**Account Total**	**$0**	**$106,247**	**$0**	**$106,247**	**$0**	**$0**
270740-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
270740-00000	**Account Total**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$0**
270760-00000	Sales And Services		3,609				
	Operations And Maintenance				3,609		
270760-00000	**Account Total**	**$0**	**$3,609**	**$0**	**$3,609**	**$0**	**$0**
270780-00000	Sales And Services		23,496				
	Operations And Maintenance				23,496		
270780-00000	**Account Total**	**$0**	**$23,496**	**$0**	**$23,496**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270810-00000	Sales And Services		1,839				
	Operations And Maintenance				1,839		
270810-00000	**Account Total**	**$0**	**$1,839**	**$0**	**$1,839**	**$0**	**$0**
270910-00000	Sales And Services		181,985				
	Salaries - Non-Faculty				74,448		
	Benefits				20,680		
	Operations And Maintenance				86,857		
270910-00000	**Account Total**	**$0**	**$181,985**	**$0**	**$181,985**	**$0**	**$0**
270930-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				45,000		
	Operations And Maintenance				55,000		
270930-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
270950-00000	Sales And Services		74,951				
	Salaries - Non-Faculty				35,359		
	Wages				9,466		
	Benefits				9,629		
	Operations And Maintenance				20,497		
270950-00000	**Account Total**	**$0**	**$74,951**	**$0**	**$74,951**	**$0**	**$0**
271100-00000	Sales And Services		744,648				
	Wages				107,904		
	Benefits				8,632		
	Operations And Maintenance				628,112		
271100-00000	**Account Total**	**$0**	**$744,648**	**$0**	**$744,648**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271130-00000	Sales And Services		559,326				
	Wages				500,449		
	Benefits				58,877		
271130-00000	**Account Total**	**$0**	**$559,326**	**$0**	**$559,326**	**$0**	**$0**
271140-00000	Sales And Services		377,741				
	Salaries - Non-Faculty				97,266		
	Benefits				30,937		
	Operations And Maintenance				249,538		
271140-00000	**Account Total**	**$0**	**$377,741**	**$0**	**$377,741**	**$0**	**$0**
271340-00000	Sales And Services		2,146				
	Operations And Maintenance				2,146		
271340-00000	**Account Total**	**$0**	**$2,146**	**$0**	**$2,146**	**$0**	**$0**
271350-00000	Sales And Services		22,853				
	Operations And Maintenance				22,853		
271350-00000	**Account Total**	**$0**	**$22,853**	**$0**	**$22,853**	**$0**	**$0**
271360-00000	Sales And Services		11,622				
	Operations And Maintenance				11,622		
271360-00000	**Account Total**	**$0**	**$11,622**	**$0**	**$11,622**	**$0**	**$0**
271390-00000	Sales And Services		7,545				
	Operations And Maintenance				7,545		
271390-00000	**Account Total**	**$0**	**$7,545**	**$0**	**$7,545**	**$0**	**$0**
271410-00000	Sales And Services		7,382				
	Operations And Maintenance				7,382		
271410-00000	**Account Total**	**$0**	**$7,382**	**$0**	**$7,382**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271420-00000	Sales And Services		2,493				
	Operations And Maintenance				2,493		
271420-00000	**Account Total**	**$0**	**$2,493**	**$0**	**$2,493**	**$0**	**$0**
271430-00000	Sales And Services		20,353				
	Operations And Maintenance				20,353		
271430-00000	**Account Total**	**$0**	**$20,353**	**$0**	**$20,353**	**$0**	**$0**
271440-00000	Sales And Services		62,227				
	Operations And Maintenance				62,227		
271440-00000	**Account Total**	**$0**	**$62,227**	**$0**	**$62,227**	**$0**	**$0**
271450-00000	Sales And Services		12,431				
	Operations And Maintenance				12,431		
271450-00000	**Account Total**	**$0**	**$12,431**	**$0**	**$12,431**	**$0**	**$0**
271600-00000	Sales And Services		6,802				
	Operations And Maintenance				6,802		
271600-00000	**Account Total**	**$0**	**$6,802**	**$0**	**$6,802**	**$0**	**$0**
271650-00000	Sales And Services		14,910				
	Operations And Maintenance				14,910		
271650-00000	**Account Total**	**$0**	**$14,910**	**$0**	**$14,910**	**$0**	**$0**
271660-00000	Sales And Services		2,366				
	Operations And Maintenance				2,366		
271660-00000	**Account Total**	**$0**	**$2,366**	**$0**	**$2,366**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271670-00000	Sales And Services		1,104				
	Operations And Maintenance				1,104		
271670-00000	**Account Total**	**$0**	**$1,104**	**$0**	**$1,104**	**$0**	**$0**
271720-00000	Sales And Services		61,412				
	Operations And Maintenance				61,412		
271720-00000	**Account Total**	**$0**	**$61,412**	**$0**	**$61,412**	**$0**	**$0**
271730-00000	Sales And Services		15,144				
	Operations And Maintenance				15,144		
271730-00000	**Account Total**	**$0**	**$15,144**	**$0**	**$15,144**	**$0**	**$0**
271740-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
271740-00000	**Account Total**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		3,421,737				
Expense	Salaries - Faculty				86,795		
Expense	Salaries - Non-Faculty				268,708		
Expense	Wages				715,163		
Expense	Benefits				153,951		
Expense	Operations And Maintenance				2,139,942		
Expense	Equipment (Capitalized)				57,178		
Beginbal							
	Grand Total	**$0**	**$3,421,737**	**$0**	**$3,421,737**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500000-00000	Contracts And Grants		174,836,572				
	Salaries - Faculty				26,135,285		
	Salaries - Non-Faculty				36,391,552		
	Wages				3,566,288		
	Benefits				12,892,634		
	Utilities				1,310,265		
	Scholarships				19,703,566		
	Operations And Maintenance				62,522,971		
	Equipment (Capitalized)				8,182,613		
500000-00000	**Account Total**	**$0**	**$174,836,572**	**($4,131,398)**	**$170,705,174**	**$0**	**$0**
600000-00000	Gifts		3,200,000				
	Salaries - Faculty				183,306		
	Salaries - Non-Faculty				230,480		
	Wages				28,669		
	Benefits				87,364		
	Utilities				2,141		
	Scholarships				61,056		
	Operations And Maintenance				380,948		
	Equipment (Capitalized)				53,828		
600000-00000	**Account Total**	**$0**	**$3,200,000**	**($2,172,208)**	**$1,027,792**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		174,836,572				
Revenue	Gifts		3,200,000				
Expense	Salaries - Faculty				26,318,591		
Expense	Salaries - Non-Faculty				36,622,032		
Expense	Wages				3,594,957		
Expense	Benefits				12,979,998		
Expense	Utilities				1,312,406		
Expense	Scholarships				19,764,622		
Expense	Operations And Maintenance				62,903,919		
Expense	Equipment (Capitalized)				8,236,441		
Transfer							
Beginbal							
	Grand Total	**$0**	**$178,036,572**	**($6,303,606)**	**$171,732,966**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-010000-General Revenue Appropriation	Beginning Balance	-		28-100000-00000	28-100000-00000	-	N
	Beginning Balance	-		28-100010-00000	28-100010-00000	-	N
	Beginning Balance	-		28-100100-00000	28-100100-00000	-	N
	Beginning Balance	-		28-100110-00000	28-100110-00000	-	N
	FICA	28-012100	(1,323,000)	28-100110-00000	28-121100-00000	Y	N
	GIP	28-012100	(2,879,130)	28-100100-00000	28-121000-00000	Y	N
	ORP	28-012100	(330,750)	28-100110-00000	28-121120-00000	Y	N
	RFS-CIR	01-011237	(4,799,869)	28-010000	01-011237	N	Y
	RFS-CIR	28-010000		28-100000-00000	28-010000	N	Y
	State Appropriation	28-012000	(442,911)	28-100000-00000	28-120000-00000	Y	N
	State Appropriation	28-012000	(7,812,921)	28-100000-00000	28-120002-00000	Y	N
	State Appropriation	28-012000	(1,476,000)	28-100000-00000	28-120005-00000	Y	N
	State Appropriation	28-012000	(384,512)	28-100000-00000	28-120010-00000	Y	N
	State Appropriation	28-012000	(659,389)	28-100000-00000	28-120020-00000	Y	N
	State Appropriation	28-012000	(344,959)	28-100000-00000	28-120025-00000	Y	N
	State Appropriation	28-012000	(143,857)	28-100000-00000	28-120030-00000	Y	N
	State Appropriation	28-012000	(341,190)	28-100000-00000	28-120040-00000	Y	N
	State Appropriation	28-012000	(1,271,518)	28-100000-00000	28-120045-00000	Y	N
	State Appropriation	28-012000	(1,079,193)	28-100000-00000	28-120046-00000	Y	N
	State Appropriation	28-012000	(691,532)	28-100000-00000	28-120047-00000	Y	N
	State Appropriation	28-012000	(214,473)	28-100000-00000	28-120048-00000	Y	N
	State Appropriation	28-012000	(724,059)	28-100000-00000	28-120060-00000	Y	N
	State Appropriation	28-012000	(212,226)	28-100000-00000	28-120065-00000	Y	N
	State Appropriation	28-012000	(395,325)	28-100000-00000	28-120070-00000	Y	N
	State Appropriation	28-012010	(571,545)	28-100000-00000	28-120100-00000	Y	N
	State Appropriation	28-012011	(61,187)	28-100000-00000	28-120110-00000	Y	N
	State Appropriation	28-012020	(931,629)	28-100000-00000	28-120200-00000	Y	N
	State Appropriation	28-012020	(492,412)	28-100000-00000	28-120250-00000	Y	N
	State Appropriation	28-012040	(21,445)	28-100000-00000	28-120400-00000	Y	N
	State Appropriation	28-012050	(983,833)	28-100000-00000	28-120520-00000	Y	N
	State Appropriation	28-012500	(203,861)	28-100000-00000	28-125025-00000	Y	N
	State Appropriation	28-012500	(75,000)	28-100000-00000	28-125101-00000	Y	N
	State Appropriation	28-012500	(75,000)	28-100000-00000	28-125102-00000	Y	N
	State Appropriation	28-012500	(60,000)	28-100000-00000	28-125103-00000	Y	N
	State Appropriation	28-012500	(1,291,533)	28-100000-00000	28-125597-00000	Y	N
	State Appropriation	28-012500	(25,000)	28-100000-00000	28-125802-00000	Y	N
	State Appropriation	28-012500	(594,082)	28-100000-00000	28-125844-00000	Y	N
	State Appropriation	28-012500	(158,000)	28-100000-00000	28-125845-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-010000-General Revenue Appropriation	State Appropriation	28-012500	(150,000)	28-100000-00000	28-125847-00000	Y	N
	State Appropriation	28-012500	(260,000)	28-100000-00000	28-125851-00000	Y	N
	State Appropriation	28-012500	(59,486)	28-100000-00000	28-125853-00000	Y	N
	State Appropriation	28-013100	(1,364,914)	28-100000-00000	28-131000-00000	Y	N
	State Appropriation	28-013300	(3,420,617)	28-100000-00000	28-133025-00000	Y	N
	State Appropriation	28-013300	(80,000)	28-100000-00000	28-134025-00000	Y	N
	State Appropriation	28-016110	(2,333,757)	28-100000-00000	28-161125-00000	Y	N
	TERP	28-017000	(421,383)	28-100010-00000	28-170025-00000	Y	N
	TRS	28-012100	(964,687)	28-100110-00000	28-121110-00000	Y	N
	UCI	28-012100	(11,025)	28-100110-00000	28-121130-00000	Y	N
	Account Total		**($40,137,210)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-012000-General Administration	Beginning Balance	-		28-120000-00000	28-120000-00000	-	N
	Beginning Balance	-		28-120002-00000	28-120002-00000	-	N
	Beginning Balance	-		28-120005-00000	28-120005-00000	-	N
	Beginning Balance	-		28-120010-00000	28-120010-00000	-	N
	Beginning Balance	-		28-120020-00000	28-120020-00000	-	N
	Beginning Balance	-		28-120025-00000	28-120025-00000	-	N
	Beginning Balance	-		28-120030-00000	28-120030-00000	-	N
	Beginning Balance	-		28-120040-00000	28-120040-00000	-	N
	Beginning Balance	-		28-120045-00000	28-120045-00000	-	N
	Beginning Balance	-		28-120046-00000	28-120046-00000	-	N
	Beginning Balance	-		28-120047-00000	28-120047-00000	-	N
	Beginning Balance	-		28-120048-00000	28-120048-00000	-	N
	Beginning Balance	-		28-120060-00000	28-120060-00000	-	N
	Beginning Balance	-		28-120065-00000	28-120065-00000	-	N
	Beginning Balance	-		28-120070-00000	28-120070-00000	-	N
	State Appropriation	28-010000	442,911	28-100000-00000	28-120000-00000	Y	N
	State Appropriation	28-010000	7,812,921	28-100000-00000	28-120002-00000	Y	N
	State Appropriation	28-010000	1,476,000	28-100000-00000	28-120005-00000	Y	N
	State Appropriation	28-010000	384,512	28-100000-00000	28-120010-00000	Y	N
	State Appropriation	28-010000	659,389	28-100000-00000	28-120020-00000	Y	N
	State Appropriation	28-010000	344,959	28-100000-00000	28-120025-00000	Y	N
	State Appropriation	28-010000	143,857	28-100000-00000	28-120030-00000	Y	N
	State Appropriation	28-010000	341,190	28-100000-00000	28-120040-00000	Y	N
	State Appropriation	28-010000	1,271,518	28-100000-00000	28-120045-00000	Y	N
	State Appropriation	28-010000	1,079,193	28-100000-00000	28-120046-00000	Y	N
	State Appropriation	28-010000	691,532	28-100000-00000	28-120047-00000	Y	N
	State Appropriation	28-010000	214,473	28-100000-00000	28-120048-00000	Y	N
	State Appropriation	28-010000	724,059	28-100000-00000	28-120060-00000	Y	N
	State Appropriation	28-010000	212,226	28-100000-00000	28-120065-00000	Y	N
	State Appropriation	28-010000	395,325	28-100000-00000	28-120070-00000	Y	N
	Account Total		**$16,194,065**				
28-012010-Rds - Strategic Initiatives	Beginning Balance	-		28-120100-00000	28-120100-00000	-	N
	State Appropriation	28-010000	571,545	28-100000-00000	28-120100-00000	Y	N
	Account Total		**$571,545**				
28-012011-Rds - Centers Support	Beginning Balance	-		28-120110-00000	28-120110-00000	-	N
	State Appropriation	28-010000	61,187	28-100000-00000	28-120110-00000	Y	N
	Account Total		**$61,187**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-012020-Rds - Workforce Development	Beginning Balance	-		28-120200-00000	28-120200-00000	-	N
	Beginning Balance	-		28-120250-00000	28-120250-00000	-	N
	State Appropriation	28-010000	931,629	28-100000-00000	28-120200-00000	Y	N
	State Appropriation	28-010000	492,412	28-100000-00000	28-120250-00000	Y	N
	Account Total		**$1,424,041**				
28-012040-Rds - Regional Divisions	Beginning Balance	-		28-120400-00000	28-120400-00000	-	N
	State Appropriation	28-010000	21,445	28-100000-00000	28-120400-00000	Y	N
	Account Total		**$21,445**				
28-012050-Rds - Technology/Commercialization	Beginning Balance	-		28-120520-00000	28-120520-00000	-	N
	Beginning Balance	-		28-120525-00000	28-120525-00000	-	N
	NPI Rider Allocation	28-016110	775,382	28-161125-00000	28-120525-00000	Y	N
	State Appropriation	28-010000	983,833	28-100000-00000	28-120520-00000	Y	N
	Account Total		**$1,759,215**				
28-012100-State Paid Benefits	Beginning Balance	-		28-121000-00000	28-121000-00000	-	N
	Beginning Balance	-		28-121100-00000	28-121100-00000	-	N
	Beginning Balance	-		28-121110-00000	28-121110-00000	-	N
	Beginning Balance	-		28-121120-00000	28-121120-00000	-	N
	Beginning Balance	-		28-121130-00000	28-121130-00000	-	N
	FICA	28-010000	1,323,000	28-100110-00000	28-121100-00000	Y	N
	GIP	28-010000	2,879,130	28-100100-00000	28-121000-00000	Y	N
	ORP	28-010000	330,750	28-100110-00000	28-121120-00000	Y	N
	TRS	28-010000	964,687	28-100110-00000	28-121110-00000	Y	N
	UCI	28-010000	11,025	28-100110-00000	28-121130-00000	Y	N
	Account Total		**$5,508,592**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-012500-Program Development - State	Beginning Balance	-		28-125025-00000	28-125025-00000	-	N
	Beginning Balance	-		28-125101-00000	28-125101-00000	-	N
	Beginning Balance	-		28-125102-00000	28-125102-00000	-	N
	Beginning Balance	-		28-125103-00000	28-125103-00000	-	N
	Beginning Balance	-		28-125525-00000	28-125525-00000	-	N
	Beginning Balance	-		28-125597-00000	28-125597-00000	-	N
	Beginning Balance	-		28-125802-00000	28-125802-00000	-	N
	Beginning Balance	-		28-125844-00000	28-125844-00000	-	N
	Beginning Balance	-		28-125845-00000	28-125845-00000	-	N
	Beginning Balance	-		28-125847-00000	28-125847-00000	-	N
	Beginning Balance	-		28-125851-00000	28-125851-00000	-	N
	Beginning Balance	-		28-125853-00000	28-125853-00000	-	N
	NPI Rider Allocation	28-016110	875,000	28-161125-00000	28-125525-00000	Y	N
	State Appropriation	28-010000	203,861	28-100000-00000	28-125025-00000	Y	N
	State Appropriation	28-010000	75,000	28-100000-00000	28-125101-00000	Y	N
	State Appropriation	28-010000	75,000	28-100000-00000	28-125102-00000	Y	N
	State Appropriation	28-010000	60,000	28-100000-00000	28-125103-00000	Y	N
	State Appropriation	28-010000	1,291,533	28-100000-00000	28-125597-00000	Y	N
	State Appropriation	28-010000	25,000	28-100000-00000	28-125802-00000	Y	N
	State Appropriation	28-010000	594,082	28-100000-00000	28-125844-00000	Y	N
	State Appropriation	28-010000	158,000	28-100000-00000	28-125845-00000	Y	N
	State Appropriation	28-010000	150,000	28-100000-00000	28-125847-00000	Y	N
	State Appropriation	28-010000	260,000	28-100000-00000	28-125851-00000	Y	N
	State Appropriation	28-010000	59,486	28-100000-00000	28-125853-00000	Y	N
	Account Total		**$3,826,962**				
28-013100-Srs Administrative	Beginning Balance	-		28-131000-00000	28-131000-00000	-	N
	State Appropriation	28-010000	1,364,914	28-100000-00000	28-131000-00000	Y	N
	Account Total		**$1,364,914**				
28-013300-Nasa Gr Rider Approp (86th Legis)	Beginning Balance	-		28-133025-00000	28-133025-00000	-	N
	Beginning Balance	-		28-134025-00000	28-134025-00000	-	N
	State Appropriation	28-010000	3,420,617	28-100000-00000	28-133025-00000	Y	N
	State Appropriation	28-010000	80,000	28-100000-00000	28-134025-00000	Y	N
	Account Total		**$3,500,617**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-016110-Nuclear Power Institute	Beginning Balance	-		28-161005-00000	28-161005-00000	-	N
	Beginning Balance	-		28-161125-00000	28-161125-00000	-	N
	NPI Rider Allocation	28-012050	(775,382)	28-161125-00000	28-120525-00000	Y	N
	NPI Rider Allocation	28-012500	(875,000)	28-161125-00000	28-125525-00000	Y	N
	NPI Rider Allocation	28-016110		28-161125-00000	28-161005-00000	Y	N
	State Appropriation	28-010000	2,333,757	28-100000-00000	28-161125-00000	Y	N
	Account Total		**$683,375**				
28-017000-Terp	Beginning Balance	-		28-170025-00000	28-170025-00000	-	N
	TERP	28-010000	421,383	28-100010-00000	28-170025-00000	Y	N
	Account Total		**$421,383**				
28-020507-1313 Rsch Pkwy Lease Rev (Shell)	Beginning Balance	-		28-205070-00000	28-205070-00000	-	N
	Shell Lease Allocation	28-023500	(298,512)	28-205070-00000	28-235161-00000	Y	N
	Account Total		**($298,512)**				
28-020520-Interest Earned On Investments	Beginning Balance	-		28-205204-00000	28-205204-00000	-	N
	Investment Allocation	28-020560	(104,250)	28-205204-00000	28-205620-00000	Y	N
	Investment Allocation	28-020560	(80,000)	28-205204-00000	28-205630-00000	Y	N
	Investment Allocation	28-020560	(50,000)	28-205204-00000	28-205635-00000	Y	N
	Investment Allocation	28-020560	(11,400)	28-205204-00000	28-205637-00000	Y	N
	Investment Allocation	28-020560	(6,000)	28-205204-00000	28-205649-00000	Y	N
	Investment Allocation	28-020560	(70,000)	28-205204-00000	28-205685-00000	Y	N
	Investment Allocation	28-020560	(20,000)	28-205204-00000	28-205688-00000	Y	N
	Investment Allocation	28-020560	(50,000)	28-205204-00000	28-205696-00000	Y	N
	Investment Allocation	28-020600	(55,000)	28-205204-00000	28-206013-00000	Y	N
	Investment Allocation	28-020600	(193,557)	28-205204-00000	28-206017-00000	Y	N
	Investment Allocation	28-020600	(1,000)	28-205204-00000	28-206125-00000	Y	N
	Investment Allocation	28-020600	(45,000)	28-205204-00000	28-206133-00000	Y	N
	Investment Allocation	28-020600	(15,000)	28-205204-00000	28-206135-00000	Y	N
	Investment Allocation	28-023500	(1,348,793)	28-205204-00000	28-235161-00000	Y	N
	Account Total		**($2,050,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020540-Management Fees / Industry Support	Beginning Balance	-		28-205401-00000	28-205401-00000	-	N
	Beginning Balance	-		28-205404-00000	28-205404-00000	-	N
	Beginning Balance	-		28-205411-00000	28-205411-00000	-	N
	Beginning Balance	-		28-205412-00000	28-205412-00000	-	N
	Beginning Balance	-		28-205413-00000	28-205413-00000	-	N
	Beginning Balance	-		28-205415-00000	28-205415-00000	-	N
	Beginning Balance	-		28-205416-00000	28-205416-00000	-	N
	Consortia Allocation	28-023901	(350,000)	28-205404-00000	28-239012-00000	Y	N
	FISC Service Allocation	28-020560	(63,000)	28-205411-00000	28-205637-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205412-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205413-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205415-00000	Y	N
	WORK Mgmt Allocation	28-020540		28-205401-00000	28-205416-00000	Y	N
	WORK Mgmt Allocation	28-020560	(75,000)	28-205401-00000	28-205422-00000	Y	N
	WORK Mgmt Allocation	28-020560	(97,000)	28-205401-00000	28-205712-00000	Y	N
	WORK Mgmt Allocation	28-020600	(5,000)	28-205401-00000	28-206000-00000	Y	N
	WORK Mgmt Allocation	28-020600	(6,000)	28-205401-00000	28-206003-00000	Y	N
	WORK Mgmt Allocation	28-020600	(8,000)	28-205401-00000	28-206178-00000	Y	N
	WORK Mgmt Allocation	28-023500	(11,000)	28-205401-00000	28-235036-00000	Y	N
	WORK Mgmt Allocation	28-023500	(70,000)	28-205401-00000	28-235114-00000	Y	N
	WORK Mgmt Allocation	28-023500	(40,000)	28-205401-00000	28-235245-00000	Y	N
	WORK Mgmt Allocation	28-023901	(29,000)	28-205401-00000	28-239012-00000	Y	N
	Account Total		**($754,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020560-Administrative Funds - Local	Beginning Balance	-		28-205422-00000	28-205422-00000	-	N
	Beginning Balance	-		28-205601-00000	28-205601-00000	-	N
	Beginning Balance	-		28-205620-00000	28-205620-00000	-	N
	Beginning Balance	-		28-205630-00000	28-205630-00000	-	N
	Beginning Balance	-		28-205635-00000	28-205635-00000	-	N
	Beginning Balance	-		28-205637-00000	28-205637-00000	-	N
	Beginning Balance	-		28-205640-00000	28-205640-00000	-	N
	Beginning Balance	-		28-205645-00000	28-205645-00000	-	N
	Beginning Balance	-		28-205649-00000	28-205649-00000	-	N
	Beginning Balance	-		28-205679-00000	28-205679-00000	-	N
	Beginning Balance	-		28-205685-00000	28-205685-00000	-	N
	Beginning Balance	-		28-205688-00000	28-205688-00000	-	N
	Beginning Balance	-		28-205689-00000	28-205689-00000	-	N
	Beginning Balance	-		28-205693-00000	28-205693-00000	-	N
	Beginning Balance	-		28-205696-00000	28-205696-00000	-	N
	Beginning Balance	-		28-205711-00000	28-205711-00000	-	N
	Beginning Balance	-		28-205712-00000	28-205712-00000	-	N
	FISC Service Allocation	28-020540	63,000	28-205411-00000	28-205637-00000	Y	N
	IDC Allocation to Depts	28-023901	685,000	28-239012-00000	28-205601-00000	Y	N
	IDC Allocation to Depts	28-023901	30,000	28-239012-00000	28-205640-00000	Y	N
	IDC Allocation to Depts	28-023901	8,000	28-239012-00000	28-205645-00000	Y	N
	IDC Allocation to Depts	28-023901	100,000	28-239012-00000	28-205679-00000	Y	N
	IDC Allocation to Depts	28-023901	110,000	28-239012-00000	28-205689-00000	Y	N
	IDC Allocation to Depts	28-023901	12,000	28-239012-00000	28-205693-00000	Y	N
	IDC Allocation to Depts	28-023901	20,000	28-239012-00000	28-205711-00000	Y	N
	Investment Allocation	28-020520	104,250	28-205204-00000	28-205620-00000	Y	N
	Investment Allocation	28-020520	80,000	28-205204-00000	28-205630-00000	Y	N
	Investment Allocation	28-020520	50,000	28-205204-00000	28-205635-00000	Y	N
	Investment Allocation	28-020520	11,400	28-205204-00000	28-205637-00000	Y	N
	Investment Allocation	28-020520	6,000	28-205204-00000	28-205649-00000	Y	N
	Investment Allocation	28-020520	70,000	28-205204-00000	28-205685-00000	Y	N
	Investment Allocation	28-020520	20,000	28-205204-00000	28-205688-00000	Y	N
	Investment Allocation	28-020520	50,000	28-205204-00000	28-205696-00000	Y	N
	WORK Mgmt Allocation	28-020540	75,000	28-205401-00000	28-205422-00000	Y	N
	WORK Mgmt Allocation	28-020540	97,000	28-205401-00000	28-205712-00000	Y	N
	Account Total		**$1,591,650**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020600-Gifts - Unrestricted	Beginning Balance	-		28-206000-00000	28-206000-00000	-	N
	Beginning Balance	-		28-206001-00000	28-206001-00000	-	N
	Beginning Balance	-		28-206002-00000	28-206002-00000	-	N
	Beginning Balance	-		28-206003-00000	28-206003-00000	-	N
	Beginning Balance	-		28-206010-00000	28-206010-00000	-	N
	Beginning Balance	-		28-206013-00000	28-206013-00000	-	N
	Beginning Balance	-		28-206017-00000	28-206017-00000	-	N
	Beginning Balance	-		28-206125-00000	28-206125-00000	-	N
	Beginning Balance	-		28-206133-00000	28-206133-00000	-	N
	Beginning Balance	-		28-206135-00000	28-206135-00000	-	N
	Beginning Balance	-		28-206142-00000	28-206142-00000	-	N
	Beginning Balance	-		28-206143-00000	28-206143-00000	-	N
	Beginning Balance	-		28-206178-00000	28-206178-00000	-	N
	IDC Allocation to Depts	28-023901	2,000	28-239012-00000	28-206001-00000	Y	N
	IDC Allocation to Depts	28-023901	10,000	28-239012-00000	28-206002-00000	Y	N
	IDC Allocation to Depts	28-023901	35,000	28-239012-00000	28-206010-00000	Y	N
	IDC Allocation to Depts	28-023901	8,000	28-239012-00000	28-206142-00000	Y	N
	IDC Allocation to Depts	28-023901	3,000	28-239012-00000	28-206143-00000	Y	N
	Investment Allocation	28-020520	55,000	28-205204-00000	28-206013-00000	Y	N
	Investment Allocation	28-020520	193,557	28-205204-00000	28-206017-00000	Y	N
	Investment Allocation	28-020520	1,000	28-205204-00000	28-206125-00000	Y	N
	Investment Allocation	28-020520	45,000	28-205204-00000	28-206133-00000	Y	N
	Investment Allocation	28-020520	15,000	28-205204-00000	28-206135-00000	Y	N
	WORK Mgmt Allocation	28-020540	5,000	28-205401-00000	28-206000-00000	Y	N
	WORK Mgmt Allocation	28-020540	6,000	28-205401-00000	28-206003-00000	Y	N
	WORK Mgmt Allocation	28-020540	8,000	28-205401-00000	28-206178-00000	Y	N
	Account Total		**$386,557**				
28-020800-Tees Research - Desginated	Beginning Balance	-		28-208005-00000	28-208005-00000	-	N
	Beginning Balance	-		28-208481-00000	28-208481-00000	-	N
	IDC	28-023900	950,000	28-239000-00000	28-208005-00000	N	N
	PAYR Services TEEX/TTI Allocation	28-023901	(170,973)	28-208481-00000	28-239012-00000	Y	N
	Account Total		**$779,027**				
28-022000-Initiatives	Beginning Balance	-		28-220315-00000	28-220315-00000	-	N
	IDC Allocation to Depts	28-023901	90,000	28-239012-00000	28-220315-00000	Y	N
	Account Total		**$90,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-022030-Research Initiatives	Beginning Balance	-		28-220300-00000	28-220300-00000	-	N
	IDC Allocation to Depts	28-023901	750,000	28-239012-00000	28-220300-00000	Y	N
	Account Total		**$750,000**				
28-022031-Recurring Commitments	Beginning Balance	-		28-220310-00000	28-220310-00000	-	N
	IDC Allocation to Depts	28-023901	70,000	28-239012-00000	28-220310-00000	Y	N
	Account Total		**$70,000**				
28-022032-Faculty Startups	Beginning Balance	-		28-220320-00000	28-220320-00000	-	N
	Beginning Balance	-		28-220325-00000	28-220325-00000	-	N
	IDC Allocation to Depts	28-023901	1,237,000	28-239012-00000	28-220320-00000	Y	N
	IDC Allocation to Depts	28-023901	3,000,000	28-239012-00000	28-220325-00000	Y	N
	Account Total		**$4,237,000**				
28-022046-Recurring Commitments	Beginning Balance	-		28-220465-00000	28-220465-00000	-	N
	IDC Allocation to Depts	28-023901	435,000	28-239012-00000	28-220465-00000	Y	N
	Account Total		**$435,000**				
28-022052-Proposal Development	Beginning Balance	-		28-220520-00000	28-220520-00000	-	N
	IDC Allocation to Depts	28-023901	30,000	28-239012-00000	28-220520-00000	Y	N
	Account Total		**$30,000**				
28-022060-Center Initiatives	Beginning Balance	-		28-220600-00000	28-220600-00000	-	N
	IDC Allocation to Depts	28-023901	436,000	28-239012-00000	28-220600-00000	Y	N
	Account Total		**$436,000**				
28-023000-Research Incentive - Pi	Beginning Balance	-		28-230000-00000	28-230000-00000	-	N
	IDC	28-023900	3,705,000	28-239000-00000	28-230000-00000	N	N
	Account Total		**$3,705,000**				
28-023300-Research Incentive - Dept	Beginning Balance	-		28-233005-00000	28-233005-00000	-	N
	IDC	28-023900	5,557,500	28-239000-00000	28-233005-00000	N	N
	Account Total		**$5,557,500**				
28-023500-Program Development	AG BLDG #5	01-088808	(267,032)	28-023500	01-088808	N	Y
	AG BLDG #5	28-023500		28-235452-00000	28-023500	N	Y
	AGN NUCLEAR REACTOR BLDG	01-088808	(119,100)	28-023500	01-088808	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500		28-235452-00000	28-023500	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	01-088808	(4,825,773)	28-023500	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500		28-235452-00000	28-023500	N	Y
	Beginning Balance	-		28-235036-00000	28-235036-00000	-	N
	Beginning Balance	-		28-235037-00000	28-235037-00000	-	N
	Beginning Balance	-		28-235038-00000	28-235038-00000	-	N
	Beginning Balance	-		28-235039-00000	28-235039-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023500-Program Development	Beginning Balance	-		28-235040-00000	28-235040-00000	-	N
	Beginning Balance	-		28-235071-00000	28-235071-00000	-	N
	Beginning Balance	-		28-235114-00000	28-235114-00000	-	N
	Beginning Balance	-		28-235142-00000	28-235142-00000	-	N
	Beginning Balance	-		28-235144-00000	28-235144-00000	-	N
	Beginning Balance	-		28-235145-00000	28-235145-00000	-	N
	Beginning Balance	-		28-235161-00000	28-235161-00000	-	N
	Beginning Balance	-		28-235165-00000	28-235165-00000	-	N
	Beginning Balance	-		28-235170-00000	28-235170-00000	-	N
	Beginning Balance	-		28-235245-00000	28-235245-00000	-	N
	Beginning Balance	-		28-235425-00000	28-235425-00000	-	N
	Beginning Balance	-		28-235538-00000	28-235538-00000	-	N
	Beginning Balance	-		28-235569-00000	28-235569-00000	-	N
	Beginning Balance	-		28-235625-00000	28-235625-00000	-	N
	Beginning Balance	-		28-235723-00000	28-235723-00000	-	N
	Beginning Balance	-		28-235869-00000	28-235869-00000	-	N
	Beginning Balance	-		28-235872-00000	28-235872-00000	-	N
	EEC	01-088808	(114,920)	28-023500	01-088808	N	Y
	EEC	28-023500		28-235452-00000	28-023500	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	01-088808	(401,550)	28-023500	01-088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500		28-235452-00000	28-023500	N	Y
	IDC Allocation to Depts	28-023901	50,000	28-239012-00000	28-235037-00000	Y	N
	IDC Allocation to Depts	28-023901	20,000	28-239012-00000	28-235038-00000	Y	N
	IDC Allocation to Depts	28-023901	12,000	28-239012-00000	28-235039-00000	Y	N
	IDC Allocation to Depts	28-023901	50,000	28-239012-00000	28-235040-00000	Y	N
	IDC Allocation to Depts	28-023901	350,000	28-239012-00000	28-235071-00000	Y	N
	IDC Allocation to Depts	28-023901	2,589,663	28-239012-00000	28-235142-00000	Y	N
	IDC Allocation to Depts	28-023901	30,000	28-239012-00000	28-235144-00000	Y	N
	IDC Allocation to Depts	28-023901	193,924	28-239012-00000	28-235145-00000	Y	N
	IDC Allocation to Depts	28-023901	4,965,165	28-239012-00000	28-235161-00000	Y	N
	IDC Allocation to Depts	28-023901	1,890,408	28-239012-00000	28-235165-00000	Y	N
	IDC Allocation to Depts	28-023901	2,247,656	28-239012-00000	28-235170-00000	Y	N
	IDC Allocation to Depts	28-023901	1,337,442	28-239012-00000	28-235425-00000	Y	N
	IDC Allocation to Depts	28-023901	6,445,831	28-239012-00000	28-235452-00000	Y	N
	IDC Allocation to Depts	28-023901	5,010,118	28-239012-00000	28-235538-00000	Y	N
	IDC Allocation to Depts	28-023901	758,207	28-239012-00000	28-235569-00000	Y	N
	IDC Allocation to Depts	28-023901	23,075	28-239012-00000	28-235625-00000	Y	N
	IDC Allocation to Depts	28-023901	355,731	28-239012-00000	28-235723-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023500-Program Development	IDC Allocation to Depts	28-023901	220,000	28-239012-00000	28-235869-00000	Y	N
	IDC Allocation to Depts	28-023901	75,000	28-239012-00000	28-235872-00000	Y	N
	INNOVATION PROVING GROUNDS	01-088808	(185,914)	28-023500	01-088808	N	Y
	INNOVATION PROVING GROUNDS	28-023500		28-235452-00000	28-023500	N	Y
	Investment Allocation	28-020520	1,348,793	28-205204-00000	28-235161-00000	Y	N
	OFFICE/LAB BUILDING PURCHASE (TCF)	01-088808	(271,170)	28-023500	01-088808	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500		28-235452-00000	28-023500	N	Y
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(185,000)	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500		28-235452-00000	28-023500	N	Y
	Shell Lease Allocation	28-020507	298,512	28-205070-00000	28-235161-00000	Y	N
	THERMODYNAMICS BLDG RENO	01-088808	(75,372)	28-023500	01-088808	N	Y
	THERMODYNAMICS BLDG RENO	28-023500		28-235452-00000	28-023500	N	Y
	WORK Mgmt Allocation	28-020540	11,000	28-205401-00000	28-235036-00000	Y	N
	WORK Mgmt Allocation	28-020540	70,000	28-205401-00000	28-235114-00000	Y	N
	WORK Mgmt Allocation	28-020540	40,000	28-205401-00000	28-235245-00000	Y	N
	Account Total		**$21,946,694**				
28-023900-Indirect Cost - Tees	Beginning Balance	-		28-239000-00000	28-239000-00000	-	N
	IDC	28-020800	(950,000)	28-239000-00000	28-208005-00000	N	N
	IDC	28-023000	(3,705,000)	28-239000-00000	28-230000-00000	N	N
	IDC	28-023300	(5,557,500)	28-239000-00000	28-233005-00000	N	N
	IDC	28-023901	(21,980,000)	28-239000-00000	28-239012-00000	N	N
	IDC	28-023980	(5,557,500)	28-239000-00000	28-239805-00000	N	N
	Account Total		**($37,750,000)**				
28-023901-Indirect Cost - Tees	5% RDF RETURNED TO TEES	28-023980	1,852,500	28-239805-00000	28-239012-00000	N	N
	Beginning Balance	-		28-239012-00000	28-239012-00000	-	N
	Budget	28-029900	9,025,747	28-299005-00000	28-239012-00000	Y	N
	Chairs Allocation	28-024640	172,000	28-246409-00000	28-239012-00000	Y	N
	Consortia Allocation	28-020540	350,000	28-205404-00000	28-239012-00000	Y	N
	Fellows Allocation	28-024600	115,000	28-246259-00000	28-239012-00000	Y	N
	IDC	28-023900	21,980,000	28-239000-00000	28-239012-00000	N	N
	IDC Allocation to Depts	28-020560	(685,000)	28-239012-00000	28-205601-00000	Y	N
	IDC Allocation to Depts	28-020560	(30,000)	28-239012-00000	28-205640-00000	Y	N
	IDC Allocation to Depts	28-020560	(8,000)	28-239012-00000	28-205645-00000	Y	N
	IDC Allocation to Depts	28-020560	(100,000)	28-239012-00000	28-205679-00000	Y	N
	IDC Allocation to Depts	28-020560	(110,000)	28-239012-00000	28-205689-00000	Y	N
	IDC Allocation to Depts	28-020560	(12,000)	28-239012-00000	28-205693-00000	Y	N
	IDC Allocation to Depts	28-020560	(20,000)	28-239012-00000	28-205711-00000	Y	N
	IDC Allocation to Depts	28-020600	(2,000)	28-239012-00000	28-206001-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023901-Indirect Cost - Tees	IDC Allocation to Depts	28-020600	(10,000)	28-239012-00000	28-206002-00000	Y	N
	IDC Allocation to Depts	28-020600	(35,000)	28-239012-00000	28-206010-00000	Y	N
	IDC Allocation to Depts	28-020600	(8,000)	28-239012-00000	28-206142-00000	Y	N
	IDC Allocation to Depts	28-020600	(3,000)	28-239012-00000	28-206143-00000	Y	N
	IDC Allocation to Depts	28-022000	(90,000)	28-239012-00000	28-220315-00000	Y	N
	IDC Allocation to Depts	28-022030	(750,000)	28-239012-00000	28-220300-00000	Y	N
	IDC Allocation to Depts	28-022031	(70,000)	28-239012-00000	28-220310-00000	Y	N
	IDC Allocation to Depts	28-022032	(1,237,000)	28-239012-00000	28-220320-00000	Y	N
	IDC Allocation to Depts	28-022032	(3,000,000)	28-239012-00000	28-220325-00000	Y	N
	IDC Allocation to Depts	28-022046	(435,000)	28-239012-00000	28-220465-00000	Y	N
	IDC Allocation to Depts	28-022052	(30,000)	28-239012-00000	28-220520-00000	Y	N
	IDC Allocation to Depts	28-022060	(436,000)	28-239012-00000	28-220600-00000	Y	N
	IDC Allocation to Depts	28-023500	(50,000)	28-239012-00000	28-235037-00000	Y	N
	IDC Allocation to Depts	28-023500	(20,000)	28-239012-00000	28-235038-00000	Y	N
	IDC Allocation to Depts	28-023500	(12,000)	28-239012-00000	28-235039-00000	Y	N
	IDC Allocation to Depts	28-023500	(50,000)	28-239012-00000	28-235040-00000	Y	N
	IDC Allocation to Depts	28-023500	(350,000)	28-239012-00000	28-235071-00000	Y	N
	IDC Allocation to Depts	28-023500	(2,589,663)	28-239012-00000	28-235142-00000	Y	N
	IDC Allocation to Depts	28-023500	(30,000)	28-239012-00000	28-235144-00000	Y	N
	IDC Allocation to Depts	28-023500	(193,924)	28-239012-00000	28-235145-00000	Y	N
	IDC Allocation to Depts	28-023500	(4,965,165)	28-239012-00000	28-235161-00000	Y	N
	IDC Allocation to Depts	28-023500	(1,890,408)	28-239012-00000	28-235165-00000	Y	N
	IDC Allocation to Depts	28-023500	(2,247,656)	28-239012-00000	28-235170-00000	Y	N
	IDC Allocation to Depts	28-023500	(1,337,442)	28-239012-00000	28-235425-00000	Y	N
	IDC Allocation to Depts	28-023500	(6,445,831)	28-239012-00000	28-235452-00000	Y	N
	IDC Allocation to Depts	28-023500	(5,010,118)	28-239012-00000	28-235538-00000	Y	N
	IDC Allocation to Depts	28-023500	(758,207)	28-239012-00000	28-235569-00000	Y	N
	IDC Allocation to Depts	28-023500	(23,075)	28-239012-00000	28-235625-00000	Y	N
	IDC Allocation to Depts	28-023500	(355,731)	28-239012-00000	28-235723-00000	Y	N
	IDC Allocation to Depts	28-023500	(220,000)	28-239012-00000	28-235869-00000	Y	N
	IDC Allocation to Depts	28-023500	(75,000)	28-239012-00000	28-235872-00000	Y	N
	PAYR Services TEEX/TTI Allocation	28-020800	170,973	28-208481-00000	28-239012-00000	Y	N
	WORK Mgmt Allocation	28-020540	29,000	28-205401-00000	28-239012-00000	Y	N
	Account Total		**$0**				
28-023980-Vpr Incentive	5% RDF RETURNED TO TEES	28-023901	(1,852,500)	28-239805-00000	28-239012-00000	N	N
	Beginning Balance	-		28-239805-00000	28-239805-00000	-	N
	IDC	28-023900	5,557,500	28-239000-00000	28-239805-00000	N	N
	Account Total		**$3,705,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-024600-Research Fellows Endowment Operatin	Beginning Balance	-		28-246259-00000	28-246259-00000	-	N
	Fellows Allocation	28-023901	(115,000)	28-246259-00000	28-239012-00000	Y	N
	Account Total		**($115,000)**				
28-024640-Research Chairs Endowment Operating	Beginning Balance	-		28-246409-00000	28-246409-00000	-	N
	Chairs Allocation	28-023901	(172,000)	28-246409-00000	28-239012-00000	Y	N
	Account Total		**($172,000)**				
28-025005-Short Courses/Cont Edu-Budget Only	Beginning Balance	-		28-250005-00000	28-250005-00000	-	N
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(60,000)	28-025005	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-025005		28-250005-00000	28-025005	N	Y
	TURBOMACHINERY LAB ADDITION	01-088808	(151,708)	28-025005	01-088808	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005		28-250005-00000	28-025005	N	Y
	Account Total		**($211,708)**				
28-026000-Puf - Research Equipment	Beginning Balance	-		28-260025-00000	28-260025-00000	-	N
	FY2025 PUF ALLOCATION	28-026000		28-026000	28-260025-00000	Y	N
	TEES PUF EQUIPMENT ALLOCATION	01-080710	6,000,000	01-080710	28-026000	N	N
	Account Total		**$6,000,000**				
28-027000-Wind Tunnel-Internal Res. Serv.	Beginning Balance	-		28-270000-00000	28-270000-00000	-	N
	Account Total		**$0**				
28-027006-Cleanroom Operating Account	Beginning Balance	-		28-270060-00000	28-270060-00000	-	N
	Account Total		**$0**				
28-027023-Nsc Services-Internal	Beginning Balance	-		28-270230-00000	28-270230-00000	-	N
	Account Total		**$0**				
28-027032-Materials & Mechanics Lab-Internal	Beginning Balance	-		28-270320-00000	28-270320-00000	-	N
	Account Total		**$0**				
28-027042-Thermal Analysis Dsc/Tga (Internal)	Beginning Balance	-		28-270420-00000	28-270420-00000	-	N
	Account Total		**$0**				
28-027043-Materials Char X-Ray Diff (New)	Beginning Balance	-		28-270430-00000	28-270430-00000	-	N
	Account Total		**$0**				
28-027046-High Bay Lab - Internal	Beginning Balance	-		28-270460-00000	28-270460-00000	-	N
	Account Total		**$0**				
28-027069-Materials Prep Edm Usage (New)	Beginning Balance	-		28-270690-00000	28-270690-00000	-	N
	Account Total		**$0**				
28-027070-Magnetic Prop Meas Syst - Internal	Beginning Balance	-		28-270700-00000	28-270700-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-027073-Nctm Equipment Service (Internal)	Beginning Balance	-		28-270730-00000	28-270730-00000	-	N
	Account Total		**$0**				
28-027074-Uci Assessments	Beginning Balance	-		28-270740-00000	28-270740-00000	-	N
	Account Total		**$0**				
28-027076-Material Char & Manuf Labs-Internal	Beginning Balance	-		28-270760-00000	28-270760-00000	-	N
	Account Total		**$0**				
28-027078-Water & Envir Res Labs - Internal	Beginning Balance	-		28-270780-00000	28-270780-00000	-	N
	Account Total		**$0**				
28-027081-Direct Digital Manuf Fac - Internal	Beginning Balance	-		28-270810-00000	28-270810-00000	-	N
	Account Total		**$0**				
28-027091-Nal Services - Internal	Beginning Balance	-		28-270910-00000	28-270910-00000	-	N
	Account Total		**$0**				
28-027093-Engr Immigration Liaison Services	Beginning Balance	-		28-270930-00000	28-270930-00000	-	N
	Account Total		**$0**				
28-027095-Etb Cost Center (Int)	Beginning Balance	-		28-270950-00000	28-270950-00000	-	N
	Account Total		**$0**				
28-027110-Qatar Allowances	Beginning Balance	-		28-271100-00000	28-271100-00000	-	N
	Account Total		**$0**				
28-027113-Lump Sum Acap Reserve - Local	Beginning Balance	-		28-271130-00000	28-271130-00000	-	N
	Account Total		**$0**				
28-027114-Qatar Admin Effort	Beginning Balance	-		28-271140-00000	28-271140-00000	-	N
	Account Total		**$0**				
28-027134-Aerospace Fdm360 Rapid Prototype	Beginning Balance	-		28-271340-00000	28-271340-00000	-	N
	Account Total		**$0**				
28-027135-Metallography	Beginning Balance	-		28-271350-00000	28-271350-00000	-	N
	Account Total		**$0**				
28-027136-Machining	Beginning Balance	-		28-271360-00000	28-271360-00000	-	N
	Account Total		**$0**				
28-027139-Ecae Processing (Internal)	Beginning Balance	-		28-271390-00000	28-271390-00000	-	N
	Account Total		**$0**				
28-027141-Lens Laser (Internal)	Beginning Balance	-		28-271410-00000	28-271410-00000	-	N
	Account Total		**$0**				
28-027142-Ct Scanner (Internal)	Beginning Balance	-		28-271420-00000	28-271420-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-027143-Turbo Lab Machine Shop (Internal)	Beginning Balance	-		28-271430-00000	28-271430-00000	-	N
	Account Total		**$0**				
28-027144-Soft Matter Facility (Internal)	Beginning Balance	-		28-271440-00000	28-271440-00000	-	N
	Account Total		**$0**				
28-027145-Biomechanical Services (Internal)	Beginning Balance	-		28-271450-00000	28-271450-00000	-	N
	Account Total		**$0**				
28-027160-Environmental Biotechnology Svc	Beginning Balance	-		28-271600-00000	28-271600-00000	-	N
	Account Total		**$0**				
28-027165-Sai Services (Internal)	Beginning Balance	-		28-271650-00000	28-271650-00000	-	N
	Account Total		**$0**				
28-027166-Ieei Services (Internal)	Beginning Balance	-		28-271660-00000	28-271660-00000	-	N
	Account Total		**$0**				
28-027167-Ion Chromatography Measurement	Beginning Balance	-		28-271670-00000	28-271670-00000	-	N
	Account Total		**$0**				
28-027172-Small Scale Mechanical Behavior (I)	Beginning Balance	-		28-271720-00000	28-271720-00000	-	N
	Account Total		**$0**				
28-027173-Characterization Service	Beginning Balance	-		28-271730-00000	28-271730-00000	-	N
	Account Total		**$0**				
28-027174-Intelligent Electromagnetic Lab	Beginning Balance	-		28-271740-00000	28-271740-00000	-	N
	Account Total		**$0**				
28-028005-External Services - Budget Only	Beginning Balance	-		28-280005-00000	28-280005-00000	-	N
	Account Total		**$0**				
28-029900-Contingency Reserve	Beginning Balance	-		28-299005-00000	28-299005-00000	-	N
	Budget	28-025005	(9,025,747)	28-299005-00000	28-239012-00000	Y	N
	Account Total		**($9,025,747)**				
28-050000-Sponsored Research - Federal	BALLISTIC AERO OPTICS MAT.FAC.	01-088808	(4,131,398)	28-050000	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-050000		28-500000-00000	28-050000	N	Y
	Beginning Balance	-		28-500000-00000	28-500000-00000	-	N
	Account Total		**($4,131,398)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-060000-Gifts - Restricted	Beginning Balance	-		28-600000-00000	28-600000-00000	-	N
	INDUSTRIAL DISTRIBUTION BLDG NO. 1	01-088808	(2,147,208)	28-060000	01-088808	N	Y
	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-060000		28-600000-00000	28-060000	N	Y
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(25,000)	28-060000	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-060000		28-600000-00000	28-060000	N	Y
	Account Total		**($2,172,208)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-010000-General Revenue Appropriation	FICA	28-100110-00000	(1,323,000)	28-100110-00000	28-121100-00000	BENEFITS PAID BY THE STATE-FICA	Y	N
	GIP	28-100100-00000	(2,879,130)	28-100100-00000	28-121000-00000	GIP - INSTITUTIONAL SUPPORT	Y	N
	ORP	28-100110-00000	(330,750)	28-100110-00000	28-121120-00000	BENEFITS PAID BY THE STATE ORP FY99	Y	N
	RFS-CIR	28-100000-00000	(4,799,869)	28-100000-00000	28-010000	GENERAL REVENUE APPROPRIATION	N	Y
	State Appropriation	28-100000-00000	(442,911)	28-100000-00000	28-120000-00000	VICE CHANCELLOR	Y	N
	State Appropriation	28-100000-00000	(7,812,921)	28-100000-00000	28-120002-00000	COE SALARIES	Y	N
	State Appropriation	28-100000-00000	(1,476,000)	28-100000-00000	28-120005-00000	ENGINEERING COMUNICATIONS	Y	N
	State Appropriation	28-100000-00000	(384,512)	28-100000-00000	28-120010-00000	TEES INFORMATION SYSTEMS	Y	N
	State Appropriation	28-100000-00000	(659,389)	28-100000-00000	28-120020-00000	DEPUTY DIRECTOR	Y	N
	State Appropriation	28-100000-00000	(344,959)	28-100000-00000	28-120025-00000	ETHICS & COMPLIANCE OFFICE	Y	N
	State Appropriation	28-100000-00000	(143,857)	28-100000-00000	28-120030-00000	ASSOCIATE DIRECTOR	Y	N
	State Appropriation	28-100000-00000	(341,190)	28-100000-00000	28-120040-00000	CFO	Y	N
	State Appropriation	28-100000-00000	(1,271,518)	28-100000-00000	28-120045-00000	TEES FISCAL OFFICE	Y	N
	State Appropriation	28-100000-00000	(1,079,193)	28-100000-00000	28-120046-00000	ENGINEERING HUMAN RESOURCES	Y	N
	State Appropriation	28-100000-00000	(691,532)	28-100000-00000	28-120047-00000	ENGINEERING PAYROLL	Y	N
	State Appropriation	28-100000-00000	(214,473)	28-100000-00000	28-120048-00000	ENGR BUDGET OFFICE	Y	N
	State Appropriation	28-100000-00000	(724,059)	28-100000-00000	28-120060-00000	RESEARCH COMPLIANCE - SALARY ACCT	Y	N
	State Appropriation	28-100000-00000	(212,226)	28-100000-00000	28-120065-00000	RESEARCH SERVICES - SALARY ACCT	Y	N
	State Appropriation	28-100000-00000	(395,325)	28-100000-00000	28-120070-00000	COO - SALARY ACCT	Y	N
	State Appropriation	28-100000-00000	(571,545)	28-100000-00000	28-120100-00000	STRATEGIC INITIATIVES	Y	N
	State Appropriation	28-100000-00000	(61,187)	28-100000-00000	28-120110-00000	CENTER OPERATIONS (PAYROLL)	Y	N
	State Appropriation	28-100000-00000	(931,629)	28-100000-00000	28-120200-00000	WORKFORCE DEVELOPMENT	Y	N
	State Appropriation	28-100000-00000	(492,412)	28-100000-00000	28-120250-00000	EXECUTIVE PROFESSIONAL EDUCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-010000-General Revenue Appropriation	State Appropriation	28-100000-00000	(21,445)	28-100000-00000	28-120400-00000	REGIONAL DIVISIONS	Y	N
	State Appropriation	28-100000-00000	(983,833)	28-100000-00000	28-120520-00000	CONTRACTS (PAYROLL)	Y	N
	State Appropriation	28-100000-00000	(203,861)	28-100000-00000	28-125025-00000	OFFSHORE TECH RES CENTER - FY25	Y	N
	State Appropriation	28-100000-00000	(75,000)	28-100000-00000	28-125101-00000	POST DOC SUPPORT	Y	N
	State Appropriation	28-100000-00000	(75,000)	28-100000-00000	28-125102-00000	POST DOC SUPPORT	Y	N
	State Appropriation	28-100000-00000	(60,000)	28-100000-00000	28-125103-00000	POST DOC SUPPORT	Y	N
	State Appropriation	28-100000-00000	(1,291,533)	28-100000-00000	28-125597-00000	INFRASTRUCTURE SUPPORT	Y	N
	State Appropriation	28-100000-00000	(25,000)	28-100000-00000	28-125802-00000	GRAD STUDENT SUPPORT-LAGOUDAS	Y	N
	State Appropriation	28-100000-00000	(594,082)	28-100000-00000	28-125844-00000	RESEARCH INITIATIVES	Y	N
	State Appropriation	28-100000-00000	(158,000)	28-100000-00000	28-125845-00000	RECURRING COMMITMENTS	Y	N
	State Appropriation	28-100000-00000	(150,000)	28-100000-00000	28-125847-00000	PROPOSAL DEVELOPMENT-TDPD	Y	N
	State Appropriation	28-100000-00000	(260,000)	28-100000-00000	28-125851-00000	RECURRING COMMITMENTS	Y	N
	State Appropriation	28-100000-00000	(59,486)	28-100000-00000	28-125853-00000	WORKFORCE DEVEL - LAWLEY	Y	N
	State Appropriation	28-100000-00000	(1,364,914)	28-100000-00000	28-131000-00000	SRS SALARY ACCOUNT	Y	N
	State Appropriation	28-100000-00000	(3,420,617)	28-100000-00000	28-133025-00000	NASA RIDER - FY25	Y	N
	State Appropriation	28-100000-00000	(80,000)	28-100000-00000	28-134025-00000	CAPSTONE DESIGN - FY25	Y	N
	State Appropriation	28-100000-00000	(2,333,757)	28-100000-00000	28-161125-00000	NUCLEAR POWER INSTITUTE - FY25	Y	N
	TERP	28-100010-00000	(421,383)	28-100010-00000	28-170025-00000	SB5 ENERGY PROGRAM '25 (TERP)	Y	N
	TRS	28-100110-00000	(964,687)	28-100110-00000	28-121110-00000	BENEFITS PAID BY THE STATE-TRS	Y	N
	UCI	28-100110-00000	(11,025)	28-100110-00000	28-121130-00000	BENEFITS PAID BY THE STATE-UCI	Y	N
	Account Total		**($40,137,210)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-012000-General Administration	State Appropriation	28-120000-00000	442,911	28-100000-00000	28-120000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120002-00000	7,812,921	28-100000-00000	28-120002-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120005-00000	1,476,000	28-100000-00000	28-120005-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120010-00000	384,512	28-100000-00000	28-120010-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120020-00000	659,389	28-100000-00000	28-120020-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120025-00000	344,959	28-100000-00000	28-120025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120030-00000	143,857	28-100000-00000	28-120030-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120040-00000	341,190	28-100000-00000	28-120040-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120045-00000	1,271,518	28-100000-00000	28-120045-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120046-00000	1,079,193	28-100000-00000	28-120046-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120047-00000	691,532	28-100000-00000	28-120047-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120048-00000	214,473	28-100000-00000	28-120048-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120060-00000	724,059	28-100000-00000	28-120060-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120065-00000	212,226	28-100000-00000	28-120065-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120070-00000	395,325	28-100000-00000	28-120070-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$16,194,065**					
28-012010-Rds - Strategic Initiatives	State Appropriation	28-120100-00000	571,545	28-100000-00000	28-120100-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$571,545**					
28-012011-Rds - Centers Support	State Appropriation	28-120110-00000	61,187	28-100000-00000	28-120110-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$61,187**					
28-012020-Rds - Workforce Development	State Appropriation	28-120200-00000	931,629	28-100000-00000	28-120200-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-120250-00000	492,412	28-100000-00000	28-120250-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,424,041**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-012040-Rds - Regional Divisions	State Appropriation	28-120400-00000	21,445	28-100000-00000	28-120400-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$21,445**					
28-012050-Rds - Technology/ Commercialization	NPI Rider Allocation	28-120525-00000	775,382	28-161125-00000	28-120525-00000	NUCLEAR POWER INSTITUTE - FY25	Y	N
	State Appropriation	28-120520-00000	983,833	28-100000-00000	28-120520-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,759,215**					
28-012100-State Paid Benefits	FICA	28-121100-00000	1,323,000	28-100110-00000	28-121100-00000	STATE PAID BENEFITS REVENUE	Y	N
	GIP	28-121000-00000	2,879,130	28-100100-00000	28-121000-00000	GIP REVENUE	Y	N
	ORP	28-121120-00000	330,750	28-100110-00000	28-121120-00000	STATE PAID BENEFITS REVENUE	Y	N
	TRS	28-121110-00000	964,687	28-100110-00000	28-121110-00000	STATE PAID BENEFITS REVENUE	Y	N
	UCI	28-121130-00000	11,025	28-100110-00000	28-121130-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$5,508,592**					
28-012500-Program Development - State	NPI Rider Allocation	28-125525-00000	875,000	28-161125-00000	28-125525-00000	NUCLEAR POWER INSTITUTE - FY25	Y	N
	State Appropriation	28-125025-00000	203,861	28-100000-00000	28-125025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125101-00000	75,000	28-100000-00000	28-125101-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125102-00000	75,000	28-100000-00000	28-125102-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125103-00000	60,000	28-100000-00000	28-125103-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125597-00000	1,291,533	28-100000-00000	28-125597-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125802-00000	25,000	28-100000-00000	28-125802-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125844-00000	594,082	28-100000-00000	28-125844-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125845-00000	158,000	28-100000-00000	28-125845-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125847-00000	150,000	28-100000-00000	28-125847-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125851-00000	260,000	28-100000-00000	28-125851-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-125853-00000	59,486	28-100000-00000	28-125853-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$3,826,962**					
28-013100-Srs Administrative	State Appropriation	28-131000-00000	1,364,914	28-100000-00000	28-131000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,364,914**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-013300-Nasa Gr Rider Approp (86th Legis)	State Appropriation	28-133025-00000	3,420,617	28-100000-00000	28-133025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	State Appropriation	28-134025-00000	80,000	28-100000-00000	28-134025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$3,500,617**					
28-016110-Nuclear Power Institute	NPI Rider Allocation	28-161005-00000	233,375	28-161125-00000	28-161005-00000	NUCLEAR POWER INSTITUTE - FY25	Y	N
	NPI Rider Allocation	28-161125-00000	(775,382)	28-161125-00000	28-120525-00000	MANUFACTURING - FY25	Y	N
	NPI Rider Allocation	28-161125-00000	(875,000)	28-161125-00000	28-125525-00000	NUCLEAR ENG REACTOR DIV - FY25	Y	N
	NPI Rider Allocation	28-161125-00000	(233,375)	28-161125-00000	28-161005-00000	NPI - 10% ADMIN	Y	N
	State Appropriation	28-161125-00000	2,333,757	28-100000-00000	28-161125-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$683,375**					
28-017000-Terp	TERP	28-170025-00000	421,383	28-100010-00000	28-170025-00000	TERP REVENUE	Y	N
	Account Total		**$421,383**					
28-020507-1313 Rsch Pkwy Lease Rev (Shell)	Shell Lease Allocation	28-205070-00000	(298,512)	28-205070-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($298,512)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020520-Interest Earned On Investments	Investment Allocation	28-205204-00000	(104,250)	28-205204-00000	28-205620-00000	TEES DIRECTOR - OPERATIONS	Y	N
	Investment Allocation	28-205204-00000	(80,000)	28-205204-00000	28-205630-00000	ENGINEERING HUMAN RESOURCES	Y	N
	Investment Allocation	28-205204-00000	(50,000)	28-205204-00000	28-205635-00000	STAFF TUITION ASSISTANCE PROGRAM	Y	N
	Investment Allocation	28-205204-00000	(11,400)	28-205204-00000	28-205637-00000	FISCAL OFFICE	Y	N
	Investment Allocation	28-205204-00000	(6,000)	28-205204-00000	28-205649-00000	ENGINEERING BUDGET OFFICE	Y	N
	Investment Allocation	28-205204-00000	(70,000)	28-205204-00000	28-205685-00000	TEES SUPPLIES & OTHER OPS	Y	N
	Investment Allocation	28-205204-00000	(20,000)	28-205204-00000	28-205688-00000	CFO - OTHER OPER EXPENSES	Y	N
	Investment Allocation	28-205204-00000	(50,000)	28-205204-00000	28-205696-00000	AGENCY WIDE TRAINING	Y	N
	Investment Allocation	28-205204-00000	(55,000)	28-205204-00000	28-206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	Y	N
	Investment Allocation	28-205204-00000	(193,557)	28-205204-00000	28-206017-00000	STATE - EXTERNAL AFFAIRS	Y	N
	Investment Allocation	28-205204-00000	(1,000)	28-205204-00000	28-206125-00000	PROGRAM SUPPORT - TCFO (GIFTS)	Y	N
	Investment Allocation	28-205204-00000	(45,000)	28-205204-00000	28-206133-00000	TEES DIRECTOR - TRAVEL	Y	N
	Investment Allocation	28-205204-00000	(15,000)	28-205204-00000	28-206135-00000	TEES DIRECTOR - UNRESTRICTED	Y	N
	Investment Allocation	28-205204-00000	(1,348,793)	28-205204-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($2,050,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020540-Management Fees / Industry Support	Consortia Allocation	28-205404-00000	(350,000)	28-205404-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	FISC Service Allocation	28-205411-00000	(63,000)	28-205411-00000	28-205637-00000	FISCAL OFFICE	Y	N
	WORK Mgmt Allocation	28-205401-00000	(54,000)	28-205401-00000	28-205412-00000	WORKFORCE DEVELOPMENT	Y	N
	WORK Mgmt Allocation	28-205401-00000	(10,000)	28-205401-00000	28-205413-00000	WORKFORCE DEVELOPMENT - PCE OPS	Y	N
	WORK Mgmt Allocation	28-205401-00000	(50,000)	28-205401-00000	28-205415-00000	PCE ANNUAL LICENSING FEE	Y	N
	WORK Mgmt Allocation	28-205401-00000	(45,000)	28-205401-00000	28-205416-00000	HANOVER-RESEARCH (REGIONALS)	Y	N
	WORK Mgmt Allocation	28-205401-00000	(75,000)	28-205401-00000	28-205422-00000	STEM O&M	Y	N
	WORK Mgmt Allocation	28-205401-00000	(97,000)	28-205401-00000	28-205712-00000	BACHELORS +	Y	N
	WORK Mgmt Allocation	28-205401-00000	(5,000)	28-205401-00000	28-206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	Y	N
	WORK Mgmt Allocation	28-205401-00000	(6,000)	28-205401-00000	28-206003-00000	REGIONAL DIVISIONS (GIFTS)	Y	N
	WORK Mgmt Allocation	28-205401-00000	(8,000)	28-205401-00000	28-206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL	Y	N
	WORK Mgmt Allocation	28-205401-00000	(11,000)	28-205401-00000	28-235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS	Y	N
	WORK Mgmt Allocation	28-205401-00000	(70,000)	28-205401-00000	28-235114-00000	REGIONAL DIVISIONS	Y	N
	WORK Mgmt Allocation	28-205401-00000	(40,000)	28-205401-00000	28-235245-00000	PK-12 PROGRAM	Y	N
	WORK Mgmt Allocation	28-205401-00000	(29,000)	28-205401-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	WORK Mgmt Allocation	28-205412-00000	54,000	28-205401-00000	28-205412-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205413-00000	10,000	28-205401-00000	28-205413-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205415-00000	50,000	28-205401-00000	28-205415-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205416-00000	45,000	28-205401-00000	28-205416-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**($754,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020560-Administrative Funds - Local	FISC Service Allocation	28-205637-00000	63,000	28-205411-00000	28-205637-00000	FISCAL SERVICES (PURCHASING & CTRS)	Y	N
	IDC Allocation to Depts	28-205601-00000	685,000	28-239012-00000	28-205601-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205640-00000	30,000	28-239012-00000	28-205640-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205645-00000	8,000	28-239012-00000	28-205645-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205679-00000	100,000	28-239012-00000	28-205679-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205689-00000	110,000	28-239012-00000	28-205689-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205693-00000	12,000	28-239012-00000	28-205693-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-205711-00000	20,000	28-239012-00000	28-205711-00000	INDIRECT COST-TEES RETAINED	Y	N
	Investment Allocation	28-205620-00000	104,250	28-205204-00000	28-205620-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205630-00000	80,000	28-205204-00000	28-205630-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205635-00000	50,000	28-205204-00000	28-205635-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205637-00000	11,400	28-205204-00000	28-205637-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205649-00000	6,000	28-205204-00000	28-205649-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205685-00000	70,000	28-205204-00000	28-205685-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205688-00000	20,000	28-205204-00000	28-205688-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-205696-00000	50,000	28-205204-00000	28-205696-00000	CCP INVESTMENT EARNINGS	Y	N
	WORK Mgmt Allocation	28-205422-00000	75,000	28-205401-00000	28-205422-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-205712-00000	97,000	28-205401-00000	28-205712-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$1,591,650**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020600-Gifts - Unrestricted	IDC Allocation to Depts	28-206001-00000	2,000	28-239012-00000	28-206001-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-206002-00000	10,000	28-239012-00000	28-206002-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-206010-00000	35,000	28-239012-00000	28-206010-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-206142-00000	8,000	28-239012-00000	28-206142-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-206143-00000	3,000	28-239012-00000	28-206143-00000	INDIRECT COST-TEES RETAINED	Y	N
	Investment Allocation	28-206013-00000	55,000	28-205204-00000	28-206013-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-206017-00000	193,557	28-205204-00000	28-206017-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-206125-00000	1,000	28-205204-00000	28-206125-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-206133-00000	45,000	28-205204-00000	28-206133-00000	CCP INVESTMENT EARNINGS	Y	N
	Investment Allocation	28-206135-00000	15,000	28-205204-00000	28-206135-00000	CCP INVESTMENT EARNINGS	Y	N
	WORK Mgmt Allocation	28-206000-00000	5,000	28-205401-00000	28-206000-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-206003-00000	6,000	28-205401-00000	28-206003-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-206178-00000	8,000	28-205401-00000	28-206178-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$386,557**					
28-020800-Tees Research - Desginated	IDC	28-208005-00000	950,000	28-239000-00000	28-208005-00000	INDIRECT COST TEES	N	N
	PAYR Services TEEX/TTI Allocation	28-208481-00000	(170,973)	28-208481-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$779,027**					
28-022000-Initiatives	IDC Allocation to Depts	28-220315-00000	90,000	28-239012-00000	28-220315-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$90,000**					
28-022030-Research Initiatives	IDC Allocation to Depts	28-220300-00000	750,000	28-239012-00000	28-220300-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$750,000**					
28-022031-Recurring Commitments	IDC Allocation to Depts	28-220310-00000	70,000	28-239012-00000	28-220310-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$70,000**					
28-022032-Faculty Startups	IDC Allocation to Depts	28-220320-00000	1,237,000	28-239012-00000	28-220320-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-220325-00000	3,000,000	28-239012-00000	28-220325-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$4,237,000**					
28-022046-Recurring Commitments	IDC Allocation to Depts	28-220465-00000	435,000	28-239012-00000	28-220465-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$435,000**					
28-022052-Proposal Development	IDC Allocation to Depts	28-220520-00000	30,000	28-239012-00000	28-220520-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$30,000**					
28-022060-Center Initiatives	IDC Allocation to Depts	28-220600-00000	436,000	28-239012-00000	28-220600-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$436,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023000-Research Incentive - Pi	IDC	28-230000-00000	3,705,000	28-239000-00000	28-230000-00000	INDIRECT COST TEES	N	N
	Account Total		**$3,705,000**					
28-023300-Research Incentive - Dept	IDC	28-233005-00000	5,557,500	28-239000-00000	28-233005-00000	INDIRECT COST TEES	N	N
	Account Total		**$5,557,500**					
28-023500-Program Development	AG BLDG #5	28-235452-00000	(267,032)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	AGN NUCLEAR REACTOR BLDG	28-235452-00000	(119,100)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-235452-00000	(4,825,773)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	EEC	28-235452-00000	(114,920)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-235452-00000	(401,550)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	IDC Allocation to Depts	28-235037-00000	50,000	28-239012-00000	28-235037-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235038-00000	20,000	28-239012-00000	28-235038-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235039-00000	12,000	28-239012-00000	28-235039-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235040-00000	50,000	28-239012-00000	28-235040-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235071-00000	350,000	28-239012-00000	28-235071-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235142-00000	2,589,663	28-239012-00000	28-235142-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235144-00000	30,000	28-239012-00000	28-235144-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235145-00000	193,924	28-239012-00000	28-235145-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235161-00000	4,965,165	28-239012-00000	28-235161-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235165-00000	1,890,408	28-239012-00000	28-235165-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235170-00000	2,247,656	28-239012-00000	28-235170-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235425-00000	1,337,442	28-239012-00000	28-235425-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235452-00000	6,445,831	28-239012-00000	28-235452-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235538-00000	5,010,118	28-239012-00000	28-235538-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235569-00000	758,207	28-239012-00000	28-235569-00000	INDIRECT COST-TEES RETAINED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023500-Program Development	IDC Allocation to Depts	28-235625-00000	23,075	28-239012-00000	28-235625-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235723-00000	355,731	28-239012-00000	28-235723-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235869-00000	220,000	28-239012-00000	28-235869-00000	INDIRECT COST-TEES RETAINED	Y	N
	IDC Allocation to Depts	28-235872-00000	75,000	28-239012-00000	28-235872-00000	INDIRECT COST-TEES RETAINED	Y	N
	INNOVATION PROVING GROUNDS	28-235452-00000	(185,914)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	Investment Allocation	28-235161-00000	1,348,793	28-205204-00000	28-235161-00000	CCP INVESTMENT EARNINGS	Y	N
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-235452-00000	(271,170)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-235452-00000	(185,000)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	Shell Lease Allocation	28-235161-00000	298,512	28-205070-00000	28-235161-00000	1313 RSCH PKWY LEASE REV (SHELL)	Y	N
	THERMODYNAMICS BLDG RENO	28-235452-00000	(75,372)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	WORK Mgmt Allocation	28-235036-00000	11,000	28-205401-00000	28-235036-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-235114-00000	70,000	28-205401-00000	28-235114-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	WORK Mgmt Allocation	28-235245-00000	40,000	28-205401-00000	28-235245-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$21,946,694**					
28-023900-Indirect Cost - Tees	IDC	28-239000-00000	(950,000)	28-239000-00000	28-208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	N	N
	IDC	28-239000-00000	(3,705,000)	28-239000-00000	28-230000-00000	PI INCENTIVE - BUDGET ONLY	N	N
	IDC	28-239000-00000	(5,557,500)	28-239000-00000	28-233005-00000	DIV INCENTIVE - BUDGET ONLY	N	N
	IDC	28-239000-00000	(21,980,000)	28-239000-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	IDC	28-239000-00000	(5,557,500)	28-239000-00000	28-239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	Account Total		**($37,750,000)**					
28-023901-Indirect Cost - Tees	5% RDF RETURNED TO TEES	28-239012-00000	1,852,500	28-239805-00000	28-239012-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	Budget	28-239012-00000	9,025,747	28-299005-00000	28-239012-00000	BUDGET CONTINGENCY	Y	N
	Chairs Allocation	28-239012-00000	172,000	28-246409-00000	28-239012-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	Y	N
	Consortia Allocation	28-239012-00000	350,000	28-205404-00000	28-239012-00000	CONSORTIA MGMT FEE	Y	N
	Fellows Allocation	28-239012-00000	115,000	28-246259-00000	28-239012-00000	RESEARCH FELLOWS ENDOW OPERATIONS	Y	N
	IDC	28-239012-00000	21,980,000	28-239000-00000	28-239012-00000	INDIRECT COST TEES	N	N
	IDC Allocation to Depts	28-239012-00000	(685,000)	28-239012-00000	28-205601-00000	TEES INFORMATION SYSTEMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023901-Indirect Cost - Tees	IDC Allocation to Depts	28-239012-00000	(30,000)	28-239012-00000	28-205640-00000	RESEARCH COMPLIANCE - OPS	Y	N
	IDC Allocation to Depts	28-239012-00000	(8,000)	28-239012-00000	28-205645-00000	RESEARCH SERVICES - OPS	Y	N
	IDC Allocation to Depts	28-239012-00000	(100,000)	28-239012-00000	28-205679-00000	INFRASTRUCTURE CONTINGENCY	Y	N
	IDC Allocation to Depts	28-239012-00000	(110,000)	28-239012-00000	28-205689-00000	DEP DIRECTOR - OTHER OPER EXP	Y	N
	IDC Allocation to Depts	28-239012-00000	(12,000)	28-239012-00000	28-205693-00000	RISK OFFICE	Y	N
	IDC Allocation to Depts	28-239012-00000	(20,000)	28-239012-00000	28-205711-00000	COO OPS ACCOUNT	Y	N
	IDC Allocation to Depts	28-239012-00000	(2,000)	28-239012-00000	28-206001-00000	STRATEGIC INITIATIVES (GIFTS)	Y	N
	IDC Allocation to Depts	28-239012-00000	(10,000)	28-239012-00000	28-206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(35,000)	28-239012-00000	28-206010-00000	TEES ADVISORY BOARD	Y	N
	IDC Allocation to Depts	28-239012-00000	(8,000)	28-239012-00000	28-206142-00000	ASSOC DIRECTOR - TRAVEL	Y	N
	IDC Allocation to Depts	28-239012-00000	(3,000)	28-239012-00000	28-206143-00000	ASSOC DIRECTOR - GIFTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(750,000)	28-239012-00000	28-220300-00000	RESEARCH INITIATIVES	Y	N
	IDC Allocation to Depts	28-239012-00000	(70,000)	28-239012-00000	28-220310-00000	RECURRING COMMITMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(90,000)	28-239012-00000	28-220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR	Y	N
	IDC Allocation to Depts	28-239012-00000	(1,237,000)	28-239012-00000	28-220320-00000	FACULTY STARTUPS	Y	N
	IDC Allocation to Depts	28-239012-00000	(3,000,000)	28-239012-00000	28-220325-00000	COE STRATEGIC SUPPORT	Y	N
	IDC Allocation to Depts	28-239012-00000	(435,000)	28-239012-00000	28-220465-00000	RECURRING COMMITMENTS-CTR INITIATIV	Y	N
	IDC Allocation to Depts	28-239012-00000	(30,000)	28-239012-00000	28-220520-00000	PROPOSAL DEVELOPMENT (O&M)	Y	N
	IDC Allocation to Depts	28-239012-00000	(436,000)	28-239012-00000	28-220600-00000	CENTER INITIATIVES	Y	N
	IDC Allocation to Depts	28-239012-00000	(50,000)	28-239012-00000	28-235037-00000	STRATEGIC INITIATIVES	Y	N
	IDC Allocation to Depts	28-239012-00000	(20,000)	28-239012-00000	28-235038-00000	CONTRACTS (LOCAL)	Y	N
	IDC Allocation to Depts	28-239012-00000	(12,000)	28-239012-00000	28-235039-00000	CENTER OPERATIONS (LOCAL)	Y	N
	IDC Allocation to Depts	28-239012-00000	(50,000)	28-239012-00000	28-235040-00000	TEES FAST RESPONSE (LOCAL)	Y	N
	IDC Allocation to Depts	28-239012-00000	(350,000)	28-239012-00000	28-235071-00000	FACULTY RETENTION	Y	N
	IDC Allocation to Depts	28-239012-00000	(2,589,663)	28-239012-00000	28-235142-00000	GERB LEASE	Y	N
	IDC Allocation to Depts	28-239012-00000	(30,000)	28-239012-00000	28-235144-00000	ENTREPRENEURSHIP	Y	N
	IDC Allocation to Depts	28-239012-00000	(193,924)	28-239012-00000	28-235145-00000	GLOBAL INITIATIVES	Y	N
	IDC Allocation to Depts	28-239012-00000	(4,965,165)	28-239012-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	IDC Allocation to Depts	28-239012-00000	(1,890,408)	28-239012-00000	28-235165-00000	SAGO ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(2,247,656)	28-239012-00000	28-235170-00000	INFRASTRUCTURE SUPPORT - RELLIS	Y	N
	IDC Allocation to Depts	28-239012-00000	(1,337,442)	28-239012-00000	28-235425-00000	AGENCY WIDE ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(6,445,831)	28-239012-00000	28-235452-00000	COMMERCIAL PAPER - DEBT SERVICE	Y	N
	IDC Allocation to Depts	28-239012-00000	(5,010,118)	28-239012-00000	28-235538-00000	OSRS ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(758,207)	28-239012-00000	28-235569-00000	MAESTRO ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-239012-00000	(23,075)	28-239012-00000	28-235625-00000	CONCUR PROCESSING FEES	Y	N
	IDC Allocation to Depts	28-239012-00000	(355,731)	28-239012-00000	28-235723-00000	RELLIS TTI BUILDING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023901-Indirect Cost - Tees	IDC Allocation to Depts	28-239012-00000	(220,000)	28-239012-00000	28-235869-00000	LEASED HANGARS (7043-44,48,8079-84)	Y	N
	IDC Allocation to Depts	28-239012-00000	(75,000)	28-239012-00000	28-235872-00000	DEFERRED MAINTENANCE/ REPAIRS-GERB	Y	N
	PAYR Services TEEX/TTI Allocation	28-239012-00000	170,973	28-208481-00000	28-239012-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
	WORK Mgmt Allocation	28-239012-00000	29,000	28-205401-00000	28-239012-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$0**					
28-023980-Vpr Incentive	5% RDF RETURNED TO TEES	28-239805-00000	(1,852,500)	28-239805-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	IDC	28-239805-00000	5,557,500	28-239000-00000	28-239805-00000	INDIRECT COST TEES	N	N
	Account Total		**$3,705,000**					
28-024600-Research Fellows Endowment Operatin	Fellows Allocation	28-246259-00000	(115,000)	28-246259-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($115,000)**					
28-024640-Research Chairs Endowment Operating	Chairs Allocation	28-246409-00000	(172,000)	28-246409-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($172,000)**					
28-025005-Short Courses/Cont Edu-Budget Only	PROPULSION TEST FACILITY AT TURBO L	28-250005-00000	(60,000)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	TURBOMACHINERY LAB ADDITION	28-250005-00000	(151,708)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	Account Total		**($211,708)**					
28-026000-Puf - Research Equipment	FY2025 PUF ALLOCATION	28-260025-00000	6,000,000	28-026000	28-260025-00000	PUF - RESEARCH EQUIPMENT	Y	N
	Account Total		**$6,000,000**					
28-029900-Contingency Reserve	Budget	28-299005-00000	(9,025,747)	28-299005-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($9,025,747)**					
28-050000-Sponsored Research - Federal	BALLISTIC AERO OPTICS MAT.FAC.	28-500000-00000	(4,131,398)	28-500000-00000	28-050000	SPONSORED RESEARCH - FEDERAL	N	Y
	Account Total		**($4,131,398)**					
28-060000-Gifts - Restricted	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-600000-00000	(2,147,208)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-600000-00000	(25,000)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	Account Total		**($2,172,208)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100000-General Revenue Appropriation	RFS-CIR	28-010000	(4,799,869)	28-100000-00000	28-010000	GENERAL REVENUE APPROPRIATION	N	Y
	State Appropriation	28-010000	(442,911)	28-100000-00000	28-120000-00000	VICE CHANCELLOR	Y	N
	State Appropriation	28-010000	(7,812,921)	28-100000-00000	28-120002-00000	COE SALARIES	Y	N
	State Appropriation	28-010000	(1,476,000)	28-100000-00000	28-120005-00000	ENGINEERING COMUNICATIONS	Y	N
	State Appropriation	28-010000	(384,512)	28-100000-00000	28-120010-00000	TEES INFORMATION SYSTEMS	Y	N
	State Appropriation	28-010000	(659,389)	28-100000-00000	28-120020-00000	DEPUTY DIRECTOR	Y	N
	State Appropriation	28-010000	(344,959)	28-100000-00000	28-120025-00000	ETHICS & COMPLIANCE OFFICE	Y	N
	State Appropriation	28-010000	(143,857)	28-100000-00000	28-120030-00000	ASSOCIATE DIRECTOR	Y	N
	State Appropriation	28-010000	(341,190)	28-100000-00000	28-120040-00000	CFO	Y	N
	State Appropriation	28-010000	(1,271,518)	28-100000-00000	28-120045-00000	TEES FISCAL OFFICE	Y	N
	State Appropriation	28-010000	(1,079,193)	28-100000-00000	28-120046-00000	ENGINEERING HUMAN RESOURCES	Y	N
	State Appropriation	28-010000	(691,532)	28-100000-00000	28-120047-00000	ENGINEERING PAYROLL	Y	N
	State Appropriation	28-010000	(214,473)	28-100000-00000	28-120048-00000	ENGR BUDGET OFFICE	Y	N
	State Appropriation	28-010000	(724,059)	28-100000-00000	28-120060-00000	RESEARCH COMPLIANCE - SALARY ACCT	Y	N
	State Appropriation	28-010000	(212,226)	28-100000-00000	28-120065-00000	RESEARCH SERVICES - SALARY ACCT	Y	N
	State Appropriation	28-010000	(395,325)	28-100000-00000	28-120070-00000	COO - SALARY ACCT	Y	N
	State Appropriation	28-010000	(571,545)	28-100000-00000	28-120100-00000	STRATEGIC INITIATIVES	Y	N
	State Appropriation	28-010000	(61,187)	28-100000-00000	28-120110-00000	CENTER OPERATIONS (PAYROLL)	Y	N
	State Appropriation	28-010000	(931,629)	28-100000-00000	28-120200-00000	WORKFORCE DEVELOPMENT	Y	N
	State Appropriation	28-010000	(492,412)	28-100000-00000	28-120250-00000	EXECUTIVE PROFESSIONAL EDUCATION	Y	N
	State Appropriation	28-010000	(21,445)	28-100000-00000	28-120400-00000	REGIONAL DIVISIONS	Y	N
	State Appropriation	28-010000	(983,833)	28-100000-00000	28-120520-00000	CONTRACTS (PAYROLL)	Y	N
	State Appropriation	28-010000	(203,861)	28-100000-00000	28-125025-00000	OFFSHORE TECH RES CENTER - FY25	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100000-General Revenue Appropriation	State Appropriation	28-010000	(75,000)	28-100000-00000	28-125101-00000	POST DOC SUPPORT	Y	N
	State Appropriation	28-010000	(75,000)	28-100000-00000	28-125102-00000	POST DOC SUPPORT	Y	N
	State Appropriation	28-010000	(60,000)	28-100000-00000	28-125103-00000	POST DOC SUPPORT	Y	N
	State Appropriation	28-010000	(1,291,533)	28-100000-00000	28-125597-00000	INFRASTRUCTURE SUPPORT	Y	N
	State Appropriation	28-010000	(25,000)	28-100000-00000	28-125802-00000	GRAD STUDENT SUPPORT-LAGOUDAS	Y	N
	State Appropriation	28-010000	(594,082)	28-100000-00000	28-125844-00000	RESEARCH INITIATIVES	Y	N
	State Appropriation	28-010000	(158,000)	28-100000-00000	28-125845-00000	RECURRING COMMITMENTS	Y	N
	State Appropriation	28-010000	(150,000)	28-100000-00000	28-125847-00000	PROPOSAL DEVELOPMENT-TDPD	Y	N
	State Appropriation	28-010000	(260,000)	28-100000-00000	28-125851-00000	RECURRING COMMITMENTS	Y	N
	State Appropriation	28-010000	(59,486)	28-100000-00000	28-125853-00000	WORKFORCE DEVEL - LAWLEY	Y	N
	State Appropriation	28-010000	(1,364,914)	28-100000-00000	28-131000-00000	SRS SALARY ACCOUNT	Y	N
	State Appropriation	28-010000	(3,420,617)	28-100000-00000	28-133025-00000	NASA RIDER - FY25	Y	N
	State Appropriation	28-010000	(80,000)	28-100000-00000	28-134025-00000	CAPSTONE DESIGN - FY25	Y	N
	State Appropriation	28-010000	(2,333,757)	28-100000-00000	28-161125-00000	NUCLEAR POWER INSTITUTE - FY25	Y	N
	Account Total		**($34,207,235)**					
28-100010-Terp Revenue	TERP	28-010000	(421,383)	28-100010-00000	28-170025-00000	SB5 ENERGY PROGRAM '25 (TERP)	Y	N
	Account Total		**($421,383)**					
28-100100-Gip Revenue	GIP	28-010000	(2,879,130)	28-100100-00000	28-121000-00000	GIP - INSTITUTIONAL SUPPORT	Y	N
	Account Total		**($2,879,130)**					
28-100110-State Paid Benefits Revenue	FICA	28-010000	(1,323,000)	28-100110-00000	28-121100-00000	BENEFITS PAID BY THE STATE-FICA	Y	N
	ORP	28-010000	(330,750)	28-100110-00000	28-121120-00000	BENEFITS PAID BY THE STATE ORP FY99	Y	N
	TRS	28-010000	(964,687)	28-100110-00000	28-121110-00000	BENEFITS PAID BY THE STATE-TRS	Y	N
	UCI	28-010000	(11,025)	28-100110-00000	28-121130-00000	BENEFITS PAID BY THE STATE-UCI	Y	N
	Account Total		**($2,629,462)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-120000-Vice Chancellor	State Appropriation	28-012000	442,911	28-100000-00000	28-120000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$442,911**					
28-120002-Coe Salaries	State Appropriation	28-012000	7,812,921	28-100000-00000	28-120002-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$7,812,921**					
28-120005-Engineering Comunications	State Appropriation	28-012000	1,476,000	28-100000-00000	28-120005-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,476,000**					
28-120010-Tees Information Systems	State Appropriation	28-012000	384,512	28-100000-00000	28-120010-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$384,512**					
28-120020-Deputy Director	State Appropriation	28-012000	659,389	28-100000-00000	28-120020-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$659,389**					
28-120025-Ethics & Compliance Office	State Appropriation	28-012000	344,959	28-100000-00000	28-120025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$344,959**					
28-120030-Associate Director	State Appropriation	28-012000	143,857	28-100000-00000	28-120030-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$143,857**					
28-120040-Cfo	State Appropriation	28-012000	341,190	28-100000-00000	28-120040-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$341,190**					
28-120045-Tees Fiscal Office	State Appropriation	28-012000	1,271,518	28-100000-00000	28-120045-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,271,518**					
28-120046-Engineering Human Resources	State Appropriation	28-012000	1,079,193	28-100000-00000	28-120046-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,079,193**					
28-120047-Engineering Payroll	State Appropriation	28-012000	691,532	28-100000-00000	28-120047-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$691,532**					
28-120048-Engr Budget Office	State Appropriation	28-012000	214,473	28-100000-00000	28-120048-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$214,473**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-120060-Research Compliance - Salary Acct	State Appropriation	28-012000	724,059	28-100000-00000	28-120060-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$724,059**					
28-120065-Research Services - Salary Acct	State Appropriation	28-012000	212,226	28-100000-00000	28-120065-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$212,226**					
28-120070-Coo - Salary Acct	State Appropriation	28-012000	395,325	28-100000-00000	28-120070-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$395,325**					
28-120100-Strategic Initiatives	State Appropriation	28-012010	571,545	28-100000-00000	28-120100-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$571,545**					
28-120110-Center Operations (Payroll)	State Appropriation	28-012011	61,187	28-100000-00000	28-120110-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$61,187**					
28-120200-Workforce Development	State Appropriation	28-012020	931,629	28-100000-00000	28-120200-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$931,629**					
28-120250-Executive Professional Education	State Appropriation	28-012020	492,412	28-100000-00000	28-120250-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$492,412**					
28-120400-Regional Divisions	State Appropriation	28-012040	21,445	28-100000-00000	28-120400-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$21,445**					
28-120520-Contracts (Payroll)	State Appropriation	28-012050	983,833	28-100000-00000	28-120520-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$983,833**					
28-120525-Manufacturing - Fy25	NPI Rider Allocation	28-012050	775,382	28-161125-00000	28-120525-00000	NUCLEAR POWER INSTITUTE - FY25	Y	N
	Account Total		**$775,382**					
28-121000-Gip - Institutional Support	GIP	28-012100	2,879,130	28-100100-00000	28-121000-00000	GIP REVENUE	Y	N
	Account Total		**$2,879,130**					
28-121100-Benefits Paid By The State-Fica	FICA	28-012100	1,323,000	28-100110-00000	28-121100-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$1,323,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-121110-Benefits Paid By The State-Trs	TRS	28-012100	964,687	28-100110-00000	28-121110-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$964,687**					
28-121120-Benefits Paid By The State Orp Fy99	ORP	28-012100	330,750	28-100110-00000	28-121120-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$330,750**					
28-121130-Benefits Paid By The State-Uci	UCI	28-012100	11,025	28-100110-00000	28-121130-00000	STATE PAID BENEFITS REVENUE	Y	N
	Account Total		**$11,025**					
28-125025-Offshore Tech Res Center - Fy25	State Appropriation	28-012500	203,861	28-100000-00000	28-125025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$203,861**					
28-125101-Post Doc Support	State Appropriation	28-012500	75,000	28-100000-00000	28-125101-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$75,000**					
28-125102-Post Doc Support	State Appropriation	28-012500	75,000	28-100000-00000	28-125102-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$75,000**					
28-125103-Post Doc Support	State Appropriation	28-012500	60,000	28-100000-00000	28-125103-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$60,000**					
28-125525-Nuclear Eng Reactor Div - Fy25	NPI Rider Allocation	28-012500	875,000	28-161125-00000	28-125525-00000	NUCLEAR POWER INSTITUTE - FY25	Y	N
	Account Total		**$875,000**					
28-125597-Infrastructure Support	State Appropriation	28-012500	1,291,533	28-100000-00000	28-125597-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,291,533**					
28-125802-Grad Student Support-Lagoudas	State Appropriation	28-012500	25,000	28-100000-00000	28-125802-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$25,000**					
28-125844-Research Initiatives	State Appropriation	28-012500	594,082	28-100000-00000	28-125844-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$594,082**					
28-125845-Recurring Commitments	State Appropriation	28-012500	158,000	28-100000-00000	28-125845-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$158,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-125847-Proposal Development-Tdpd	State Appropriation	28-012500	150,000	28-100000-00000	28-125847-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$150,000**					
28-125851-Recurring Commitments	State Appropriation	28-012500	260,000	28-100000-00000	28-125851-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$260,000**					
28-125853-Workforce Devel - Lawley	State Appropriation	28-012500	59,486	28-100000-00000	28-125853-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$59,486**					
28-131000-Srs Salary Account	State Appropriation	28-013100	1,364,914	28-100000-00000	28-131000-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$1,364,914**					
28-133025-Nasa Rider - Fy25	State Appropriation	28-013300	3,420,617	28-100000-00000	28-133025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$3,420,617**					
28-134025-Capstone Design - Fy25	State Appropriation	28-013300	80,000	28-100000-00000	28-134025-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$80,000**					
28-161005-Npi - 10% Admin	NPI Rider Allocation	28-016110	233,375	28-161125-00000	28-161005-00000	NUCLEAR POWER INSTITUTE - FY25	Y	N
	Account Total		**$233,375**					
28-161125-Nuclear Power Institute - Fy25	NPI Rider Allocation	28-016110	(775,382)	28-161125-00000	28-120525-00000	MANUFACTURING - FY25	Y	N
	NPI Rider Allocation	28-016110	(875,000)	28-161125-00000	28-125525-00000	NUCLEAR ENG REACTOR DIV - FY25	Y	N
	NPI Rider Allocation	28-016110	(233,375)	28-161125-00000	28-161005-00000	NPI - 10% ADMIN	Y	N
	State Appropriation	28-016110	2,333,757	28-100000-00000	28-161125-00000	GENERAL REVENUE APPROPRIATION	Y	N
	Account Total		**$450,000**					
28-170025-Sb5 Energy Program '25 (Terp)	TERP	28-017000	421,383	28-100010-00000	28-170025-00000	TERP REVENUE	Y	N
	Account Total		**$421,383**					
28-205070-1313 Rsch Pkwy Lease Rev (Shell)	Shell Lease Allocation	28-020507	(298,512)	28-205070-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($298,512)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205204-Ccp Investment Earnings	Investment Allocation	28-020520	(104,250)	28-205204-00000	28-205620-00000	TEES DIRECTOR - OPERATIONS	Y	N
	Investment Allocation	28-020520	(80,000)	28-205204-00000	28-205630-00000	ENGINEERING HUMAN RESOURCES	Y	N
	Investment Allocation	28-020520	(50,000)	28-205204-00000	28-205635-00000	STAFF TUITION ASSISTANCE PROGRAM	Y	N
	Investment Allocation	28-020520	(11,400)	28-205204-00000	28-205637-00000	FISCAL OFFICE	Y	N
	Investment Allocation	28-020520	(6,000)	28-205204-00000	28-205649-00000	ENGINEERING BUDGET OFFICE	Y	N
	Investment Allocation	28-020520	(70,000)	28-205204-00000	28-205685-00000	TEES SUPPLIES & OTHER OPS	Y	N
	Investment Allocation	28-020520	(20,000)	28-205204-00000	28-205688-00000	CFO - OTHER OPER EXPENSES	Y	N
	Investment Allocation	28-020520	(50,000)	28-205204-00000	28-205696-00000	AGENCY WIDE TRAINING	Y	N
	Investment Allocation	28-020520	(55,000)	28-205204-00000	28-206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	Y	N
	Investment Allocation	28-020520	(193,557)	28-205204-00000	28-206017-00000	STATE - EXTERNAL AFFAIRS	Y	N
	Investment Allocation	28-020520	(1,000)	28-205204-00000	28-206125-00000	PROGRAM SUPPORT - TCFO (GIFTS)	Y	N
	Investment Allocation	28-020520	(45,000)	28-205204-00000	28-206133-00000	TEES DIRECTOR - TRAVEL	Y	N
	Investment Allocation	28-020520	(15,000)	28-205204-00000	28-206135-00000	TEES DIRECTOR - UNRESTRICTED	Y	N
	Investment Allocation	28-020520	(1,348,793)	28-205204-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	Account Total		**($2,050,000)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205401-Wfd (Conference) Mgmt Fees	WORK Mgmt Allocation	28-020540	(54,000)	28-205401-00000	28-205412-00000	WORKFORCE DEVELOPMENT	Y	N
	WORK Mgmt Allocation	28-020540	(10,000)	28-205401-00000	28-205413-00000	WORKFORCE DEVELOPMENT - PCE OPS	Y	N
	WORK Mgmt Allocation	28-020540	(50,000)	28-205401-00000	28-205415-00000	PCE ANNUAL LICENSING FEE	Y	N
	WORK Mgmt Allocation	28-020540	(45,000)	28-205401-00000	28-205416-00000	HANOVER-RESEARCH (REGIONALS)	Y	N
	WORK Mgmt Allocation	28-020540	(75,000)	28-205401-00000	28-205422-00000	STEM O&M	Y	N
	WORK Mgmt Allocation	28-020540	(97,000)	28-205401-00000	28-205712-00000	BACHELORS +	Y	N
	WORK Mgmt Allocation	28-020540	(5,000)	28-205401-00000	28-206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	Y	N
	WORK Mgmt Allocation	28-020540	(6,000)	28-205401-00000	28-206003-00000	REGIONAL DIVISIONS (GIFTS)	Y	N
	WORK Mgmt Allocation	28-020540	(8,000)	28-205401-00000	28-206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL	Y	N
	WORK Mgmt Allocation	28-020540	(11,000)	28-205401-00000	28-235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS	Y	N
	WORK Mgmt Allocation	28-020540	(70,000)	28-205401-00000	28-235114-00000	REGIONAL DIVISIONS	Y	N
	WORK Mgmt Allocation	28-020540	(40,000)	28-205401-00000	28-235245-00000	PK-12 PROGRAM	Y	N
	WORK Mgmt Allocation	28-020540	(29,000)	28-205401-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($500,000)**					
28-205404-Consortia Mgmt Fee	Consortia Allocation	28-020540	(350,000)	28-205404-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($350,000)**					
28-205411-Fiscal Services (Purchasing & Ctrs)	FISC Service Allocation	28-020540	(63,000)	28-205411-00000	28-205637-00000	FISCAL OFFICE	Y	N
	Account Total		**($63,000)**					
28-205412-Workforce Development	WORK Mgmt Allocation	28-020540	54,000	28-205401-00000	28-205412-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$54,000**					
28-205413-Workforce Development - Pce Ops	WORK Mgmt Allocation	28-020540	10,000	28-205401-00000	28-205413-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$10,000**					
28-205415-Pce Annual Licensing Fee	WORK Mgmt Allocation	28-020540	50,000	28-205401-00000	28-205415-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$50,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205416-Hanover-Research (Regionals)	WORK Mgmt Allocation	28-020540	45,000	28-205401-00000	28-205416-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$45,000**					
28-205422-Stem O&M	WORK Mgmt Allocation	28-020560	75,000	28-205401-00000	28-205422-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$75,000**					
28-205601-Tees Information Systems	IDC Allocation to Depts	28-020560	685,000	28-239012-00000	28-205601-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$685,000**					
28-205620-Tees Director - Operations	Investment Allocation	28-020560	104,250	28-205204-00000	28-205620-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$104,250**					
28-205630-Engineering Human Resources	Investment Allocation	28-020560	80,000	28-205204-00000	28-205630-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$80,000**					
28-205635-Staff Tuition Assistance Program	Investment Allocation	28-020560	50,000	28-205204-00000	28-205635-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$50,000**					
28-205637-Fiscal Office	FISC Service Allocation	28-020560	63,000	28-205411-00000	28-205637-00000	FISCAL SERVICES (PURCHASING & CTRS)	Y	N
	Investment Allocation	28-020560	11,400	28-205204-00000	28-205637-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$74,400**					
28-205640-Research Compliance - Ops	IDC Allocation to Depts	28-020560	30,000	28-239012-00000	28-205640-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$30,000**					
28-205645-Research Services - Ops	IDC Allocation to Depts	28-020560	8,000	28-239012-00000	28-205645-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$8,000**					
28-205649-Engineering Budget Office	Investment Allocation	28-020560	6,000	28-205204-00000	28-205649-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$6,000**					
28-205679-Infrastructure Contingency	IDC Allocation to Depts	28-020560	100,000	28-239012-00000	28-205679-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$100,000**					
28-205685-Tees Supplies & Other Ops	Investment Allocation	28-020560	70,000	28-205204-00000	28-205685-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$70,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205688-Cfo - Other Oper Expenses	Investment Allocation	28-020560	20,000	28-205204-00000	28-205688-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$20,000**					
28-205689-Dep Director - Other Oper Exp	IDC Allocation to Depts	28-020560	110,000	28-239012-00000	28-205689-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$110,000**					
28-205693-Risk Office	IDC Allocation to Depts	28-020560	12,000	28-239012-00000	28-205693-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$12,000**					
28-205696-Agency Wide Training	Investment Allocation	28-020560	50,000	28-205204-00000	28-205696-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$50,000**					
28-205711-Coo Ops Account	IDC Allocation to Depts	28-020560	20,000	28-239012-00000	28-205711-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$20,000**					
28-205712-Bachelors +	WORK Mgmt Allocation	28-020560	97,000	28-205401-00000	28-205712-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$97,000**					
28-206000-Workforce Development (Gifts)	WORK Mgmt Allocation	28-020600	5,000	28-205401-00000	28-206000-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$5,000**					
28-206001-Strategic Initiatives (Gifts)	IDC Allocation to Depts	28-020600	2,000	28-239012-00000	28-206001-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,000**					
28-206002-Technology Commercialization -Gifts	IDC Allocation to Depts	28-020600	10,000	28-239012-00000	28-206002-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$10,000**					
28-206003-Regional Divisions (Gifts)	WORK Mgmt Allocation	28-020600	6,000	28-205401-00000	28-206003-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$6,000**					
28-206010-Tees Advisory Board	IDC Allocation to Depts	28-020600	35,000	28-239012-00000	28-206010-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$35,000**					
28-206013-Engineering Staff Advisory Council	Investment Allocation	28-020600	55,000	28-205204-00000	28-206013-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$55,000**					
28-206017-State - External Affairs	Investment Allocation	28-020600	193,557	28-205204-00000	28-206017-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$193,557**					
28-206125-Program Support - Tcfo (Gifts)	Investment Allocation	28-020600	1,000	28-205204-00000	28-206125-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$1,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-206133-Tees Director - Travel	Investment Allocation	28-020600	45,000	28-205204-00000	28-206133-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$45,000**					
28-206135-Tees Director - Unrestricted	Investment Allocation	28-020600	15,000	28-205204-00000	28-206135-00000	CCP INVESTMENT EARNINGS	Y	N
	Account Total		**$15,000**					
28-206142-Assoc Director - Travel	IDC Allocation to Depts	28-020600	8,000	28-239012-00000	28-206142-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$8,000**					
28-206143-Assoc Director - Gifts	IDC Allocation to Depts	28-020600	3,000	28-239012-00000	28-206143-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$3,000**					
28-206178-Local Support - Workforce Devel	WORK Mgmt Allocation	28-020600	8,000	28-205401-00000	28-206178-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$8,000**					
28-208005-Tees Research-Misc - Budget Only	IDC	28-020800	950,000	28-239000-00000	28-208005-00000	INDIRECT COST TEES	N	N
	Account Total		**$950,000**					
28-208481-Tees Billings (Teex/Tti Payroll)	PAYR Services TEEX/TTI Allocation	28-020800	(170,973)	28-208481-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($170,973)**					
28-220300-Research Initiatives	IDC Allocation to Depts	28-022030	750,000	28-239012-00000	28-220300-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$750,000**					
28-220310-Recurring Commitments	IDC Allocation to Depts	28-022031	70,000	28-239012-00000	28-220310-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$70,000**					
28-220315-Recurring Commitments-Fellows/Chair	IDC Allocation to Depts	28-022000	90,000	28-239012-00000	28-220315-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$90,000**					
28-220320-Faculty Startups	IDC Allocation to Depts	28-022032	1,237,000	28-239012-00000	28-220320-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,237,000**					
28-220325-Coe Strategic Support	IDC Allocation to Depts	28-022032	3,000,000	28-239012-00000	28-220325-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$3,000,000**					
28-220465-Recurring Commitments-Ctr Initiativ	IDC Allocation to Depts	28-022046	435,000	28-239012-00000	28-220465-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$435,000**					
28-220520-Proposal Development (O&M)	IDC Allocation to Depts	28-022052	30,000	28-239012-00000	28-220520-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$30,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-220600-Center Initiatives	IDC Allocation to Depts	28-022060	436,000	28-239012-00000	28-220600-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$436,000**					
28-230000-Pi Incentive - Budget Only	IDC	28-023000	3,705,000	28-239000-00000	28-230000-00000	INDIRECT COST TEES	N	N
	Account Total		**$3,705,000**					
28-233005-Div Incentive - Budget Only	IDC	28-023300	5,557,500	28-239000-00000	28-233005-00000	INDIRECT COST TEES	N	N
	Account Total		**$5,557,500**					
28-235036-Workforce Development General Ops	WORK Mgmt Allocation	28-023500	11,000	28-205401-00000	28-235036-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$11,000**					
28-235037-Strategic Initiatives	IDC Allocation to Depts	28-023500	50,000	28-239012-00000	28-235037-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$50,000**					
28-235038-Contracts (Local)	IDC Allocation to Depts	28-023500	20,000	28-239012-00000	28-235038-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$20,000**					
28-235039-Center Operations (Local)	IDC Allocation to Depts	28-023500	12,000	28-239012-00000	28-235039-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$12,000**					
28-235040-Tees Fast Response (Local)	IDC Allocation to Depts	28-023500	50,000	28-239012-00000	28-235040-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$50,000**					
28-235071-Faculty Retention	IDC Allocation to Depts	28-023500	350,000	28-239012-00000	28-235071-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$350,000**					
28-235114-Regional Divisions	WORK Mgmt Allocation	28-023500	70,000	28-205401-00000	28-235114-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$70,000**					
28-235142-Gerb Lease	IDC Allocation to Depts	28-023500	2,589,663	28-239012-00000	28-235142-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,589,663**					
28-235144-Entrepreneurship	IDC Allocation to Depts	28-023500	30,000	28-239012-00000	28-235144-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$30,000**					
28-235145-Global Initiatives	IDC Allocation to Depts	28-023500	193,924	28-239012-00000	28-235145-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$193,924**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-235161-Infrastructure Support	IDC Allocation to Depts	28-023500	4,965,165	28-239012-00000	28-235161-00000	INDIRECT COST-TEES RETAINED	Y	N
	Investment Allocation	28-023500	1,348,793	28-205204-00000	28-235161-00000	CCP INVESTMENT EARNINGS	Y	N
	Shell Lease Allocation	28-023500	298,512	28-205070-00000	28-235161-00000	1313 RSCH PKWY LEASE REV (SHELL)	Y	N
	Account Total		**$6,612,470**					
28-235165-Sago Assessments	IDC Allocation to Depts	28-023500	1,890,408	28-239012-00000	28-235165-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,890,408**					
28-235170-Infrastructure Support - Rellis	IDC Allocation to Depts	28-023500	2,247,656	28-239012-00000	28-235170-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$2,247,656**					
28-235245-Pk-12 Program	WORK Mgmt Allocation	28-023500	40,000	28-205401-00000	28-235245-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$40,000**					
28-235425-Agency Wide Assessments	IDC Allocation to Depts	28-023500	1,337,442	28-239012-00000	28-235425-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$1,337,442**					
28-235452-Commercial Paper - Debt Service	AG BLDG #5	28-023500	(267,032)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500	(119,100)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500	(4,825,773)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	EEC	28-023500	(114,920)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500	(401,550)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	IDC Allocation to Depts	28-023500	6,445,831	28-239012-00000	28-235452-00000	INDIRECT COST-TEES RETAINED	Y	N
	INNOVATION PROVING GROUNDS	28-023500	(185,914)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500	(271,170)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500	(185,000)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	THERMODYNAMICS BLDG RENO	28-023500	(75,372)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	Account Total		**$0**					
28-235538-Osrs Assessments	IDC Allocation to Depts	28-023500	5,010,118	28-239012-00000	28-235538-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$5,010,118**					
28-235569-Maestro Assessments	IDC Allocation to Depts	28-023500	758,207	28-239012-00000	28-235569-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$758,207**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-235625-Concur Processing Fees	IDC Allocation to Depts	28-023500	23,075	28-239012-00000	28-235625-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$23,075**					
28-235723-Rellis Tti Building	IDC Allocation to Depts	28-023500	355,731	28-239012-00000	28-235723-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$355,731**					
28-235869-Leased Hangars (7043-44,48,8079-84)	IDC Allocation to Depts	28-023500	220,000	28-239012-00000	28-235869-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$220,000**					
28-235872-Deferred Maintenance/Repairs-Gerb	IDC Allocation to Depts	28-023500	75,000	28-239012-00000	28-235872-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**$75,000**					
28-239000-Indirect Cost Tees	IDC	28-023900	(950,000)	28-239000-00000	28-208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	N	N
	IDC	28-023900	(3,705,000)	28-239000-00000	28-230000-00000	PI INCENTIVE - BUDGET ONLY	N	N
	IDC	28-023900	(5,557,500)	28-239000-00000	28-233005-00000	DIV INCENTIVE - BUDGET ONLY	N	N
	IDC	28-023900	(21,980,000)	28-239000-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	IDC	28-023900	(5,557,500)	28-239000-00000	28-239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	Account Total		**($37,750,000)**					
28-239012-Indirect Cost-Tees Retained	5% RDF RETURNED TO TEES	28-023901	1,852,500	28-239805-00000	28-239012-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	Budget	28-023901	9,025,747	28-299005-00000	28-239012-00000	BUDGET CONTINGENCY	Y	N
	Chairs Allocation	28-023901	172,000	28-246409-00000	28-239012-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	Y	N
	Consortia Allocation	28-023901	350,000	28-205404-00000	28-239012-00000	CONSORTIA MGMT FEE	Y	N
	Fellows Allocation	28-023901	115,000	28-246259-00000	28-239012-00000	RESEARCH FELLOWS ENDOW OPERATIONS	Y	N
	IDC	28-023901	21,980,000	28-239000-00000	28-239012-00000	INDIRECT COST TEES	N	N
	IDC Allocation to Depts	28-023901	(685,000)	28-239012-00000	28-205601-00000	TEES INFORMATION SYSTEMS	Y	N
	IDC Allocation to Depts	28-023901	(30,000)	28-239012-00000	28-205640-00000	RESEARCH COMPLIANCE - OPS	Y	N
	IDC Allocation to Depts	28-023901	(8,000)	28-239012-00000	28-205645-00000	RESEARCH SERVICES - OPS	Y	N
	IDC Allocation to Depts	28-023901	(100,000)	28-239012-00000	28-205679-00000	INFRASTRUCTURE CONTINGENCY	Y	N
	IDC Allocation to Depts	28-023901	(110,000)	28-239012-00000	28-205689-00000	DEP DIRECTOR - OTHER OPER EXP	Y	N
	IDC Allocation to Depts	28-023901	(12,000)	28-239012-00000	28-205693-00000	RISK OFFICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-239012-Indirect Cost-Tees Retained	IDC Allocation to Depts	28-023901	(20,000)	28-239012-00000	28-205711-00000	COO OPS ACCOUNT	Y	N
	IDC Allocation to Depts	28-023901	(2,000)	28-239012-00000	28-206001-00000	STRATEGIC INITIATIVES (GIFTS)	Y	N
	IDC Allocation to Depts	28-023901	(10,000)	28-239012-00000	28-206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS	Y	N
	IDC Allocation to Depts	28-023901	(35,000)	28-239012-00000	28-206010-00000	TEES ADVISORY BOARD	Y	N
	IDC Allocation to Depts	28-023901	(8,000)	28-239012-00000	28-206142-00000	ASSOC DIRECTOR - TRAVEL	Y	N
	IDC Allocation to Depts	28-023901	(3,000)	28-239012-00000	28-206143-00000	ASSOC DIRECTOR - GIFTS	Y	N
	IDC Allocation to Depts	28-023901	(750,000)	28-239012-00000	28-220300-00000	RESEARCH INITIATIVES	Y	N
	IDC Allocation to Depts	28-023901	(70,000)	28-239012-00000	28-220310-00000	RECURRING COMMITMENTS	Y	N
	IDC Allocation to Depts	28-023901	(90,000)	28-239012-00000	28-220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR	Y	N
	IDC Allocation to Depts	28-023901	(1,237,000)	28-239012-00000	28-220320-00000	FACULTY STARTUPS	Y	N
	IDC Allocation to Depts	28-023901	(3,000,000)	28-239012-00000	28-220325-00000	COE STRATEGIC SUPPORT	Y	N
	IDC Allocation to Depts	28-023901	(435,000)	28-239012-00000	28-220465-00000	RECURRING COMMITMENTS-CTR INITIATIV	Y	N
	IDC Allocation to Depts	28-023901	(30,000)	28-239012-00000	28-220520-00000	PROPOSAL DEVELOPMENT (O&M)	Y	N
	IDC Allocation to Depts	28-023901	(436,000)	28-239012-00000	28-220600-00000	CENTER INITIATIVES	Y	N
	IDC Allocation to Depts	28-023901	(50,000)	28-239012-00000	28-235037-00000	STRATEGIC INITIATIVES	Y	N
	IDC Allocation to Depts	28-023901	(20,000)	28-239012-00000	28-235038-00000	CONTRACTS (LOCAL)	Y	N
	IDC Allocation to Depts	28-023901	(12,000)	28-239012-00000	28-235039-00000	CENTER OPERATIONS (LOCAL)	Y	N
	IDC Allocation to Depts	28-023901	(50,000)	28-239012-00000	28-235040-00000	TEES FAST RESPONSE (LOCAL)	Y	N
	IDC Allocation to Depts	28-023901	(350,000)	28-239012-00000	28-235071-00000	FACULTY RETENTION	Y	N
	IDC Allocation to Depts	28-023901	(2,589,663)	28-239012-00000	28-235142-00000	GERB LEASE	Y	N
	IDC Allocation to Depts	28-023901	(30,000)	28-239012-00000	28-235144-00000	ENTREPRENEURSHIP	Y	N
	IDC Allocation to Depts	28-023901	(193,924)	28-239012-00000	28-235145-00000	GLOBAL INITIATIVES	Y	N
	IDC Allocation to Depts	28-023901	(4,965,165)	28-239012-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-239012-Indirect Cost-Tees Retained	IDC Allocation to Depts	28-023901	(1,890,408)	28-239012-00000	28-235165-00000	SAGO ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-023901	(2,247,656)	28-239012-00000	28-235170-00000	INFRASTRUCTURE SUPPORT - RELLIS	Y	N
	IDC Allocation to Depts	28-023901	(1,337,442)	28-239012-00000	28-235425-00000	AGENCY WIDE ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-023901	(6,445,831)	28-239012-00000	28-235452-00000	COMMERCIAL PAPER - DEBT SERVICE	Y	N
	IDC Allocation to Depts	28-023901	(5,010,118)	28-239012-00000	28-235538-00000	OSRS ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-023901	(758,207)	28-239012-00000	28-235569-00000	MAESTRO ASSESSMENTS	Y	N
	IDC Allocation to Depts	28-023901	(23,075)	28-239012-00000	28-235625-00000	CONCUR PROCESSING FEES	Y	N
	IDC Allocation to Depts	28-023901	(355,731)	28-239012-00000	28-235723-00000	RELLIS TTI BUILDING	Y	N
	IDC Allocation to Depts	28-023901	(220,000)	28-239012-00000	28-235869-00000	LEASED HANGARS (7043-44,48,8079-84)	Y	N
	IDC Allocation to Depts	28-023901	(75,000)	28-239012-00000	28-235872-00000	DEFERRED MAINTENANCE/ REPAIRS-GERB	Y	N
	PAYR Services TEEX/TTI Allocation	28-023901	170,973	28-208481-00000	28-239012-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
	WORK Mgmt Allocation	28-023901	29,000	28-205401-00000	28-239012-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	Account Total		**$0**					
28-239805-Vpr Incentive / Rdf - Budget Only	5% RDF RETURNED TO TEES	28-023980	(1,852,500)	28-239805-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	IDC	28-023980	5,557,500	28-239000-00000	28-239805-00000	INDIRECT COST TEES	N	N
	Account Total		**$3,705,000**					
28-246259-Research Fellows Endow Operations	Fellows Allocation	28-024600	(115,000)	28-246259-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($115,000)**					
28-246409-Research Chairs Endowment Operating	Chairs Allocation	28-024640	(172,000)	28-246409-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($172,000)**					
28-250005-Short Courses/Cont Edu-Budget Only	PROPULSION TEST FACILITY AT TURBO L	28-025005	(60,000)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005	(151,708)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	Account Total		**($211,708)**					
28-260025-Puf - Fy25	FY2025 PUF ALLOCATION	28-026000	6,000,000	28-026000	28-260025-00000	PUF - RESEARCH EQUIPMENT	Y	N
	Account Total		**$6,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-299005-Budget Contingency	Budget	28-029900	(9,025,747)	28-299005-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	Y	N
	Account Total		**($9,025,747)**					
28-500000-C&G Revenue - Budget Only	BALLISTIC AERO OPTICS MAT.FAC.	28-050000	(4,131,398)	28-500000-00000	28-050000	SPONSORED RESEARCH - FEDERAL	N	Y
	Account Total		**($4,131,398)**					
28-600000-Restricted Gifts - Budget Only	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-060000	(2,147,208)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-060000	(25,000)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	Account Total		**($2,172,208)**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 11:06 AM
Last Execution Duration: 1
Number of rows: 261
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {28 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 11:06 AM
Last Execution Duration: 1
Number of rows: 93
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {28 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 11:06 AM
Last Execution Duration: 26
Number of rows: 464
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {28 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 11:06 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {28 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

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2. Functional and General
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4. Service Department
5. Restricted
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	12
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

12-Texas A&M Transportation Institute
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$3,355,000**	**$16,496,500**	**$4,208,000**	**$95,300**	**$24,154,800**
Revenue	State Approp - General Revenue	12,245,926				12,245,926
	State Approp - Benefits Pd By St	3,013,327				3,013,327
	Contracts And Grants		20,693,512	59,038,162		79,731,674
	Gifts			175,000		175,000
	Sales And Services		1,117,641	1,911,734		3,029,375
	Investment Income		100,000			100,000
	Other Operating Income			140,000		140,000
	Other Non-Operating Income		10,000			10,000
Total Revenue:		**$15,259,253**	**$21,921,153**	**$61,264,896**		**$98,445,302**
Expense	Salaries - Faculty	3,947,517	2,200,752	22,044,094		28,192,363
	Salaries - Non-Faculty	6,635,414	2,820,416	11,053,403		20,509,233
	Wages	203,000	611,500	1,628,000		2,442,500
	Benefits	3,907,615	1,224,000	8,316,782		13,448,397
	Utilities		900,000			900,000
	Scholarships		440,000			440,000
	Operations And Maintenance	449,450	12,272,700	14,340,601		27,062,751
	Equipment (Capitalized)		1,000,000			1,000,000
Total Expense (Less Service Departments)		**$15,142,996**	**$21,469,368**	**$57,382,880**		**$93,995,244**
Net Service Department						
Total Expense:		**$15,142,996**	**$21,469,368**	**$57,382,880**		**$93,995,244**
Transfers	Retirement of Indebtedness		(706,422)			(706,422)
	Other Transfers				10,300,000	10,300,000
Total Transfers:		**$0**	**($706,422)**	**$0**	**$10,300,000**	**$9,593,578**
Net Change in Net Position:		**$116,257**	**($254,637)**	**$3,882,016**	**$10,300,000**	**$14,043,636**
Estimated Net Position as of 8/31		*$3,471,257*	*$16,241,863*	*$8,090,016*	*$10,395,300*	*$38,198,436*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299-00000	State Approp - Benefits Pd By St		973,566				
	Benefits				973,566		
101299-00000	**Account Total**	**$0**	**$973,566**	**$0**	**$973,566**	**$0**	**$0**
110099-00000	State Approp - General Revenue		4,383,260				
	Salaries - Non-Faculty				3,821,374		
	Wages				140,000		
	Benefits				677,288		
	Operations And Maintenance				85,000		
110099-00000	**Account Total**	**$2,695,000**	**$4,383,260**	**$0**	**$4,723,662**	**($340,402)**	**$2,354,598**
120099-00000	State Approp - Benefits Pd By St		2,039,761				
	Benefits				2,039,761		
120099-00000	**Account Total**	**$0**	**$2,039,761**	**$0**	**$2,039,761**	**$0**	**$0**
125099-00000	State Approp - General Revenue		5,030,666				
	Salaries - Faculty				2,787,733		
	Salaries - Non-Faculty				2,242,933		
125099-00000	**Account Total**	**$0**	**$5,030,666**	**$0**	**$5,030,666**	**$0**	**$0**
155099-00000	State Approp - General Revenue		960,000				
	Salaries - Faculty				565,345		
	Salaries - Non-Faculty				200,840		
	Wages				28,000		
	Benefits				64,000		
	Operations And Maintenance				100,000		
155099-00000	**Account Total**	**$55,000**	**$960,000**	**$0**	**$958,185**	**$1,815**	**$56,815**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
165099-00000	State Approp - General Revenue		960,000				
	Salaries - Faculty				212,895		
	Salaries - Non-Faculty				228,551		
	Wages				25,000		
	Benefits				70,000		
	Operations And Maintenance				100,000		
165099-00000	**Account Total**	**$325,000**	**$960,000**	**$0**	**$636,446**	**$323,554**	**$648,554**
175099-00000	State Approp - General Revenue		96,000				
	Salaries - Faculty				114,153		
	Salaries - Non-Faculty				7,397		
	Benefits				10,000		
	Operations And Maintenance				14,450		
175099-00000	**Account Total**	**$50,000**	**$96,000**	**$0**	**$146,000**	**($50,000)**	**$0**
185099-00000	State Approp - General Revenue		816,000				
	Salaries - Faculty				267,391		
	Salaries - Non-Faculty				134,319		
	Wages				10,000		
	Benefits				73,000		
	Operations And Maintenance				150,000		
185099-00000	**Account Total**	**$230,000**	**$816,000**	**$0**	**$634,710**	**$181,290**	**$411,290**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		12,245,926				
Revenue	State Approp - Benefits Pd By St		3,013,327				
Expense	Salaries - Faculty				3,947,517		
Expense	Salaries - Non-Faculty				6,635,414		
Expense	Wages				203,000		
Expense	Benefits				3,907,615		
Expense	Operations And Maintenance				449,450		
Beginbal							
	Grand Total	**$3,355,000**	**$15,259,253**	**$0**	**$15,142,996**	**$116,257**	**$3,471,257**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199-00000	Wages				10,000		
	Operations And Maintenance				100,000		
220199-00000	**Account Total**	**$1,145,000**	**$0**	**($391,397)**	**$110,000**	**($501,397)**	**$643,603**
220399-00000	Other Non-Operating Income		5,000				
	Salaries - Faculty				138,411		
	Salaries - Non-Faculty				52,986		
	Wages				15,000		
	Benefits				40,000		
	Operations And Maintenance				270,000		
220399-00000	**Account Total**	**$125,000**	**$5,000**	**$391,397**	**$516,397**	**($120,000)**	**$5,000**
220599-00000	Wages				1,500		
	Operations And Maintenance				200		
220599-00000	**Account Total**	**$6,650,000**	**$0**	**$0**	**$1,700**	**($1,700)**	**$6,648,300**
220699-00000							
220699-00000	**Account Total**	**$2,135,000**		**$0**		**$0**	**$2,135,000**
220899-00000	Sales And Services		389,463				
220899-00000	**Account Total**	**$0**	**$389,463**	**$0**	**$0**	**$389,463**	**$389,463**
220999-00000	Sales And Services		125,978				
	Salaries - Faculty				42,038		
	Salaries - Non-Faculty				53,940		
	Benefits				30,000		
220999-00000	**Account Total**	**$0**	**$125,978**	**$0**	**$125,978**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
221099-00000	Sales And Services		32,500				
	Operations And Maintenance				15,000		
221099-00000	**Account Total**	**$0**	**$32,500**	**$0**	**$15,000**	**$17,500**	**$17,500**
230199-00000	Investment Income		100,000				
230199-00000	**Account Total**	**$1,200,000**	**$100,000**	**$0**	**$0**	**$100,000**	**$1,300,000**
240399-00000	Contracts And Grants		20,693,512				
	Other Non-Operating Income		5,000				
	Salaries - Faculty				1,797,756		
	Salaries - Non-Faculty				2,407,279		
	Wages				450,000		
	Benefits				1,000,000		
	Utilities				900,000		
	Scholarships				440,000		
	Operations And Maintenance				11,583,000		
	Equipment (Capitalized)				1,000,000		
240399-00000	**Account Total**	**$2,475,000**	**$20,698,512**	**($597,765)**	**$19,578,035**	**$522,712**	**$2,997,712**
250199-00000	Sales And Services		150,028				
	Salaries - Non-Faculty				119,787		
	Wages				25,000		
	Benefits				30,000		
	Operations And Maintenance				25,000		
250199-00000	**Account Total**	**$55,000**	**$150,028**	**$0**	**$199,787**	**($49,759)**	**$5,241**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
280399-00000	Sales And Services		419,672				
	Salaries - Faculty				16,056		
	Salaries - Non-Faculty				15,150		
	Wages				40,000		
	Benefits				14,000		
	Operations And Maintenance				4,500		
280399-00000	**Account Total**	**$410,000**	**$419,672**	**$0**	**$89,706**	**$329,966**	**$739,966**
297099-00000	Salaries - Faculty				206,491		
	Salaries - Non-Faculty				171,274		
	Wages				45,000		
	Benefits				100,000		
	Operations And Maintenance				75,000		
297099-00000	**Account Total**	**$0**	**$0**	**$597,765**	**$597,765**	**$0**	**$0**
299099-00000	Wages				25,000		
	Benefits				10,000		
	Operations And Maintenance				200,000		
299099-00000	**Account Total**	**$0**	**$0**	**$0**	**$235,000**	**($235,000)**	**($235,000)**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		20,693,512				
Revenue	Sales And Services		1,117,641				
Revenue	Investment Income		100,000				
Revenue	Other Non-Operating Income		10,000				
Expense	Salaries - Faculty				2,200,752		
Expense	Salaries - Non-Faculty				2,820,416		
Expense	Wages				611,500		
Expense	Benefits				1,224,000		
Expense	Utilities				900,000		
Expense	Scholarships				440,000		
Expense	Operations And Maintenance				12,272,700		
Expense	Equipment (Capitalized)				1,000,000		
Transfer							
Beginbal							
	Grand Total	**$14,195,000**	**$21,921,153**	**$0**	**$21,469,368**	**$451,785**	**$14,646,785**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199-00000	Sales And Services		110,000				
	Operations And Maintenance				30,000		
	Equipment (Capitalized)				80,000		
270199-00000	**Account Total**	**$450,000**	**$110,000**	**$0**	**$110,000**	**$0**	**$450,000**
270299-00000	Sales And Services		3,032,930				
	Salaries - Non-Faculty				1,232,930		
	Wages				200,000		
	Benefits				335,000		
	Operations And Maintenance				1,200,000		
	Equipment (Capitalized)				65,000		
270299-00000	**Account Total**	**$0**	**$3,032,930**	**$0**	**$3,032,930**	**$0**	**$0**
270399-00000	Sales And Services		253,006				
	Salaries - Non-Faculty				132,006		
	Wages				32,000		
	Benefits				39,000		
	Operations And Maintenance				50,000		
270399-00000	**Account Total**	**$435,000**	**$253,006**	**$0**	**$253,006**	**$0**	**$435,000**
270499-00000	Sales And Services		102,998				
	Salaries - Non-Faculty				56,998		
	Benefits				18,000		
	Operations And Maintenance				28,000		
270499-00000	**Account Total**	**$0**	**$102,998**	**$0**	**$102,998**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
270599-00000	Sales And Services		673,312				
	Salaries - Non-Faculty				517,312		
	Wages				5,000		
	Benefits				150,000		
	Operations And Maintenance				1,000		
270599-00000	**Account Total**	**$76,000**	**$673,312**	**$0**	**$673,312**	**$0**	**$76,000**
270699-00000	Sales And Services		1,964,984				
	Salaries - Faculty				7,488		
	Salaries - Non-Faculty				1,157,496		
	Wages				20,000		
	Benefits				380,000		
	Operations And Maintenance				400,000		
270699-00000	**Account Total**	**$1,015,000**	**$1,964,984**	**$0**	**$1,964,984**	**$0**	**$1,015,000**
270799-00000	Sales And Services		45,782				
	Salaries - Non-Faculty				35,782		
	Benefits				10,000		
270799-00000	**Account Total**	**$0**	**$45,782**	**$0**	**$45,782**	**$0**	**$0**
279099-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
279099-00000	**Account Total**	**$280,500**	**$20,000**	**$0**	**$20,000**	**$0**	**$280,500**
279999-00000	Sales And Services		653,756				
	Salaries - Faculty				132,066		
	Salaries - Non-Faculty				1,690		
	Wages				360,000		
	Benefits				160,000		
279999-00000	**Account Total**	**$45,000**	**$653,756**	**$0**	**$653,756**	**$0**	**$45,000**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		6,856,768				
Expense	Salaries - Faculty				139,554		
Expense	Salaries - Non-Faculty				3,134,214		
Expense	Wages				617,000		
Expense	Benefits				1,092,000		
Expense	Operations And Maintenance				1,729,000		
Expense	Equipment (Capitalized)				145,000		
Beginbal							
	Grand Total	**$2,301,500**	**$6,856,768**	**$0**	**$6,856,768**	**$0**	**$2,301,500**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099-00000	Contracts And Grants		35,720,236				
	Salaries - Faculty				14,099,960		
	Salaries - Non-Faculty				7,676,208		
	Wages				1,208,000		
	Benefits				5,836,932		
	Operations And Maintenance				3,200,000		
401099-00000	**Account Total**	**$1,135,000**	**$35,720,236**	**$0**	**$32,021,100**	**$3,699,136**	**$4,834,136**
510199-00000	Contracts And Grants		1,023,186				
	Salaries - Faculty				9,687		
	Salaries - Non-Faculty				225,479		
	Benefits				70,000		
	Operations And Maintenance				2,000,000		
510199-00000	**Account Total**	**$105,000**	**$1,023,186**	**$1,176,980**	**$2,305,166**	**($105,000)**	**$0**
510299-00000	Sales And Services		1,748,205				
	Operations And Maintenance				1,000,000		
510299-00000	**Account Total**	**$995,000**	**$1,748,205**	**($1,176,980)**	**$1,000,000**	**($428,775)**	**$566,225**
510399-00000	Sales And Services		163,529				
	Salaries - Non-Faculty				9,670		
	Benefits				2,000		
	Operations And Maintenance				170,000		
510399-00000	**Account Total**	**$445,000**	**$163,529**	**$0**	**$181,670**	**($18,141)**	**$426,859**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
510599-00000	Contracts And Grants		683,507				
	Gifts		175,000				
	Other Operating Income		140,000				
	Salaries - Faculty				51,014		
	Salaries - Non-Faculty				142,594		
	Wages				20,000		
	Benefits				50,000		
	Operations And Maintenance				150,000		
510599-00000	**Account Total**	**$205,000**	**$998,507**	**$0**	**$413,608**	**$584,899**	**$789,899**
510699-00000	Contracts And Grants		786,233				
	Salaries - Faculty				73,596		
	Salaries - Non-Faculty				122,876		
	Benefits				50,000		
	Operations And Maintenance				5,000		
510699-00000	**Account Total**	**$385,000**	**$786,233**	**$0**	**$251,472**	**$534,761**	**$919,761**
530199-00000							
530199-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
530299-00000							
530299-00000	**Account Total**	**$2,100**		**$0**		**$0**	**$2,100**
530399-00000							
530399-00000	**Account Total**	**$500**		**$0**		**$0**	**$500**
530499-00000							
530499-00000	**Account Total**	**$4,200**		**$0**		**$0**	**$4,200**
530599-00000							
530599-00000	**Account Total**	**$6,300**		**$0**		**$0**	**$6,300**
530699-00000							
530699-00000	**Account Total**	**$6,600**		**$0**		**$0**	**$6,600**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
530799-00000							
530799-00000	**Account Total**	**$7,300**		**$0**		**$0**	**$7,300**
530899-00000							
530899-00000	**Account Total**	**$1,000**		**$0**		**$0**	**$1,000**
699999-00000	Contracts And Grants		20,825,000				
	Salaries - Faculty				7,809,837		
	Salaries - Non-Faculty				2,876,576		
	Wages				400,000		
	Benefits				2,307,850		
	Operations And Maintenance				7,815,601		
699999-00000	**Account Total**	**$910,000**	**$20,825,000**	**$0**	**$21,209,864**	**($384,864)**	**$525,136**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		59,038,162				
Revenue	Gifts		175,000				
Revenue	Sales And Services		1,911,734				
Revenue	Other Operating Income		140,000				
Expense	Salaries - Faculty				22,044,094		
Expense	Salaries - Non-Faculty				11,053,403		
Expense	Wages				1,628,000		
Expense	Benefits				8,316,782		
Expense	Operations And Maintenance				14,340,601		
Transfer							
Beginbal							
	Grand Total	**$4,208,000**	**$61,264,896**	**$0**	**$57,382,880**	**$3,882,016**	**$8,090,016**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
810099-00000							
810099-00000	**Account Total**	**$10,000**		**$0**		**$0**	**$10,000**
870099-00000							
870099-00000	**Account Total**	**$85,300**		**$0**		**$0**	**$85,300**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Beginbal							
	Grand Total	**$95,300**		**$0**		**$0**	**$95,300**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-010129-State Paid Direct Benefits - Rs	Beginning Balance	-		12-101299-00000	12-101299-00000	-	N
	Account Total		**$0**				
12-011000-Administration	Beginning Balance	-		12-110099-00000	12-110099-00000	-	N
	Account Total		**$0**				
12-012000-Staff Benefits For Retirees	Beginning Balance	-		12-120099-00000	12-120099-00000	-	N
	Account Total		**$0**				
12-012500-State Mandated 5% Salary Increase	Beginning Balance	-		12-125099-00000	12-125099-00000	-	N
	Account Total		**$0**				
12-015500-Transportation Safety Center-0001	Beginning Balance	-		12-155099-00000	12-155099-00000	-	N
	Account Total		**$0**				
12-016500-National Centers/Strategic Res-0001	Beginning Balance	-		12-165099-00000	12-165099-00000	-	N
	Account Total		**$0**				
12-017500-Center For Ports And Waterways-0001	Beginning Balance	-		12-175099-00000	12-175099-00000	-	N
	Account Total		**$0**				
12-018500-International Trans Ctr-0001	Beginning Balance	-		12-185099-00000	12-185099-00000	-	N
	Account Total		**$0**				
12-022010-Agency Fixed Fee Residual		12-022030	(391,397)	12-220199-00000	12-220399-00000	N	N
	Beginning Balance	-		12-220199-00000	12-220199-00000	-	N
	Account Total		**($391,397)**				
12-022030-Research Development (Fixed Fee)		12-022010	391,397	12-220199-00000	12-220399-00000	N	N
	Beginning Balance	-		12-220399-00000	12-220399-00000	-	N
	Account Total		**$391,397**				
12-022050-Copyrights And Patents	Beginning Balance	-		12-220599-00000	12-220599-00000	-	N
	Account Total		**$0**				
12-022060-Technology Transfer	Beginning Balance	-		12-220699-00000	12-220699-00000	-	N
	Account Total		**$0**				
12-022080-Tti Hq Building/Physical Space	Beginning Balance	-		12-220899-00000	12-220899-00000	-	N
	DEBT SERVICE TRANSFER TO SAGO	01-088812	(706,422)	12-022080	01-088812	N	Y
	Account Total		**($706,422)**				
12-022095-Seclab	Beginning Balance	-		12-220999-00000	12-220999-00000	-	N
	Account Total		**$0**				
12-022100-Concur Rebate & Fees	Beginning Balance	-		12-221099-00000	12-221099-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-023010-Investment Earnings & Other Non-App	Beginning Balance	-		12-230199-00000	12-230199-00000	-	N
	Account Total		**$0**				
12-024030-Overhead For Tti		12-029700	(597,765)	12-240399-00000	12-297099-00000	N	N
	Beginning Balance	-		12-240399-00000	12-240399-00000	-	N
	FY25 PUF EQUIPMENT TRNFR	12-080010	(1,500,000)	12-024030	12-080010	N	N
	FY25 PUF TRNFR	12-080010	(8,800,000)	12-024030	12-080010	N	N
	TTI PUF EQUIP ADDTL SPEC PROJ	01-080710	8,800,000	01-080710	12-024030	N	N
	TTI PUF EQUIPMENT ALLOCATION	01-080710	1,500,000	01-080710	12-024030	N	N
	Account Total		**($597,765)**				
12-025010-A&M System Internal Customers	Beginning Balance	-		12-250199-00000	12-250199-00000	-	N
	Account Total		**$0**				
12-027010-Motor Vehicles	Beginning Balance	-		12-270199-00000	12-270199-00000	-	N
	Account Total		**$0**				
12-027020-Computer Operations	Beginning Balance	-		12-270299-00000	12-270299-00000	-	N
	Account Total		**$0**				
12-027030-Research Equipment And Testing Faci	Beginning Balance	-		12-270399-00000	12-270399-00000	-	N
	Account Total		**$0**				
12-027040-Supplies And Services	Beginning Balance	-		12-270499-00000	12-270499-00000	-	N
	Account Total		**$0**				
12-027050-Visual Media	Beginning Balance	-		12-270599-00000	12-270599-00000	-	N
	Account Total		**$0**				
12-027060-Proving Grounds Research Program	Beginning Balance	-		12-270699-00000	12-270699-00000	-	N
	Account Total		**$0**				
12-027070-Cloud Service	Beginning Balance	-		12-270799-00000	12-270799-00000	-	N
	Account Total		**$0**				
12-027900-Uci Reserve Account	Beginning Balance	-		12-279099-00000	12-279099-00000	-	N
	Account Total		**$0**				
12-027995-Lump Sum Reserve	Beginning Balance	-		12-279999-00000	12-279999-00000	-	N
	Account Total		**$0**				
12-028030-Research - External Customers	Beginning Balance	-		12-280399-00000	12-280399-00000	-	N
	Account Total		**$0**				
12-029700-Cs Cost Share-Institutional		12-024030	597,765	12-240399-00000	12-297099-00000	N	N
	Beginning Balance	-		12-297099-00000	12-297099-00000	-	N
	Account Total		**$597,765**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-029999-Central Payroll - Designated	Beginning Balance	-		12-299099-00000	12-299099-00000	-	N
	Account Total		**$0**				
12-040100-Contract Research	Beginning Balance	-		12-401099-00000	12-401099-00000	-	N
	Account Total		**$0**				
12-051010-Sponsored Conferences		12-051020	1,176,980	12-510299-00000	12-510199-00000	N	N
	Beginning Balance	-		12-510199-00000	12-510199-00000	-	N
	Account Total		**$1,176,980**				
12-051020-Registration For Spon Conferences		12-051010	(1,176,980)	12-510299-00000	12-510199-00000	N	N
	Beginning Balance	-		12-510299-00000	12-510299-00000	-	N
	Account Total		**($1,176,980)**				
12-051030-Tti Seminars/Conferences	Beginning Balance	-		12-510399-00000	12-510399-00000	-	N
	Account Total		**$0**				
12-051050-Other Sponsored Activity	Beginning Balance	-		12-510599-00000	12-510599-00000	-	N
	Account Total		**$0**				
12-051060-Testings And Certifications	Beginning Balance	-		12-510699-00000	12-510699-00000	-	N
	Account Total		**$0**				
12-053010-Luther Deberry Award	Beginning Balance	-		12-530199-00000	12-530199-00000	-	N
	Account Total		**$0**				
12-053020-Raymond Stotzer Award	Beginning Balance	-		12-530299-00000	12-530299-00000	-	N
	Account Total		**$0**				
12-053030-Dock Burke Award Income	Beginning Balance	-		12-530399-00000	12-530399-00000	-	N
	Account Total		**$0**				
12-053040-Texas Transp. Hall Of Honor Income	Beginning Balance	-		12-530499-00000	12-530499-00000	-	N
	Account Total		**$0**				
12-053050-Greer & Gilchrist Award Income	Beginning Balance	-		12-530599-00000	12-530599-00000	-	N
	Account Total		**$0**				
12-053060-Gibb Gilchrist Fellowship Fund	Beginning Balance	-		12-530699-00000	12-530699-00000	-	N
	Account Total		**$0**				
12-053070-Pollard Award Income	Beginning Balance	-		12-530799-00000	12-530799-00000	-	N
	Account Total		**$0**				
12-053080-Andy Mullins Award	Beginning Balance	-		12-530899-00000	12-530899-00000	-	N
	Account Total		**$0**				
12-060100-Srs Contract Research	Beginning Balance	-		12-699999-00000	12-699999-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-080010-Puf Proceeds Acquisition	FY25 PUF EQUIPMENT TRNFR	12-024030	1,500,000	12-024030	12-080010	N	N
	FY25 PUF TRNFR	12-024030	8,800,000	12-024030	12-080010	N	N
	Account Total		**$10,300,000**				
12-081000-Deferred Maintenance	Beginning Balance	-		12-810099-00000	12-810099-00000	-	N
	Account Total		**$0**				
12-087000-Equipment Replacement Reserve	Beginning Balance	-		12-870099-00000	12-870099-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-022010-Agency Fixed Fee Residual		12-220199-00000	(391,397)	12-220199-00000	12-220399-00000	OPER BUDGET - GL 022030	N	N
	Account Total		**($391,397)**					
12-022030-Research Development (Fixed Fee)		12-220399-00000	391,397	12-220199-00000	12-220399-00000	OPER BUDGET - GL 022010	N	N
	Account Total		**$391,397**					
12-024030-Overhead For Tti		12-240399-00000	(597,765)	12-240399-00000	12-297099-00000	OPER BUDGET - GL 029700	N	N
	Account Total		**($597,765)**					
12-029700-Cs Cost Share-Institutional		12-297099-00000	597,765	12-240399-00000	12-297099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$597,765**					
12-051010-Sponsored Conferences		12-510199-00000	1,176,980	12-510299-00000	12-510199-00000	OPER BUDGET - GL 051020	N	N
	Account Total		**$1,176,980**					
12-051020-Registration For Spon Conferences		12-510299-00000	(1,176,980)	12-510299-00000	12-510199-00000	OPER BUDGET - GL 051010	N	N
	Account Total		**($1,176,980)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-220199-Oper Budget - GI 022010		12-022010	(391,397)	12-220199-00000	12-220399-00000	OPER BUDGET - GL 022030	N	N
	Account Total		**($391,397)**					
12-220399-Oper Budget - GI 022030		12-022030	391,397	12-220199-00000	12-220399-00000	OPER BUDGET - GL 022010	N	N
	Account Total		**$391,397**					
12-240399-Oper Budget - GI 024030		12-024030	(597,765)	12-240399-00000	12-297099-00000	OPER BUDGET - GL 029700	N	N
	Account Total		**($597,765)**					
12-297099-Oper Budget - GI 029700		12-029700	597,765	12-240399-00000	12-297099-00000	OPER BUDGET - GL 024030	N	N
	Account Total		**$597,765**					
12-510199-Oper Budget - GI 051010		12-051010	1,176,980	12-510299-00000	12-510199-00000	OPER BUDGET - GL 051020	N	N
	Account Total		**$1,176,980**					
12-510299-Oper Budget - GI 051020		12-051020	(1,176,980)	12-510299-00000	12-510199-00000	OPER BUDGET - GL 051010	N	N
	Account Total		**($1,176,980)**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:12 AM
Last Execution Duration: 1
Number of rows: 118
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {12 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:12 AM
Last Execution Duration: 1
Number of rows: 39
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {12 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:12 AM
Last Execution Duration: 1
Number of rows: 60
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {12 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 10:12 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {12 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M ENGINEERING EXTENSION SERVICE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	09
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

09-Texas A&M Engineering Extension Service
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$25,707,981**	**$55,898,828**	**$10,232,191**	**$0**	**$91,839,000**
Revenue	State Approp - General Revenue	12,531,275				12,531,275
	State Approp - Benefits Pd By St	1,700,000				1,700,000
	Fees	31,703,120	234,275			31,937,395
	Contracts And Grants	34,146,080	660,000	36,801,313		71,607,393
	Gifts		198,200	13,000		211,200
	Sales And Services	6,540,432	10,000			6,550,432
	Investment Income	150,000	1,200,500	150,200		1,500,700
	Other Non-Operating Income		125,000			125,000
Total Revenue:		**$86,770,907**	**$2,427,975**	**$36,964,513**		**$126,163,395**
Expense	Salaries - Non-Faculty	32,903,654	508,037	9,119,896		42,531,587
	Wages	5,048,667	67,449	3,282,186		8,398,302
	Benefits	13,208,406	169,814	2,899,415		16,277,635
	Utilities	1,375,000				1,375,000
	Operations And Maintenance	45,119,414	763,845	14,469,092		60,352,351
	Equipment (Capitalized)	150,000	1,000,000	242,975		1,392,975
Total Expense (Less Service Departments)		**$97,805,141**	**$2,509,145**	**$30,013,564**		**$130,327,850**
Net Service Department			*(4,201,596)*			*(4,201,596)*
Total Expense:		**$97,805,141**	**($1,692,451)**	**$30,013,564**		**$126,126,254**
Transfers	Retirement of Indebtedness		(9,067,432)		5,000,000	(4,067,432)
	Other Transfers	2,242,553	5,047,051	(6,289,604)		1,000,000
Total Transfers:		**$2,242,553**	**($4,020,381)**	**($6,289,604)**	**$5,000,000**	**($3,067,432)**
Net Change in Net Position:		**($8,791,681)**	**$100,045**	**$661,345**	**$5,000,000**	**($3,030,291)**
Estimated Net Position as of 8/31		*$16,916,300*	*$55,998,873*	*$10,893,536*	*$5,000,000*	*$88,808,709*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101100-00000	State Approp - General Revenue		888,145				
	Salaries - Non-Faculty				863,555		
	Benefits				138,505		
	Operations And Maintenance				161,500		
101100-00000	**Account Total**	**$2,187,396**	**$888,145**	**$0**	**$1,163,560**	**($275,415)**	**$1,911,981**
101200-00000							
101200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
102100-00000	Salaries - Non-Faculty				1,818,400		
	Wages				179,500		
	Benefits				367,200		
	Operations And Maintenance				71,000		
102100-00000	**Account Total**	**$639,700**	**$0**	**$1,796,400**	**$2,436,100**	**($639,700)**	**$0**
102200-00000							
102200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
103100-00000	Salaries - Non-Faculty				1,483,446		
	Wages				79,914		
	Benefits				318,716		
	Operations And Maintenance				137,512		
103100-00000	**Account Total**	**$0**	**$0**	**$2,019,588**	**$2,019,588**	**$0**	**$0**
103200-00000							
103200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
104100-00000	Salaries - Non-Faculty				2,476,690		
	Wages				105,976		
	Benefits				506,677		
	Operations And Maintenance				436,574		
104100-00000	**Account Total**	**$0**	**$0**	**$3,525,917**	**$3,525,917**	**$0**	**$0**
104200-00000							
104200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
105100-00000	State Approp - General Revenue		4,112,087				
	Fees		86,252				
	Contracts And Grants		240,788				
	Sales And Services		106,757				
	Salaries - Non-Faculty				3,032,886		
	Wages				10,000		
	Benefits				1,380,478		
	Utilities				175,000		
	Operations And Maintenance				5,677,818		
	Equipment (Capitalized)				150,000		
105100-00000	**Account Total**	**$3,781,634**	**$4,545,884**	**$4,886,458**	**$10,426,182**	**($993,840)**	**$2,787,794**
105200-00000							
105200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
106100-00000	State Approp - Benefits Pd By St		1,700,000				
	Benefits				4,000,000		
106100-00000	**Account Total**	**$0**	**$1,700,000**	**$2,300,000**	**$4,000,000**	**$0**	**$0**
106200-00000							
106200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
107100-00000	Salaries - Non-Faculty				552,976		
	Wages				13,885		
	Benefits				165,893		
	Operations And Maintenance				27,070		
107100-00000	**Account Total**	**$0**	**$0**	**$759,824**	**$759,824**	**$0**	**$0**
107200-00000							
107200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
108100-00000	Salaries - Non-Faculty				769,383		
	Wages				93,059		
	Benefits				165,396		
	Operations And Maintenance				79,555		
108100-00000	**Account Total**	**$0**	**$0**	**$1,107,393**	**$1,107,393**	**$0**	**$0**
108200-00000							
108200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
109100-00000	Salaries - Non-Faculty				1,595,132		
	Wages				116,482		
	Benefits				269,576		
	Operations And Maintenance				203,160		
109100-00000	**Account Total**	**$0**	**$0**	**$2,184,350**	**$2,184,350**	**$0**	**$0**
109200-00000							
109200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
110100-00000	Operations And Maintenance				20,000		
110100-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110200-00000							
110200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
114100-00000	Salaries - Non-Faculty				463,000		
	Benefits				92,600		
	Operations And Maintenance				67,750		
114100-00000	**Account Total**	**$0**	**$0**	**$623,350**	**$623,350**	**$0**	**$0**
114200-00000							
114200-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
119100-00000	State Approp - General Revenue		1,837,272				
	Utilities				750,000		
	Operations And Maintenance				2,250,000		
119100-00000	**Account Total**	**$0**	**$1,837,272**	**$1,162,728**	**$3,000,000**	**$0**	**$0**
123100-00000	Contracts And Grants		385,450				
	Sales And Services		475,000				
	Salaries - Non-Faculty				235,000		
	Wages				205,000		
	Benefits				86,500		
	Operations And Maintenance				245,000		
123100-00000	**Account Total**	**$0**	**$860,450**	**$0**	**$771,500**	**$88,950**	**$88,950**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
125100-00000	State Approp - General Revenue		2,108,846				
	Fees		18,721,868				
	Contracts And Grants		23,646,096				
	Sales And Services		144,295				
	Salaries - Non-Faculty				9,061,243		
	Wages				2,108,614		
	Benefits				2,571,095		
	Utilities				450,000		
	Operations And Maintenance				22,593,273		
125100-00000	**Account Total**	**$1,925,154**	**$44,621,105**	**$1,352,488**	**$36,784,225**	**$9,189,368**	**$11,114,522**
127100-00000	State Approp - General Revenue		578,550				
	Fees		8,845,000				
	Contracts And Grants		3,835,000				
	Sales And Services		1,658,500				
	Salaries - Non-Faculty				5,113,620		
	Wages				867,000		
	Benefits				1,586,599		
	Operations And Maintenance				4,868,110		
127100-00000	**Account Total**	**$1,499,750**	**$14,917,050**	**$279,819**	**$12,435,329**	**$2,761,540**	**$4,261,290**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
145100-00000	State Approp - General Revenue		500,000				
	Fees		4,000,000				
	Contracts And Grants		1,300,000				
	Sales And Services		250,000				
	Salaries - Non-Faculty				2,870,000		
	Wages				580,000		
	Benefits				779,560		
	Operations And Maintenance				1,834,950		
145100-00000	**Account Total**	**$2,543,500**	**$6,050,000**	**$295,081**	**$6,064,510**	**$280,571**	**$2,824,071**
147100-00000	Contracts And Grants		1,693,200				
	Sales And Services		3,905,880				
	Salaries - Non-Faculty				204,000		
	Wages				336,000		
	Benefits				81,240		
	Operations And Maintenance				4,977,840		
147100-00000	**Account Total**	**$0**	**$5,599,080**	**$0**	**$5,599,080**	**$0**	**$0**
148100-00000	State Approp - General Revenue		2,506,375				
	Salaries - Non-Faculty				1,369,809		
	Wages				53,297		
	Benefits				367,923		
	Operations And Maintenance				713,903		
148100-00000	**Account Total**	**$104,500**	**$2,506,375**	**$0**	**$2,504,932**	**$1,443**	**$105,943**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
165100-00000	Fees		50,000				
	Contracts And Grants		3,045,546				
	Salaries - Non-Faculty				994,514		
	Wages				299,940		
	Benefits				330,448		
	Operations And Maintenance				754,399		
165100-00000	**Account Total**	**$1,014,761**	**$3,095,546**	**$315,165**	**$2,379,301**	**$1,031,410**	**$2,046,171**
197100-00000	Investment Income		150,000				
197100-00000	**Account Total**	**$8,900,000**	**$150,000**	**$0**	**$0**	**$150,000**	**$9,050,000**
198100-00000							
198100-00000	**Account Total**	**$3,111,586**		**($20,386,008)**		**($20,386,008)**	**($17,274,422)**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		12,531,275				
Revenue	State Approp - Benefits Pd By St		1,700,000				
Revenue	Fees		31,703,120				
Revenue	Contracts And Grants		34,146,080				
Revenue	Sales And Services		6,540,432				
Revenue	Investment Income		150,000				
Expense	Salaries - Non-Faculty				32,903,654		
Expense	Wages				5,048,667		
Expense	Benefits				13,208,406		
Expense	Utilities				1,375,000		
Expense	Operations And Maintenance				45,119,414		
Expense	Equipment (Capitalized)				150,000		
Transfer							
Beginbal							
	Grand Total	**$25,707,981**	**$86,770,907**	**$2,242,553**	**$97,805,141**	**($8,791,681)**	**$16,916,300**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253100-00000	Investment Income		1,200,000				
	Operations And Maintenance				125,000		
253100-00000	**Account Total**	**$12,872,952**	**$1,200,000**	**($5,782,094)**	**$125,000**	**($4,707,094)**	**$8,165,858**
262100-00000	Gifts		198,200				
	Other Non-Operating Income		125,000				
	Operations And Maintenance				103,875		
262100-00000	**Account Total**	**$1,210,894**	**$323,200**	**$0**	**$103,875**	**$219,325**	**$1,430,219**
263100-00000	Sales And Services		10,000				
	Salaries - Non-Faculty				170,228		
	Wages				15,000		
	Benefits				38,000		
	Operations And Maintenance				174,891		
263100-00000	**Account Total**	**$795,907**	**$10,000**	**$263,297**	**$398,119**	**($124,822)**	**$671,085**
266100-00000	Investment Income		500				
	Benefits				18,000		
266100-00000	**Account Total**	**$7,000**	**$500**	**$10,500**	**$18,000**	**($7,000)**	**$0**
267100-00000	Fees		234,275				
	Operations And Maintenance				207,079		
267100-00000	**Account Total**	**$78,097**	**$234,275**	**$0**	**$207,079**	**$27,196**	**$105,293**
269100-00000	Equipment (Capitalized)				1,000,000		
269100-00000	**Account Total**	**$725,000**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$725,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
274100-00000							
274100-00000	**Account Total**	**$5,000,000**		**$4,047,051**		**$4,047,051**	**$9,047,051**
276100-00000	Operations And Maintenance				110,000		
276100-00000	**Account Total**	**$20,000**	**$0**	**$90,000**	**$110,000**	**($20,000)**	**$0**
278100-00000	Contracts And Grants		660,000				
	Salaries - Non-Faculty				337,809		
	Wages				52,449		
	Benefits				97,564		
	Operations And Maintenance				32,000		
278100-00000	**Account Total**	**$0**	**$660,000**	**$0**	**$519,822**	**$140,178**	**$140,178**
282100-00000	Benefits				16,250		
	Operations And Maintenance				11,000		
282100-00000	**Account Total**	**$0**	**$0**	**$27,250**	**$27,250**	**$0**	**$0**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Fees		234,275				
Revenue	Contracts And Grants		660,000				
Revenue	Gifts		198,200				
Revenue	Sales And Services		10,000				
Revenue	Investment Income		1,200,500				
Revenue	Other Non-Operating Income		125,000				
Expense	Salaries - Non-Faculty				508,037		
Expense	Wages				67,449		
Expense	Benefits				169,814		
Expense	Operations And Maintenance				763,845		
Expense	Equipment (Capitalized)				1,000,000		
Transfer							
Beginbal							
	Grand Total	**$20,709,850**	**$2,427,975**	**($343,996)**	**$2,509,145**	**($425,166)**	**$20,284,684**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	Sales And Services		2,431,147				
	Salaries - Non-Faculty				678,415		
	Benefits				229,790		
	Operations And Maintenance				1,522,942		
230100-00000	**Account Total**	**$245,000**	**$2,431,147**	**$0**	**$2,431,147**	**$0**	**$245,000**
232100-00000	Sales And Services		20,000				
	Benefits				20,000		
232100-00000	**Account Total**	**$520,000**	**$20,000**	**$0**	**$20,000**	**$0**	**$520,000**
237100-00000	Sales And Services		2,147,570				
	Salaries - Non-Faculty				1,582,930		
	Wages				35,000		
	Benefits				467,826		
	Operations And Maintenance				57,820		
237100-00000	**Account Total**	**$350,000**	**$2,147,570**	**$0**	**$2,143,576**	**$3,994**	**$353,994**
238100-00000	Sales And Services		168,755				
	Salaries - Non-Faculty				22,080		
	Wages				14,000		
	Benefits				6,520		
	Operations And Maintenance				127,930		
238100-00000	**Account Total**	**$569,054**	**$168,755**	**$0**	**$170,530**	**($1,775)**	**$567,279**
239100-00000	Sales And Services		1,102,270				
	Salaries - Non-Faculty				720,244		
	Benefits				203,366		
	Operations And Maintenance				176,650		
239100-00000	**Account Total**	**$56,830**	**$1,102,270**	**$0**	**$1,100,260**	**$2,010**	**$58,840**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240100-00000	Sales And Services		1,038,735				
	Operations And Maintenance				1,181,691		
	Equipment (Capitalized)				95,000		
240100-00000	**Account Total**	**$1,336,251**	**$1,038,735**	**$0**	**$1,276,691**	**($237,956)**	**$1,098,295**
259100-00000	Sales And Services		5,087,220				
	Operations And Maintenance				855,000		
259100-00000	**Account Total**	**$23,605,824**	**$5,087,220**	**($4,067,432)**	**$855,000**	**$164,788**	**$23,770,612**
260100-00000	Sales And Services		5,017,383				
	Salaries - Non-Faculty				2,423,135		
	Wages				350,000		
	Benefits				682,747		
	Operations And Maintenance				1,561,500		
260100-00000	**Account Total**	**$10,000**	**$5,017,383**	**$0**	**$5,017,382**	**$1**	**$10,001**
268100-00000	Sales And Services		1,609,602				
	Operations And Maintenance				1,406,500		
268100-00000	**Account Total**	**$7,346,019**	**$1,609,602**	**$0**	**$1,406,500**	**$203,102**	**$7,549,121**
281100-00000	Sales And Services		450,000				
	Wages				415,000		
	Benefits				35,000		
281100-00000	**Account Total**	**$1,150,000**	**$450,000**	**$0**	**$450,000**	**$0**	**$1,150,000**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		19,072,682				
Expense	Salaries - Non-Faculty				5,426,804		
Expense	Wages				814,000		
Expense	Benefits				1,645,249		
Expense	Operations And Maintenance				6,890,033		
Expense	Equipment (Capitalized)				95,000		
Transfer							
Beginbal							
	Grand Total	**$35,188,978**	**$19,072,682**	**($4,067,432)**	**$14,871,086**	**$134,164**	**$35,323,142**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
521100-00000	Contracts And Grants		1,460,456				
	Salaries - Non-Faculty				479,666		
	Benefits				161,770		
	Operations And Maintenance				558,952		
	Equipment (Capitalized)				64,967		
521100-00000	**Account Total**	**$183,452**	**$1,460,456**	**$0**	**$1,265,355**	**$195,101**	**$378,553**
526100-00000	Contracts And Grants		1,489,630				
	Salaries - Non-Faculty				510,879		
	Wages				73,584		
	Benefits				166,317		
	Operations And Maintenance				299,552		
526100-00000	**Account Total**	**$0**	**$1,489,630**	**($155,053)**	**$1,050,332**	**$284,245**	**$284,245**
541100-00000	Contracts And Grants		1,184,530				
	Salaries - Non-Faculty				131,805		
	Wages				164,700		
	Benefits				60,924		
	Operations And Maintenance				352,044		
541100-00000	**Account Total**	**$305,000**	**$1,184,530**	**$0**	**$709,473**	**$475,057**	**$780,057**
544100-00000	Contracts And Grants		31,384,819				
	Salaries - Non-Faculty				7,543,156		
	Wages				2,948,569		
	Benefits				2,377,455		
	Operations And Maintenance				13,061,631		
	Equipment (Capitalized)				178,008		
544100-00000	**Account Total**	**$794,672**	**$31,384,819**	**($1,906,755)**	**$26,108,819**	**$3,369,245**	**$4,163,917**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
546100-00000	Contracts And Grants		1,281,878				
	Salaries - Non-Faculty				454,390		
	Wages				95,333		
	Benefits				132,949		
	Operations And Maintenance				171,913		
546100-00000	**Account Total**	**$0**	**$1,281,878**	**($180,745)**	**$854,585**	**$246,548**	**$246,548**
570100-00000							
570100-00000	**Account Total**	**$158,000**		**$0**		**$0**	**$158,000**
586100-00000	Gifts		13,000				
	Investment Income		200				
	Operations And Maintenance				6,000		
586100-00000	**Account Total**	**$241,067**	**$13,200**	**$0**	**$6,000**	**$7,200**	**$248,267**
587100-00000	Investment Income		150,000				
	Operations And Maintenance				19,000		
587100-00000	**Account Total**	**$8,550,000**	**$150,000**	**($4,047,051)**	**$19,000**	**($3,916,051)**	**$4,633,949**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		36,801,313				
Revenue	Gifts		13,000				
Revenue	Investment Income		150,200				
Expense	Salaries - Non-Faculty				9,119,896		
Expense	Wages				3,282,186		
Expense	Benefits				2,899,415		
Expense	Operations And Maintenance				14,469,092		
Expense	Equipment (Capitalized)				242,975		
Transfer							
Beginbal							
	Grand Total	**$10,232,191**	**$36,964,513**	**($6,289,604)**	**$30,013,564**	**$661,345**	**$10,893,536**

Plant

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-010111-Instruction - E & G	Beginning Balance	-		09-101100-00000	09-101100-00000	-	N
	Beginning Balance	-		09-102100-00000	09-102100-00000	-	N
	Beginning Balance	-		09-103100-00000	09-103100-00000	-	N
	Beginning Balance	-		09-104100-00000	09-104100-00000	-	N
	Beginning Balance	-		09-105100-00000	09-105100-00000	-	N
	Beginning Balance	-		09-106100-00000	09-106100-00000	-	N
	Beginning Balance	-		09-107100-00000	09-107100-00000	-	N
	Beginning Balance	-		09-108100-00000	09-108100-00000	-	N
	Beginning Balance	-		09-109100-00000	09-109100-00000	-	N
	Beginning Balance	-		09-110100-00000	09-110100-00000	-	N
	Beginning Balance	-		09-114100-00000	09-114100-00000	-	N
	Beginning Balance	-		09-119100-00000	09-119100-00000	-	N
	Beginning Balance	-		09-123100-00000	09-123100-00000	-	N
	Beginning Balance	-		09-125100-00000	09-125100-00000	-	N
	Beginning Balance	-		09-127100-00000	09-127100-00000	-	N
	Beginning Balance	-		09-145100-00000	09-145100-00000	-	N
	Beginning Balance	-		09-147100-00000	09-147100-00000	-	N
	Beginning Balance	-		09-148100-00000	09-148100-00000	-	N
	Beginning Balance	-		09-165100-00000	09-165100-00000	-	N
	Beginning Balance	-		09-197100-00000	09-197100-00000	-	N
	Beginning Balance	-		09-198100-00000	09-198100-00000	-	N
	TRANS	09-010111		09-165100-00000	09-127100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-102100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-103100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-104100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-105100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-106100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-107100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-108100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-109100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-110100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-114100-00000	N	N
	TRANS	09-010111		09-198100-00000	09-119100-00000	N	N
	TRANS	09-050131	50,108	09-526100-00000	09-125100-00000	N	N
	TRANS	09-050131	26,392	09-526100-00000	09-127100-00000	N	N
	TRANS	09-050131	39,884	09-526100-00000	09-145100-00000	Y	N
	TRANS	09-050131	38,669	09-526100-00000	09-165100-00000	Y	N
	TRANS	09-050131	1,302,380	09-544100-00000	09-125100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-010111-Instruction - E & G	TRANS	09-050131	198,780	09-544100-00000	09-127100-00000	Y	N
	TRANS	09-050131	255,197	09-544100-00000	09-145100-00000	Y	N
	TRANS	09-050131	150,398	09-544100-00000	09-165100-00000	Y	N
	TRANS	09-050131	180,745	09-546100-00000	09-165100-00000	N	N
	Account Total		**$2,242,553**				
09-010112-Institutional Support - E & G	Beginning Balance	-		09-101200-00000	09-101200-00000	-	N
	Beginning Balance	-		09-102200-00000	09-102200-00000	-	N
	Beginning Balance	-		09-103200-00000	09-103200-00000	-	N
	Beginning Balance	-		09-104200-00000	09-104200-00000	-	N
	Beginning Balance	-		09-105200-00000	09-105200-00000	-	N
	Beginning Balance	-		09-106200-00000	09-106200-00000	-	N
	Beginning Balance	-		09-107200-00000	09-107200-00000	-	N
	Beginning Balance	-		09-108200-00000	09-108200-00000	-	N
	Beginning Balance	-		09-109200-00000	09-109200-00000	-	N
	Beginning Balance	-		09-110200-00000	09-110200-00000	-	N
	Beginning Balance	-		09-114200-00000	09-114200-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-020121-Instruction - Designated	Beginning Balance	-		09-232100-00000	09-232100-00000	-	N
	Beginning Balance	-		09-237100-00000	09-237100-00000	-	N
	Beginning Balance	-		09-238100-00000	09-238100-00000	-	N
	Beginning Balance	-		09-239100-00000	09-239100-00000	-	N
	Beginning Balance	-		09-240100-00000	09-240100-00000	-	N
	Beginning Balance	-		09-253100-00000	09-253100-00000	-	N
	Beginning Balance	-		09-259100-00000	09-259100-00000	-	N
	Beginning Balance	-		09-260100-00000	09-260100-00000	-	N
	Beginning Balance	-		09-262100-00000	09-262100-00000	-	N
	Beginning Balance	-		09-263100-00000	09-263100-00000	-	N
	Beginning Balance	-		09-266100-00000	09-266100-00000	-	N
	Beginning Balance	-		09-267100-00000	09-267100-00000	-	N
	Beginning Balance	-		09-268100-00000	09-268100-00000	-	N
	Beginning Balance	-		09-269100-00000	09-269100-00000	-	N
	Beginning Balance	-		09-274100-00000	09-274100-00000	-	N
	Beginning Balance	-		09-276100-00000	09-276100-00000	-	N
	Beginning Balance	-		09-278100-00000	09-278100-00000	-	N
	Beginning Balance	-		09-281100-00000	09-281100-00000	-	N
	Beginning Balance	-		09-282100-00000	09-282100-00000	-	N
	DEBT SERVICE TO SAGO	01-088839	(4,067,432)	09-020121	01-088839	N	Y
	DEBT SERVICE TO SAGO	09-020121		09-259100-00000	09-020121	Y	N
	DES TO PLANT	09-080611	(5,000,000)	09-020121	09-080611	N	Y
	DES TO PLANT TRANS	09-020121		09-253100-00000	09-020121	Y	N
	TEEX PUF EQUIPMENT ALLOCATION	01-080710	1,000,000	01-080710	09-020121	N	N
	TRANS	09-020121		09-020121	09-269100-00000	Y	N
	TRANS	09-020121		09-253100-00000	09-020121	Y	N
	TRANS	09-020121		09-253100-00000	09-263100-00000	N	N
	TRANS	09-020121		09-253100-00000	09-266100-00000	N	N
	TRANS	09-020121		09-253100-00000	09-276100-00000	N	N
	TRANS	09-020121		09-253100-00000	09-282100-00000	N	N
	TRANS	09-050131	4,047,051	09-587100-00000	09-274100-00000	N	N
	Account Total		**($4,020,381)**				
09-021121-Teex Fund Group 2 Function 10	Beginning Balance	-		09-230100-00000	09-230100-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-050131-Instruction - Restricted	Beginning Balance	-		09-521100-00000	09-521100-00000	-	N
	Beginning Balance	-		09-526100-00000	09-526100-00000	-	N
	Beginning Balance	-		09-541100-00000	09-541100-00000	-	N
	Beginning Balance	-		09-544100-00000	09-544100-00000	-	N
	Beginning Balance	-		09-546100-00000	09-546100-00000	-	N
	Beginning Balance	-		09-570100-00000	09-570100-00000	-	N
	Beginning Balance	-		09-586100-00000	09-586100-00000	-	N
	Beginning Balance	-		09-587100-00000	09-587100-00000	-	N
	TRANS	09-010111	(50,108)	09-526100-00000	09-125100-00000	N	N
	TRANS	09-010111	(26,392)	09-526100-00000	09-127100-00000	N	N
	TRANS	09-010111	(39,884)	09-526100-00000	09-145100-00000	Y	N
	TRANS	09-010111	(38,669)	09-526100-00000	09-165100-00000	Y	N
	TRANS	09-010111	(1,302,380)	09-544100-00000	09-125100-00000	Y	N
	TRANS	09-010111	(198,780)	09-544100-00000	09-127100-00000	Y	N
	TRANS	09-010111	(255,197)	09-544100-00000	09-145100-00000	Y	N
	TRANS	09-010111	(150,398)	09-544100-00000	09-165100-00000	Y	N
	TRANS	09-010111	(180,745)	09-546100-00000	09-165100-00000	N	N
	TRANS	09-020121	(4,047,051)	09-587100-00000	09-274100-00000	N	N
	Account Total		**($6,289,604)**				
09-080611-Teex Fund Group 8 Function 10	DES TO PLANT	09-020121	5,000,000	09-020121	09-080611	N	Y
	Account Total		**$5,000,000**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-010111-Instruction - E & G	TRANS	09-102100-00000	1,796,400	09-198100-00000	09-102100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-103100-00000	2,019,588	09-198100-00000	09-103100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-104100-00000	3,525,917	09-198100-00000	09-104100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-105100-00000	4,886,458	09-198100-00000	09-105100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-106100-00000	2,300,000	09-198100-00000	09-106100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-107100-00000	759,824	09-198100-00000	09-107100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-108100-00000	1,107,393	09-198100-00000	09-108100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-109100-00000	2,184,350	09-198100-00000	09-109100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-110100-00000	20,000	09-198100-00000	09-110100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-114100-00000	623,350	09-198100-00000	09-114100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-119100-00000	1,162,728	09-198100-00000	09-119100-00000	RES FOR PRGRM ALLOC	N	N
	TRANS	09-125100-00000	50,108	09-526100-00000	09-125100-00000	NATIONAL LABS	N	N
	TRANS	09-125100-00000	1,302,380	09-544100-00000	09-125100-00000	NAT EMERGENCY RESP & RESC	Y	N
	TRANS	09-127100-00000	54,647	09-165100-00000	09-127100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	TRANS	09-127100-00000	26,392	09-526100-00000	09-127100-00000	NATIONAL LABS	N	N
	TRANS	09-127100-00000	198,780	09-544100-00000	09-127100-00000	NAT EMERGENCY RESP & RESC	Y	N
	TRANS	09-145100-00000	39,884	09-526100-00000	09-145100-00000	NATIONAL LABS	Y	N
	TRANS	09-145100-00000	255,197	09-544100-00000	09-145100-00000	NAT EMERGENCY RESP & RESC	Y	N
	TRANS	09-165100-00000	(54,647)	09-165100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
	TRANS	09-165100-00000	38,669	09-526100-00000	09-165100-00000	NATIONAL LABS	Y	N
	TRANS	09-165100-00000	150,398	09-544100-00000	09-165100-00000	NAT EMERGENCY RESP & RESC	Y	N
	TRANS	09-165100-00000	180,745	09-546100-00000	09-165100-00000	ICHS	N	N
	TRANS	09-198100-00000	(1,796,400)	09-198100-00000	09-102100-00000	FINANCIAL SERVICES	N	N
	TRANS	09-198100-00000	(2,019,588)	09-198100-00000	09-103100-00000	HUMAN RESOURCES	N	N
	TRANS	09-198100-00000	(3,525,917)	09-198100-00000	09-104100-00000	NETWORK & INFO SERV	N	N
	TRANS	09-198100-00000	(4,886,458)	09-198100-00000	09-105100-00000	SPECIAL PROJECTS	N	N
	TRANS	09-198100-00000	(2,300,000)	09-198100-00000	09-106100-00000	STAFF BENEFITS	N	N
	TRANS	09-198100-00000	(759,824)	09-198100-00000	09-107100-00000	CONTRACT SERVICES	N	N
	TRANS	09-198100-00000	(1,107,393)	09-198100-00000	09-108100-00000	MARKETING AND COMMUNICATIONS	N	N
	TRANS	09-198100-00000	(2,184,350)	09-198100-00000	09-109100-00000	STRATEGIC & EDUCATION SERVICES	N	N
	TRANS	09-198100-00000	(20,000)	09-198100-00000	09-110100-00000	W TX REG TRNG CENT	N	N
	TRANS	09-198100-00000	(623,350)	09-198100-00000	09-114100-00000	COO OFFICE	N	N
	TRANS	09-198100-00000	(1,162,728)	09-198100-00000	09-119100-00000	INFRASTRUCTURE	N	N
	Account Total		**$2,242,553**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-020121-Instruction - Designated	DEBT SERVICE TO SAGO	09-259100-00000	(4,067,432)	09-259100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
	DES TO PLANT TRANS	09-253100-00000	(5,000,000)	09-253100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
	TRANS	09-253100-00000	(391,047)	09-253100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
	TRANS	09-253100-00000	(263,297)	09-253100-00000	09-263100-00000	BUSINESS DEVELOPMENT	N	N
	TRANS	09-253100-00000	(10,500)	09-253100-00000	09-266100-00000	OUTSTANDING SERV FND	N	N
	TRANS	09-253100-00000	(90,000)	09-253100-00000	09-276100-00000	FURNISHINGS AND REN	N	N
	TRANS	09-253100-00000	(27,250)	09-253100-00000	09-282100-00000	EMPLOYEE SERVCE AWRD	N	N
	TRANS	09-263100-00000	263,297	09-253100-00000	09-263100-00000	INT EARND ON INV DES	N	N
	TRANS	09-266100-00000	10,500	09-253100-00000	09-266100-00000	INT EARND ON INV DES	N	N
	TRANS	09-269100-00000	1,000,000	09-020121	09-269100-00000	INSTRUCTION - DESIGNATED	Y	N
	TRANS	09-274100-00000	4,047,051	09-587100-00000	09-274100-00000	AGENCY RESTRICTED	N	N
	TRANS	09-276100-00000	90,000	09-253100-00000	09-276100-00000	INT EARND ON INV DES	N	N
	TRANS	09-282100-00000	27,250	09-253100-00000	09-282100-00000	INT EARND ON INV DES	N	N
	Account Total		**($4,411,428)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-050131-Instruction - Restricted	TRANS	09-526100-00000	(50,108)	09-526100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
	TRANS	09-526100-00000	(26,392)	09-526100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
	TRANS	09-526100-00000	(39,884)	09-526100-00000	09-145100-00000	INSTITUTE FOR LAW ENFORCEMENT	Y	N
	TRANS	09-526100-00000	(38,669)	09-526100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	Y	N
	TRANS	09-544100-00000	(1,302,380)	09-544100-00000	09-125100-00000	EMERG SVCS TRNG INST	Y	N
	TRANS	09-544100-00000	(198,780)	09-544100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	Y	N
	TRANS	09-544100-00000	(255,197)	09-544100-00000	09-145100-00000	INSTITUTE FOR LAW ENFORCEMENT	Y	N
	TRANS	09-544100-00000	(150,398)	09-544100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	Y	N
	TRANS	09-546100-00000	(180,745)	09-546100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	TRANS	09-587100-00000	(4,047,051)	09-587100-00000	09-274100-00000	CAPITAL INVESTMENT RESERVE	N	N
	Account Total		**($6,289,604)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-102100-Financial Services	TRANS	09-010111	1,796,400	09-198100-00000	09-102100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$1,796,400**					
09-103100-Human Resources	TRANS	09-010111	2,019,588	09-198100-00000	09-103100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$2,019,588**					
09-104100-Network & Info Serv	TRANS	09-010111	3,525,917	09-198100-00000	09-104100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$3,525,917**					
09-105100-Special Projects	TRANS	09-010111	4,886,458	09-198100-00000	09-105100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$4,886,458**					
09-106100-Staff Benefits	TRANS	09-010111	2,300,000	09-198100-00000	09-106100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$2,300,000**					
09-107100-Contract Services	TRANS	09-010111	759,824	09-198100-00000	09-107100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$759,824**					
09-108100-Marketing And Communications	TRANS	09-010111	1,107,393	09-198100-00000	09-108100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$1,107,393**					
09-109100-Strategic & Education Services	TRANS	09-010111	2,184,350	09-198100-00000	09-109100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$2,184,350**					
09-110100-W Tx Reg Trng Cent	TRANS	09-010111	20,000	09-198100-00000	09-110100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$20,000**					
09-114100-Coo Office	TRANS	09-010111	623,350	09-198100-00000	09-114100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$623,350**					
09-119100-Infrastructure	TRANS	09-010111	1,162,728	09-198100-00000	09-119100-00000	RES FOR PRGRM ALLOC	N	N
	Account Total		**$1,162,728**					
09-125100-Emerg Svcs Trng Inst	TRANS	09-010111	50,108	09-526100-00000	09-125100-00000	NATIONAL LABS	N	N
	TRANS	09-010111	1,302,380	09-544100-00000	09-125100-00000	NAT EMERGENCY RESP & RESC	Y	N
	Account Total		**$1,352,488**					
09-127100-Infrastructure Trng & Safety	TRANS	09-010111	54,647	09-165100-00000	09-127100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	TRANS	09-010111	26,392	09-526100-00000	09-127100-00000	NATIONAL LABS	N	N
	TRANS	09-010111	198,780	09-544100-00000	09-127100-00000	NAT EMERGENCY RESP & RESC	Y	N
	Account Total		**$279,819**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-145100-Institute For Law Enforcement	TRANS	09-010111	39,884	09-526100-00000	09-145100-00000	NATIONAL LABS	Y	N
	TRANS	09-010111	255,197	09-544100-00000	09-145100-00000	NAT EMERGENCY RESP & RESC	Y	N
	Account Total		**$295,081**					
09-165100-Business & Cyber Solutions	TRANS	09-010111	(54,647)	09-165100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
	TRANS	09-010111	38,669	09-526100-00000	09-165100-00000	NATIONAL LABS	Y	N
	TRANS	09-010111	150,398	09-544100-00000	09-165100-00000	NAT EMERGENCY RESP & RESC	Y	N
	TRANS	09-010111	180,745	09-546100-00000	09-165100-00000	ICHS	N	N
	Account Total		**$315,165**					
09-198100-Res For Prgrm Alloc	TRANS	09-010111	(1,796,400)	09-198100-00000	09-102100-00000	FINANCIAL SERVICES	N	N
	TRANS	09-010111	(2,019,588)	09-198100-00000	09-103100-00000	HUMAN RESOURCES	N	N
	TRANS	09-010111	(3,525,917)	09-198100-00000	09-104100-00000	NETWORK & INFO SERV	N	N
	TRANS	09-010111	(4,886,458)	09-198100-00000	09-105100-00000	SPECIAL PROJECTS	N	N
	TRANS	09-010111	(2,300,000)	09-198100-00000	09-106100-00000	STAFF BENEFITS	N	N
	TRANS	09-010111	(759,824)	09-198100-00000	09-107100-00000	CONTRACT SERVICES	N	N
	TRANS	09-010111	(1,107,393)	09-198100-00000	09-108100-00000	MARKETING AND COMMUNICATIONS	N	N
	TRANS	09-010111	(2,184,350)	09-198100-00000	09-109100-00000	STRATEGIC & EDUCATION SERVICES	N	N
	TRANS	09-010111	(20,000)	09-198100-00000	09-110100-00000	W TX REG TRNG CENT	N	N
	TRANS	09-010111	(623,350)	09-198100-00000	09-114100-00000	COO OFFICE	N	N
	TRANS	09-010111	(1,162,728)	09-198100-00000	09-119100-00000	INFRASTRUCTURE	N	N
	Account Total		**($20,386,008)**					
09-253100-Int Earnd On Inv Des	DES TO PLANT TRANS	09-020121	(5,000,000)	09-253100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
	TRANS	09-020121	(391,047)	09-253100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
	TRANS	09-020121	(263,297)	09-253100-00000	09-263100-00000	BUSINESS DEVELOPMENT	N	N
	TRANS	09-020121	(10,500)	09-253100-00000	09-266100-00000	OUTSTANDING SERV FND	N	N
	TRANS	09-020121	(90,000)	09-253100-00000	09-276100-00000	FURNISHINGS AND REN	N	N
	TRANS	09-020121	(27,250)	09-253100-00000	09-282100-00000	EMPLOYEE SERVCE AWRD	N	N
	Account Total		**($5,782,094)**					
09-259100-Infrastructure	DEBT SERVICE TO SAGO	09-020121	(4,067,432)	09-259100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
	Account Total		**($4,067,432)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-263100-Business Development	TRANS	09-020121	263,297	09-253100-00000	09-263100-00000	INT EARND ON INV DES	N	N
	Account Total		**$263,297**					
09-266100-Outstanding Serv Fnd	TRANS	09-020121	10,500	09-253100-00000	09-266100-00000	INT EARND ON INV DES	N	N
	Account Total		**$10,500**					
09-269100-Trng Equipment - Puf	TRANS	09-020121	1,000,000	09-020121	09-269100-00000	INSTRUCTION - DESIGNATED	Y	N
	Account Total		**$1,000,000**					
09-274100-Capital Investment Reserve	TRANS	09-020121	4,047,051	09-587100-00000	09-274100-00000	AGENCY RESTRICTED	N	N
	Account Total		**$4,047,051**					
09-276100-Furnishings And Ren	TRANS	09-020121	90,000	09-253100-00000	09-276100-00000	INT EARND ON INV DES	N	N
	Account Total		**$90,000**					
09-282100-Employee Servce Awrd	TRANS	09-020121	27,250	09-253100-00000	09-282100-00000	INT EARND ON INV DES	N	N
	Account Total		**$27,250**					
09-526100-National Labs	TRANS	09-050131	(50,108)	09-526100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
	TRANS	09-050131	(26,392)	09-526100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
	TRANS	09-050131	(39,884)	09-526100-00000	09-145100-00000	INSTITUTE FOR LAW ENFORCEMENT	Y	N
	TRANS	09-050131	(38,669)	09-526100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	Y	N
	Account Total		**($155,053)**					
09-544100-Nat Emergency Resp & Resc	TRANS	09-050131	(1,302,380)	09-544100-00000	09-125100-00000	EMERG SVCS TRNG INST	Y	N
	TRANS	09-050131	(198,780)	09-544100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	Y	N
	TRANS	09-050131	(255,197)	09-544100-00000	09-145100-00000	INSTITUTE FOR LAW ENFORCEMENT	Y	N
	TRANS	09-050131	(150,398)	09-544100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	Y	N
	Account Total		**($1,906,755)**					
09-546100-Ichs	TRANS	09-050131	(180,745)	09-546100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
	Account Total		**($180,745)**					
09-587100-Agency Restricted	TRANS	09-050131	(4,047,051)	09-587100-00000	09-274100-00000	CAPITAL INVESTMENT RESERVE	N	N
	Account Total		**($4,047,051)**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:56 AM
Last Execution Duration: 1
Number of rows: 150
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {09 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:56 AM
Last Execution Duration: 1
Number of rows: 35
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {09 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:56 AM
Last Execution Duration: 1
Number of rows: 124
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {09 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 9:56 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {09 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

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THE TEXAS A&M UNIVERSITY SYSTEM

Board Approved Operating Budget

Fiscal Year Ending August 31, 2025

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THE TEXAS A&M UNIVERSITY SYSTEM

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	30
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

30-Texas Division of Emergency Management
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
Beginning Balance		**$0**	**$0**	**$0**	**$0**
Revenue	State Approp - General Revenue	25,487,276			25,487,276
	State Approp - Benefits Pd By St	2,606,616			2,606,616
	Federal Appropriations			837,919,281	837,919,281
	Contracts And Grants	12,000,000	5,421,101	1,557,590	18,978,691
	Sales And Services		1,300,000		1,300,000
	Investment Income		200,000		200,000
Total Revenue:		**$40,093,892**	**$6,921,101**	**$839,476,871**	**$886,491,864**
Expense	Salaries - Non-Faculty	19,194,145		33,809,073	53,003,218
	Benefits	3,594,152		10,240,519	13,834,671
	Utilities	806,780			806,780
	Operations And Maintenance	24,822,866	6,921,101	795,004,729	826,748,696
	Equipment (Capitalized)			422,550	422,550
Total Expense (Less Service Departments)		**$48,417,943**	**$6,921,101**	**$839,476,871**	**$894,815,915**
Net Service Department					
Total Expense:		**$48,417,943**	**$6,921,101**	**$839,476,871**	**$894,815,915**
Transfers	Retirement of Indebtedness				
	Other Transfers				
Total Transfers:		**$0**	**$0**	**$0**	**$0**
Net Change in Net Position:		**($8,324,051)**	**$0**	**$0**	**($8,324,051)**
Estimated Net Position as of 8/31		*($8,324,051)*	*$0*	*$0*	*($8,324,051)*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00001	State Approp - General Revenue		71,440				
	Salaries - Non-Faculty				65,000		
	Operations And Maintenance				6,440		
100010-00001	**Account Total**	**$0**	**$71,440**	**$0**	**$71,440**	**$0**	**$0**
100010-00002	State Approp - General Revenue		14,820				
	Salaries - Non-Faculty				14,820		
100010-00002	**Account Total**	**$0**	**$14,820**	**$0**	**$14,820**	**$0**	**$0**
100010-00006	State Approp - General Revenue		223,428				
	Salaries - Non-Faculty				222,428		
	Operations And Maintenance				1,000		
100010-00006	**Account Total**	**$0**	**$223,428**	**$0**	**$223,428**	**$0**	**$0**
100010-00010	State Approp - General Revenue		68,376				
	Salaries - Non-Faculty				62,686		
	Operations And Maintenance				5,690		
100010-00010	**Account Total**	**$0**	**$68,376**	**$0**	**$68,376**	**$0**	**$0**
100010-00011	State Approp - General Revenue		258,182				
	Salaries - Non-Faculty				252,052		
	Operations And Maintenance				6,130		
100010-00011	**Account Total**	**$0**	**$258,182**	**$0**	**$258,182**	**$0**	**$0**
100010-00012	State Approp - General Revenue		264,769				
	Salaries - Non-Faculty				257,449		
	Operations And Maintenance				7,320		
100010-00012	**Account Total**	**$0**	**$264,769**	**$0**	**$264,769**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100010-00014	State Approp - General Revenue		56,430				
	Operations And Maintenance				56,430		
100010-00014	**Account Total**	**$0**	**$56,430**	**$0**	**$56,430**	**$0**	**$0**
100010-00035	State Approp - General Revenue		154,060				
	Salaries - Non-Faculty				150,960		
	Operations And Maintenance				3,100		
100010-00035	**Account Total**	**$0**	**$154,060**	**$0**	**$154,060**	**$0**	**$0**
100010-00037	State Approp - General Revenue		165,651				
	Salaries - Non-Faculty				161,711		
	Operations And Maintenance				3,940		
100010-00037	**Account Total**	**$0**	**$165,651**	**$0**	**$165,651**	**$0**	**$0**
100010-00052	State Approp - General Revenue		255,304				
	Salaries - Non-Faculty				255,304		
100010-00052	**Account Total**	**$0**	**$255,304**	**$0**	**$255,304**	**$0**	**$0**
100010-00054	State Approp - General Revenue		72,600				
	Salaries - Non-Faculty				72,600		
100010-00054	**Account Total**	**$0**	**$72,600**	**$0**	**$72,600**	**$0**	**$0**
100010-00058	State Approp - General Revenue		25,018				
	Salaries - Non-Faculty				18,688		
	Operations And Maintenance				6,330		
100010-00058	**Account Total**	**$0**	**$25,018**	**$0**	**$25,018**	**$0**	**$0**
100010-53000	State Approp - General Revenue		62,871				
	Salaries - Non-Faculty				62,871		
100010-53000	**Account Total**	**$0**	**$62,871**	**$0**	**$62,871**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100010-58800	State Approp - General Revenue		62,871				
	Salaries - Non-Faculty				62,871		
100010-58800	**Account Total**	**$0**	**$62,871**	**$0**	**$62,871**	**$0**	**$0**
100012-00006	State Approp - General Revenue		107,796				
	Salaries - Non-Faculty				73,868		
	Operations And Maintenance				33,928		
100012-00006	**Account Total**	**$0**	**$107,796**	**$0**	**$107,796**	**$0**	**$0**
100012-00014	State Approp - General Revenue		12,962				
	Salaries - Non-Faculty				9,122		
	Operations And Maintenance				3,840		
100012-00014	**Account Total**	**$0**	**$12,962**	**$0**	**$12,962**	**$0**	**$0**
100012-00035	State Approp - General Revenue		18,224				
	Operations And Maintenance				18,224		
100012-00035	**Account Total**	**$0**	**$18,224**	**$0**	**$18,224**	**$0**	**$0**
100020-00014							
100020-00014	**Account Total**	**$0**		**$0**		**$0**	**$0**
100020-00016	State Approp - General Revenue		26,000				
	Salaries - Non-Faculty				26,000		
100020-00016	**Account Total**	**$0**	**$26,000**	**$0**	**$26,000**	**$0**	**$0**
100020-00038	State Approp - General Revenue		120,320				
	Salaries - Non-Faculty				107,627		
	Operations And Maintenance				12,693		
100020-00038	**Account Total**	**$0**	**$120,320**	**$0**	**$120,320**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100020-18000	State Approp - General Revenue		20,475				
	Salaries - Non-Faculty				20,475		
100020-18000	**Account Total**	**$0**	**$20,475**	**$0**	**$20,475**	**$0**	**$0**
100020-31000	State Approp - General Revenue		26,500				
	Operations And Maintenance				26,500		
100020-31000	**Account Total**	**$0**	**$26,500**	**$0**	**$26,500**	**$0**	**$0**
100020-32000	State Approp - General Revenue		24,000				
	Operations And Maintenance				24,000		
100020-32000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
100020-33000	State Approp - General Revenue		63,375				
	Salaries - Non-Faculty				39,375		
	Operations And Maintenance				24,000		
100020-33000	**Account Total**	**$0**	**$63,375**	**$0**	**$63,375**	**$0**	**$0**
100020-34000	State Approp - General Revenue		24,000				
	Operations And Maintenance				24,000		
100020-34000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
100020-35000	State Approp - General Revenue		24,000				
	Operations And Maintenance				24,000		
100020-35000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
100020-36000	State Approp - General Revenue		24,000				
	Operations And Maintenance				24,000		
100020-36000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100020-38000	State Approp - General Revenue		217,045				
	Salaries - Non-Faculty				148,877		
	Operations And Maintenance				68,168		
100020-38000	**Account Total**	**$0**	**$217,045**	**$0**	**$217,045**	**$0**	**$0**
100020-41000	State Approp - General Revenue		24,000				
	Operations And Maintenance				24,000		
100020-41000	**Account Total**	**$0**	**$24,000**	**$0**	**$24,000**	**$0**	**$0**
100020-42000	State Approp - General Revenue		99,480				
	Salaries - Non-Faculty				75,480		
	Operations And Maintenance				24,000		
100020-42000	**Account Total**	**$0**	**$99,480**	**$0**	**$99,480**	**$0**	**$0**
100020-43000	State Approp - General Revenue		21,500				
	Operations And Maintenance				21,500		
100020-43000	**Account Total**	**$0**	**$21,500**	**$0**	**$21,500**	**$0**	**$0**
100020-44000	State Approp - General Revenue		96,500				
	Salaries - Non-Faculty				75,000		
	Operations And Maintenance				21,500		
100020-44000	**Account Total**	**$0**	**$96,500**	**$0**	**$96,500**	**$0**	**$0**
100020-45000	State Approp - General Revenue		21,500				
	Operations And Maintenance				21,500		
100020-45000	**Account Total**	**$0**	**$21,500**	**$0**	**$21,500**	**$0**	**$0**
100020-46000	State Approp - General Revenue		21,500				
	Operations And Maintenance				21,500		
100020-46000	**Account Total**	**$0**	**$21,500**	**$0**	**$21,500**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100020-48000	State Approp - General Revenue		149,165				
	Salaries - Non-Faculty				81,000		
	Operations And Maintenance				68,165		
100020-48000	**Account Total**	**$0**	**$149,165**	**$0**	**$149,165**	**$0**	**$0**
100020-48800	State Approp - General Revenue		75,000				
	Salaries - Non-Faculty				75,000		
100020-48800	**Account Total**	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$0**
100020-51000	State Approp - General Revenue		77,124				
	Salaries - Non-Faculty				56,624		
	Operations And Maintenance				20,500		
100020-51000	**Account Total**	**$0**	**$77,124**	**$0**	**$77,124**	**$0**	**$0**
100020-52000	State Approp - General Revenue		140,475				
	Salaries - Non-Faculty				119,975		
	Operations And Maintenance				20,500		
100020-52000	**Account Total**	**$0**	**$140,475**	**$0**	**$140,475**	**$0**	**$0**
100020-53000	State Approp - General Revenue		60,355				
	Salaries - Non-Faculty				39,855		
	Operations And Maintenance				20,500		
100020-53000	**Account Total**	**$0**	**$60,355**	**$0**	**$60,355**	**$0**	**$0**
100020-54000	State Approp - General Revenue		37,989				
	Salaries - Non-Faculty				17,489		
	Operations And Maintenance				20,500		
100020-54000	**Account Total**	**$0**	**$37,989**	**$0**	**$37,989**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100020-55000	State Approp - General Revenue		77,364				
	Salaries - Non-Faculty				56,864		
	Operations And Maintenance				20,500		
100020-55000	**Account Total**	**$0**	**$77,364**	**$0**	**$77,364**	**$0**	**$0**
100020-56000	State Approp - General Revenue		132,346				
	Salaries - Non-Faculty				111,846		
	Operations And Maintenance				20,500		
100020-56000	**Account Total**	**$0**	**$132,346**	**$0**	**$132,346**	**$0**	**$0**
100020-57000	State Approp - General Revenue		56,864				
	Salaries - Non-Faculty				56,864		
100020-57000	**Account Total**	**$0**	**$56,864**	**$0**	**$56,864**	**$0**	**$0**
100020-58800	State Approp - General Revenue		56,384				
	Salaries - Non-Faculty				56,384		
100020-58800	**Account Total**	**$0**	**$56,384**	**$0**	**$56,384**	**$0**	**$0**
100030-00007	State Approp - General Revenue		86,150				
	Salaries - Non-Faculty				84,150		
	Operations And Maintenance				2,000		
100030-00007	**Account Total**	**$0**	**$86,150**	**$0**	**$86,150**	**$0**	**$0**
100030-00014	State Approp - General Revenue		243,064				
	Salaries - Non-Faculty				118,541		
	Operations And Maintenance				124,523		
100030-00014	**Account Total**	**$0**	**$243,064**	**$0**	**$243,064**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100030-00016	State Approp - General Revenue		11,000				
	Operations And Maintenance				11,000		
100030-00016	**Account Total**	**$0**	**$11,000**	**$0**	**$11,000**	**$0**	**$0**
100030-00020	State Approp - General Revenue		85,597				
	Salaries - Non-Faculty				79,597		
	Operations And Maintenance				6,000		
100030-00020	**Account Total**	**$0**	**$85,597**	**$0**	**$85,597**	**$0**	**$0**
100030-00033	State Approp - General Revenue		62,990				
	Salaries - Non-Faculty				58,990		
	Operations And Maintenance				4,000		
100030-00033	**Account Total**	**$0**	**$62,990**	**$0**	**$62,990**	**$0**	**$0**
100030-00038	State Approp - General Revenue		59,175				
	Salaries - Non-Faculty				45,675		
	Operations And Maintenance				13,500		
100030-00038	**Account Total**	**$0**	**$59,175**	**$0**	**$59,175**	**$0**	**$0**
100030-00063	State Approp - General Revenue		144,600				
	Salaries - Non-Faculty				144,600		
100030-00063	**Account Total**	**$0**	**$144,600**	**$0**	**$144,600**	**$0**	**$0**
100040-00017	State Approp - General Revenue		766,897				
	Salaries - Non-Faculty				737,787		
	Operations And Maintenance				29,110		
100040-00017	**Account Total**	**$0**	**$766,897**	**$0**	**$766,897**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100040-00018	State Approp - General Revenue		139,545				
	Salaries - Non-Faculty				111,585		
	Operations And Maintenance				27,960		
100040-00018	**Account Total**	**$0**	**$139,545**	**$0**	**$139,545**	**$0**	**$0**
100040-00064	State Approp - General Revenue		125,974				
	Salaries - Non-Faculty				107,400		
	Operations And Maintenance				18,574		
100040-00064	**Account Total**	**$0**	**$125,974**	**$0**	**$125,974**	**$0**	**$0**
100060-00022	Contracts And Grants		3,399,247				
	Operations And Maintenance				3,399,247		
100060-00022	**Account Total**	**$0**	**$3,399,247**	**$0**	**$3,399,247**	**$0**	**$0**
100060-00023	Contracts And Grants		829,216				
	Operations And Maintenance				829,216		
100060-00023	**Account Total**	**$0**	**$829,216**	**$0**	**$829,216**	**$0**	**$0**
100060-00024	Contracts And Grants		374,552				
	Operations And Maintenance				374,552		
100060-00024	**Account Total**	**$0**	**$374,552**	**$0**	**$374,552**	**$0**	**$0**
100060-00025	Contracts And Grants		3,012,637				
	Operations And Maintenance				3,012,637		
100060-00025	**Account Total**	**$0**	**$3,012,637**	**$0**	**$3,012,637**	**$0**	**$0**
100060-00026	Contracts And Grants		707,648				
	Operations And Maintenance				707,648		
100060-00026	**Account Total**	**$0**	**$707,648**	**$0**	**$707,648**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100060-00027	Contracts And Grants		1,586,078				
	Operations And Maintenance				1,586,078		
100060-00027	**Account Total**	**$0**	**$1,586,078**	**$0**	**$1,586,078**	**$0**	**$0**
100061-00028	Contracts And Grants		1,093,238				
	Operations And Maintenance				1,093,238		
100061-00028	**Account Total**	**$0**	**$1,093,238**	**$0**	**$1,093,238**	**$0**	**$0**
100061-00029	Contracts And Grants		213,530				
	Operations And Maintenance				213,530		
100061-00029	**Account Total**	**$0**	**$213,530**	**$0**	**$213,530**	**$0**	**$0**
100061-00030	Contracts And Grants		28,029				
	Operations And Maintenance				28,029		
100061-00030	**Account Total**	**$0**	**$28,029**	**$0**	**$28,029**	**$0**	**$0**
100061-00040	Contracts And Grants		755,825				
	Operations And Maintenance				755,825		
100061-00040	**Account Total**	**$0**	**$755,825**	**$0**	**$755,825**	**$0**	**$0**
100070-00006	State Approp - General Revenue		66,670				
	Salaries - Non-Faculty				66,670		
100070-00006	**Account Total**	**$0**	**$66,670**	**$0**	**$66,670**	**$0**	**$0**
100070-00015	State Approp - General Revenue		1,991,982				
	Salaries - Non-Faculty				623,256		
	Operations And Maintenance				1,368,726		
100070-00015	**Account Total**	**$0**	**$1,991,982**	**$0**	**$1,991,982**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100070-00016	State Approp - General Revenue		191,670				
	Salaries - Non-Faculty				191,670		
100070-00016	**Account Total**	**$0**	**$191,670**	**$0**	**$191,670**	**$0**	**$0**
100070-00017	State Approp - General Revenue		51,186				
	Salaries - Non-Faculty				51,186		
100070-00017	**Account Total**	**$0**	**$51,186**	**$0**	**$51,186**	**$0**	**$0**
100070-00018	State Approp - General Revenue		137,680				
	Salaries - Non-Faculty				137,680		
100070-00018	**Account Total**	**$0**	**$137,680**	**$0**	**$137,680**	**$0**	**$0**
100070-00020	State Approp - General Revenue		71,730				
	Salaries - Non-Faculty				71,730		
100070-00020	**Account Total**	**$0**	**$71,730**	**$0**	**$71,730**	**$0**	**$0**
100070-00064	State Approp - General Revenue		69,141				
	Salaries - Non-Faculty				69,141		
100070-00064	**Account Total**	**$0**	**$69,141**	**$0**	**$69,141**	**$0**	**$0**
100070-18000	State Approp - General Revenue		241,428				
	Salaries - Non-Faculty				241,428		
100070-18000	**Account Total**	**$0**	**$241,428**	**$0**	**$241,428**	**$0**	**$0**
100070-51000	State Approp - General Revenue		221,928				
	Salaries - Non-Faculty				209,928		
	Operations And Maintenance				12,000		
100070-51000	**Account Total**	**$0**	**$221,928**	**$0**	**$221,928**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100070-52000	State Approp - General Revenue		244,550				
	Salaries - Non-Faculty				232,550		
	Operations And Maintenance				12,000		
100070-52000	**Account Total**	**$0**	**$244,550**	**$0**	**$244,550**	**$0**	**$0**
100070-53000	State Approp - General Revenue		209,750				
	Salaries - Non-Faculty				197,750		
	Operations And Maintenance				12,000		
100070-53000	**Account Total**	**$0**	**$209,750**	**$0**	**$209,750**	**$0**	**$0**
100070-54000	State Approp - General Revenue		222,408				
	Salaries - Non-Faculty				210,408		
	Operations And Maintenance				12,000		
100070-54000	**Account Total**	**$0**	**$222,408**	**$0**	**$222,408**	**$0**	**$0**
100070-55000	State Approp - General Revenue		224,328				
	Salaries - Non-Faculty				212,328		
	Operations And Maintenance				12,000		
100070-55000	**Account Total**	**$0**	**$224,328**	**$0**	**$224,328**	**$0**	**$0**
100070-56000	State Approp - General Revenue		195,861				
	Salaries - Non-Faculty				183,861		
	Operations And Maintenance				12,000		
100070-56000	**Account Total**	**$0**	**$195,861**	**$0**	**$195,861**	**$0**	**$0**
100070-57000	State Approp - General Revenue		210,888				
	Salaries - Non-Faculty				210,888		
100070-57000	**Account Total**	**$0**	**$210,888**	**$0**	**$210,888**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100070-58800	State Approp - General Revenue		179,067				
	Salaries - Non-Faculty				179,067		
100070-58800	**Account Total**	**$0**	**$179,067**	**$0**	**$179,067**	**$0**	**$0**
100070-66000	State Approp - General Revenue		92,532				
	Salaries - Non-Faculty				92,532		
100070-66000	**Account Total**	**$0**	**$92,532**	**$0**	**$92,532**	**$0**	**$0**
100070-68000	State Approp - General Revenue		60,541				
	Salaries - Non-Faculty				60,541		
100070-68000	**Account Total**	**$0**	**$60,541**	**$0**	**$60,541**	**$0**	**$0**
100100-00000	State Approp - General Revenue		4,849,747				
	Salaries - Non-Faculty				4,849,747		
	Operations And Maintenance				(931,184)		
100100-00000	**Account Total**	**$0**	**$4,849,747**	**$0**	**$3,918,563**	**$931,184**	**$931,184**
100130-00006	State Approp - General Revenue		500,000				
	Operations And Maintenance				500,000		
100130-00006	**Account Total**	**$0**	**$500,000**	**$0**	**$500,000**	**$0**	**$0**
100500-00001	State Approp - General Revenue		198,160				
	Salaries - Non-Faculty				198,160		
100500-00001	**Account Total**	**$0**	**$198,160**	**$0**	**$198,160**	**$0**	**$0**
100500-00002	State Approp - General Revenue		94,720				
	Salaries - Non-Faculty				94,720		
100500-00002	**Account Total**	**$0**	**$94,720**	**$0**	**$94,720**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-00006	State Approp - General Revenue		87,980				
	Salaries - Non-Faculty				87,980		
100500-00006	**Account Total**	**$0**	**$87,980**	**$0**	**$87,980**	**$0**	**$0**
100500-00007	State Approp - General Revenue		141,356				
	Salaries - Non-Faculty				141,356		
100500-00007	**Account Total**	**$0**	**$141,356**	**$0**	**$141,356**	**$0**	**$0**
100500-00012	State Approp - General Revenue		177,405				
	Salaries - Non-Faculty				177,405		
100500-00012	**Account Total**	**$0**	**$177,405**	**$0**	**$177,405**	**$0**	**$0**
100500-00014	State Approp - General Revenue		962,620				
	Salaries - Non-Faculty				368,765		
	Operations And Maintenance				593,855		
100500-00014	**Account Total**	**$0**	**$962,620**	**$0**	**$962,620**	**$0**	**$0**
100500-00016	State Approp - General Revenue		121,852				
	Salaries - Non-Faculty				121,852		
100500-00016	**Account Total**	**$0**	**$121,852**	**$0**	**$121,852**	**$0**	**$0**
100500-00018	State Approp - General Revenue		147,026				
	Salaries - Non-Faculty				147,026		
100500-00018	**Account Total**	**$0**	**$147,026**	**$0**	**$147,026**	**$0**	**$0**
100500-00033	State Approp - General Revenue		80,318				
	Salaries - Non-Faculty				80,318		
100500-00033	**Account Total**	**$0**	**$80,318**	**$0**	**$80,318**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-00035	State Approp - General Revenue		1,730,133				
	Salaries - Non-Faculty				322,200		
	Operations And Maintenance				1,407,933		
100500-00035	**Account Total**	**$0**	**$1,730,133**	**$0**	**$1,730,133**	**$0**	**$0**
100500-00036	State Approp - General Revenue		54,240				
	Salaries - Non-Faculty				54,240		
100500-00036	**Account Total**	**$0**	**$54,240**	**$0**	**$54,240**	**$0**	**$0**
100500-00037	State Approp - General Revenue		51,186				
	Salaries - Non-Faculty				51,186		
100500-00037	**Account Total**	**$0**	**$51,186**	**$0**	**$51,186**	**$0**	**$0**
100500-00038	State Approp - General Revenue		273,626				
	Salaries - Non-Faculty				273,626		
100500-00038	**Account Total**	**$0**	**$273,626**	**$0**	**$273,626**	**$0**	**$0**
100500-00052	State Approp - General Revenue		48,006				
	Salaries - Non-Faculty				48,006		
100500-00052	**Account Total**	**$0**	**$48,006**	**$0**	**$48,006**	**$0**	**$0**
100500-00054	State Approp - General Revenue		150,000				
	Salaries - Non-Faculty				150,000		
100500-00054	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
100500-00063	State Approp - General Revenue		44,400				
	Salaries - Non-Faculty				44,400		
100500-00063	**Account Total**	**$0**	**$44,400**	**$0**	**$44,400**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100500-18000	State Approp - General Revenue		1,486,972				
	Salaries - Non-Faculty				456,785		
	Operations And Maintenance				1,030,187		
100500-18000	**Account Total**	**$0**	**$1,486,972**	**$0**	**$1,486,972**	**$0**	**$0**
100520-00034	Salaries - Non-Faculty				419,657		
	Operations And Maintenance				1,718,931		
100520-00034	**Account Total**	**$0**	**$0**	**$0**	**$2,138,588**	**($2,138,588)**	**($2,138,588)**
100531-00012	Salaries - Non-Faculty				50,000		
100531-00012	**Account Total**	**$0**	**$0**	**$0**	**$50,000**	**($50,000)**	**($50,000)**
100531-00014	Operations And Maintenance				18,010		
100531-00014	**Account Total**	**$0**	**$0**	**$0**	**$18,010**	**($18,010)**	**($18,010)**
100531-00043	Salaries - Non-Faculty				53,000		
100531-00043	**Account Total**	**$0**	**$0**	**$0**	**$53,000**	**($53,000)**	**($53,000)**
100531-00053	Salaries - Non-Faculty				1,152,688		
	Benefits				31,392		
	Operations And Maintenance				959,764		
100531-00053	**Account Total**	**$0**	**$0**	**$0**	**$2,143,844**	**($2,143,844)**	**($2,143,844)**
100531-00058	Salaries - Non-Faculty				199,085		
	Benefits				2,208		
	Operations And Maintenance				1,037,226		
100531-00058	**Account Total**	**$0**	**$0**	**$0**	**$1,238,519**	**($1,238,519)**	**($1,238,519)**
100531-18000	Salaries - Non-Faculty				105,000		
100531-18000	**Account Total**	**$0**	**$0**	**$0**	**$105,000**	**($105,000)**	**($105,000)**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100532-00052	Salaries - Non-Faculty				662,673		
	Benefits				22,752		
	Operations And Maintenance				1,891,665		
100532-00052	**Account Total**	**$0**	**$0**	**$0**	**$2,577,090**	**($2,577,090)**	**($2,577,090)**
100590-00018	State Approp - General Revenue		203,366				
	Salaries - Non-Faculty				200,866		
	Operations And Maintenance				2,500		
100590-00018	**Account Total**	**$0**	**$203,366**	**$0**	**$203,366**	**$0**	**$0**
100590-00035	State Approp - General Revenue		2,500,957				
	Salaries - Non-Faculty				222,869		
	Utilities				300,000		
	Operations And Maintenance				1,978,088		
100590-00035	**Account Total**	**$0**	**$2,500,957**	**$0**	**$2,500,957**	**$0**	**$0**
100590-00042	State Approp - General Revenue		720,380				
	Utilities				506,780		
	Operations And Maintenance				213,600		
100590-00042	**Account Total**	**$0**	**$720,380**	**$0**	**$720,380**	**$0**	**$0**
100590-51000	State Approp - General Revenue		112,022				
	Salaries - Non-Faculty				109,522		
	Operations And Maintenance				2,500		
100590-51000	**Account Total**	**$0**	**$112,022**	**$0**	**$112,022**	**$0**	**$0**
100590-52000	State Approp - General Revenue		222,023				
	Salaries - Non-Faculty				219,523		
	Operations And Maintenance				2,500		
100590-52000	**Account Total**	**$0**	**$222,023**	**$0**	**$222,023**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
100590-53000	State Approp - General Revenue		112,262				
	Salaries - Non-Faculty				109,762		
	Operations And Maintenance				2,500		
100590-53000	**Account Total**	**$0**	**$112,262**	**$0**	**$112,262**	**$0**	**$0**
100590-54000	State Approp - General Revenue		112,020				
	Salaries - Non-Faculty				109,520		
	Operations And Maintenance				2,500		
100590-54000	**Account Total**	**$0**	**$112,020**	**$0**	**$112,020**	**$0**	**$0**
100590-55000	State Approp - General Revenue		112,502				
	Salaries - Non-Faculty				110,002		
	Operations And Maintenance				2,500		
100590-55000	**Account Total**	**$0**	**$112,502**	**$0**	**$112,502**	**$0**	**$0**
100590-56000	State Approp - General Revenue		57,282				
	Salaries - Non-Faculty				54,782		
	Operations And Maintenance				2,500		
100590-56000	**Account Total**	**$0**	**$57,282**	**$0**	**$57,282**	**$0**	**$0**
100590-57000	State Approp - General Revenue		57,058				
	Salaries - Non-Faculty				54,558		
	Operations And Maintenance				2,500		
100590-57000	**Account Total**	**$0**	**$57,058**	**$0**	**$57,058**	**$0**	**$0**
100590-58800	State Approp - General Revenue		57,262				
	Salaries - Non-Faculty				54,762		
	Operations And Maintenance				2,500		
100590-58800	**Account Total**	**$0**	**$57,262**	**$0**	**$57,262**	**$0**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
121005-00000	State Approp - Benefits Pd By St		665,816				
	Benefits				1,580,000		
121005-00000	**Account Total**	**$0**	**$665,816**	**$0**	**$1,580,000**	**($914,184)**	**($914,184)**
121010-00000	State Approp - Benefits Pd By St		907,200				
	Benefits				907,200		
121010-00000	**Account Total**	**$0**	**$907,200**	**$0**	**$907,200**	**$0**	**$0**
121015-00000	State Approp - Benefits Pd By St		1,020,600				
	Benefits				1,020,600		
121015-00000	**Account Total**	**$0**	**$1,020,600**	**$0**	**$1,020,600**	**$0**	**$0**
121020-00000	State Approp - Benefits Pd By St		13,000				
	Benefits				13,000		
121020-00000	**Account Total**	**$0**	**$13,000**	**$0**	**$13,000**	**$0**	**$0**
121030-00000	Benefits				17,000		
121030-00000	**Account Total**	**$0**	**$0**	**$0**	**$17,000**	**($17,000)**	**($17,000)**
180300-00016							
180300-00016	**Account Total**	**$0**		**$0**		**$0**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		25,487,276				
Revenue	State Approp - Benefits Pd By St		2,606,616				
Revenue	Contracts And Grants		12,000,000				
Expense	Salaries - Non-Faculty				19,194,145		
Expense	Benefits				3,594,152		
Expense	Utilities				806,780		
Expense	Operations And Maintenance				24,822,866		
Beginbal							
	Grand Total	**$0**	**$40,093,892**	**$0**	**$48,417,943**	**($8,324,051)**	**($8,324,051)**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200025-00000	Sales And Services		1,300,000				
	Operations And Maintenance				1,300,000		
200025-00000	**Account Total**	**$0**	**$1,300,000**	**$0**	**$1,300,000**	**$0**	**$0**
202000-00000	Contracts And Grants		5,421,101				
	Operations And Maintenance				5,421,101		
202000-00000	**Account Total**	**$0**	**$5,421,101**	**$0**	**$5,421,101**	**$0**	**$0**
203000-00001	Investment Income		200,000				
	Operations And Maintenance				200,000		
203000-00001	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		5,421,101				
Revenue	Sales And Services		1,300,000				
Revenue	Investment Income		200,000				
Expense	Operations And Maintenance				6,921,101		
Beginbal							
	Grand Total	**$0**	**$6,921,101**	**$0**	**$6,921,101**	**$0**	**$0**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299990-00000	Sales And Services		150,000				
	Operations And Maintenance				150,000		
299990-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
299995-00000	Sales And Services		110,000				
	Operations And Maintenance				110,000		
299995-00000	**Account Total**	**$0**	**$110,000**	**$0**	**$110,000**	**$0**	**$0**
299996-00000	Sales And Services		90,000				
	Operations And Maintenance				90,000		
299996-00000	**Account Total**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$0**
299998-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
299998-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		450,000				
Expense	Operations And Maintenance				450,000		
Beginbal							
	Grand Total	**$0**	**$450,000**	**$0**	**$450,000**	**$0**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400002-00000							
400002-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
400002-00001	Federal Appropriations		21,651,216				
	Salaries - Non-Faculty				12,911,770		
	Benefits				3,916,140		
	Operations And Maintenance				4,823,306		
400002-00001	**Account Total**	**$0**	**$21,651,216**	**$0**	**$21,651,216**	**$0**	**$0**
400002-00002	Federal Appropriations		754,103,367				
	Salaries - Non-Faculty				12,183,769		
	Benefits				3,695,337		
	Operations And Maintenance				738,224,261		
400002-00002	**Account Total**	**$0**	**$754,103,367**	**$0**	**$754,103,367**	**$0**	**$0**
400002-00003	Federal Appropriations		54,854,409				
	Salaries - Non-Faculty				8,128,145		
	Benefits				2,465,266		
	Operations And Maintenance				44,260,998		
400002-00003	**Account Total**	**$0**	**$54,854,409**	**$0**	**$54,854,409**	**$0**	**$0**
400002-00004	Federal Appropriations		804,484				
	Operations And Maintenance				804,484		
400002-00004	**Account Total**	**$0**	**$804,484**	**$0**	**$804,484**	**$0**	**$0**
400002-00005	Federal Appropriations		5,005,805				
	Operations And Maintenance				5,005,805		
400002-00005	**Account Total**	**$0**	**$5,005,805**	**$0**	**$5,005,805**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
470160-00019	Contracts And Grants		155,767				
	Salaries - Non-Faculty				80,141		
	Benefits				25,180		
	Operations And Maintenance				50,446		
470160-00019	**Account Total**	**$0**	**$155,767**	**$0**	**$155,767**	**$0**	**$0**
470173-00019	Federal Appropriations		405,918				
	Salaries - Non-Faculty				100,924		
	Benefits				30,610		
	Operations And Maintenance				274,384		
470173-00019	**Account Total**	**$0**	**$405,918**	**$0**	**$405,918**	**$0**	**$0**
470174-00019	Federal Appropriations		1,094,082				
	Salaries - Non-Faculty				134,321		
	Benefits				38,349		
	Operations And Maintenance				921,412		
470174-00019	**Account Total**	**$0**	**$1,094,082**	**$0**	**$1,094,082**	**$0**	**$0**
470180-00019	Contracts And Grants		160,791				
	Salaries - Non-Faculty				71,456		
	Benefits				19,004		
	Operations And Maintenance				70,331		
470180-00019	**Account Total**	**$0**	**$160,791**	**$0**	**$160,791**	**$0**	**$0**
470180-51000	Contracts And Grants		98,332				
	Salaries - Non-Faculty				71,456		
	Benefits				19,004		
	Operations And Maintenance				7,872		
470180-51000	**Account Total**	**$0**	**$98,332**	**$0**	**$98,332**	**$0**	**$0**

Restricted							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
481400-00061	Contracts And Grants		554,100				
	Salaries - Non-Faculty				127,091		
	Benefits				31,629		
	Operations And Maintenance				395,380		
481400-00061	**Account Total**	**$0**	**$554,100**	**$0**	**$554,100**	**$0**	**$0**
481410-00017	Contracts And Grants		588,600				
	Operations And Maintenance				166,050		
	Equipment (Capitalized)				422,550		
481410-00017	**Account Total**	**$0**	**$588,600**	**$0**	**$588,600**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Federal Appropriations		837,919,281				
Revenue	Contracts And Grants		1,557,590				
Expense	Salaries - Non-Faculty				33,809,073		
Expense	Benefits				10,240,519		
Expense	Operations And Maintenance				795,004,729		
Expense	Equipment (Capitalized)				422,550		
Beginbal							
	Grand Total	**$0**	**$839,476,871**	**$0**	**$839,476,871**	**$0**	**$0**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010001-State Funds - Preparedness	Beginning Balance	-		30-100010-00001	30-100010-00001	-	N
	Beginning Balance	-		30-100010-00002	30-100010-00002	-	N
	Beginning Balance	-		30-100010-00006	30-100010-00006	-	N
	Beginning Balance	-		30-100010-00010	30-100010-00010	-	N
	Beginning Balance	-		30-100010-00011	30-100010-00011	-	N
	Beginning Balance	-		30-100010-00012	30-100010-00012	-	N
	Beginning Balance	-		30-100010-00014	30-100010-00014	-	N
	Beginning Balance	-		30-100010-00035	30-100010-00035	-	N
	Beginning Balance	-		30-100010-00037	30-100010-00037	-	N
	Beginning Balance	-		30-100010-00052	30-100010-00052	-	N
	Beginning Balance	-		30-100010-00054	30-100010-00054	-	N
	Beginning Balance	-		30-100010-00058	30-100010-00058	-	N
	Beginning Balance	-		30-100010-53000	30-100010-53000	-	N
	Beginning Balance	-		30-100010-58800	30-100010-58800	-	N
	Beginning Balance	-		30-100012-00006	30-100012-00006	-	N
	Beginning Balance	-		30-100012-00014	30-100012-00014	-	N
	Beginning Balance	-		30-100012-00035	30-100012-00035	-	N
	Beginning Balance	-		30-100100-00000	30-100100-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010002-State Funds - Dfrms	Beginning Balance	-		30-100020-00014	30-100020-00014	-	N
	Beginning Balance	-		30-100020-00016	30-100020-00016	-	N
	Beginning Balance	-		30-100020-00038	30-100020-00038	-	N
	Beginning Balance	-		30-100020-18000	30-100020-18000	-	N
	Beginning Balance	-		30-100020-31000	30-100020-31000	-	N
	Beginning Balance	-		30-100020-32000	30-100020-32000	-	N
	Beginning Balance	-		30-100020-33000	30-100020-33000	-	N
	Beginning Balance	-		30-100020-34000	30-100020-34000	-	N
	Beginning Balance	-		30-100020-35000	30-100020-35000	-	N
	Beginning Balance	-		30-100020-36000	30-100020-36000	-	N
	Beginning Balance	-		30-100020-38000	30-100020-38000	-	N
	Beginning Balance	-		30-100020-41000	30-100020-41000	-	N
	Beginning Balance	-		30-100020-42000	30-100020-42000	-	N
	Beginning Balance	-		30-100020-43000	30-100020-43000	-	N
	Beginning Balance	-		30-100020-44000	30-100020-44000	-	N
	Beginning Balance	-		30-100020-45000	30-100020-45000	-	N
	Beginning Balance	-		30-100020-46000	30-100020-46000	-	N
	Beginning Balance	-		30-100020-48000	30-100020-48000	-	N
	Beginning Balance	-		30-100020-48800	30-100020-48800	-	N
	Beginning Balance	-		30-100020-51000	30-100020-51000	-	N
	Beginning Balance	-		30-100020-52000	30-100020-52000	-	N
	Beginning Balance	-		30-100020-53000	30-100020-53000	-	N
	Beginning Balance	-		30-100020-54000	30-100020-54000	-	N
	Beginning Balance	-		30-100020-55000	30-100020-55000	-	N
	Beginning Balance	-		30-100020-56000	30-100020-56000	-	N
	Beginning Balance	-		30-100020-57000	30-100020-57000	-	N
	Beginning Balance	-		30-100020-58800	30-100020-58800	-	N
	Account Total		**$0**				
30-010003-State Funds - Response	Beginning Balance	-		30-100030-00007	30-100030-00007	-	N
	Beginning Balance	-		30-100030-00014	30-100030-00014	-	N
	Beginning Balance	-		30-100030-00016	30-100030-00016	-	N
	Beginning Balance	-		30-100030-00020	30-100030-00020	-	N
	Beginning Balance	-		30-100030-00033	30-100030-00033	-	N
	Beginning Balance	-		30-100030-00038	30-100030-00038	-	N
	Beginning Balance	-		30-100030-00063	30-100030-00063	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010004-State Funds - Operations	Beginning Balance	-		30-100040-00017	30-100040-00017	-	N
	Beginning Balance	-		30-100040-00018	30-100040-00018	-	N
	Beginning Balance	-		30-100040-00064	30-100040-00064	-	N
	Account Total		**$0**				
30-010006-Harvey Resiliency Fund	Beginning Balance	-		30-100060-00022	30-100060-00022	-	N
	Beginning Balance	-		30-100060-00023	30-100060-00023	-	N
	Beginning Balance	-		30-100060-00024	30-100060-00024	-	N
	Beginning Balance	-		30-100060-00025	30-100060-00025	-	N
	Beginning Balance	-		30-100060-00026	30-100060-00026	-	N
	Beginning Balance	-		30-100060-00027	30-100060-00027	-	N
	Beginning Balance	-		30-100061-00028	30-100061-00028	-	N
	Beginning Balance	-		30-100061-00029	30-100061-00029	-	N
	Beginning Balance	-		30-100061-00030	30-100061-00030	-	N
	Beginning Balance	-		30-100061-00040	30-100061-00040	-	N
	Account Total		**$0**				
30-010007-Drtf-Dfrms	Beginning Balance	-		30-100070-00006	30-100070-00006	-	N
	Beginning Balance	-		30-100070-00015	30-100070-00015	-	N
	Beginning Balance	-		30-100070-00016	30-100070-00016	-	N
	Beginning Balance	-		30-100070-00017	30-100070-00017	-	N
	Beginning Balance	-		30-100070-00018	30-100070-00018	-	N
	Beginning Balance	-		30-100070-00020	30-100070-00020	-	N
	Beginning Balance	-		30-100070-00064	30-100070-00064	-	N
	Beginning Balance	-		30-100070-18000	30-100070-18000	-	N
	Beginning Balance	-		30-100070-51000	30-100070-51000	-	N
	Beginning Balance	-		30-100070-52000	30-100070-52000	-	N
	Beginning Balance	-		30-100070-53000	30-100070-53000	-	N
	Beginning Balance	-		30-100070-54000	30-100070-54000	-	N
	Beginning Balance	-		30-100070-55000	30-100070-55000	-	N
	Beginning Balance	-		30-100070-56000	30-100070-56000	-	N
	Beginning Balance	-		30-100070-57000	30-100070-57000	-	N
	Beginning Balance	-		30-100070-58800	30-100070-58800	-	N
	Beginning Balance	-		30-100070-66000	30-100070-66000	-	N
	Beginning Balance	-		30-100070-68000	30-100070-68000	-	N
	Account Total		**$0**				
30-010013-Opiod Abatement	Beginning Balance	-		30-100130-00006	30-100130-00006	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010050-State Funds - Agency Support	Beginning Balance	-		30-100500-00001	30-100500-00001	-	N
	Beginning Balance	-		30-100500-00002	30-100500-00002	-	N
	Beginning Balance	-		30-100500-00006	30-100500-00006	-	N
	Beginning Balance	-		30-100500-00007	30-100500-00007	-	N
	Beginning Balance	-		30-100500-00012	30-100500-00012	-	N
	Beginning Balance	-		30-100500-00014	30-100500-00014	-	N
	Beginning Balance	-		30-100500-00016	30-100500-00016	-	N
	Beginning Balance	-		30-100500-00018	30-100500-00018	-	N
	Beginning Balance	-		30-100500-00033	30-100500-00033	-	N
	Beginning Balance	-		30-100500-00035	30-100500-00035	-	N
	Beginning Balance	-		30-100500-00036	30-100500-00036	-	N
	Beginning Balance	-		30-100500-00037	30-100500-00037	-	N
	Beginning Balance	-		30-100500-00038	30-100500-00038	-	N
	Beginning Balance	-		30-100500-00052	30-100500-00052	-	N
	Beginning Balance	-		30-100500-00054	30-100500-00054	-	N
	Beginning Balance	-		30-100500-00063	30-100500-00063	-	N
	Beginning Balance	-		30-100500-18000	30-100500-18000	-	N
	Account Total		**$0**				
30-010052-Sb 30-Motor Vehicle Purchases	Beginning Balance	-		30-100520-00034	30-100520-00034	-	N
	Account Total		**$0**				
30-010053-Sb 30-Workforce Development	Beginning Balance	-		30-100531-00012	30-100531-00012	-	N
	Beginning Balance	-		30-100531-00014	30-100531-00014	-	N
	Beginning Balance	-		30-100531-00043	30-100531-00043	-	N
	Beginning Balance	-		30-100531-00053	30-100531-00053	-	N
	Beginning Balance	-		30-100531-00058	30-100531-00058	-	N
	Beginning Balance	-		30-100531-18000	30-100531-18000	-	N
	Beginning Balance	-		30-100532-00052	30-100532-00052	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-010059-State-Gr Regional Wh & Staging	Beginning Balance	-		30-100590-00018	30-100590-00018	-	N
	Beginning Balance	-		30-100590-00035	30-100590-00035	-	N
	Beginning Balance	-		30-100590-00042	30-100590-00042	-	N
	Beginning Balance	-		30-100590-51000	30-100590-51000	-	N
	Beginning Balance	-		30-100590-52000	30-100590-52000	-	N
	Beginning Balance	-		30-100590-53000	30-100590-53000	-	N
	Beginning Balance	-		30-100590-54000	30-100590-54000	-	N
	Beginning Balance	-		30-100590-55000	30-100590-55000	-	N
	Beginning Balance	-		30-100590-56000	30-100590-56000	-	N
	Beginning Balance	-		30-100590-57000	30-100590-57000	-	N
	Beginning Balance	-		30-100590-58800	30-100590-58800	-	N
	Account Total		**$0**				
30-012100-E&G Benefit Expense	Beginning Balance	-		30-121005-00000	30-121005-00000	-	N
	Beginning Balance	-		30-121010-00000	30-121010-00000	-	N
	Beginning Balance	-		30-121015-00000	30-121015-00000	-	N
	Beginning Balance	-		30-121020-00000	30-121020-00000	-	N
	Beginning Balance	-		30-121030-00000	30-121030-00000	-	N
	Account Total		**$0**				
30-018030-0001-2119 Oog 2021 Oper Lone Star	Beginning Balance	-		30-180300-00016	30-180300-00016	-	N
	Account Total		**$0**				
30-020000-Self Supporting Funds	Beginning Balance	-		30-200025-00000	30-200025-00000	-	N
	Account Total		**$0**				
30-020200-Indirect Cost Recovery-Revenue	Beginning Balance	-		30-202000-00000	30-202000-00000	-	N
	Account Total		**$0**				
30-020300-Tdem Local	Beginning Balance	-		30-203000-00001	30-203000-00001	-	N
	Account Total		**$0**				
30-029999-Service Department	Beginning Balance	-		30-299990-00000	30-299990-00000	-	N
	Beginning Balance	-		30-299995-00000	30-299995-00000	-	N
	Beginning Balance	-		30-299996-00000	30-299996-00000	-	N
	Beginning Balance	-		30-299998-00000	30-299998-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-040000-Tdem Carryforward Funds	Beginning Balance	-		30-400002-00000	30-400002-00000	-	N
	Beginning Balance	-		30-400002-00001	30-400002-00001	-	N
	Beginning Balance	-		30-400002-00002	30-400002-00002	-	N
	Beginning Balance	-		30-400002-00003	30-400002-00003	-	N
	Beginning Balance	-		30-400002-00004	30-400002-00004	-	N
	Beginning Balance	-		30-400002-00005	30-400002-00005	-	N
	Account Total		**$0**				
30-047016-0092-0185 2023 Wipp Tech Hzrds Yr3	Beginning Balance	-		30-470160-00019	30-470160-00019	-	N
	Account Total		**$0**				
30-047017-0092-0186 20.703 Fy23-Fy25 Hmep Yr1	Beginning Balance	-		30-470173-00019	30-470173-00019	-	N
	Beginning Balance	-		30-470174-00019	30-470174-00019	-	N
	Account Total		**$0**				
30-047018-0092-0180 2023 Aip/Pantex Hazards	Beginning Balance	-		30-470180-00019	30-470180-00019	-	N
	Beginning Balance	-		30-470180-51000	30-470180-51000	-	N
	Account Total		**$0**				
30-048140-0092-0198 Oog 2024 Shsp Prepare Tx	Beginning Balance	-		30-481400-00061	30-481400-00061	-	N
	Account Total		**$0**				
30-048141-0092-0199 Oog 2024 Shsp Stw Sat	Beginning Balance	-		30-481410-00017	30-481410-00017	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 11:22 AM
Last Execution Duration: 1
Number of rows: 546
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {30 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 11:22 AM
Last Execution Duration: 1
Number of rows: 10
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {30 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 11:22 AM
Last Execution Duration: 1
Number of rows: 146
Retrieve Duplicate Row: ON
Refreshable: ON

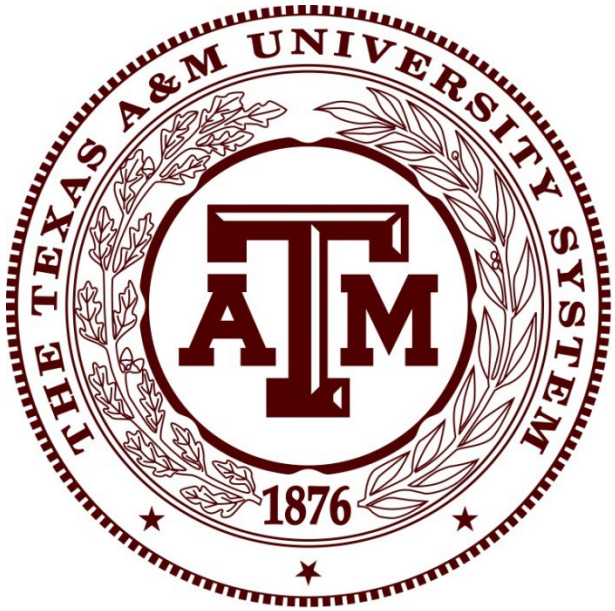
** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {30 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 11:22 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {30 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

SYSTEM OFFICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

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datawarehouse@tamus.edu

EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	01
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

01-Texas A&M System Offices
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$60,000,000**	**$481,022,419**	**$4,000,000**	**$0**	**$545,022,419**
Revenue	State Approp - General Revenue	5,267,551				5,267,551
	Available University Fund		541,654,699			541,654,699
	Contracts And Grants		17,787,856	16,000,000		33,787,856
	Gifts			193,000		193,000
	Sales And Services		1,000,000			1,000,000
	Investment Income		29,500,000			29,500,000
Total Revenue:		**$5,267,551**	**$589,942,555**	**$16,193,000**		**$611,403,106**
Expense	Salaries - Non-Faculty	510,338	25,963,706			26,474,044
	Wages		91,320			91,320
	Benefits	101,229	8,085,813			8,187,042
	Utilities		812,500			812,500
	Scholarships	731,526				731,526
	Operations And Maintenance	60,138,433	6,659,498	16,173,000		82,970,931
	Equipment (Capitalized)		20,000			20,000
	Debt Service				660,331,243	660,331,243
Total Expense (Less Service Departments)		**$61,481,526**	**$41,632,837**	**$16,173,000**	**$660,331,243**	**$779,618,606**
Net Service Department			*20,889,447*			*20,889,447*
Total Expense:		**$61,481,526**	**$71,062,902**	**$16,173,000**	**$660,331,243**	**$800,508,053**
Transfers	Retirement of Indebtedness	(3,786,025)	(227,658,996)	(125,733)	656,589,641	425,018,887
	Other Transfers		(265,824,522)		(76,300,000)	(342,124,522)
Total Transfers:		**($3,786,025)**	**($493,483,518)**	**($125,733)**	**$580,289,641**	**$82,894,365**
Net Change in Net Position:		**($60,000,000)**	**$25,396,135**	**($105,733)**	**($80,041,602)**	**($106,210,582)**
Estimated Net Position as of 8/31		*$0*	*$514,959,172*	*$3,894,267*	*($80,041,602)*	*$438,811,837*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109001-00000	State Approp - General Revenue		3,786,025				
109001-00000	**Account Total**	**$0**	**$3,786,025**	**($3,786,025)**	**$0**	**$0**	**$0**
109004-00000	State Approp - General Revenue		731,526				
	Scholarships				731,526		
109004-00000	**Account Total**	**$0**	**$731,526**	**$0**	**$731,526**	**$0**	**$0**
109005-00000	State Approp - General Revenue		750,000				
	Operations And Maintenance				750,000		
109005-00000	**Account Total**	**$0**	**$750,000**	**$0**	**$750,000**	**$0**	**$0**
110500-00000	Salaries - Non-Faculty				510,338		
	Benefits				101,229		
	Operations And Maintenance				39,388,433		
110500-00000	**Account Total**	**$40,000,000**	**$0**	**$0**	**$40,000,000**	**($40,000,000)**	**$0**
110550-00000	Operations And Maintenance				20,000,000		
110550-00000	**Account Total**	**$20,000,000**	**$0**	**$0**	**$20,000,000**	**($20,000,000)**	**$0**

Functional And General							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		5,267,551				
Expense	Salaries - Non-Faculty				510,338		
Expense	Benefits				101,229		
Expense	Scholarships				731,526		
Expense	Operations And Maintenance				60,138,433		
Transfer							
Beginbal							
	Grand Total	**$60,000,000**	**$5,267,551**	**($3,786,025)**	**$61,481,526**	**($60,000,000)**	**$0**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400-00000	Operations And Maintenance				16,600		
202400-00000	**Account Total**	**$0**	**$0**	**$16,600**	**$16,600**	**$0**	**$0**
206110-00000	Contracts And Grants		787,856				
206110-00000	**Account Total**	**$0**	**$787,856**	**($422,224)**	**$0**	**$365,632**	**$365,632**
210010-00000	Available University Fund		541,654,699				
	Investment Income		19,000,000				
210010-00000	**Account Total**	**$375,626,264**	**$560,654,699**	**($633,824,635)**	**$0**	**($73,169,936)**	**$302,456,328**
215001-00000							
215001-00000	**Account Total**	**$5,000,000**		**($1,200,809)**		**($1,200,809)**	**$3,799,191**
215010-00000	Salaries - Non-Faculty				997,271		
	Wages				8,000		
	Benefits				273,561		
	Operations And Maintenance				68,000		
215010-00000	**Account Total**	**$0**	**$0**	**$1,346,832**	**$1,346,832**	**$0**	**$0**
215020-00000	Operations And Maintenance				85,000		
215020-00000	**Account Total**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215030-00000	Salaries - Non-Faculty				424,800		
	Benefits				97,515		
215030-00000	**Account Total**	**$0**	**$0**	**$522,315**	**$522,315**	**$0**	**$0**
215050-00000	Salaries - Non-Faculty				3,718,418		
	Benefits				873,067		
215050-00000	**Account Total**	**$0**	**$0**	**$4,591,485**	**$4,591,485**	**$0**	**$0**
215060-00000	Salaries - Non-Faculty				1,860,691		
	Benefits				399,525		
215060-00000	**Account Total**	**$0**	**$0**	**$2,260,216**	**$2,260,216**	**$0**	**$0**
215070-00000	Salaries - Non-Faculty				1,524,233		
	Wages				6,000		
	Benefits				326,604		
	Operations And Maintenance				159,700		
215070-00000	**Account Total**	**$0**	**$0**	**$2,016,537**	**$2,016,537**	**$0**	**$0**
215090-00000	Salaries - Non-Faculty				1,669,799		
	Wages				9,000		
	Benefits				413,871		
	Operations And Maintenance				90,700		
215090-00000	**Account Total**	**$0**	**$0**	**$2,183,370**	**$2,183,370**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215100-00000	Salaries - Non-Faculty				2,040,560		
	Wages				10,000		
	Benefits				412,563		
	Utilities				25,000		
	Operations And Maintenance				89,100		
215100-00000	**Account Total**	**$0**	**$0**	**$2,577,223**	**$2,577,223**	**$0**	**$0**
215130-00000	Salaries - Non-Faculty				744,898		
	Wages				8,000		
	Benefits				199,006		
	Operations And Maintenance				76,900		
	Equipment (Capitalized)				10,000		
215130-00000	**Account Total**	**$0**	**$0**	**$1,038,804**	**$1,038,804**	**$0**	**$0**
215160-00000	Salaries - Non-Faculty				1,024,060		
	Benefits				190,850		
215160-00000	**Account Total**	**$0**	**$0**	**$1,214,910**	**$1,214,910**	**$0**	**$0**
215220-00000	Operations And Maintenance				1,500,000		
215220-00000	**Account Total**	**$0**	**$0**	**$1,500,000**	**$1,500,000**	**$0**	**$0**
215230-00000	Benefits				2,000,000		
215230-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215280-00000	Salaries - Non-Faculty				582,051		
	Wages				1,500		
	Benefits				175,900		
	Operations And Maintenance				29,000		
215280-00000	**Account Total**	**$0**	**$0**	**$788,451**	**$788,451**	**$0**	**$0**
215300-00000	Utilities				300,000		
	Operations And Maintenance				116,000		
215300-00000	**Account Total**	**$0**	**$0**	**$416,000**	**$416,000**	**$0**	**$0**
215350-00000	Operations And Maintenance				55,962		
215350-00000	**Account Total**	**$0**	**$0**	**$55,962**	**$55,962**	**$0**	**$0**
215460-00000	Utilities				482,500		
	Operations And Maintenance				545,059		
215460-00000	**Account Total**	**$0**	**$0**	**$1,027,559**	**$1,027,559**	**$0**	**$0**
215500-00000	Salaries - Non-Faculty				2,360,738		
	Benefits				495,587		
215500-00000	**Account Total**	**$0**	**$0**	**$2,856,325**	**$2,856,325**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215530-00000	Salaries - Non-Faculty				1,685,285		
	Wages				2,720		
	Benefits				479,816		
	Operations And Maintenance				39,000		
215530-00000	**Account Total**	**$0**	**$0**	**$2,206,821**	**$2,206,821**	**$0**	**$0**
215540-00000	Salaries - Non-Faculty				476,662		
	Wages				6,000		
	Benefits				112,736		
	Operations And Maintenance				13,500		
215540-00000	**Account Total**	**$0**	**$0**	**$608,898**	**$608,898**	**$0**	**$0**
215580-00000	Salaries - Non-Faculty				516,280		
	Benefits				82,844		
	Operations And Maintenance				6,000		
215580-00000	**Account Total**	**$0**	**$0**	**$605,124**	**$605,124**	**$0**	**$0**
215615-00000	Salaries - Non-Faculty				1,336,135		
	Wages				2,600		
	Benefits				249,933		
	Operations And Maintenance				94,000		
215615-00000	**Account Total**	**$0**	**$0**	**$1,682,668**	**$1,682,668**	**$0**	**$0**
215645-00000	Operations And Maintenance				1,963,900		
215645-00000	**Account Total**	**$0**	**$0**	**$1,963,900**	**$1,963,900**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215650-00000	Salaries - Non-Faculty				932,641		
	Benefits				170,715		
	Operations And Maintenance				12,000		
215650-00000	**Account Total**	**$0**	**$0**	**$1,115,356**	**$1,115,356**	**$0**	**$0**
215700-00000	Salaries - Non-Faculty				417,375		
	Benefits				52,111		
215700-00000	**Account Total**	**$0**	**$0**	**$469,486**	**$469,486**	**$0**	**$0**
215720-00000	Salaries - Non-Faculty				306,791		
	Benefits				56,133		
	Operations And Maintenance				20,000		
215720-00000	**Account Total**	**$0**	**$0**	**$382,924**	**$382,924**	**$0**	**$0**
215810-00000	Salaries - Non-Faculty				225,000		
	Benefits				52,143		
	Operations And Maintenance				7,500		
215810-00000	**Account Total**	**$0**	**$0**	**$284,643**	**$284,643**	**$0**	**$0**
216910-00000	Salaries - Non-Faculty				723,100		
	Benefits				188,566		
	Operations And Maintenance				37,967		
216910-00000	**Account Total**	**$0**	**$0**	**$949,633**	**$949,633**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220001-00000	Investment Income		10,000,000				
	Operations And Maintenance				1,000		
220001-00000	**Account Total**	**$7,414,531**	**$10,000,000**	**($10,702,496)**	**$1,000**	**($703,496)**	**$6,711,035**
220080-00000	Utilities				5,000		
	Operations And Maintenance				995,000		
220080-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**
220500-00000	Operations And Maintenance				150,000		
220500-00000	**Account Total**	**$3,400,000**	**$0**	**$286,705**	**$150,000**	**$136,705**	**$3,536,705**
220520-00000	Salaries - Non-Faculty				967,985		
	Wages				27,500		
	Benefits				356,189		
	Operations And Maintenance				198,500		
	Equipment (Capitalized)				10,000		
220520-00000	**Account Total**	**$0**	**$0**	**$1,560,174**	**$1,560,174**	**$0**	**$0**
220540-00000	Salaries - Non-Faculty				619,569		
	Benefits				157,549		
	Operations And Maintenance				50,000		
220540-00000	**Account Total**	**$0**	**$0**	**$827,118**	**$827,118**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220580-00000	Salaries - Non-Faculty				501,418		
	Benefits				172,266		
	Operations And Maintenance				89,500		
220580-00000	**Account Total**	**$0**	**$0**	**$763,184**	**$763,184**	**$0**	**$0**
220595-00000	Salaries - Non-Faculty				307,946		
	Wages				10,000		
	Benefits				96,763		
	Operations And Maintenance				148,110		
220595-00000	**Account Total**	**$0**	**$0**	**$562,819**	**$562,819**	**$0**	**$0**
220600-00000	Sales And Services		1,000,000				
220600-00000	**Account Total**	**$1,600,000**	**$1,000,000**	**($2,568,943)**	**$0**	**($1,568,943)**	**$31,057**
250110-00000	Contracts And Grants		17,000,000				
	Operations And Maintenance				1,500		
250110-00000	**Account Total**	**$0**	**$17,000,000**	**($16,998,500)**	**$1,500**	**$0**	**$0**
279000-00000	Investment Income		500,000				
279000-00000	**Account Total**	**$6,700,000**	**$500,000**	**($1,674,100)**	**$0**	**($1,174,100)**	**$5,525,900**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Available University Fund		541,654,699				
Revenue	Contracts And Grants		17,787,856				
Revenue	Sales And Services		1,000,000				
Revenue	Investment Income		29,500,000				
Expense	Salaries - Non-Faculty				25,963,706		
Expense	Wages				91,320		
Expense	Benefits				8,085,813		
Expense	Utilities				812,500		
Expense	Operations And Maintenance				6,659,498		
Expense	Equipment (Capitalized)				20,000		
Transfer							
Beginbal							
	Grand Total	**$399,740,795**	**$589,942,555**	**($624,624,665)**	**$41,632,837**	**($76,314,947)**	**$323,425,848**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050-00000							
250050-00000	**Account Total**	**$52,604,661**		**($4,565,202)**		**($4,565,202)**	**$48,039,459**
250070-00000	Operations And Maintenance				171,600		
250070-00000	**Account Total**	**$338,882**	**$0**	**$150,000**	**$171,600**	**($21,600)**	**$317,282**
250090-00000	Benefits				4,000		
250090-00000	**Account Total**	**$2,081,148**	**$0**	**$0**	**$4,000**	**($4,000)**	**$2,077,148**
250100-00000	Benefits				60,000		
250100-00000	**Account Total**	**$506,933**	**$0**	**$0**	**$60,000**	**($60,000)**	**$446,933**
250150-00000	Operations And Maintenance				2,624,052		
250150-00000	**Account Total**	**$0**	**$0**	**$2,624,052**	**$2,624,052**	**$0**	**$0**
260040-00000	Other Operating Income		460,649,161				
	Operations And Maintenance				19,855,576		
	Claims And Losses				457,793,585		
260040-00000	**Account Total**	**$0**	**$460,649,161**	**$17,000,000**	**$477,649,161**	**$0**	**$0**
260100-00000	Sales And Services		180,000				
260100-00000	**Account Total**	**$150,000**	**$180,000**	**$0**	**$0**	**$180,000**	**$330,000**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260500-00000	Salaries - Non-Faculty				1,134,988		
	Benefits				374,996		
	Operations And Maintenance				126,978		
260500-00000	**Account Total**	**$0**	**$0**	**$1,636,962**	**$1,636,962**	**$0**	**$0**
261010-00000	Other Operating Income		6,000,000				
	Claims And Losses				2,200,000		
261010-00000	**Account Total**	**$8,700,000**	**$6,000,000**	**($1,841,808)**	**$2,200,000**	**$1,958,192**	**$10,658,192**
261030-00000	Salaries - Non-Faculty				1,372,344		
	Wages				28,000		
	Benefits				369,000		
	Operations And Maintenance				221,400		
261030-00000	**Account Total**	**$0**	**$0**	**$1,990,744**	**$1,990,744**	**$0**	**$0**
261200-00000	Other Operating Income		24,500,000				
	Claims And Losses				22,799,958		
261200-00000	**Account Total**	**$6,300,000**	**$24,500,000**	**($1,700,042)**	**$22,799,958**	**$0**	**$6,300,000**
261300-00000	Other Operating Income		645,000				
	Claims And Losses				460,000		
261300-00000	**Account Total**	**$1,500,000**	**$645,000**	**($80,000)**	**$460,000**	**$105,000**	**$1,605,000**
261400-00000	Operations And Maintenance				1,000		
261400-00000	**Account Total**	**$1,500,000**	**$0**	**$0**	**$1,000**	**($1,000)**	**$1,499,000**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261500-00000	Other Operating Income		5,000,000				
	Claims And Losses				5,000,000		
261500-00000	**Account Total**	**$2,000,000**	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$2,000,000**
270010-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				1,143,400		
	Wages				75,000		
	Benefits				284,544		
270010-00000	**Account Total**	**$0**	**$200,000**	**$1,302,944**	**$1,502,944**	**$0**	**$0**
271001-00000	Sales And Services		10,728,259				
271001-00000	**Account Total**	**$4,300,000**	**$10,728,259**	**($12,408,340)**	**$0**	**($1,680,081)**	**$2,619,919**
271010-00000	Wages				19,000		
	Operations And Maintenance				100,000		
271010-00000	**Account Total**	**$0**	**$0**	**$119,000**	**$119,000**	**$0**	**$0**
271030-00000	Salaries - Non-Faculty				112,161		
	Wages				5,000		
	Benefits				45,425		
	Operations And Maintenance				1,000		
271030-00000	**Account Total**	**$0**	**$0**	**$163,586**	**$163,586**	**$0**	**$0**
271050-00000	Wages				2,000		
	Operations And Maintenance				4,000		
271050-00000	**Account Total**	**$0**	**$0**	**$6,000**	**$6,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271060-00000	Salaries - Non-Faculty				900,000		
	Benefits				125,223		
271060-00000	**Account Total**	**$0**	**$0**	**$1,025,223**	**$1,025,223**	**$0**	**$0**
271070-00000	Salaries - Non-Faculty				52,480		
	Wages				5,460		
	Benefits				9,976		
	Operations And Maintenance				30,000		
271070-00000	**Account Total**	**$0**	**$0**	**$97,916**	**$97,916**	**$0**	**$0**
271080-00000	Salaries - Non-Faculty				326,960		
	Wages				19,000		
	Benefits				95,755		
	Operations And Maintenance				156,450		
271080-00000	**Account Total**	**$0**	**$0**	**$598,165**	**$598,165**	**$0**	**$0**
271100-00000	Salaries - Non-Faculty				2,885,623		
	Wages				8,500		
	Benefits				826,792		
	Operations And Maintenance				182,200		
271100-00000	**Account Total**	**$0**	**$0**	**$3,903,115**	**$3,903,115**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271160-00000	Salaries - Non-Faculty				1,039,695		
	Wages				7,600		
	Benefits				228,632		
	Operations And Maintenance				132,400		
271160-00000	**Account Total**	**$0**	**$0**	**$1,408,327**	**$1,408,327**	**$0**	**$0**
271180-00000	Salaries - Non-Faculty				107,230		
	Wages				5,000		
	Benefits				37,859		
	Operations And Maintenance				20,000		
271180-00000	**Account Total**	**$0**	**$0**	**$170,089**	**$170,089**	**$0**	**$0**
271200-00000	Salaries - Non-Faculty				1,585,319		
	Wages				5,250		
	Benefits				441,201		
	Operations And Maintenance				99,750		
	Equipment (Capitalized)				15,750		
271200-00000	**Account Total**	**$0**	**$0**	**$2,147,270**	**$2,147,270**	**$0**	**$0**
271260-00000	Salaries - Non-Faculty				40,225		
	Wages				1,000		
	Benefits				12,636		
	Operations And Maintenance				4,000		
271260-00000	**Account Total**	**$0**	**$0**	**$57,861**	**$57,861**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271270-00000	Operations And Maintenance				31,350		
271270-00000	**Account Total**	**$0**	**$0**	**$31,350**	**$31,350**	**$0**	**$0**
271300-00000	Salaries - Non-Faculty				170,860		
	Benefits				57,006		
	Operations And Maintenance				37,000		
271300-00000	**Account Total**	**$0**	**$0**	**$264,866**	**$264,866**	**$0**	**$0**
271400-00000	Salaries - Non-Faculty				81,240		
	Wages				30,000		
	Benefits				25,375		
	Operations And Maintenance				69,300		
271400-00000	**Account Total**	**$0**	**$0**	**$205,915**	**$205,915**	**$0**	**$0**
271440-00000	Wages				6,000		
	Operations And Maintenance				19,000		
271440-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
271470-00000	Wages				5,000		
	Operations And Maintenance				20,000		
271470-00000	**Account Total**	**$0**	**$0**	**$25,000**	**$25,000**	**$0**	**$0**
271510-00000	Operations And Maintenance				2,000		
271510-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271560-00000	Salaries - Non-Faculty				69,932		
	Wages				3,000		
	Benefits				26,956		
	Operations And Maintenance				27,500		
271560-00000	**Account Total**	**$0**	**$0**	**$127,388**	**$127,388**	**$0**	**$0**
271690-00000	Salaries - Non-Faculty				1,095,582		
	Wages				20,000		
	Benefits				361,256		
	Operations And Maintenance				269,600		
271690-00000	**Account Total**	**$0**	**$0**	**$1,746,438**	**$1,746,438**	**$0**	**$0**
271730-00000	Operations And Maintenance				3,000		
271730-00000	**Account Total**	**$0**	**$0**	**$3,000**	**$3,000**	**$0**	**$0**
271740-00000	Operations And Maintenance				2,000		
271740-00000	**Account Total**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**	**$0**
271780-00000	Salaries - Non-Faculty				59,068		
	Benefits				21,621		
	Operations And Maintenance				3,000		
271780-00000	**Account Total**	**$0**	**$0**	**$83,689**	**$83,689**	**$0**	**$0**
271810-00000	Operations And Maintenance				5,000		
271810-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271990-00000	Operations And Maintenance				750,000		
271990-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
271995-00000	Operations And Maintenance				10,000		
271995-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
272010-00000	Operations And Maintenance				1,257,500		
272010-00000	**Account Total**	**$0**	**$0**	**$1,257,500**	**$1,257,500**	**$0**	**$0**
272310-00000	Operations And Maintenance				200,000		
272310-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
272320-00000	Operations And Maintenance				200,000		
272320-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
273001-00000	Sales And Services		18,501,610				
	Salaries - Non-Faculty				6,419,228		
	Wages				40,141		
	Benefits				1,715,439		
	Operations And Maintenance				8,382,550		
273001-00000	**Account Total**	**$1,300,000**	**$18,501,610**	**($594,192)**	**$16,557,358**	**$1,350,060**	**$2,650,060**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		29,609,869				
Revenue	Other Operating Income		496,794,161				
Expense	Salaries - Non-Faculty				18,596,335		
Expense	Wages				284,951		
Expense	Benefits				5,123,692		
Expense	Operations And Maintenance				35,019,206		
Expense	Claims And Losses				488,253,543		
Expense	Equipment (Capitalized)				15,750		
Transfer							
Beginbal							
	Grand Total	**$81,281,624**	**$526,404,030**	**$18,150,816**	**$547,293,477**	**($2,738,631)**	**$78,542,993**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990-00000	Contracts And Grants		16,000,000				
	Operations And Maintenance				16,000,000		
400990-00000	**Account Total**	**$4,000,000**	**$16,000,000**	**$0**	**$16,000,000**	**$0**	**$4,000,000**
560000-00000							
560000-00000	**Account Total**	**$0**		**($125,733)**		**($125,733)**	**($125,733)**
610001-00000	Gifts		93,000				
610001-00000	**Account Total**	**$0**	**$93,000**	**($73,000)**	**$0**	**$20,000**	**$20,000**
610002-00000	Gifts		100,000				
610002-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
610020-00000	Operations And Maintenance				100,000		
610020-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
610070-00000	Operations And Maintenance				53,000		
610070-00000	**Account Total**	**$0**	**$0**	**$53,000**	**$53,000**	**$0**	**$0**
610220-00000	Operations And Maintenance				20,000		
610220-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Restricted							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Contracts And Grants		16,000,000				
Revenue	Gifts		193,000				
Expense	Operations And Maintenance				16,173,000		
Transfer							
Beginbal							
	Grand Total	**$4,000,000**	**$16,193,000**	**($125,733)**	**$16,173,000**	**($105,733)**	**$3,894,267**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
807190-00000							
807190-00000	**Account Total**	**$0**		**$2,800,000**		**$2,800,000**	**$2,800,000**
885390-00000	Debt Service				1,114,600		
885390-00000	**Account Total**	**$0**	**$0**	**$1,114,600**	**$1,114,600**	**$0**	**$0**
885530-00000	Debt Service				1,787,504		
885530-00000	**Account Total**	**$0**	**$0**	**$1,787,504**	**$1,787,504**	**$0**	**$0**
885534-00000	Debt Service				6,132,004		
885534-00000	**Account Total**	**$0**	**$0**	**$6,132,004**	**$6,132,004**	**$0**	**$0**
885540-00000	Debt Service				11,218,070		
885540-00000	**Account Total**	**$0**	**$0**	**$11,218,070**	**$11,218,070**	**$0**	**$0**
885541-00000	Debt Service				68,623		
885541-00000	**Account Total**	**$0**	**$0**	**$68,623**	**$68,623**	**$0**	**$0**
885545-00000	Debt Service				1,474,860		
885545-00000	**Account Total**	**$0**	**$0**	**$1,474,860**	**$1,474,860**	**$0**	**$0**
885550-00000	Debt Service				4,006,968		
885550-00000	**Account Total**	**$0**	**$0**	**$4,006,968**	**$4,006,968**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885560-00000	Debt Service				26,601,573		
885560-00000	**Account Total**	**$0**	**$0**	**$26,601,573**	**$26,601,573**	**$0**	**$0**
885561-00000	Debt Service				2,244,981		
885561-00000	**Account Total**	**$0**	**$0**	**$2,244,981**	**$2,244,981**	**$0**	**$0**
885564-00000	Debt Service				352,561		
885564-00000	**Account Total**	**$0**	**$0**	**$352,561**	**$352,561**	**$0**	**$0**
885565-00000	Debt Service				298,671		
885565-00000	**Account Total**	**$0**	**$0**	**$298,671**	**$298,671**	**$0**	**$0**
885570-00000	Debt Service				7,379,700		
885570-00000	**Account Total**	**$0**	**$0**	**$7,379,700**	**$7,379,700**	**$0**	**$0**
885574-00000	Debt Service				15,118,100		
885574-00000	**Account Total**	**$0**	**$0**	**$15,118,100**	**$15,118,100**	**$0**	**$0**
885579-00000	Debt Service				216,550		
885579-00000	**Account Total**	**$0**	**$0**	**$216,550**	**$216,550**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885580-00000	Debt Service				1,849,484		
885580-00000	**Account Total**	**$0**	**$0**	**$1,849,484**	**$1,849,484**	**$0**	**$0**
885584-00000	Debt Service				2,405,675		
885584-00000	**Account Total**	**$0**	**$0**	**$2,405,675**	**$2,405,675**	**$0**	**$0**
885589-00000	Debt Service				8,203,257		
885589-00000	**Account Total**	**$0**	**$0**	**$8,203,257**	**$8,203,257**	**$0**	**$0**
885590-00000	Debt Service				11,457,750		
885590-00000	**Account Total**	**$0**	**$0**	**$11,457,750**	**$11,457,750**	**$0**	**$0**
885594-00000	Debt Service				2,487,600		
885594-00000	**Account Total**	**$0**	**$0**	**$2,487,600**	**$2,487,600**	**$0**	**$0**
885595-00000	Debt Service				1,897,900		
885595-00000	**Account Total**	**$0**	**$0**	**$1,897,900**	**$1,897,900**	**$0**	**$0**
885604-00000	Debt Service				31,047,100		
885604-00000	**Account Total**	**$0**	**$0**	**$31,047,100**	**$31,047,100**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885614-00000	Debt Service				33,191,140		
885614-00000	**Account Total**	**$0**	**$0**	**$33,191,140**	**$33,191,140**	**$0**	**$0**
885620-00000	Debt Service				4,711,428		
885620-00000	**Account Total**	**$0**	**$0**	**$4,711,428**	**$4,711,428**	**$0**	**$0**
885624-00000	Debt Service				5,006,751		
885624-00000	**Account Total**	**$0**	**$0**	**$5,006,751**	**$5,006,751**	**$0**	**$0**
885625-00000	Debt Service				1,532,082		
885625-00000	**Account Total**	**$0**	**$0**	**$1,532,082**	**$1,532,082**	**$0**	**$0**
885630-00000	Debt Service				6,368,078		
885630-00000	**Account Total**	**$0**	**$0**	**$6,368,078**	**$6,368,078**	**$0**	**$0**
885631-00000	Debt Service				2,992,409		
885631-00000	**Account Total**	**$0**	**$0**	**$2,992,409**	**$2,992,409**	**$0**	**$0**
885640-00000	Debt Service				35,836,974		
885640-00000	**Account Total**	**$0**	**$0**	**$35,836,974**	**$35,836,974**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885641-00000	Debt Service				171,653		
885641-00000	**Account Total**	**$0**	**$0**	**$171,653**	**$171,653**	**$0**	**$0**
885645-00000	Debt Service				123,698		
885645-00000	**Account Total**	**$0**	**$0**	**$123,698**	**$123,698**	**$0**	**$0**
885646-00000	Debt Service				115,095		
885646-00000	**Account Total**	**$0**	**$0**	**$115,095**	**$115,095**	**$0**	**$0**
885649-00000	Debt Service				2,932,150		
885649-00000	**Account Total**	**$0**	**$0**	**$2,932,150**	**$2,932,150**	**$0**	**$0**
885650-00000	Debt Service				12,960,066		
885650-00000	**Account Total**	**$0**	**$0**	**$12,960,066**	**$12,960,066**	**$0**	**$0**
885651-00000	Debt Service				508,917		
885651-00000	**Account Total**	**$0**	**$0**	**$508,917**	**$508,917**	**$0**	**$0**
885655-00000	Debt Service				2,017,886		
885655-00000	**Account Total**	**$0**	**$0**	**$2,017,886**	**$2,017,886**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885660-00000	Debt Service				20,113,388		
885660-00000	**Account Total**	**$0**	**$0**	**$20,113,388**	**$20,113,388**	**$0**	**$0**
885670-00000	Debt Service				8,000,590		
885670-00000	**Account Total**	**$0**	**$0**	**$8,000,590**	**$8,000,590**	**$0**	**$0**
885680-00000	Debt Service				11,621,014		
885680-00000	**Account Total**	**$0**	**$0**	**$11,621,014**	**$11,621,014**	**$0**	**$0**
885690-00000	Debt Service				12,734,242		
885690-00000	**Account Total**	**$0**	**$0**	**$12,734,242**	**$12,734,242**	**$0**	**$0**
885700-00000	Debt Service				16,020,708		
885700-00000	**Account Total**	**$0**	**$0**	**$16,020,708**	**$16,020,708**	**$0**	**$0**
885705-00000	Debt Service				997,388		
885705-00000	**Account Total**	**$0**	**$0**	**$997,388**	**$997,388**	**$0**	**$0**
888270-00000	Debt Service				3,821,450		
888270-00000	**Account Total**	**$0**	**$0**	**$3,821,450**	**$3,821,450**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
888274-00000	Debt Service				23,565,525		
888274-00000	**Account Total**	**$0**	**$0**	**$23,565,525**	**$23,565,525**	**$0**	**$0**
888276-00000	Debt Service				8,473,620		
888276-00000	**Account Total**	**$0**	**$0**	**$8,473,620**	**$8,473,620**	**$0**	**$0**
888277-00000	Debt Service				7,547,850		
888277-00000	**Account Total**	**$0**	**$0**	**$7,547,850**	**$7,547,850**	**$0**	**$0**
888278-00000	Debt Service				20,789,551		
888278-00000	**Account Total**	**$0**	**$0**	**$20,789,551**	**$20,789,551**	**$0**	**$0**
888279-00000	Debt Service				3,086,456		
888279-00000	**Account Total**	**$0**	**$0**	**$3,086,456**	**$3,086,456**	**$0**	**$0**
888281-00000	Debt Service				105,675,851		
888281-00000	**Account Total**	**$0**	**$0**	**$105,675,851**	**$105,675,851**	**$0**	**$0**
888282-00000	Debt Service				7,752,600		
888282-00000	**Account Total**	**$0**	**$0**	**$7,752,600**	**$7,752,600**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
888283-00000	Debt Service				11,400,465		
888283-00000	**Account Total**	**$0**	**$0**	**$11,400,465**	**$11,400,465**	**$0**	**$0**
888284-00000	Debt Service				13,655,017		
888284-00000	**Account Total**	**$0**	**$0**	**$13,655,017**	**$13,655,017**	**$0**	**$0**
888285-00000	Debt Service				19,853,250		
888285-00000	**Account Total**	**$0**	**$0**	**$19,853,250**	**$19,853,250**	**$0**	**$0**
888500-00000	Debt Service				24,334,335		
888500-00000	**Account Total**	**$0**	**$0**	**$24,334,335**	**$24,334,335**	**$0**	**$0**
888504-00000	Debt Service				63,419,992		
888504-00000	**Account Total**	**$0**	**$0**	**$63,419,992**	**$63,419,992**	**$0**	**$0**
888505-00000	Debt Service				2,367,500		
888505-00000	**Account Total**	**$0**	**$0**	**$2,367,500**	**$2,367,500**	**$0**	**$0**
888700-00000	Debt Service				28,392,593		
888700-00000	**Account Total**	**$0**	**$0**	**$28,392,593**	**$28,392,593**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
888705-00000	Debt Service				876,000		
888705-00000	**Account Total**	**$0**	**$0**	**$876,000**	**$876,000**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Expense	Debt Service				660,331,243		
Transfer							
Beginbal							
	Grand Total	**$0**	**$0**	**$663,131,243**	**$660,331,243**	**$2,800,000**	**$2,800,000**

Agency

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

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

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-010900-Revenue-State Appropriations	Beginning Balance	-		01-109001-00000	01-109001-00000	-	N
	Beginning Balance	-		01-109004-00000	01-109004-00000	-	N
	Beginning Balance	-		01-109005-00000	01-109005-00000	-	N
	CCAP RELLIS STEM EDUCATION CT	01-088850	(3,786,025)	01-109001-00000	01-088850	Y	Y
	Account Total		**($3,786,025)**				
01-011050-Sb30 Funding - Tsi Operations	Beginning Balance	-		01-110500-00000	01-110500-00000	-	N
	Beginning Balance	-		01-110550-00000	01-110550-00000	-	N
	Account Total		**$0**				
01-011201-Tuition Revenue-Tamu-Debt Service	2025 CCAP CP	02-011180	4,895,722	02-011180	01-011201	N	Y
	2025 TRB DEBT	02-011180	8,272,225	02-011180	01-011201	N	Y
	DEBT SERVICE HEF	01-088850	(4,895,722)	01-011201	01-088850	N	Y
	DEBT SERVICE TRB	01-088557	(1,469,300)	01-011201	01-088557	N	Y
	DEBT SERVICE TRB	01-088559	(486,100)	01-011201	01-088559	N	Y
	DEBT SERVICE TRB	01-088560	(6,020,644)	01-011201	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(296,181)	01-011201	01-088562	N	Y
	Account Total		**$0**				
01-011202-Tuition Revenue-Tamucc-Debt Service	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011202	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(875,438)	01-011202	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	(1,934,350)	01-011202	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(4,817,691)	01-011202	01-088560	N	Y
	RFS CCAP - ARTS AND MEDIA BUILDING	15-010000	3,916,578	15-010000	01-011202	N	Y
	RFS ISLAND HALL 37	15-010000	1,934,350	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	15-010000	4,817,691	15-010000	01-011202	N	Y
	RFS REFUNDING CLASSROOM/LAB 31	15-010000	875,438	15-010000	01-011202	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011203-Tuition Revenue-Tamiu-Debt Service	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011203	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(723,188)	01-011203	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	(1,277,300)	01-011203	01-088557	N	Y
	DEBT SERVICE TRB	01-088558	(468,596)	01-011203	01-088558	N	Y
	DEBT SERVICE TRB	01-088560	(4,431,606)	01-011203	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(69,139)	01-011203	01-088562	N	Y
	RFS BOND SEIRES 2017C SEPT24	16-010004	69,139	16-010004	01-011203	N	Y
	RFS BOND SERIES 2015AB SEPT24	16-010004	723,188	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016C SEPT24	16-010004	1,277,300	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016D SEPT24	16-010004	468,596	16-010004	01-011203	N	Y
	RFS BOND SERIES 2017A SEPT24	16-010004	4,431,606	16-010004	01-011203	N	Y
	RFS COMM PAPER SB52 SEPT24	16-010004	3,916,578	16-010004	01-011203	N	Y
	Account Total		**$0**				
01-011204-Tuition Revenue-Tamuk-Debt Service	CCAP DEBT SERVICE TRANSFER	17-011995	9,323,658	17-011995	01-011204	N	Y
	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011204	01-088850	N	Y
	DEBT SERVICE TRB	01-088559	(596,550)	01-011204	01-088559	N	Y
	DEBT SERVICE TRB	01-088561	(4,810,530)	01-011204	01-088561	N	Y
	Account Total		**$0**				
01-011205-Tuition Revenue-Tamug-Debt Service	DEBT SERVICE HEF	01-088850	(2,937,433)	01-011205	01-088850	N	Y
	DEBT SERVICE TRB	01-088557	(2,344,400)	01-011205	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(4,813,468)	01-011205	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(360,291)	01-011205	01-088562	N	Y
	RFS Debt Service paid from State	10-011180	10,455,592	10-011180	01-011205	N	Y
	Account Total		**$0**				
01-011206-Tuition Revenue-Tamuc-Debt Service	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011206	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(161,438)	01-011206	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	(1,259,000)	01-011206	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(3,853,054)	01-011206	01-088560	N	Y
	SCI, MUS, AG, NUR	21-019700	9,190,070	21-019700	01-011206	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011207-Tuition Revenue-Tamut-Debt Service	CCAP-BUS,ENG & TECH BLDG	22-010000	3,916,578	22-010000	01-011207	N	Y
	Debt service- BAAS	22-010000	2,565,872	22-010000	01-011207	N	Y
	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011207	01-088850	N	Y
	Debt service-Libr & Central Pl	22-010000	4,607,589	22-010000	01-011207	N	Y
	DEBT SERVICE LOCAL	01-088556	(352,561)	01-011207	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(3,404,700)	01-011207	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(1,202,889)	01-011207	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088561	(2,565,872)	01-011207	01-088561	N	Y
	Debt service- Sci & Tech	22-010000	352,561	22-010000	01-011207	N	Y
	Account Total		**$0**				
01-011208-Tuition Revenue-Pvamu-Debt Service	DEBT SERVICE HEF	01-088850	(3,916,577)	01-011208	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(2,447,814)	01-011208	01-088553	N	Y
	DEBT SERVICE TRB	01-088560	(1,159,559)	01-011208	01-088560	N	Y
	DEBT SERVICE TRB	01-088561	(1,129,549)	01-011208	01-088561	N	Y
	FY 2025 TRB DEBT SERVICE	05-010010	8,653,499	05-010010	01-011208	N	Y
	Account Total		**$0**				
01-011209-Tuition Revenue-Tsu-Debt Service	DEBT SERVICE HEF	01-088850	(7,846,611)	01-011209	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(1,090,688)	01-011209	01-088553	N	Y
	DEBT SERVICE TRB	01-088558	(734,190)	01-011209	01-088558	N	Y
	DEBT SERVICE TRB	01-088559	(1,404,950)	01-011209	01-088559	N	Y
	DEBT SERVICE TRB	01-088561	(7,505,287)	01-011209	01-088561	N	Y
	FY 25 TRB Expansion of Fort Worth C	04-010995	2,179,614	04-010995	01-011209	N	Y
	FY 25 TRB/GR-AP SCIENCE BLDG	04-010995	4,329,471	04-010995	01-011209	N	Y
	FY 25 TRB/GR-CCAP PROJECTS	04-010995	5,666,997	04-010995	01-011209	N	Y
	FY 25 TRB/GR-DAIRY CENTER	04-010995	734,190	04-010995	01-011209	N	Y
	FY 25 TRB/GR-MATHC/SCIE/LIBR	04-010995	1,090,688	04-010995	01-011209	N	Y
	FY 25 TRB/GR-NURSING BUILDING	04-010995	1,404,950	04-010995	01-011209	N	Y
	FY 25 TRB/GR-SW METROPLEX BLD	04-010995	3,175,816	04-010995	01-011209	N	Y
	Account Total		**$0**				
01-011210-Tuition Revenue-Wtamu-Debt Service	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011210	01-088850	N	Y
	DEBT SERVICE TRB	01-088557	(892,950)	01-011210	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(3,062,490)	01-011210	01-088560	N	Y
	DEBT SERVICE TRB	01-088561	(574,580)	01-011210	01-088561	N	Y
	TRB TO TAMUS FOR DEBT SVC	18-010007	8,446,598	18-010007	01-011210	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011211-Tuition Revenue-Tamuhsc-Debt Servce	DEBT SERVICE HEF	01-088850	(8,705,000)	01-011211	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(833,438)	01-011211	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	(2,536,100)	01-011211	01-088557	N	Y
	DEBT SERVICE TRB	01-088561	(11,554,623)	01-011211	01-088561	N	Y
	GR CCAP	23-015015	23,629,161	23-015015	01-011211	N	Y
	Account Total		**$0**				
01-011212-Tuition Revenue-Tamuct-Debt Service	CCAP-TAMUCT-DEBT SERVICE	24-019600	8,452,013	24-019600	01-011212	N	Y
	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011212	01-088850	N	Y
	DEBT SERVICE TRB	01-088560	(2,888,588)	01-011212	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(1,646,847)	01-011212	01-088562	N	Y
	Account Total		**$0**				
01-011213-Tuition Revenue-Tamusa-Debt Service	CCAP DEBT SERVICE (TRB)	25-019001	11,601,570	25-019001	01-011213	N	Y
	DEBT SERVICE HEF	01-088850	(3,916,578)	01-011213	01-088850	N	Y
	DEBT SERVICE TRB	01-088561	(5,050,699)	01-011213	01-088561	N	Y
	DEBT SERVICE TRB	01-088562	(2,634,293)	01-011213	01-088562	N	Y
	Account Total		**$0**				
01-011235-Gr-Hsc-Debt Service	DEBT SERVICE GR	01-088557	(216,550)	01-011235	01-088557	N	Y
	DEBT SERVICE GR	01-088558	(3,403,388)	01-011235	01-088558	N	Y
	GR DEBT SVC-ROUND ROCK	23-015015	3,619,938	23-015015	01-011235	N	Y
	Account Total		**$0**				
01-011236-Gr-Tvmdl-Debt Service	DEBT SERVICE GR	01-088564	(2,932,150)	01-011236	01-088564	N	Y
	TVMDL GR DEBT SERVICE	20-011182	2,932,150	20-011182	01-011236	N	Y
	Account Total		**$0**				
01-011237-Gr-Tees-Debt Service	DEBT SERVICE GR	01-088558	(4,799,869)	01-011237	01-088558	N	Y
	RFS-CIR	28-010000	4,799,869	28-010000	01-011237	N	Y
	Account Total		**$0**				
01-011251-Hef-Tamuk-Debt Service	DEBT SERVICE HEF	01-088559	(1,141,200)	01-011251	01-088559	N	Y
	DEBT SERVICE HEF	01-088562	(362,250)	01-011251	01-088562	N	Y
	DEBT SERVICE HEF	01-088564	(123,698)	01-011251	01-088564	N	Y
	DFD MAINT & RENOV DEBT SVC	17-016090	1,627,148	17-016090	01-011251	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011252-Hef-Wtamu-Debt Service	DEBT SERVICE HEF	01-088554	(612,238)	01-011252	01-088554	N	Y
	DEBT SERVICE HEF	01-088559	(756,700)	01-011252	01-088559	N	Y
	DEBT SERVICE HEF	01-088565	(1,413,950)	01-011252	01-088565	N	Y
	DEBT SERVICE HEF	01-088570	(236,600)	01-011252	01-088570	N	Y
	HEAF TO SAGO FOR DEBT SVC	18-010007	3,019,488	18-010007	01-011252	N	Y
	Account Total		**$0**				
01-011255-Hef-Tamucc-Debt Service	DEBT SERVICE HEF	01-088554	(322,486)	01-011255	01-088554	N	Y
	DEBT SERVICE HEF	01-088556	(298,671)	01-011255	01-088556	N	Y
	DEBT SERVICE HEF	01-088562	(1,169,832)	01-011255	01-088562	N	Y
	DEBT SERVICE HEF	01-088565	(603,936)	01-011255	01-088565	N	Y
	DEBT SERVICE HEF	01-088570	(760,788)	01-011255	01-088570	N	Y
	DEBT SERVICE HEF	01-088850	(1,732,500)	01-011255	01-088850	N	Y
	HEF - ADDITIONAL CHILLER AND COOLIN	15-016090	172,504	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING 36	15-016090	1,300,000	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT 7	15-016090	89,425	15-016090	01-011255	N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	15-016090	266,488	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBISHMENT	15-016090	116,433	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP 24	15-016090	303,150	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP 35	15-016090	5,000	15-016090	01-011255	N	Y
	HEF NRC Roof Replacement - Correcti	15-016090	82,500	15-016090	01-011255	N	Y
	HEF REFUNDING 1999 - UNIVERSITY CEN	15-016090	128,860	15-016090	01-011255	N	Y
	HEF - RFS O'CONNOR BLDG 33	15-016090	1,169,832	15-016090	01-011255	N	Y
	HEF - RFS PAC 18	15-016090	193,626	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEMENTS 12	15-016090	115,000	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER 23	15-016090	298,671	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI 17	15-016090	191,150	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3 20	15-016090	225,574	15-016090	01-011255	N	Y
	HEF - Student Services Center Renno	15-016090	230,000	15-016090	01-011255	N	Y
	Account Total		**$0**				
01-011256-Hef-Tamuc-Debt Service	DEBT SERVICE HEF	01-088554	(540,136)	01-011256	01-088554	N	Y
	DEBT SERVICE HEF	01-088850	(1,511,000)	01-011256	01-088850	N	Y
	SCI, SS, EVENT	21-018500	2,051,136	21-018500	01-011256	N	Y
	Account Total		**$0**				
01-020131-Project Reserve	BCDC FY 2025 SUPPLEMENT	26-023100	(1,000,000)	01-020131	26-023100	N	N
	Account Total		**($1,000,000)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-020240-System Office Activities	Beginning Balance	-		01-202400-00000	01-202400-00000	-	N
	STAFF COUNCIL OPERATIONS	01-027900	16,600	01-279000-00000	01-202400-00000	Y	N
	Account Total		**$16,600**				
01-020600-Sid Kyle Income	SID KYLE TRANSFER #2 OF 3	02-050000	(500,000)	01-020600	02-050000	N	N
	Account Total		**($500,000)**				
01-020611-Los Alamos User Fee	Beginning Balance	-		01-206110-00000	01-206110-00000	-	N
	DEBT SERVICE LOS ALAMOS FEES	01-088850	(422,224)	01-206110-00000	01-088850	Y	Y
	Account Total		**($422,224)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021001-Tamus Auf	AFFORDABILITY COMMITMENT	01-021691	(15,000,000)	01-210010-00000	01-021691	Y	N
	Beginning Balance	-		01-210010-00000	01-210010-00000	-	N
	BUSH PANDEMIC & BIOSECURITY POLICY	01-021001		01-210010-00000	01-021001	N	N
	BUSH PANDEMIC & BIOSECURITY POLICY	02-029999	(1,000,000)	01-021001	02-029999	N	N
	CHANCELLOR'S ONE TIME FUNDING	01-021600	(25,000,000)	01-210010-00000	01-021600	Y	N
	CHAN RESEARCH INITIATIVE (CRI)	01-021005	(25,000,000)	01-210010-00000	01-021005	Y	N
	DC INTERNSHIP	01-021600	(1,000,000)	01-210010-00000	01-021600	Y	N
	EDGES PROGRAM (RISING STAR)	01-021005	(5,000,000)	01-210010-00000	01-021005	Y	N
	FT WORTH CAMPUS OPERATIONS	01-021626	(6,000,000)	01-210010-00000	01-021626	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-021001		01-210010-00000	01-021001	N	N
	HSC ACCELERATE AUF FROM TAMU	02-029999	(8,000,000)	01-021001	02-029999	N	N
	HSC CAPITAL LEASE ON HELIX	01-021600	(1,700,000)	01-210010-00000	01-021600	Y	N
	HSC SUPPLEMENT	01-021001		01-210010-00000	01-021001	N	N
	HSC SUPPLEMENT	02-029999	(3,000,000)	01-021001	02-029999	N	N
	PUF DEBT SERVICE	01-088825	(221,880,033)	01-210010-00000	01-088825	Y	Y
	PVAMU AUF EXCELLENCE	01-021001		01-210010-00000	01-021001	Y	N
	PVAMU AUF EXCELLENCE	05-022990	(40,000,000)	01-021001	05-022990	N	N
	REGENTS' GRANT INITIATIVE	01-021644	(5,000,000)	01-210010-00000	01-021644	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-021646	(10,000,000)	01-210010-00000	01-021646	Y	N
	RELLIS Infrastructure Support	01-021642	(5,300,000)	01-210010-00000	01-021642	Y	N
	RFS DS MSC HOTEL/ANNEX	01-088554	(68,623)	01-210010-00000	01-088554	Y	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-088564	(171,653)	01-210010-00000	01-088564	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-088563	(2,992,409)	01-210010-00000	01-088563	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-088565	(508,917)	01-210010-00000	01-088565	Y	Y
	SYSTEM OFFICES AUF ALLOCATION	01-021500	(34,600,000)	01-210010-00000	01-215001-00000	Y	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-021600	(440,000)	01-210010-00000	01-021600	Y	N
	TAMU AUF EXCELLENCE	01-021001		01-210010-00000	01-021001	Y	N
	TAMU AUF EXCELLENCE(200M)	02-011180	(72,495,488)	01-021001	02-011180	N	N
	TAMU AUF EXCELLENCE(200M)	02-029999	(127,504,512)	01-021001	02-029999	N	N
	TAMU LAW SCHOOL/CORPS CADETS	02-029999	(5,000,000)	01-021001	02-029999	N	N
	TAMU LAW SCHOOL/CORPS OF CADE	01-021001		01-210010-00000	01-021001	N	N
	TAMU-SAN ANTONIO HEALTH INIT	01-021600	(10,000,000)	01-210010-00000	01-021600	Y	N
	TAMU SHARED SERVICES	01-021001		01-210010-00000	01-021001	N	N
	TAMU SHARED SERVICES	02-029999	(1,400,000)	01-021001	02-029999	N	N
	TAMU-SYSTEM OFFICES MOF	01-021001		01-210010-00000	01-021001	N	N
	TAMU-SYSTEM OFFICES MOF	02-029999	(1,000,000)	01-021001	02-029999	N	N
	TEES BCDC DEBT SERVICE	01-021600	(4,763,000)	01-210010-00000	01-021600	Y	N
	Account Total		**($633,824,635)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021005-Chancellor'S Research Recruitment	CHAN RESEARCH INITIATIVE (CRI)	01-021001	25,000,000	01-210010-00000	01-021005	Y	N
	EDGES PROGRAM (RISING STAR)	01-021001	5,000,000	01-210010-00000	01-021005	Y	N
	Account Total		**$30,000,000**				
01-021500-Sago Services - Auf	ACADEMIC AFFAIRS	01-021500		01-215001-00000	01-215070-00000	Y	N
	AUF-TREASURY SERVICES	01-021500		01-215001-00000	01-215060-00000	Y	N
	Beginning Balance	-		01-215001-00000	01-215001-00000	-	N
	Beginning Balance	-		01-215010-00000	01-215010-00000	-	N
	Beginning Balance	-		01-215020-00000	01-215020-00000	-	N
	Beginning Balance	-		01-215030-00000	01-215030-00000	-	N
	Beginning Balance	-		01-215050-00000	01-215050-00000	-	N
	Beginning Balance	-		01-215060-00000	01-215060-00000	-	N
	Beginning Balance	-		01-215070-00000	01-215070-00000	-	N
	Beginning Balance	-		01-215090-00000	01-215090-00000	-	N
	Beginning Balance	-		01-215100-00000	01-215100-00000	-	N
	Beginning Balance	-		01-215130-00000	01-215130-00000	-	N
	Beginning Balance	-		01-215160-00000	01-215160-00000	-	N
	Beginning Balance	-		01-215220-00000	01-215220-00000	-	N
	Beginning Balance	-		01-215230-00000	01-215230-00000	-	N
	Beginning Balance	-		01-215280-00000	01-215280-00000	-	N
	Beginning Balance	-		01-215300-00000	01-215300-00000	-	N
	Beginning Balance	-		01-215350-00000	01-215350-00000	-	N
	Beginning Balance	-		01-215460-00000	01-215460-00000	-	N
	Beginning Balance	-		01-215500-00000	01-215500-00000	-	N
	Beginning Balance	-		01-215530-00000	01-215530-00000	-	N
	Beginning Balance	-		01-215540-00000	01-215540-00000	-	N
	Beginning Balance	-		01-215580-00000	01-215580-00000	-	N
	Beginning Balance	-		01-215615-00000	01-215615-00000	-	N
	Beginning Balance	-		01-215645-00000	01-215645-00000	-	N
	Beginning Balance	-		01-215650-00000	01-215650-00000	-	N
	Beginning Balance	-		01-215700-00000	01-215700-00000	-	N
	Beginning Balance	-		01-215720-00000	01-215720-00000	-	N
	Beginning Balance	-		01-215810-00000	01-215810-00000	-	N
	BOARD OFFICE OPERATIONS	01-021500		01-215001-00000	01-215010-00000	Y	N
	BOARD OF REGENTS EXPENSES	01-021500		01-215001-00000	01-215020-00000	Y	N
	BUDGETS & ACCOUNTING	01-021500		01-215001-00000	01-215500-00000	Y	N
	BUILDING OPERATIONS	01-021500		01-215001-00000	01-215300-00000	Y	N
	BUSINESS AFFAIRS	01-021500		01-215001-00000	01-215650-00000	Y	N
	BUSINESS COMPUTING SERVICES	01-021500		01-215001-00000	01-215130-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021500-Sago Services - Auf	CHANCELLOR'S OFFICE OPERATIONS	01-021500		01-215001-00000	01-215030-00000	Y	N
	CHIEF INFORMATION OFFICER	01-021500		01-215001-00000	01-215580-00000	Y	N
	EXECUTIVE VICE CHAN & CFO	01-021500		01-215001-00000	01-215700-00000	Y	N
	FAMIS SERVICES	01-021500		01-215001-00000	01-215530-00000	Y	N
	FY 2025 MERIT	01-021500		01-215001-00000	01-215220-00000	Y	N
	GENERAL COUNSEL	01-021500		01-215001-00000	01-215050-00000	Y	N
	GIP RETIREES	01-021500		01-215001-00000	01-215230-00000	Y	N
	HUMAN RESOURCES SERVICES	01-021500		01-215001-00000	01-215540-00000	Y	N
	LAW ENFORCEMENT & SECURITY	01-021500		01-215001-00000	01-215810-00000	Y	N
	MARKETING & COMMUNICATIONS	01-021500		01-215001-00000	01-215090-00000	Y	N
	PROCUREMENT SERVICES	01-021500		01-215001-00000	01-215280-00000	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-021500		01-215001-00000	01-215720-00000	Y	N
	STATE RELATIONS	01-021500		01-215001-00000	01-215100-00000	Y	N
	SYSTEM INTERNAL AUDIT	01-021500		01-215001-00000	01-215160-00000	Y	N
	SYSTEM OFFICES ASSESSMENTS	01-021500		01-215001-00000	01-215645-00000	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021001	34,600,000	01-210010-00000	01-215001-00000	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-021500		01-215001-00000	01-215460-00000	Y	N
	TTVN CHARGES	01-021500		01-215001-00000	01-215350-00000	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-021500		01-215001-00000	01-215615-00000	Y	N
	Account Total		**$34,600,000**				
01-021600-Auf - One Time Allocations	CHANCELLOR'S ONE TIME FUNDING	01-021001	25,000,000	01-210010-00000	01-021600	Y	N
	DC INTERNSHIP	01-021001	1,000,000	01-210010-00000	01-021600	Y	N
	HSC CAPITAL LEASE ON HELIX	01-021001	1,700,000	01-210010-00000	01-021600	Y	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-021001	440,000	01-210010-00000	01-021600	Y	N
	TAMU-SAN ANTONIO HEALTH INIT	01-021001	10,000,000	01-210010-00000	01-021600	Y	N
	TEES BCDC DEBT SERVICE	01-021001	4,763,000	01-210010-00000	01-021600	Y	N
	Account Total		**$42,903,000**				
01-021626-Ft. Worth Campus Operations	FT WORTH CAMPUS OPERATIONS	01-021001	6,000,000	01-210010-00000	01-021626	Y	N
	Account Total		**$6,000,000**				
01-021642-Rellis Infrastructure Supplement	RELLIS Infrastructure Support	01-021001	5,300,000	01-210010-00000	01-021642	Y	N
	Account Total		**$5,300,000**				
01-021644-Regents Grant Initiative	REGENTS' GRANT INITIATIVE	01-021001	5,000,000	01-210010-00000	01-021644	Y	N
	Account Total		**$5,000,000**				
01-021646-Regents' Strategic Scholarship Fund	REGENTS' SCHOLARSHIP PROGRAM	01-021001	10,000,000	01-210010-00000	01-021646	Y	N
	Account Total		**$10,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021691-Auf - Tamus Affordability Init	AFFORDABILITY COMMITMENT	01-021001	15,000,000	01-210010-00000	01-021691	Y	N
	AFFORDABILITY PERSONNEL COSTS	01-021691		01-021691	01-216910-00000	Y	N
	Beginning Balance	-		01-216910-00000	01-216910-00000	-	N
	Account Total		**$15,000,000**				
01-022000-Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01-022008	(1,000,000)	01-220001-00000	01-220080-00000	Y	N
	Beginning Balance	-		01-220001-00000	01-220001-00000	-	N
	BREG DEFERRED COMP + INTEREST	01-022017	(33,000)	01-220001-00000	01-022017	Y	N
	CBDO DEFERRED COMP + INTEREST	01-022026	(33,000)	01-220001-00000	01-022026	Y	N
	CHANCELLORS RETENTION BONUS	01-022022	(200,000)	01-220001-00000	01-022022	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022022	(222,000)	01-220001-00000	01-022022	Y	N
	ENVIRONMENTAL HEALTH & SAFETY	01-022000		01-220001-00000	01-022000	N	N
	ENVIRONMENTAL HEALTH & SAFETY	26-022074	(108,971)	01-022000	26-022074	N	N
	FT. WORTH CAMPUS	26-022061	(750,000)	01-022000	26-022061	N	N
	FT WORTH CAMPUS (220610)	01-022000		01-220001-00000	01-022000	N	N
	GENC DEFERRED COMP + INTEREST	01-022024	(33,000)	01-220001-00000	01-022024	Y	N
	RELLIS ACAD OPS/HH SUPPLEMENT	01-022000		01-220001-00000	01-022000	N	N
	RELLIS CAMPUS	26-022055	(1,200,000)	01-022000	26-022055	N	N
	RELLIS CAMPUS (220550)	01-022000		01-220001-00000	01-022000	N	N
	RELLIS EDUCATION	26-022060	(1,800,000)	01-022000	26-022060	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-088564	(115,095)	01-220001-00000	01-088564	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-022025	(33,000)	01-220001-00000	01-022025	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022008	(1,000,000)	01-220001-00000	01-220080-00000	Y	N
	SOBA DEFERRED COMP + INTEREST	01-022027	(33,000)	01-220001-00000	01-022027	Y	N
	SYSTEM OFFICE OPERATIONS	01-022050	(4,000,000)	01-220001-00000	01-220500-00000	Y	N
	SYTR DEFERRED COMP + INTEREST	01-022028	(33,000)	01-220001-00000	01-022028	Y	N
	TAMUS COMPLIANCE INITIATIVE	01-022000		01-220001-00000	01-022000	N	N
	TAMUS COMPLIANCE INITIATIVE	26-022073	(108,430)	01-022000	26-022073	N	N
	Account Total		**($10,702,496)**				
01-022008-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-022000	1,000,000	01-220001-00000	01-220080-00000	Y	N
	Beginning Balance	-		01-220080-00000	01-220080-00000	-	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022000	1,000,000	01-220001-00000	01-220080-00000	Y	N
	Account Total		**$2,000,000**				
01-022017-Supplemental Compensation 457 Breg	BREG DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022017	Y	N
	Account Total		**$33,000**				
01-022022-Supplemental Compensation 457 Chan	CHANCELLORS RETENTION BONUS	01-022000	200,000	01-220001-00000	01-022022	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022000	222,000	01-220001-00000	01-022022	Y	N
	Account Total		**$422,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-022024-Supplemental Compensation 457 Ogc	GENC DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022024	Y	N
	Account Total		**$33,000**				
01-022025-Supplemental Compensation 457 Cfo	SCFO DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022025	Y	N
	Account Total		**$33,000**				
01-022026-Supplemental Compensation 457 Cbdo	CBDO DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022026	Y	N
	Account Total		**$33,000**				
01-022027-Supplemental Compensation 457 Soba	SOBA DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022027	Y	N
	Account Total		**$33,000**				
01-022028-Supplemental Compensation 457 Sytr	SYTR DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022028	Y	N
	Account Total		**$33,000**				
01-022050-Sago Services - Smf Local	Beginning Balance	-		01-220500-00000	01-220500-00000	-	N
	Beginning Balance	-		01-220520-00000	01-220520-00000	-	N
	Beginning Balance	-		01-220540-00000	01-220540-00000	-	N
	Beginning Balance	-		01-220580-00000	01-220580-00000	-	N
	Beginning Balance	-		01-220595-00000	01-220595-00000	-	N
	CHANCELLOR'S OFFICE OPERATIONS	01-022050		01-220500-00000	01-220580-00000	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-022050		01-220500-00000	01-220595-00000	Y	N
	GENERAL COUNSEL	01-022050		01-220500-00000	01-220520-00000	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-022050		01-220500-00000	01-220540-00000	Y	N
	SYSTEM OFFICE OPERATIONS	01-022000	4,000,000	01-220001-00000	01-220500-00000	Y	N
	Account Total		**$4,000,000**				
01-022060-Smf Mineral Interest Transaction Fd	Beginning Balance	-		01-220600-00000	01-220600-00000	-	N
	SYSTEM ENERGY RESOURCE OFFICE	01-022060		01-220600-00000	01-022060	N	N
	SYSTEM LAND MANAGEMENT OFFICE	26-020102	(1,327,811)	01-022060	26-020102	N	N
	SYSTEM REAL ESTATE OFFICE	01-022060		01-220600-00000	01-022060	N	N
	SYSTEM REAL ESTATE OFFICE	26-020102	(435,988)	01-022060	26-020102	N	N
	Account Total		**($1,763,799)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-025005-Group Health/Dental Esr	2ND MD	01-025015	(1,136,052)	01-250050-00000	01-250150-00000	Y	N
	Beginning Balance	-		01-250050-00000	01-250050-00000	-	N
	BENEFITS PARTNER-SHARED SVCS	01-025005		01-250050-00000	01-025005	N	N
	BENEFITS PARTNER-SHARED SVCS	26-026120	(155,442)	01-025005	26-026120	N	N
	COMPSYCH EAP	01-025015	(498,000)	01-250050-00000	01-250150-00000	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-027100	(68,129)	01-250050-00000	01-271001-00000	Y	N
	HEALTH PLAN ADMIN OPERATIONS	01-026050	(1,636,962)	01-250050-00000	01-260500-00000	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-027100	(79,417)	01-250050-00000	01-271001-00000	Y	N
	MEDICARE PARTD SUBSIDY RESERV	01-025011	16,998,500	01-250110-00000	01-250050-00000	N	N
	NAVIA COBRA	01-025015	(112,800)	01-250050-00000	01-250150-00000	Y	N
	SELF-INSURED HEALTH/DENT SUPP	01-026004	(17,000,000)	01-250050-00000	01-260040-00000	N	N
	SILVER SNEAKERS	01-025015	(373,200)	01-250050-00000	01-250150-00000	Y	N
	WEBMD	01-025015	(504,000)	01-250050-00000	01-250150-00000	Y	N
	Account Total		**($4,565,502)**				
01-025007-Flexible Spending Account - Reserve	Beginning Balance	-		01-250070-00000	01-250070-00000	-	N
	FLEXIBLE SPENDING ACCT RESERV	01-094602	150,000	01-094602	01-250070-00000	N	N
	Account Total		**$150,000**				
01-025009-Basic Life Reserve	Beginning Balance	-		01-250090-00000	01-250090-00000	-	N
	Account Total		**$0**				
01-025010-Optional/Dependent Life Reserve	Beginning Balance	-		01-250100-00000	01-250100-00000	-	N
	Account Total		**$0**				
01-025011-Medicare Part D Subsidy	Beginning Balance	-		01-250110-00000	01-250110-00000	-	N
	MEDICARE PARTD SUBSIDY RESERV	01-025005	(16,998,500)	01-250110-00000	01-250050-00000	N	N
	Account Total		**($16,998,500)**				
01-025015-System Wide Value Added Programs	2ND MD	01-025005	1,136,052	01-250050-00000	01-250150-00000	Y	N
	Beginning Balance	-		01-250150-00000	01-250150-00000	-	N
	COMPSYCH EAP	01-025005	498,000	01-250050-00000	01-250150-00000	Y	N
	NAVIA COBRA	01-025005	112,800	01-250050-00000	01-250150-00000	Y	N
	SILVER SNEAKERS	01-025005	373,200	01-250050-00000	01-250150-00000	Y	N
	WEBMD	01-025005	504,000	01-250050-00000	01-250150-00000	Y	N
	Account Total		**$2,624,052**				
01-026004-Tamus - Self Insured Health/Dental	Beginning Balance	-		01-260040-00000	01-260040-00000	-	N
	SELF-INSURED HEALTH/DENT SUPP	01-025005	17,000,000	01-250050-00000	01-260040-00000	N	N
	Account Total		**$17,000,000**				
01-026010-Lump Sum Payment Reserve	Beginning Balance	-		01-260100-00000	01-260100-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-026050-Health Plan Administration	Beginning Balance	-		01-260500-00000	01-260500-00000	-	N
	HEALTH PLAN ADMIN OPERATIONS	01-025005	1,636,962	01-250050-00000	01-260500-00000	Y	N
	Account Total		**$1,636,962**				
01-026100-Worker'S Compensation Insurance	Beginning Balance	-		01-261010-00000	01-261010-00000	-	N
	Beginning Balance	-		01-261030-00000	01-261030-00000	-	N
	RISK MANAGEMENT ADMINISTRATION	01-026100		01-261010-00000	01-261030-00000	Y	N
	RISK MANAGEMENT RETIREE COSTS	01-027100	(71,501)	01-261010-00000	01-271001-00000	Y	N
	RISK MGT ADMINISTRATION	01-026120	200,000	01-261200-00000	01-261030-00000	Y	N
	RISK MGT ADMINSTRATION	01-026130	80,000	01-261300-00000	01-261030-00000	Y	N
	RISK MGT OVERHEAD COSTS	01-027100	(59,563)	01-261010-00000	01-271001-00000	Y	N
	RISK TRANSFER POLICY MGT	26-026100	(117,880)	01-026100	26-026100	N	N
	Account Total		**$31,056**				
01-026120-Tamus Property Investment Program	Beginning Balance	-		01-261200-00000	01-261200-00000	-	N
	RFS DS PVAMU 2019 HAIL LOSS	01-088850	(177,200)	01-261200-00000	01-088850	Y	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU HALL	01-088565	(410,986)	01-261200-00000	01-088565	Y	Y
	RFS DS REPLACE BOILER #8	01-088556	(92,380)	01-261200-00000	01-088556	Y	Y
	RFS DS TAMU 2021 FREEZE	01-088850	(75,000)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-088850	(82,879)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088566	(69,023)	01-261200-00000	01-088566	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088850	(23,765)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-088850	(177,240)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-088850	(125,000)	01-261200-00000	01-088850	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-088850	(85,427)	01-261200-00000	01-088850	Y	Y
	RFS DS TSU ROOF/SO FLOOD	01-088564	(133,485)	01-261200-00000	01-088564	Y	Y
	RISK MGT ADMINISTRATION	01-026100	(200,000)	01-261200-00000	01-261030-00000	Y	N
	TAMU KYLE FIELD WATER LOSS CLAIM	01-088850	(47,657)	01-261200-00000	01-088850	Y	Y
	Account Total		**($1,700,042)**				
01-026130-Tamus Auto Insurance	Beginning Balance	-		01-261300-00000	01-261300-00000	-	N
	RISK MGT ADMINSTRATION	01-026100	(80,000)	01-261300-00000	01-261030-00000	Y	N
	Account Total		**($80,000)**				
01-026140-Tamus Malpractice Insurance	Beginning Balance	-		01-261400-00000	01-261400-00000	-	N
	Account Total		**$0**				
01-026150-Rolling Owner Controlled Insurance	Beginning Balance	-		01-261500-00000	01-261500-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-027001-System Aircraft	Beginning Balance	-		01-270010-00000	01-270010-00000	-	N
	SYSTEM AIRCRAFT	01-027100	1,302,944	01-271001-00000	01-270010-00000	Y	N
	Account Total		**$1,302,944**				
01-027100-Sago Services - Assessments	2025 INV EARN ALLOC-SYS MOF SWAP	02-021108	1,000,000	02-021108	01-027100	N	N
	ACADEMIC AFFAIRS	01-027100		01-271001-00000	01-271440-00000	Y	N
	Beginning Balance	-		01-271001-00000	01-271001-00000	-	N
	Beginning Balance	-		01-271010-00000	01-271010-00000	-	N
	Beginning Balance	-		01-271030-00000	01-271030-00000	-	N
	Beginning Balance	-		01-271050-00000	01-271050-00000	-	N
	Beginning Balance	-		01-271060-00000	01-271060-00000	-	N
	Beginning Balance	-		01-271070-00000	01-271070-00000	-	N
	Beginning Balance	-		01-271080-00000	01-271080-00000	-	N
	Beginning Balance	-		01-271100-00000	01-271100-00000	-	N
	Beginning Balance	-		01-271160-00000	01-271160-00000	-	N
	Beginning Balance	-		01-271180-00000	01-271180-00000	-	N
	Beginning Balance	-		01-271200-00000	01-271200-00000	-	N
	Beginning Balance	-		01-271260-00000	01-271260-00000	-	N
	Beginning Balance	-		01-271270-00000	01-271270-00000	-	N
	Beginning Balance	-		01-271300-00000	01-271300-00000	-	N
	Beginning Balance	-		01-271400-00000	01-271400-00000	-	N
	Beginning Balance	-		01-271440-00000	01-271440-00000	-	N
	Beginning Balance	-		01-271470-00000	01-271470-00000	-	N
	Beginning Balance	-		01-271510-00000	01-271510-00000	-	N
	Beginning Balance	-		01-271560-00000	01-271560-00000	-	N
	Beginning Balance	-		01-271690-00000	01-271690-00000	-	N
	Beginning Balance	-		01-271730-00000	01-271730-00000	-	N
	Beginning Balance	-		01-271740-00000	01-271740-00000	-	N
	Beginning Balance	-		01-271780-00000	01-271780-00000	-	N
	Beginning Balance	-		01-271810-00000	01-271810-00000	-	N
	Beginning Balance	-		01-271990-00000	01-271990-00000	-	N
	Beginning Balance	-		01-271995-00000	01-271995-00000	-	N
	BOARD OF REGENTS EXPENSES	01-027100		01-271001-00000	01-271400-00000	Y	N
	BUDGETS & ACCOUNTING	01-027100		01-271001-00000	01-271690-00000	Y	N
	BUILDING OPERATIONS	01-027100		01-271001-00000	01-271180-00000	Y	N
	BUSINESS AFFAIRS	01-027100		01-271001-00000	01-271730-00000	Y	N
	BUSINESS COMPUTING SERVICES	01-027100		01-271001-00000	01-271780-00000	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-027100		01-271001-00000	01-271010-00000	Y	N
	CHANCELLOR'S SALARY	01-027100		01-271001-00000	01-271060-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-027100-Sago Services - Assessments	CHANC STUDENT ADVISORY BOARD	01-027100		01-271001-00000	01-271510-00000	Y	N
	ENTERPRISE APPLICATIONS	01-027100		01-271001-00000	01-271200-00000	Y	N
	EXEC VICE CHANCELLOR & CFO	01-027100		01-271001-00000	01-271070-00000	Y	N
	FAMIS SERVICES	01-027100		01-271001-00000	01-271030-00000	Y	N
	FEDERAL RELATIONS	01-027100		01-271001-00000	01-271160-00000	Y	N
	FP&C GIP RETIREE COSTS	01-027300	276,524	01-273001-00000	01-271001-00000	Y	N
	FP&C OVERHEAD COSTS	01-027300	317,668	01-273001-00000	01-271001-00000	Y	N
	FY 2025 MERIT	01-027100		01-271001-00000	01-271990-00000	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-025005	68,129	01-250050-00000	01-271001-00000	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-025005	79,417	01-250050-00000	01-271001-00000	Y	N
	HUB & PROCUREMENT SERVICES	01-027100		01-271001-00000	01-271740-00000	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-027100		01-271001-00000	01-271050-00000	Y	N
	INFORMATION SECURITY OFFICER	01-027100		01-271001-00000	01-271995-00000	Y	N
	INFORMATION TECHNOLOGY	01-027100		01-271001-00000	01-271260-00000	Y	N
	LAW ENFORCEMENT & SECURITY	01-027100		01-271001-00000	01-271810-00000	Y	N
	MARKETING & COMMUNICATIONS	01-027100		01-271001-00000	01-271560-00000	Y	N
	RESEARCH OFFICE	01-027100		01-271001-00000	01-271270-00000	Y	N
	RETIREE GIP	26-027205	(70,000)	01-027100	26-027205	N	N
	RISK MANAGEMENT RETIREE COSTS	01-026100	71,501	01-261010-00000	01-271001-00000	Y	N
	RISK MGT OVERHEAD COSTS	01-026100	59,563	01-261010-00000	01-271001-00000	Y	N
	STATE RELATIONS	01-027100		01-271001-00000	01-271470-00000	Y	N
	SYSTEM AIRCRAFT	01-027001	(1,302,944)	01-271001-00000	01-270010-00000	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-027100		01-271001-00000	01-271300-00000	Y	N
	SYSTEM INTERNAL AUDIT	01-027100		01-271001-00000	01-271100-00000	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-027100		01-027100	01-271001-00000	Y	N
	TREASURY SERVICES	01-027100		01-271001-00000	01-271080-00000	Y	N
	Account Total		**$499,858**				
01-027200-System Activities - Local	Beginning Balance	-		01-272010-00000	01-272010-00000	-	N
	SYSTEM INITIATIVES	01-027900	1,257,500	01-279000-00000	01-272010-00000	Y	N
	Account Total		**$1,257,500**				
01-027231-Board Of Regents - Sporting Events	Beginning Balance	-		01-272310-00000	01-272310-00000	-	N
	BOARD OF REGENTS SPORTING EVE	01-027900	200,000	01-279000-00000	01-272310-00000	Y	N
	Account Total		**$200,000**				
01-027232-Chancellors Office - Sporting Event	Beginning Balance	-		01-272320-00000	01-272320-00000	-	N
	CHAN OFFICE SPORTING EVENTS	01-027900	200,000	01-279000-00000	01-272320-00000	Y	N
	Account Total		**$200,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-027300-Facilities Planning & Construction	Beginning Balance	-		01-273001-00000	01-273001-00000	-	N
	FP&C GIP RETIREE COSTS	01-027100	(276,524)	01-273001-00000	01-271001-00000	Y	N
	FP&C OVERHEAD COSTS	01-027100	(317,668)	01-273001-00000	01-271001-00000	Y	N
	Account Total		**($594,192)**				
01-027900-Investment Income	Beginning Balance	-		01-279000-00000	01-279000-00000	-	N
	BOARD OF REGENTS SPORTING EVE	01-027231	(200,000)	01-279000-00000	01-272310-00000	Y	N
	CHAN OFFICE SPORTING EVENTS	01-027232	(200,000)	01-279000-00000	01-272320-00000	Y	N
	STAFF COUNCIL OPERATIONS	01-020240	(16,600)	01-279000-00000	01-202400-00000	Y	N
	SYSTEM INITIATIVES	01-027200	(1,257,500)	01-279000-00000	01-272010-00000	Y	N
	Account Total		**($1,674,100)**				
01-040099-Estimated Contracts & Grants	Beginning Balance	-		01-400990-00000	01-400990-00000	-	N
	Account Total		**$0**				
01-056000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-088850	(125,733)	01-560000-00000	01-088850	Y	Y
	Account Total		**($125,733)**				
01-061000-Institutional Development	Beginning Balance	-		01-610001-00000	01-610001-00000	-	N
	Beginning Balance	-		01-610002-00000	01-610002-00000	-	N
	Beginning Balance	-		01-610020-00000	01-610020-00000	-	N
	Beginning Balance	-		01-610070-00000	01-610070-00000	-	N
	Beginning Balance	-		01-610220-00000	01-610220-00000	-	N
	BOARD OF REGENTS	01-061000		01-610002-00000	01-610020-00000	Y	N
	CHANCELLOR'S OFFICE	01-061000		01-610001-00000	01-610070-00000	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-061000		01-610001-00000	01-610220-00000	Y	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-080710-Puf Cp Taxable Appd	AG EXTENSION PUF EQUIPMENT ALLOC	07-021040	(1,075,000)	01-080710	07-021040	N	N
	AG RESEARCH PUF EQUIPMENT ALL	06-020300	(1,800,000)	01-080710	06-020300	N	N
	AG VICE CHAN PUF EQUIPMENT	06-020300	(3,725,000)	01-080710	06-020300	N	N
	FY2025 PUF EQUIP ALLOCATION-SO	01-084243	2,800,000	01-084243	01-080710	Y	N
	FY2025 PUF EQUIPMENT ALLOCATIO	01-084243	76,300,000	01-084243	01-080710	Y	N
	PVAMU PUF EQUIPMENT ALLOCAT	05-080050	(10,000,000)	01-080710	05-080050	N	N
	SYSTEM OFFICES PUF EQUIPMENT	01-080710		01-080710	01-807190-00000	Y	N
	TAMUCT PUF EQUIPMENT ALLOCATION	24-029510	(2,500,000)	01-080710	24-029510	N	N
	TAMUHSC PUF EQUIPMENT ALLOCATION	23-021500	(20,000,000)	01-080710	23-021500	N	N
	TAMUSA PUF EQUIPMENT ALLOCATION	25-082500	(5,500,000)	01-080710	25-082500	N	N
	TARLETON PUF EQUIPMENT ALLOCAT	04-085250	(12,000,000)	01-080710	04-085250	N	N
	TEES PUF EQUIPMENT ALLOCATION	28-026000	(6,000,000)	01-080710	28-026000	N	N
	TEEX PUF EQUIPMENT ALLOCATION	09-020121	(1,000,000)	01-080710	09-020121	N	N
	TFS PUF EQUIP ADDTL SPEC PROJ	11-021010	(2,000,000)	01-080710	11-021010	N	N
	TFS PUF EQUIPMENT ALLOCATION	11-021010	(400,000)	01-080710	11-021010	N	N
	TTI PUF EQUIP ADDTL SPEC PROJ	12-024030	(8,800,000)	01-080710	12-024030	N	N
	TTI PUF EQUIPMENT ALLOCATION	12-024030	(1,500,000)	01-080710	12-024030	N	N
	Account Total		**$2,800,000**				
01-084243-Puf Cp Taxable Unappd	FY2025 PUF EQUIP ALLOCATION-SO	01-080710	(2,800,000)	01-084243	01-080710	Y	N
	FY2025 PUF EQUIPMENT ALLOCATIO	01-080710	(76,300,000)	01-084243	01-080710	Y	N
	Account Total		**($79,100,000)**				
01-088539-Rfs Bonds, Series 2013	Beginning Balance	-		01-885390-00000	01-885390-00000	-	N
	DEBT SERVICE LOCAL	01-088831	296,000	01-088831	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088832	299,800	01-088832	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088834	518,800	01-088834	01-088539	N	Y
	RFS BONDS SERIES 2013AB LOCAL	01-088539		01-088539	01-885390-00000	N	Y
	Account Total		**$1,114,600**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088553-Rfs Bonds, Series 2015ab	Beginning Balance	-		01-885530-00000	01-885530-00000	-	N
	Beginning Balance	-		01-885534-00000	01-885534-00000	-	N
	DEBT SERVICE LOCAL	01-088828	632,250	01-088828	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088830	464,500	01-088830	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088832	641,754	01-088832	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088836	49,000	01-088836	01-088553	N	Y
	DEBT SERVICE TRB	01-011202	875,438	01-011202	01-088553	N	Y
	DEBT SERVICE TRB	01-011203	723,188	01-011203	01-088553	N	Y
	DEBT SERVICE TRB	01-011206	161,438	01-011206	01-088553	N	Y
	DEBT SERVICE TRB	01-011208	2,447,814	01-011208	01-088553	N	Y
	DEBT SERVICE TRB	01-011209	1,090,688	01-011209	01-088553	N	Y
	DEBT SERVICE TRB	01-011211	833,438	01-011211	01-088553	N	Y
	RFS BONDS SRS 2015AB LOCAL SO	01-088553		01-088553	01-885530-00000	N	Y
	RFS BONDS SRS 2015AB TR95790	01-088553		01-088553	01-885534-00000	N	Y
	Account Total		**$7,919,508**				
01-088554-Rfs Bonds, Taxable Series 2015c	Beginning Balance	-		01-885540-00000	01-885540-00000	-	N
	Beginning Balance	-		01-885541-00000	01-885541-00000	-	N
	Beginning Balance	-		01-885545-00000	01-885545-00000	-	N
	DEBT SERVICE HEF	01-011252	612,238	01-011252	01-088554	N	Y
	DEBT SERVICE HEF	01-011255	322,486	01-011255	01-088554	N	Y
	DEBT SERVICE HEF	01-011256	540,136	01-011256	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088812	37,096	01-088812	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088821	500,836	01-088821	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088823	148,050	01-088823	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088827	734,756	01-088827	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088828	1,261,188	01-088828	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088830	860,680	01-088830	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088831	138,890	01-088831	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088832	6,251,030	01-088832	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088834	136,312	01-088834	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088836	1,149,232	01-088836	01-088554	N	Y
	RFS BONDS SERIES 2015C AUF	01-088554		01-088554	01-885541-00000	N	Y
	RFS BONDS SERIES 2015C HEF	01-088554		01-088554	01-885545-00000	N	Y
	RFS BONDS SERIES 2015C LOCAL	01-088554		01-088554	01-885540-00000	N	Y
	RFS DS MSC HOTEL/ANNEX	01-021001	68,623	01-210010-00000	01-088554	Y	Y
	Account Total		**$12,761,553**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088555-Rfs Bonds, Taxable Series 2015d	Beginning Balance	-		01-885550-00000	01-885550-00000	-	N
	DEBT SERVICE LOCAL	01-088832	4,006,968	01-088832	01-088555	N	Y
	RFS BONDS SERIES 2015D LOCAL	01-088555		01-088555	01-885550-00000	N	Y
	Account Total		**$4,006,968**				
01-088556-Rfs Bonds, Taxable Series 2016ab	Beginning Balance	-		01-885560-00000	01-885560-00000	-	N
	Beginning Balance	-		01-885561-00000	01-885561-00000	-	N
	Beginning Balance	-		01-885564-00000	01-885564-00000	-	N
	Beginning Balance	-		01-885565-00000	01-885565-00000	-	N
	DEBBT SERVICE LOCAL	01-088830	947,310	01-088830	01-088556	N	Y
	DEBT SERVICE HEF	01-011255	298,671	01-011255	01-088556	N	Y
	DEBT SERVICE LOCAL	01-011207	352,561	01-011207	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088802	2,244,981	01-088802	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088806	347,428	01-088806	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088821	1,275,960	01-088821	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088827	1,840,378	01-088827	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088828	2,606,966	01-088828	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088829	282,144	01-088829	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088831	162,448	01-088831	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088832	18,382,363	01-088832	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088834	664,196	01-088834	01-088556	N	Y
	RFS BONDS SERIES 2016AB	01-088556		01-088556	01-885560-00000	N	Y
	RFS BONDS SERIES 2016AB AUF	01-088556		01-088556	01-885561-00000	N	Y
	RFS BONDS SERIES 2016AB HEF	01-088556		01-088556	01-885565-00000	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-088556		01-088556	01-885560-00000	N	Y
	RFS BONDS SRS 2016AB TR95790	01-088556		01-088556	01-885564-00000	N	Y
	RFS DS REPLACE BOILER #8	01-026120	92,380	01-261200-00000	01-088556	Y	Y
	Account Total		**$29,497,786**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088557-Rfs Bonds, Series 2016c	Beginning Balance	-		01-885570-00000	01-885570-00000	-	N
	Beginning Balance	-		01-885574-00000	01-885574-00000	-	N
	Beginning Balance	-		01-885579-00000	01-885579-00000	-	N
	DEBT SERVICE GR	01-011235	216,550	01-011235	01-088557	N	Y
	DEBT SERVICE LOCAL	01-011207	3,404,700	01-011207	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088807	266,400	01-088807	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088821	818,100	01-088821	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088829	2,632,800	01-088829	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088831	223,500	01-088831	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088832	3,438,900	01-088832	01-088557	N	Y
	DEBT SERVICE TRB	01-011201	1,469,300	01-011201	01-088557	N	Y
	DEBT SERVICE TRB	01-011202	1,934,350	01-011202	01-088557	N	Y
	DEBT SERVICE TRB	01-011203	1,277,300	01-011203	01-088557	N	Y
	DEBT SERVICE TRB	01-011205	2,344,400	01-011205	01-088557	N	Y
	DEBT SERVICE TRB	01-011206	1,259,000	01-011206	01-088557	N	Y
	DEBT SERVICE TRB	01-011210	892,950	01-011210	01-088557	N	Y
	DEBT SERVICE TRB	01-011211	2,536,100	01-011211	01-088557	N	Y
	RFS BONDS SERIES 2016C	01-088557		01-088557	01-885570-00000	N	Y
	RFS BONDS SERIES 2016C GR	01-088557		01-088557	01-885579-00000	N	Y
	RFS BONDS SRS 2016C TR95790	01-088557		01-088557	01-885574-00000	N	Y
	Account Total		**$22,714,350**				
01-088558-Rfs Bonds, Taxable Series 2016d	Beginning Balance	-		01-885580-00000	01-885580-00000	-	N
	Beginning Balance	-		01-885584-00000	01-885584-00000	-	N
	Beginning Balance	-		01-885589-00000	01-885589-00000	-	N
	DEBT SERVICE GR	01-011235	3,403,388	01-011235	01-088558	N	Y
	DEBT SERVICE GR	01-011237	4,799,869	01-011237	01-088558	N	Y
	DEBT SERVICE LOCAL	01-011207	1,202,889	01-011207	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088821	186,144	01-088821	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088829	105,180	01-088829	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088832	1,558,160	01-088832	01-088558	N	Y
	DEBT SERVICE TRB	01-011203	468,596	01-011203	01-088558	N	Y
	DEBT SERVICE TRB	01-011209	734,190	01-011209	01-088558	N	Y
	RFS BONDS SERIES 2016D GR	01-088558		01-088558	01-885589-00000	N	Y
	RFS BONDS SERIES 2016D LOCAL	01-088558		01-088558	01-885580-00000	N	Y
	RFS BONDS SRS 2016D TR95790	01-088558		01-088558	01-885584-00000	N	Y
	Account Total		**$12,458,416**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088559-Rfs Bonds, Series 2016e	Beginning Balance	-		01-885590-00000	01-885590-00000	-	N
	Beginning Balance	-		01-885594-00000	01-885594-00000	-	N
	Beginning Balance	-		01-885595-00000	01-885595-00000	-	N
	DEBT SERVICE HEF	01-011251	1,141,200	01-011251	01-088559	N	Y
	DEBT SERVICE HEF	01-011252	756,700	01-011252	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088812	401,400	01-088812	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088827	964,750	01-088827	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088832	10,091,600	01-088832	01-088559	N	Y
	DEBT SERVICE TRB	01-011201	486,100	01-011201	01-088559	N	Y
	DEBT SERVICE TRB	01-011204	596,550	01-011204	01-088559	N	Y
	DEBT SERVICE TRB	01-011209	1,404,950	01-011209	01-088559	N	Y
	RFS BONDS SERIES 2016E HEF	01-088559		01-088559	01-885595-00000	N	Y
	RFS BONDS SERIES 2016E LOCAL	01-088559		01-088559	01-885590-00000	N	Y
	RFS BONDS SERIES 2016E TR95790	01-088559		01-088559	01-885594-00000	N	Y
	Account Total		**$15,843,250**				
01-088560-Rfs Bonds, Taxable Series 2017a	Beginning Balance	-		01-885604-00000	01-885604-00000	-	N
	DEBT SERVICE TRB	01-011201	6,020,644	01-011201	01-088560	N	Y
	DEBT SERVICE TRB	01-011202	4,817,691	01-011202	01-088560	N	Y
	DEBT SERVICE TRB	01-011203	4,431,606	01-011203	01-088560	N	Y
	DEBT SERVICE TRB	01-011205	4,813,468	01-011205	01-088560	N	Y
	DEBT SERVICE TRB	01-011206	3,853,054	01-011206	01-088560	N	Y
	DEBT SERVICE TRB	01-011208	1,159,559	01-011208	01-088560	N	Y
	DEBT SERVICE TRB	01-011210	3,062,490	01-011210	01-088560	N	Y
	DEBT SERVICE TRB	01-011212	2,888,588	01-011212	01-088560	N	Y
	RFS BNDS TAX SRS 2017A TR95790	01-088560		01-088560	01-885604-00000	N	Y
	Account Total		**$31,047,100**				
01-088561-Rfs Bonds, Taxable Series 2017b	Beginning Balance	-		01-885614-00000	01-885614-00000	-	N
	DEBT SERVICE LOCAL	01-011207	2,565,872	01-011207	01-088561	N	Y
	DEBT SERVICE TRB	01-011204	4,810,530	01-011204	01-088561	N	Y
	DEBT SERVICE TRB	01-011208	1,129,549	01-011208	01-088561	N	Y
	DEBT SERVICE TRB	01-011209	7,505,287	01-011209	01-088561	N	Y
	DEBT SERVICE TRB	01-011210	574,580	01-011210	01-088561	N	Y
	DEBT SERVICE TRB	01-011211	11,554,623	01-011211	01-088561	N	Y
	DEBT SERVICE TRB	01-011213	5,050,699	01-011213	01-088561	N	Y
	RFS BNDS TAX SRS 2017B TR95790	01-088561		01-088561	01-885614-00000	N	Y
	Account Total		**$33,191,140**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088562-Rfs Bonds, Series 2017c	Beginning Balance	-		01-885620-00000	01-885620-00000	-	N
	Beginning Balance	-		01-885624-00000	01-885624-00000	-	N
	Beginning Balance	-		01-885625-00000	01-885625-00000	-	N
	DEBT SERVICE HEF	01-011251	362,250	01-011251	01-088562	N	Y
	DEBT SERVICE HEF	01-011255	1,169,832	01-011255	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088821	1,045,000	01-088821	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088829	212,288	01-088829	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088834	3,454,140	01-088834	01-088562	N	Y
	DEBT SERVICE TRB	01-011201	296,181	01-011201	01-088562	N	Y
	DEBT SERVICE TRB	01-011203	69,139	01-011203	01-088562	N	Y
	DEBT SERVICE TRB	01-011205	360,291	01-011205	01-088562	N	Y
	DEBT SERVICE TRB	01-011212	1,646,847	01-011212	01-088562	N	Y
	DEBT SERVICE TRB	01-011213	2,634,293	01-011213	01-088562	N	Y
	RFS BNDS TAX SRS 2017C TR95790	01-088562		01-088562	01-885624-00000	N	Y
	RFS BONDS TAX SRS 2017C HEF	01-088562		01-088562	01-885625-00000	N	Y
	RFS BONDS TAX SRS 2017C LOCAL	01-088562		01-088562	01-885620-00000	N	Y
	Account Total		**$11,250,261**				
01-088563-Rfs Bonds, Taxable Series 2017d	Beginning Balance	-		01-885630-00000	01-885630-00000	-	N
	Beginning Balance	-		01-885631-00000	01-885631-00000	-	N
	DEBT SERVICE LOCAL	01-088829	500,642	01-088829	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088832	5,867,436	01-088832	01-088563	N	Y
	RFS BONDS TAX SRS 2017D AUF	01-088563		01-088563	01-885631-00000	N	Y
	RFS BONDS TAX SRS 2017D LOCAL	01-088563		01-088563	01-885630-00000	N	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-021001	2,992,409	01-210010-00000	01-088563	Y	Y
	Account Total		**$9,360,487**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088564-Rfs Bonds, Series 2017e	Beginning Balance	-		01-885640-00000	01-885640-00000	-	N
	Beginning Balance	-		01-885641-00000	01-885641-00000	-	N
	Beginning Balance	-		01-885645-00000	01-885645-00000	-	N
	Beginning Balance	-		01-885646-00000	01-885646-00000	-	N
	Beginning Balance	-		01-885649-00000	01-885649-00000	-	N
	DEBT SERVICE GR	01-011236	2,932,150	01-011236	01-088564	N	Y
	DEBT SERVICE HEF	01-011251	123,698	01-011251	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088806	893,300	01-088806	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088821	2,372,446	01-088821	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088822	1,093,650	01-088822	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088823	225,050	01-088823	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088827	992,772	01-088827	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088828	1,384,946	01-088828	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088829	1,390,674	01-088829	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088830	2,842,026	01-088830	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088831	1,374,243	01-088831	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088832	21,024,682	01-088832	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088834	1,898,182	01-088834	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088836	211,518	01-088836	01-088564	N	Y
	RFS BONDS SERIES 2017E AUF	01-088564		01-088564	01-885641-00000	N	Y
	RFS BONDS SERIES 2017E GR	01-088564		01-088564	01-885649-00000	N	Y
	RFS BONDS SERIES 2017E HEF	01-088564		01-088564	01-885645-00000	N	Y
	RFS BONDS SERIES 2017E LOCAL	01-088564		01-088564	01-885640-00000	N	Y
	RFS BONDS SERIES 2017E SMF	01-088564		01-088564	01-885646-00000	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-088564		01-088564	01-885640-00000	N	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-088836	171,653	01-210010-00000	01-088564	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01-022000	115,095	01-220001-00000	01-088564	Y	Y
	RFS DS TSU ROOF/SO FLOOD	01-026120	133,485	01-261200-00000	01-088564	Y	Y
	Account Total		**$39,179,570**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088565-Rfs Bonds, Taxable Series 2019a	Beginning Balance	-		01-885650-00000	01-885650-00000	-	N
	Beginning Balance	-		01-885651-00000	01-885651-00000	-	N
	Beginning Balance	-		01-885655-00000	01-885655-00000	-	N
	DEBT SERVICE HEF	01-011252	1,413,950	01-011252	01-088565	N	Y
	DEBT SERVICE HEF	01-011255	603,936	01-011255	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088800	305,934	01-088800	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088808	190,292	01-088808	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088827	1,717,972	01-088827	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088829	102,744	01-088829	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088831	200,814	01-088831	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088832	8,499,746	01-088832	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088834	915,404	01-088834	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088836	275,044	01-088836	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088839	341,130	01-088839	01-088565	N	Y
	RFS BNDS TAX SRS 2019A AUF	01-088565		01-088565	01-885651-00000	N	Y
	RFS BNDS TAX SRS 2019A LOCALSO	01-088565		01-088565	01-885650-00000	N	Y
	RFS BONDS TAX SRS 2019A HEF	01-088565		01-088565	01-885655-00000	N	Y
	RFS BONDS TAX SRS 2019A LOCAL	01-088565		01-088565	01-885650-00000	N	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU HALL	01-026120	410,986	01-261200-00000	01-088565	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-021001	508,917	01-210010-00000	01-088565	Y	Y
	Account Total		**$15,486,869**				
01-088566-Rfs Bonds, Taxable Series 2019b	Beginning Balance	-		01-885660-00000	01-885660-00000	-	N
	DEBT SERVICE LOCAL	01-088806	482,049	01-088806	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088808	538,202	01-088808	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088812	267,926	01-088812	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088827	236,374	01-088827	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088832	16,583,310	01-088832	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088834	439,880	01-088834	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088836	605,210	01-088836	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088839	891,414	01-088839	01-088566	N	Y
	RFS BONDS TAXABLE SRS2019B LOC	01-088566		01-088566	01-885660-00000	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-088566		01-088566	01-885660-00000	N	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088839	69,023	01-261200-00000	01-088566	Y	Y
	Account Total		**$20,113,388**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088567-Rfs Bonds, Taxable Series 2020a	Beginning Balance	-		01-885670-00000	01-885670-00000	-	N
	DEBT SERVICE LOCAL	01-088827	7,452,946	01-088827	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088830	547,644	01-088830	01-088567	N	Y
	RFS BNDS TAX SRS 2020A-LOCAL	01-088567		01-088567	01-885670-00000	N	Y
	Account Total		**$8,000,590**				
01-088568-Rfs Bonds, Series 2021a	Beginning Balance	-		01-885680-00000	01-885680-00000	-	N
	DEBT SERVICE LOCAL	01-088808	520,650	01-088808	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088827	1,119,300	01-088827	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088831	491,900	01-088831	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088832	6,931,962	01-088832	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088834	2,557,202	01-088834	01-088568	N	Y
	RFS BONDS SERIES 2021A-LOCAL	01-088568		01-088568	01-885680-00000	N	Y
	Account Total		**$11,621,014**				
01-088569-Rfs Bonds, Taxable Series 2021b	Beginning Balance	-		01-885690-00000	01-885690-00000	-	N
	DEBT SERVICE LOCAL	01-088800	1,186,342	01-088800	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088830	9,136,706	01-088830	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088831	2,411,194	01-088831	01-088569	N	Y
	RFS BNDS TAX SRS 2021B-LOCAL	01-088569		01-088569	01-885690-00000	N	Y
	Account Total		**$12,734,242**				
01-088570-Rfs Bonds, Series 2022	Beginning Balance	-		01-885700-00000	01-885700-00000	-	N
	Beginning Balance	-		01-885705-00000	01-885705-00000	-	N
	DEBT SERVICE HEF	01-011252	236,600	01-011252	01-088570	N	Y
	DEBT SERVICE HEF	01-011255	760,788	01-011255	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088807	118,750	01-088807	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088808	151,708	01-088808	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088818	237,000	01-088818	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088827	2,862,716	01-088827	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088829	541,776	01-088829	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088832	8,868,456	01-088832	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088834	405,414	01-088834	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088839	2,834,888	01-088839	01-088570	N	Y
	RFS BNDS SRS 2022-HEF	01-088570		01-088570	01-885705-00000	N	Y
	RFS BNDS SRS 2022-LOCAL	01-088570		01-088570	01-885700-00000	N	Y
	Account Total		**$17,018,096**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088800-Sago-Hold-Tamusa	DEBT SERVICE LOCAL	01-088565	(305,934)	01-088800	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088569	(1,186,342)	01-088800	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088850	(3,705,800)	01-088800	01-088850	N	Y
	RFS DEBT SRVC-CAMPUS HOUSING	25-035000	2,811,342	25-035000	01-088800	N	Y
	RFS DEBT SRVC-CITY GRANT EDUC	25-049999	339,500	25-049999	01-088800	N	Y
	RFS DEBT SRVC-COUNTY EDUCARE	25-049999	90,000	25-049999	01-088800	N	Y
	RFS DEBT SRVC-GIFTS EDUCARE	25-049999	151,500	25-049999	01-088800	N	Y
	RFS DEBT SRVC-IT REFRESH EQUI	25-020920	574,800	25-020920	01-088800	N	Y
	RFS DEBT SRVC-MULTIFIELD GRAN	25-049999	375,000	25-049999	01-088800	N	Y
	RFS DEBT SRVC-REC CENTER	25-031800	550,000	25-031800	01-088800	N	Y
	RFS DEBT SRVC-WEST PARK LOT	25-030000	305,934	25-030000	01-088800	N	Y
	Account Total		**$0**				
01-088802-Sago-Hold-Tamu Auf	DEBT SERVICE LOCAL	01-088556	(2,244,981)	01-088802	01-088556	N	Y
	FY25 DEBT SERVICE	02-029999	2,244,981	02-029999	01-088802	N	Y
	Account Total		**$0**				
01-088806-Sago-Hold-Taes	DEBT SERVICE	06-020300	3,147,777	06-020300	01-088806	N	Y
	DEBT SERVICE LOCAL	01-088556	(347,428)	01-088806	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088564	(893,300)	01-088806	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088566	(482,049)	01-088806	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088850	(1,425,000)	01-088806	01-088850	N	Y
	Account Total		**$0**				
01-088807-Sago-Hold-Tce	DEBT SERVICE LOCAL	01-088557	(266,400)	01-088807	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088570	(118,750)	01-088807	01-088570	N	Y
	STATE HEADQUARTERS BLDG	07-021000	266,400	07-021000	01-088807	N	Y
	WALRATH HVAC & ROOF	07-021000	118,750	07-021000	01-088807	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088808-Sago-Hold-Tees	AG BLDG #5	28-023500	267,032	28-023500	01-088808	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500	119,100	28-023500	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500	4,825,773	28-023500	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-050000	4,131,398	28-050000	01-088808	N	Y
	DEBT SERVICE LOCAL	01-088565	(190,292)	01-088808	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(538,202)	01-088808	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(520,650)	01-088808	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(151,708)	01-088808	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088850	(11,560,293)	01-088808	01-088850	N	Y
	EEC	28-023500	114,920	28-023500	01-088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500	401,550	28-023500	01-088808	N	Y
	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-060000	2,147,208	28-060000	01-088808	N	Y
	INNOVATION PROVING GROUNDS	28-023500	185,914	28-023500	01-088808	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500	271,170	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500	185,000	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-025005	60,000	28-025005	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-060000	25,000	28-060000	01-088808	N	Y
	THERMODYNAMICS BLDG RENO	28-023500	75,372	28-023500	01-088808	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005	151,708	28-025005	01-088808	N	Y
	Account Total		**$0**				
01-088812-Sago-Hold-Tti	DEBT SERVICE LOCAL	01-088554	(37,096)	01-088812	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088559	(401,400)	01-088812	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088566	(267,926)	01-088812	01-088566	N	Y
	DEBT SERVICE TRANSFER TO SAGO	12-022080	706,422	12-022080	01-088812	N	Y
	Account Total		**$0**				
01-088818-Sago-Hold-Tvmdl	DEBT SERVICE LOCAL	01-088570	(237,000)	01-088818	01-088570	N	Y
	TVMDL LOCAL DEBT SERVICE	20-011182	237,000	20-011182	01-088818	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088821-Sago-Hold-Tamuc	DEBT SERVICE LOCAL	01-088554	(500,836)	01-088821	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(1,275,960)	01-088821	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(818,100)	01-088821	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(186,144)	01-088821	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088562	(1,045,000)	01-088821	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088564	(2,372,446)	01-088821	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088850	(4,852,030)	01-088821	01-088850	N	Y
	MEM STAD UP-ATHL	21-030010	730,250	21-030010	01-088821	N	Y
	MRC	21-032180	1,175,836	21-032180	01-088821	N	Y
	NEW EVENT CTR	21-021500	1,080,000	21-021500	01-088821	N	Y
	PHASE II	21-031008	1,771,514	21-031008	01-088821	N	Y
	PHASE III	21-031600	1,838,030	21-031600	01-088821	N	Y
	PRAIRIE CROSSING	21-031004	663,350	21-031004	01-088821	N	Y
	PRIDE ROCK	21-031006	1,045,000	21-031006	01-088821	N	Y
	RSC CAFETERIA EXPANSION	21-031010	529,682	21-031010	01-088821	N	Y
	RSC DEBT SERVICE	21-032130	1,514,586	21-032130	01-088821	N	Y
	RSC-DESIG	21-029700	702,268	21-029700	01-088821	N	Y
	Account Total		**$0**				
01-088822-Sago-Hold-Tamut	BLV Debt Service May 2025	22-036000	831,825	22-036000	01-088822	N	Y
	BLV Debt Service Nov 2024	22-036000	261,825	22-036000	01-088822	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,093,650)	01-088822	01-088564	N	Y
	Account Total		**$0**				
01-088823-Sago-Hold-Tamushsc	DEBT SERVICE LOCAL	01-088554	(148,050)	01-088823	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	(225,050)	01-088823	01-088564	N	Y
	MREB DEBT SERVICE-CENTRAL	23-024440	225,050	23-024440	01-088823	N	Y
	SOM/SPH DEBT SERVICE-CENTRAL	23-024440	148,050	23-024440	01-088823	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088825-Retirement Of Indebtedness	Beginning Balance	-		01-888270-00000	01-888270-00000	-	N
	Beginning Balance	-		01-888274-00000	01-888274-00000	-	N
	Beginning Balance	-		01-888276-00000	01-888276-00000	-	N
	Beginning Balance	-		01-888277-00000	01-888277-00000	-	N
	Beginning Balance	-		01-888278-00000	01-888278-00000	-	N
	Beginning Balance	-		01-888279-00000	01-888279-00000	-	N
	Beginning Balance	-		01-888281-00000	01-888281-00000	-	N
	Beginning Balance	-		01-888282-00000	01-888282-00000	-	N
	Beginning Balance	-		01-888283-00000	01-888283-00000	-	N
	Beginning Balance	-		01-888284-00000	01-888284-00000	-	N
	Beginning Balance	-		01-888285-00000	01-888285-00000	-	N
	PUF BONDS SERIES 1998	01-088825		01-088825	01-888270-00000	N	Y
	PUF BONDS SERIES 2009	01-088825		01-088825	01-888274-00000	N	Y
	PUF BONDS SERIES 2012	01-088825		01-088825	01-888276-00000	N	Y
	PUF BONDS SERIES 2013	01-088825		01-088825	01-888277-00000	N	Y
	PUF BONDS SERIES 2015A	01-088825		01-088825	01-888278-00000	N	Y
	PUF BONDS SERIES 2015B	01-088825		01-088825	01-888279-00000	N	Y
	PUF BONDS SERIES 2017A	01-088825		01-088825	01-888282-00000	N	Y
	PUF BONDS SERIES 2017B	01-088825		01-088825	01-888283-00000	N	Y
	PUF BONDS SERIES 2019	01-088825		01-088825	01-888284-00000	N	Y
	PUF BONDS SERIES 2023	01-088825		01-088825	01-888285-00000	N	Y
	PUF COMMERCIAL PAPER - TAXABLE	01-088825		01-088825	01-888281-00000	N	Y
	PUF DEBT SERVICE	01-021001	221,880,033	01-210010-00000	01-088825	Y	Y
	Account Total		**$221,880,033**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088827-Sago-Hold-Tsu	DEBT SERVICE LOCAL	01-088554	(734,756)	01-088827	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(1,840,378)	01-088827	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088559	(964,750)	01-088827	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088564	(992,772)	01-088827	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(1,717,972)	01-088827	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(236,374)	01-088827	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088567	(7,452,946)	01-088827	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088568	(1,119,300)	01-088827	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(2,862,716)	01-088827	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088850	(10,257,892)	01-088827	01-088850	N	Y
	FY 25 DEBT ENDZONE-BASE/SOFTB	04-023326	380,000	04-023326	01-088827	N	Y
	FY 25 DEBT SERVICE-AQUATICS	04-020001	216,850	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE-BASEBALL/PRESSBO	04-023326	120,000	04-023326	01-088827	N	Y
	FY 25 DEBT SERVICE-CONVOCATIO	04-020001	4,000,000	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE- CTRL PLAN	04-020001	199,772	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE-DINING	04-030001	781,688	04-030001	01-088827	N	Y
	FY 25 DEBT SERVICE-ENERGY PRO	04-020001	907,892	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE-FIELDHOUSE	04-023326	150,000	04-023326	01-088827	N	Y
	FY 25 DEBT SERVICE-FIELDHOUSE	04-030001	348,864	04-030001	01-088827	N	Y
	FY 25 DEBT SERVICE-HOUSING	04-030001	14,297,602	04-030001	01-088827	N	Y
	FY 25 DEBT SERVICE-MEM-DINING	04-030001	1,400,772	04-030001	01-088827	N	Y
	FY 25 DEBT SERVICE-PARKING	04-030001	2,977,804	04-030001	01-088827	N	Y
	FY 25 DEBT SERVICE-REC SPORT	04-030001	536,850	04-030001	01-088827	N	Y
	FY 25 DEBT SERVICE-REC SPORTS	04-020001	1,058,690	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE-SCIENCE BL	04-020001	148,322	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE-TENNIS CTS	04-023326	105,000	04-023326	01-088827	N	Y
	FY 25 DEBT SERVICE-TRACK FACI	04-023326	195,000	04-023326	01-088827	N	Y
	FY 25 DEBT SERVICE-TROGDON	04-020001	37,550	04-020001	01-088827	N	Y
	FY 25 DEBT SERVICE-UTILIT INF	04-020001	317,200	04-020001	01-088827	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088828-Sago-Hold-Pvamu	DEBT SERVICE LOCAL	01-088553	(632,250)	01-088828	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(1,261,188)	01-088828	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(2,606,966)	01-088828	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,384,946)	01-088828	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088850	(722,100)	01-088828	01-088850	N	Y
	FY 2025 BASEBALL FIELD GRANDST	05-030001	110,250	05-030001	01-088828	N	Y
	FY 2025 DESIGNATED DEBT SVC	05-020102	1,428,892	05-020102	01-088828	N	Y
	FY 2025 FIRE ALARM SAFETY PHASE II	05-030001	176,250	05-030001	01-088828	N	Y
	FY 2025 PARKING GARAGE DEBT	05-030001	855,062	05-030001	01-088828	N	Y
	FY 2025 RECREATION CENTER DEBT	05-030001	1,540,280	05-030001	01-088828	N	Y
	FY 2025 STADIUM & ATHLETIC FI	05-030001	143,150	05-030001	01-088828	N	Y
	FY 2025 STADIUM & ATHLETIC FIE	05-030001	2,353,566	05-030001	01-088828	N	Y
	Account Total		**$0**				
01-088829-Sago-Hold-Tamuk	CAMPUS PAVEMENT/PARK DEBT SVC	17-031700	343,530	17-031700	01-088829	N	Y
	DEBT SERVICE FOR STADIUM ADA	17-031500	282,144	17-031500	01-088829	N	Y
	DEBT SERVICE LOCAL	01-088556	(282,144)	01-088829	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(2,632,800)	01-088829	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(105,180)	01-088829	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088562	(212,288)	01-088829	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088563	(500,642)	01-088829	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,390,674)	01-088829	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(102,744)	01-088829	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088570	(541,776)	01-088829	01-088570	N	Y
	DINING DEBT SVC	17-033400	309,938	17-033400	01-088829	N	Y
	LIBRARY HVAC DEBT SVC	17-033400	52,788	17-033400	01-088829	N	Y
	LUCIO HALL-FIRE/AIR DEBT SVC	17-034100	541,776	17-034100	01-088829	N	Y
	REC SPORTS BLDG DEBT SERVICE	17-031400	793,300	17-031400	01-088829	N	Y
	R/S INTRAMURAL DEBT SERVICE	17-031400	500,642	17-031400	01-088829	N	Y
	STD HOUSING PHASE I DEBT SVC	17-034100	1,847,030	17-034100	01-088829	N	Y
	STD HOUSING PHASE II DEBT SVC	17-034200	1,097,100	17-034200	01-088829	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088830-Sago-Hold-Tamucc	CAMPUS HOUSING 40	15-032112	9,136,706	15-032112	01-088830	N	Y
	DEBBT SERVICE LOCAL	01-088556	(947,310)	01-088830	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088553	(464,500)	01-088830	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(860,680)	01-088830	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	(2,842,026)	01-088830	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088567	(547,644)	01-088830	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088569	(9,136,706)	01-088830	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088850	(1,250,794)	01-088830	01-088850	N	Y
	ESCO - Energy Conservation - Phase	15-020701	547,644	15-020701	01-088830	N	Y
	Interest Income NRC Roof Replacemen	15-029999	82,500	15-029999	01-088830	N	Y
	Interest Income Student Services Ce	15-029999	100,000	15-029999	01-088830	N	Y
	PARKING GARAGE-BaySide 25	15-034000	295,525	15-034000	01-088830	N	Y
	PARKING GARAGE-BaySide 32	15-034000	915,525	15-034000	01-088830	N	Y
	RFS - ARTS AND MEDIA BUILDING 26	15-083077	843,294	15-083077	01-088830	N	Y
	RFS-Chaparral Rennovation Phase I 1	15-022599	225,000	15-022599	01-088830	N	Y
	RFS - DINING HALL 27	15-032004	446,041	15-032004	01-088830	N	Y
	RFS - DINING HALL 8	15-032004	83,641	15-032004	01-088830	N	Y
	RFS-MOMENTUM SPORTS 3	15-035000	433,280	15-035000	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 1	15-032004	33,075	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 10	15-032009	85,410	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2	15-032009	33,075	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2015AB	15-032009	11,610	15-032009	01-088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR 34	15-032010	1,293,892	15-032010	01-088830	N	Y
	RFS - WELLNESS CENTER 16	15-030006	171,155	15-030006	01-088830	N	Y
	RFS - WELLNESS CENTER 30	15-030006	776,155	15-030006	01-088830	N	Y
	UAS EQUIP/MINOR RENOV 28	15-024712	463,066	15-024712	01-088830	N	Y
	UAS EQUIP/MINOR RENOV 4	15-024712	73,066	15-024712	01-088830	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088831-Sago-Hold-Tamug	DEBT SERVICE LOCAL	01-088539	(296,000)	01-088831	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	(138,890)	01-088831	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(162,448)	01-088831	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(223,500)	01-088831	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,374,243)	01-088831	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(200,814)	01-088831	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088568	(491,900)	01-088831	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088569	(2,411,194)	01-088831	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088850	(520,581)	01-088831	01-088850	N	Y
	RFS BONDS SERIES 2013AB/2017E	10-026340	327,888	10-026340	01-088831	N	Y
	RFS BONDS SERIES 2013AB/2017E	10-026614	97,220	10-026614	01-088831	N	Y
	RFS BONDS,SERIES2013AB/2017E	10-034006	80,778	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2013AB/2017E	10-034008	1,590,185	10-034008	01-088831	N	Y
	RFS BONDS SERIES 2016A	10-026610	37,922	10-026610	01-088831	N	Y
	RFS BONDS,SERIES2016B	10-023700	106,808	10-023700	01-088831	N	Y
	RFS BONDS,SERIES2016C	10-026110	285,956	10-026110	01-088831	N	Y
	RFS BONDS, SERIES 2021A	10-034100	2,487,141	10-034100	01-088831	N	Y
	RFS BONDS SERIES 2021A ESCO	10-026705	285,091	10-026705	01-088831	N	Y
	RFS Commercial Paper	10-034208	520,581	10-034208	01-088831	N	Y
	Account Total		**$0**				
01-088832-Sago-Hold-Tamu	2025 DEBT SERVICE	02-021108	784,189	02-021108	01-088832	N	Y
	2025 DEBT SERVICE COMMISARY	02-023799	2,074,130	02-023799	01-088832	N	Y
	2025 DEBT SERVICE KYLE FIELD	02-023799	2,580,302	02-023799	01-088832	N	Y
	2025 DEBT SERVICE SSB	02-023799	2,532,272	02-023799	01-088832	N	Y
	DEBT SERVICE LOCAL	01-088539	(299,800)	01-088832	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088553	(641,754)	01-088832	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(6,251,030)	01-088832	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088555	(4,006,968)	01-088832	01-088555	N	Y
	DEBT SERVICE LOCAL	01-088556	(18,382,363)	01-088832	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(3,438,900)	01-088832	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(1,558,160)	01-088832	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088559	(10,091,600)	01-088832	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088563	(5,867,436)	01-088832	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088564	(21,024,682)	01-088832	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(8,499,746)	01-088832	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(16,583,310)	01-088832	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(6,931,962)	01-088832	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(8,868,456)	01-088832	01-088570	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088832-Sago-Hold-Tamu	DEBT SERVICE LOCAL	01-088850	(16,278,088)	01-088832	01-088850	N	Y
	FY25 COMMERCIAL PAPER	02-023900	295,940	02-023900	01-088832	N	Y
	FY25 COMMERCIAL PAPER	02-027016	2,478,500	02-027016	01-088832	N	Y
	FY25 COMMERCIAL PAPER	02-027030	1,600,000	02-027030	01-088832	N	Y
	FY25 COMMERCIAL PAPER	02-030009	6,804,685	02-030009	01-088832	N	Y
	FY25 COMMERCIAL PAPER	02-030054	1,065,000	02-030054	01-088832	N	Y
	FY25 COMMERCIAL PAPER	02-030062	1,834,077	02-030062	01-088832	N	Y
	FY25 COMMERCIAL PAPER	02-050000	439,700	02-050000	01-088832	N	Y
	FY25 DEBT SERVICE	02-020026	595,464	02-020026	01-088832	N	Y
	FY25 DEBT SERVICE	02-020473	1,119,690	02-020473	01-088832	N	Y
	FY25 DEBT SERVICE	02-023702	1,136,194	02-023702	01-088832	N	Y
	FY25 DEBT SERVICE	02-027016	15,484,516	02-027016	01-088832	N	Y
	FY25 DEBT SERVICE	02-027030	195,164	02-027030	01-088832	N	Y
	FY25 DEBT SERVICE	02-030009	19,704,300	02-030009	01-088832	N	Y
	FY25 DEBT SERVICE	02-030054	5,123,456	02-030054	01-088832	N	Y
	FY25 DEBT SERVICE	02-030062	30,570,036	02-030062	01-088832	N	Y
	FY25 DEBT SERVICE	02-030179	6,060,158	02-030179	01-088832	N	Y
	FY25 DEBT SERVICE	02-030289	4,600,510	02-030289	01-088832	N	Y
	FY25 DEBT SERVICE	02-085008	19,885,786	02-085008	01-088832	N	Y
	FY25 DEBT SERVICE ENGINEERING	02-050000	1,760,186	02-050000	01-088832	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088834-Sago Hold-Wtamu	ATH DEBT SVC TO SAGO	18-030000	3,164,792	18-030000	01-088834	N	Y
	AUX TO SAGO FOR DEBT SVC	18-033206	5,553,188	18-033206	01-088834	N	Y
	DEBT SERVICE LOCAL	01-088539	(518,800)	01-088834	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	(136,312)	01-088834	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(664,196)	01-088834	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088562	(3,454,140)	01-088834	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,898,182)	01-088834	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(915,404)	01-088834	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(439,880)	01-088834	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(2,557,202)	01-088834	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(405,414)	01-088834	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088850	(437,725)	01-088834	01-088850	N	Y
	DES TUIT TO SAGO FOR DEBT SVC	18-020006	1,166,126	18-020006	01-088834	N	Y
	Prem Srv Rev to Debt Srv	18-020006	280,326	18-020006	01-088834	N	Y
	UCF TO SAGO DEBT SVC	18-020006	545,070	18-020006	01-088834	N	Y
	UII TO SAGO FOR DEBT SVC	18-020006	619,003	18-020006	01-088834	N	Y
	Unbudgeted to Debt Srv	18-020006	98,750	18-020006	01-088834	N	Y
	Account Total		**$0**				
01-088836-Sago-Hold-Tamiu	DEBT SERVICE LOCAL	01-088553	(49,000)	01-088836	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(1,149,232)	01-088836	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	(211,518)	01-088836	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(275,044)	01-088836	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(605,210)	01-088836	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088850	(311,000)	01-088836	01-088850	N	Y
	RFS BOND SERIES 2015AB NOV/MAY	16-030300	49,000	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C MAY25	16-030037	931,538	16-030037	01-088836	N	Y
	RFS BOND SERIES 2015C MAY25	16-030300	190,378	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C NOV24	16-030037	13,238	16-030037	01-088836	N	Y
	RFS BOND SERIES 2015C NOV24	16-030300	14,078	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E MAY25	16-030300	188,434	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E NOV24	16-030300	23,084	16-030300	01-088836	N	Y
	RFS BOND SERIES 2019A MAY25	16-030036	220,022	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019A NOV24	16-030036	55,022	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019B MAY25	16-021200	500,105	16-021200	01-088836	N	Y
	RFS BOND SERIES 2019B NOV24	16-021200	105,105	16-021200	01-088836	N	Y
	RFS COMM PAPER SEPT24	16-021200	311,000	16-021200	01-088836	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088839-Sago-Hold-Teex	DEBT SERVICE LOCAL	01-088565	(341,130)	01-088839	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(891,414)	01-088839	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088570	(2,834,888)	01-088839	01-088570	N	Y
	DEBT SERVICE TO SAGO	09-020121	4,067,432	09-020121	01-088839	N	Y
	Account Total		**$0**				
01-088850-Rfs Commercial Paper	Beginning Balance	-		01-888500-00000	01-888500-00000	-	N
	Beginning Balance	-		01-888504-00000	01-888504-00000	-	N
	Beginning Balance	-		01-888505-00000	01-888505-00000	-	N
	Beginning Balance	-		01-888700-00000	01-888700-00000	-	N
	Beginning Balance	-		01-888705-00000	01-888705-00000	-	N
	CCAP RELLIS STEM EDUCATION CT	01-010900	3,786,025	01-109001-00000	01-088850	Y	Y
	DEBT SERVICE HEF	01-011201	4,895,722	01-011201	01-088850	N	Y
	DEBT SERVICE HEF	01-011202	3,916,578	01-011202	01-088850	N	Y
	DEBT SERVICE HEF	01-011203	3,916,578	01-011203	01-088850	N	Y
	DEBT SERVICE HEF	01-011204	3,916,578	01-011204	01-088850	N	Y
	DEBT SERVICE HEF	01-011205	2,937,433	01-011205	01-088850	N	Y
	DEBT SERVICE HEF	01-011206	3,916,578	01-011206	01-088850	N	Y
	DEBT SERVICE HEF	01-011207	3,916,578	01-011207	01-088850	N	Y
	DEBT SERVICE HEF	01-011208	3,916,577	01-011208	01-088850	N	Y
	DEBT SERVICE HEF	01-011209	7,846,611	01-011209	01-088850	N	Y
	DEBT SERVICE HEF	01-011210	3,916,578	01-011210	01-088850	N	Y
	DEBT SERVICE HEF	01-011211	8,705,000	01-011211	01-088850	N	Y
	DEBT SERVICE HEF	01-011212	3,916,578	01-011212	01-088850	N	Y
	DEBT SERVICE HEF	01-011213	3,916,578	01-011213	01-088850	N	Y
	DEBT SERVICE HEF	01-011255	1,732,500	01-011255	01-088850	N	Y
	DEBT SERVICE HEF	01-011256	1,511,000	01-011256	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088800	3,705,800	01-088800	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088806	1,425,000	01-088806	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088808	11,560,293	01-088808	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088821	4,852,030	01-088821	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088827	10,257,892	01-088827	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088828	722,100	01-088828	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088830	1,250,794	01-088830	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088831	520,581	01-088831	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088832	16,278,088	01-088832	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088834	437,725	01-088834	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088836	311,000	01-088836	01-088850	N	Y
	DEBT SERVICE LOS ALAMOS FEES	01-020611	422,224	01-206110-00000	01-088850	Y	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088850-Rfs Commercial Paper	DEBT SERVICE RELLIS 4 HANGARS	26-020101	63,500	26-020101	01-088850	N	Y
	EASTERWOOD AIRPORT JET BRIDGE	01-056000	125,733	01-560000-00000	01-088850	Y	Y
	RFS COMMERCIAL PAPER HEF	01-088850		01-088850	01-888505-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-088850		01-088850	01-888500-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO	01-088850		01-088850	01-888700-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-088850		01-088850	01-888700-00000	N	Y
	RFS COMMERCIAL PAPER TR	01-088850		01-088850	01-888504-00000	N	Y
	RFS DS PVAMU 2019 HAIL LOSS	01-026120	177,200	01-261200-00000	01-088850	Y	Y
	RFS DS TAMU 2021 FREEZE	01-026120	75,000	01-261200-00000	01-088850	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-026120	82,879	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	23,765	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-026120	177,240	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-026120	125,000	01-261200-00000	01-088850	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-026120	85,427	01-261200-00000	01-088850	Y	Y
	RFS TAXABLE COMM PAPER - HEF	01-088850		01-088850	01-888705-00000	N	Y
	RFS TAXABLE COMM PAPER LOCAL	01-088850		01-088850	01-888700-00000	N	Y
	RFS TAXABLE COMM PAPER-PASS FAC CHR	01-088850		01-088850	01-888700-00000	N	Y
	RFS TAXABLE COMM PAPER-SYS FAC USE	01-088850		01-088850	01-888700-00000	N	Y
	TAMU KYLE FIELD WATER LOSS CLAIM	01-026120	47,657	01-261200-00000	01-088850	Y	Y
	Account Total		**$119,390,420**				
01-094602-Fsa Operating (Flex. Spending Acct)	FLEXIBLE SPENDING ACCT RESERV	01-025007	(150,000)	01-094602	01-250070-00000	N	N
	Account Total		**($150,000)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-010900-Revenue-State Appropriations	CCAP RELLIS STEM EDUCATION CT	01-109001-00000	(3,786,025)	01-109001-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($3,786,025)**					
01-020240-System Office Activities	STAFF COUNCIL OPERATIONS	01-202400-00000	16,600	01-279000-00000	01-202400-00000	INVESTMENT INCOME	Y	N
	Account Total		**$16,600**					
01-020611-Los Alamos User Fee	DEBT SERVICE LOS ALAMOS FEES	01-206110-00000	(422,224)	01-206110-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($422,224)**					
01-021001-Tamus Auf	AFFORDABILITY COMMITMENT	01-210010-00000	(15,000,000)	01-210010-00000	01-021691	AUF - TAMUS AFFORDABILITY INIT	Y	N
	BUSH PANDEMIC & BIOSECURITY POLICY	01-210010-00000	(1,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	CHANCELLOR'S ONE TIME FUNDING	01-210010-00000	(25,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	CHAN RESEARCH INITIATIVE (CRI)	01-210010-00000	(25,000,000)	01-210010-00000	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	DC INTERNSHIP	01-210010-00000	(1,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	EDGES PROGRAM (RISING STAR)	01-210010-00000	(5,000,000)	01-210010-00000	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	FT WORTH CAMPUS OPERATIONS	01-210010-00000	(6,000,000)	01-210010-00000	01-021626	FT. WORTH CAMPUS OPERATIONS	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-210010-00000	(8,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	HSC CAPITAL LEASE ON HELIX	01-210010-00000	(1,700,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	HSC SUPPLEMENT	01-210010-00000	(3,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	PUF DEBT SERVICE	01-210010-00000	(221,880,033)	01-210010-00000	01-088825	RETIREMENT OF INDEBTEDNESS	Y	Y
	PVAMU AUF EXCELLENCE	01-210010-00000	(40,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	REGENTS' GRANT INITIATIVE	01-210010-00000	(5,000,000)	01-210010-00000	01-021644	REGENTS GRANT INITIATIVE	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-210010-00000	(10,000,000)	01-210010-00000	01-021646	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	RELLIS Infrastructure Support	01-210010-00000	(5,300,000)	01-210010-00000	01-021642	RELLIS INFRASTRUCTURE SUPPLEMENT	Y	N
	RFS DS MSC HOTEL/ANNEX	01-210010-00000	(68,623)	01-210010-00000	01-088554	RFS BONDS, TAXABLE SERIES 2015C	Y	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-210010-00000	(171,653)	01-210010-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-210010-00000	(2,992,409)	01-210010-00000	01-088563	RFS BONDS, TAXABLE SERIES 2017D	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-210010-00000	(508,917)	01-210010-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	SYSTEM OFFICES AUF ALLOCATION	01-210010-00000	(34,600,000)	01-210010-00000	01-215001-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-210010-00000	(440,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	TAMU AUF EXCELLENCE	01-210010-00000	(200,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	TAMU LAW SCHOOL/CORPS OF CADE	01-210010-00000	(5,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TAMU-SAN ANTONIO HEALTH INIT	01-210010-00000	(10,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	TAMU SHARED SERVICES	01-210010-00000	(1,400,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TAMU-SYSTEM OFFICES MOF	01-210010-00000	(1,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TEES BCDC DEBT SERVICE	01-210010-00000	(4,763,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	Account Total		**($633,824,635)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021500-Sago Services - Auf	ACADEMIC AFFAIRS	01-215001-00000	(2,016,537)	01-215001-00000	01-215070-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	ACADEMIC AFFAIRS	01-215070-00000	2,016,537	01-215001-00000	01-215070-00000	AUF - UNALLOCATED BALANCE	Y	N
	AUF-TREASURY SERVICES	01-215001-00000	(2,260,216)	01-215001-00000	01-215060-00000	AUF-TREASURY SERVICES	Y	N
	AUF-TREASURY SERVICES	01-215060-00000	2,260,216	01-215001-00000	01-215060-00000	AUF - UNALLOCATED BALANCE	Y	N
	BOARD OFFICE OPERATIONS	01-215001-00000	(1,346,832)	01-215001-00000	01-215010-00000	BOARD OFFICE OPERATIONS	Y	N
	BOARD OFFICE OPERATIONS	01-215010-00000	1,346,832	01-215001-00000	01-215010-00000	AUF - UNALLOCATED BALANCE	Y	N
	BOARD OF REGENTS EXPENSES	01-215001-00000	(85,000)	01-215001-00000	01-215020-00000	BOARD OF REGENTS EXPENSE	Y	N
	BOARD OF REGENTS EXPENSES	01-215020-00000	85,000	01-215001-00000	01-215020-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUDGETS & ACCOUNTING	01-215001-00000	(2,856,325)	01-215001-00000	01-215500-00000	AUF-BUDGETS & ACCOUNTING	Y	N
	BUDGETS & ACCOUNTING	01-215500-00000	2,856,325	01-215001-00000	01-215500-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUILDING OPERATIONS	01-215001-00000	(416,000)	01-215001-00000	01-215300-00000	BUILDING OPERATIONS - TAMUS	Y	N
	BUILDING OPERATIONS	01-215300-00000	416,000	01-215001-00000	01-215300-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUSINESS AFFAIRS	01-215001-00000	(1,115,356)	01-215001-00000	01-215650-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS AFFAIRS	01-215650-00000	1,115,356	01-215001-00000	01-215650-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUSINESS COMPUTING SERVICES	01-215001-00000	(1,038,804)	01-215001-00000	01-215130-00000	SYSTEM OFFICE IT	Y	N
	BUSINESS COMPUTING SERVICES	01-215130-00000	1,038,804	01-215001-00000	01-215130-00000	AUF - UNALLOCATED BALANCE	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-215001-00000	(522,315)	01-215001-00000	01-215030-00000	CHANCELLOR'S OFFICE OPERATIONS-AUF	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-215030-00000	522,315	01-215001-00000	01-215030-00000	AUF - UNALLOCATED BALANCE	Y	N
	CHIEF INFORMATION OFFICER	01-215001-00000	(605,124)	01-215001-00000	01-215580-00000	CHIEF INFORMATION OFFICER	Y	N
	CHIEF INFORMATION OFFICER	01-215580-00000	605,124	01-215001-00000	01-215580-00000	AUF - UNALLOCATED BALANCE	Y	N
	EXECUTIVE VICE CHAN & CFO	01-215001-00000	(469,486)	01-215001-00000	01-215700-00000	EXECUTIVE VICE CHANCELLOR & CFO-AUF	Y	N
	EXECUTIVE VICE CHAN & CFO	01-215700-00000	469,486	01-215001-00000	01-215700-00000	AUF - UNALLOCATED BALANCE	Y	N
	FAMIS SERVICES	01-215001-00000	(2,206,821)	01-215001-00000	01-215530-00000	AUF-FAMIS SERVICES	Y	N
	FAMIS SERVICES	01-215530-00000	2,206,821	01-215001-00000	01-215530-00000	AUF - UNALLOCATED BALANCE	Y	N
	FY 2025 MERIT	01-215001-00000	(1,500,000)	01-215001-00000	01-215220-00000	MERIT INCREASES - AUF	Y	N
	FY 2025 MERIT	01-215220-00000	1,500,000	01-215001-00000	01-215220-00000	AUF - UNALLOCATED BALANCE	Y	N
	GENERAL COUNSEL	01-215001-00000	(4,591,485)	01-215001-00000	01-215050-00000	GENERAL COUNSEL	Y	N
	GENERAL COUNSEL	01-215050-00000	4,591,485	01-215001-00000	01-215050-00000	AUF - UNALLOCATED BALANCE	Y	N
	GIP RETIREES	01-215001-00000	(2,000,000)	01-215001-00000	01-215230-00000	GIP - RETIREES	Y	N
	GIP RETIREES	01-215230-00000	2,000,000	01-215001-00000	01-215230-00000	AUF - UNALLOCATED BALANCE	Y	N
	HUMAN RESOURCES SERVICES	01-215001-00000	(608,898)	01-215001-00000	01-215540-00000	AUF HUMAN RESOURCES SERVICES	Y	N
	HUMAN RESOURCES SERVICES	01-215540-00000	608,898	01-215001-00000	01-215540-00000	AUF - UNALLOCATED BALANCE	Y	N
	LAW ENFORCEMENT & SECURITY	01-215001-00000	(284,643)	01-215001-00000	01-215810-00000	LAW ENFORCEMENT & SECURITY	Y	N
	LAW ENFORCEMENT & SECURITY	01-215810-00000	284,643	01-215001-00000	01-215810-00000	AUF - UNALLOCATED BALANCE	Y	N
	MARKETING & COMMUNICATIONS	01-215001-00000	(2,183,370)	01-215001-00000	01-215090-00000	SYSTEM OFFICE OF MARKETING & COMMUN	Y	N
	MARKETING & COMMUNICATIONS	01-215090-00000	2,183,370	01-215001-00000	01-215090-00000	AUF - UNALLOCATED BALANCE	Y	N
	PROCUREMENT SERVICES	01-215001-00000	(788,451)	01-215001-00000	01-215280-00000	PROCUREMENT SERVICES	Y	N
	PROCUREMENT SERVICES	01-215280-00000	788,451	01-215001-00000	01-215280-00000	AUF - UNALLOCATED BALANCE	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-215001-00000	(382,924)	01-215001-00000	01-215720-00000	PROGRAM AND PROJECT MANAGEMENT	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-215720-00000	382,924	01-215001-00000	01-215720-00000	AUF - UNALLOCATED BALANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021500-Sago Services - Auf	STATE RELATIONS	01-215001-00000	(2,577,223)	01-215001-00000	01-215100-00000	STATE RELATIONS	Y	N
	STATE RELATIONS	01-215100-00000	2,577,223	01-215001-00000	01-215100-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM INTERNAL AUDIT	01-215001-00000	(1,214,910)	01-215001-00000	01-215160-00000	SYSTEM INTERNAL AUDIT - AUF	Y	N
	SYSTEM INTERNAL AUDIT	01-215160-00000	1,214,910	01-215001-00000	01-215160-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICES ASSESSMENTS	01-215001-00000	(1,963,900)	01-215001-00000	01-215645-00000	ASSESSMENTS TO SYSTEM OFFICES	Y	N
	SYSTEM OFFICES ASSESSMENTS	01-215645-00000	1,963,900	01-215001-00000	01-215645-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-215001-00000	34,600,000	01-210010-00000	01-215001-00000	TAMUS AVAILABLE UNIVERSITY FUND	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-215001-00000	(1,027,559)	01-215001-00000	01-215460-00000	TAMU INFRASTRUCTURE ASSESSMENT	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-215460-00000	1,027,559	01-215001-00000	01-215460-00000	AUF - UNALLOCATED BALANCE	Y	N
	TTVN CHARGES	01-215001-00000	(55,962)	01-215001-00000	01-215350-00000	TTVN CHARGES	Y	N
	TTVN CHARGES	01-215350-00000	55,962	01-215001-00000	01-215350-00000	AUF - UNALLOCATED BALANCE	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-215001-00000	(1,682,668)	01-215001-00000	01-215615-00000	VICE CHANCELLOR FOR RESEARCH	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-215615-00000	1,682,668	01-215001-00000	01-215615-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$34,600,000**					
01-021691-Auf - Tamus Affordability Init	AFFORDABILITY PERSONNEL COSTS	01-216910-00000	949,633	01-021691	01-216910-00000	AUF - TAMUS AFFORDABILITY INIT	Y	N
	Account Total		**$949,633**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-022000-Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01-220001-00000	(1,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	BREG DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022017	SUPPLEMENTAL COMPENSATION 457 BREG	Y	N
	CBDO DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022026	SUPPLEMENTAL COMPENSATION 457 CBDO	Y	N
	CHANCELLORS RETENTION BONUS	01-220001-00000	(200,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN DEFERRED COMP + INTEREST	01-220001-00000	(222,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	ENVIRONMENTAL HEALTH & SAFETY	01-220001-00000	(108,971)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	FT WORTH CAMPUS (220610)	01-220001-00000	(750,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	GENC DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022024	SUPPLEMENTAL COMPENSATION 457 OGC	Y	N
	RELLIS ACAD OPS/HH SUPPLEMENT	01-220001-00000	(1,800,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RELLIS CAMPUS (220550)	01-220001-00000	(1,200,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-220001-00000	(115,095)	01-220001-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022025	SUPPLEMENTAL COMPENSATION 457 CFO	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-220001-00000	(1,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	SOBA DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022027	SUPPLEMENTAL COMPENSATION 457 SOBA	Y	N
	SYSTEM OFFICE OPERATIONS	01-220001-00000	(4,000,000)	01-220001-00000	01-220500-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYTR DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022028	SUPPLEMENTAL COMPENSATION 457 SYTR	Y	N
	TAMUS COMPLIANCE INITIATIVE	01-220001-00000	(108,430)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	Account Total		**($10,702,496)**					
01-022008-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-220080-00000	1,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-220080-00000	1,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$2,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-022050-Sago Services - Smf Local	CHANCELLOR'S OFFICE OPERATIONS	01-220500-00000	(763,184)	01-220500-00000	01-220580-00000	CHANCELLOR'S OFFICE OPERATIONS-SMF	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-220580-00000	763,184	01-220500-00000	01-220580-00000	SMF - UNALLOCATED BALANCE	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-220500-00000	(562,819)	01-220500-00000	01-220595-00000	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-220595-00000	562,819	01-220500-00000	01-220595-00000	SMF - UNALLOCATED BALANCE	Y	N
	GENERAL COUNSEL	01-220500-00000	(1,560,174)	01-220500-00000	01-220520-00000	GENERAL COUNSEL-SMF LOCAL	Y	N
	GENERAL COUNSEL	01-220520-00000	1,560,174	01-220500-00000	01-220520-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-220500-00000	(827,118)	01-220500-00000	01-220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-220540-00000	827,118	01-220500-00000	01-220540-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICE OPERATIONS	01-220500-00000	4,000,000	01-220001-00000	01-220500-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$4,000,000**					
01-022060-Smf Mineral Interest Transaction Fd	SYSTEM ENERGY RESOURCE OFFICE	01-220600-00000	(2,144,955)	01-220600-00000	01-022060	SMF MINERAL INTEREST TRANSACTION FD	N	N
	SYSTEM REAL ESTATE OFFICE	01-220600-00000	(423,988)	01-220600-00000	01-022060	SMF MINERAL INTEREST TRANSACTION FD	N	N
	Account Total		**($2,568,943)**					
01-025005-Group Health/ Dental Esr	2ND MD	01-250050-00000	(1,136,052)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	BENEFITS PARTNER-SHARED SVCS	01-250050-00000	(155,142)	01-250050-00000	01-025005	GROUP HEALTH/DENTAL ESR	N	N
	COMPSYCH EAP	01-250050-00000	(498,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-250050-00000	(68,129)	01-250050-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMIN OPERATIONS	01-250050-00000	(1,636,962)	01-250050-00000	01-260500-00000	HEALTH PLAN ADMINISTRATION	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-250050-00000	(79,417)	01-250050-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	MEDICARE PARTD SUBSIDY RESERV	01-250050-00000	16,998,500	01-250110-00000	01-250050-00000	MEDICARE PART D SUBSIDY	N	N
	NAVIA COBRA	01-250050-00000	(112,800)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	SELF-INSURED HEALTH/DENT SUPP	01-250050-00000	(17,000,000)	01-250050-00000	01-260040-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	SILVER SNEAKERS	01-250050-00000	(373,200)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	WEBMD	01-250050-00000	(504,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	Account Total		**($4,565,202)**					
01-025007-Flexible Spending Account - Reserve	FLEXIBLE SPENDING ACCT RESERV	01-250070-00000	150,000	01-094602	01-250070-00000	FSA OPERATING (FLEX. SPENDING ACCT)	N	N
	Account Total		**$150,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-025011-Medicare Part D Subsidy	MEDICARE PARTD SUBSIDY RESERV	01-250110-00000	(16,998,500)	01-250110-00000	01-250050-00000	GROUP HEALTH/DENTAL ESR	N	N
	Account Total		**($16,998,500)**					
01-025015-System Wide Value Added Programs	2ND MD	01-250150-00000	1,136,052	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	COMPSYCH EAP	01-250150-00000	498,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	NAVIA COBRA	01-250150-00000	112,800	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	SILVER SNEAKERS	01-250150-00000	373,200	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	WEBMD	01-250150-00000	504,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	Account Total		**$2,624,052**					
01-026004-Tamus - Self Insured Health/Dental	SELF-INSURED HEALTH/DENT SUPP	01-260040-00000	17,000,000	01-250050-00000	01-260040-00000	GROUP HEALTH/DENTAL ESR	N	N
	Account Total		**$17,000,000**					
01-026050-Health Plan Administration	HEALTH PLAN ADMIN OPERATIONS	01-260500-00000	1,636,962	01-250050-00000	01-260500-00000	GROUP HEALTH/DENTAL ESR	Y	N
	Account Total		**$1,636,962**					
01-026100-Worker'S Compensation Insurance	RISK MANAGEMENT ADMINISTRATION	01-261010-00000	(1,710,744)	01-261010-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	RISK MANAGEMENT ADMINISTRATION	01-261030-00000	1,710,744	01-261010-00000	01-261030-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MANAGEMENT RETIREE COSTS	01-261010-00000	(71,501)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	RISK MGT ADMINISTRATION	01-261030-00000	200,000	01-261200-00000	01-261030-00000	PROPERTY INSURANCE	Y	N
	RISK MGT ADMINSTRATION	01-261030-00000	80,000	01-261300-00000	01-261030-00000	AUTO INSURANCE	Y	N
	RISK MGT OVERHEAD COSTS	01-261010-00000	(59,563)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$148,936**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-026120-Tamus Property Investment Program	RFS DS PVAMU 2019 HAIL LOSS	01-261200-00000	(177,200)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU HALL	01-261200-00000	(410,986)	01-261200-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	RFS DS REPLACE BOILER #8	01-261200-00000	(92,380)	01-261200-00000	01-088556	RFS BONDS, TAXABLE SERIES 2016AB	Y	Y
	RFS DS TAMU 2021 FREEZE	01-261200-00000	(75,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-261200-00000	(82,879)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-261200-00000	(69,023)	01-261200-00000	01-088566	RFS BONDS, TAXABLE SERIES 2019B	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-261200-00000	(23,765)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-261200-00000	(177,240)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-261200-00000	(125,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-261200-00000	(85,427)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TSU ROOF/SO FLOOD	01-261200-00000	(133,485)	01-261200-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RISK MGT ADMINISTRATION	01-261200-00000	(200,000)	01-261200-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	TAMU KYLE FIELD WATER LOSS CLAIM	01-261200-00000	(47,657)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($1,700,042)**					
01-026130-Tamus Auto Insurance	RISK MGT ADMINSTRATION	01-261300-00000	(80,000)	01-261300-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	Account Total		**($80,000)**					
01-027001-System Aircraft	SYSTEM AIRCRAFT	01-270010-00000	1,302,944	01-271001-00000	01-270010-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,302,944**					
01-027100-Sago Services - Assessments	ACADEMIC AFFAIRS	01-271001-00000	(25,000)	01-271001-00000	01-271440-00000	SVCS - ACADEMIC AFFAIRS	Y	N
	ACADEMIC AFFAIRS	01-271440-00000	25,000	01-271001-00000	01-271440-00000	SAGO SERVICES - REVENUES	Y	N
	BOARD OF REGENTS EXPENSES	01-271001-00000	(205,915)	01-271001-00000	01-271400-00000	SERVICES - BOARD OF REGENTS	Y	N
	BOARD OF REGENTS EXPENSES	01-271400-00000	205,915	01-271001-00000	01-271400-00000	SAGO SERVICES - REVENUES	Y	N
	BUDGETS & ACCOUNTING	01-271001-00000	(1,746,438)	01-271001-00000	01-271690-00000	BUDGETS & ACCOUNTING	Y	N
	BUDGETS & ACCOUNTING	01-271690-00000	1,746,438	01-271001-00000	01-271690-00000	SAGO SERVICES - REVENUES	Y	N
	BUILDING OPERATIONS	01-271001-00000	(170,089)	01-271001-00000	01-271180-00000	BUILDING OPERATIONS - LOCAL	Y	N
	BUILDING OPERATIONS	01-271180-00000	170,089	01-271001-00000	01-271180-00000	SAGO SERVICES - REVENUES	Y	N
	BUSINESS AFFAIRS	01-271001-00000	(3,000)	01-271001-00000	01-271730-00000	BUSINESS AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027100-Sago Services - Assessments	BUSINESS AFFAIRS	01-271730-00000	3,000	01-271001-00000	01-271730-00000	SAGO SERVICES - REVENUES	Y	N
	BUSINESS COMPUTING SERVICES	01-271001-00000	(83,689)	01-271001-00000	01-271780-00000	SYSTEM OFFICE IT	Y	N
	BUSINESS COMPUTING SERVICES	01-271780-00000	83,689	01-271001-00000	01-271780-00000	SAGO SERVICES - REVENUES	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-271001-00000	(119,000)	01-271001-00000	01-271010-00000	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-271010-00000	119,000	01-271001-00000	01-271010-00000	SAGO SERVICES - REVENUES	Y	N
	CHANCELLOR'S SALARY	01-271001-00000	(1,025,223)	01-271001-00000	01-271060-00000	CHANCELLOR'S SALARY	Y	N
	CHANCELLOR'S SALARY	01-271060-00000	1,025,223	01-271001-00000	01-271060-00000	SAGO SERVICES - REVENUES	Y	N
	CHANC STUDENT ADVISORY BOARD	01-271001-00000	(2,000)	01-271001-00000	01-271510-00000	SVCS - CHANC STUDENT ADISORY BOARD	Y	N
	CHANC STUDENT ADVISORY BOARD	01-271510-00000	2,000	01-271001-00000	01-271510-00000	SAGO SERVICES - REVENUES	Y	N
	ENTERPRISE APPLICATIONS	01-271001-00000	(2,147,270)	01-271001-00000	01-271200-00000	SYSTEM ENTERPRISE APPLICATIONS	Y	N
	ENTERPRISE APPLICATIONS	01-271200-00000	2,147,270	01-271001-00000	01-271200-00000	SAGO SERVICES - REVENUES	Y	N
	EXEC VICE CHANCELLOR & CFO	01-271001-00000	(97,916)	01-271001-00000	01-271070-00000	EXECUTIVE VICE CHANCELLOR & CFO	Y	N
	EXEC VICE CHANCELLOR & CFO	01-271070-00000	97,916	01-271001-00000	01-271070-00000	SAGO SERVICES - REVENUES	Y	N
	FAMIS SERVICES	01-271001-00000	(163,586)	01-271001-00000	01-271030-00000	FAMIS SERVICES	Y	N
	FAMIS SERVICES	01-271030-00000	163,586	01-271001-00000	01-271030-00000	SAGO SERVICES - REVENUES	Y	N
	FEDERAL RELATIONS	01-271001-00000	(1,408,327)	01-271001-00000	01-271160-00000	FEDERAL RELATIONS	Y	N
	FEDERAL RELATIONS	01-271160-00000	1,408,327	01-271001-00000	01-271160-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C GIP RETIREE COSTS	01-271001-00000	276,524	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FP&C OVERHEAD COSTS	01-271001-00000	317,668	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FY 2025 MERIT	01-271001-00000	(750,000)	01-271001-00000	01-271990-00000	MERIT INCREASES - ASSESSMENTS	Y	N
	FY 2025 MERIT	01-271990-00000	750,000	01-271001-00000	01-271990-00000	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-271001-00000	68,129	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-271001-00000	79,417	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HUB & PROCUREMENT SERVICES	01-271001-00000	(2,000)	01-271001-00000	01-271740-00000	HUB & PROCUREMENT SERVICES	Y	N
	HUB & PROCUREMENT SERVICES	01-271740-00000	2,000	01-271001-00000	01-271740-00000	SAGO SERVICES - REVENUES	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-271001-00000	(6,000)	01-271001-00000	01-271050-00000	HUMAN RESOURCES ADMINISTRATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027100-Sago Services - Assessments	HUMAN RESOURCES ADMINISTRATION	01-271050-00000	6,000	01-271001-00000	01-271050-00000	SAGO SERVICES - REVENUES	Y	N
	INFORMATION SECURITY OFFICER	01-271001-00000	(10,000)	01-271001-00000	01-271995-00000	INFORMATION SECURITY OFFICER	Y	N
	INFORMATION SECURITY OFFICER	01-271995-00000	10,000	01-271001-00000	01-271995-00000	SAGO SERVICES - REVENUES	Y	N
	INFORMATION TECHNOLOGY	01-271001-00000	(57,861)	01-271001-00000	01-271260-00000	SERVICES-INFORMATION TECHNOLOGY	Y	N
	INFORMATION TECHNOLOGY	01-271260-00000	57,861	01-271001-00000	01-271260-00000	SAGO SERVICES - REVENUES	Y	N
	LAW ENFORCEMENT & SECURITY	01-271001-00000	(5,000)	01-271001-00000	01-271810-00000	LAW ENFORCEMENT & SECURITY	Y	N
	LAW ENFORCEMENT & SECURITY	01-271810-00000	5,000	01-271001-00000	01-271810-00000	SAGO SERVICES - REVENUES	Y	N
	MARKETING & COMMUNICATIONS	01-271001-00000	(127,388)	01-271001-00000	01-271560-00000	SERVICES - SYS OFCE OF MRKTG & COMM	Y	N
	MARKETING & COMMUNICATIONS	01-271560-00000	127,388	01-271001-00000	01-271560-00000	SAGO SERVICES - REVENUES	Y	N
	RESEARCH OFFICE	01-271001-00000	(31,350)	01-271001-00000	01-271270-00000	SVCS-RESEARCH OFFICE	Y	N
	RESEARCH OFFICE	01-271270-00000	31,350	01-271001-00000	01-271270-00000	SAGO SERVICES - REVENUES	Y	N
	RISK MANAGEMENT RETIREE COSTS	01-271001-00000	71,501	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT OVERHEAD COSTS	01-271001-00000	59,563	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	STATE RELATIONS	01-271001-00000	(25,000)	01-271001-00000	01-271470-00000	SERVICES - STATE RELATIONS	Y	N
	STATE RELATIONS	01-271470-00000	25,000	01-271001-00000	01-271470-00000	SAGO SERVICES - REVENUES	Y	N
	SYSTEM AIRCRAFT	01-271001-00000	(1,302,944)	01-271001-00000	01-270010-00000	SYSTEM AIRCRAFT	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-271001-00000	(264,866)	01-271001-00000	01-271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-271300-00000	264,866	01-271001-00000	01-271300-00000	SAGO SERVICES - REVENUES	Y	N
	SYSTEM INTERNAL AUDIT	01-271001-00000	(3,903,115)	01-271001-00000	01-271100-00000	SYSTEM INTERNAL AUDIT	Y	N
	SYSTEM INTERNAL AUDIT	01-271100-00000	3,903,115	01-271001-00000	01-271100-00000	SAGO SERVICES - REVENUES	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-271001-00000	1,000,000	01-027100	01-271001-00000	SAGO SERVICES - ASSESSMENTS	Y	N
	TREASURY SERVICES	01-271001-00000	(598,165)	01-271001-00000	01-271080-00000	TREASURY SERVICES	Y	N
	TREASURY SERVICES	01-271080-00000	598,165	01-271001-00000	01-271080-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$569,858**					
01-027200-System Activities - Local	SYSTEM INITIATIVES	01-272010-00000	1,257,500	01-279000-00000	01-272010-00000	INVESTMENT INCOME	Y	N
	Account Total		**$1,257,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027231-Board Of Regents - Sporting Events	BOARD OF REGENTS SPORTING EVE	01-272310-00000	200,000	01-279000-00000	01-272310-00000	INVESTMENT INCOME	Y	N
	Account Total		**$200,000**					
01-027232-Chancellors Office - Sporting Event	CHAN OFFICE SPORTING EVENTS	01-272320-00000	200,000	01-279000-00000	01-272320-00000	INVESTMENT INCOME	Y	N
	Account Total		**$200,000**					
01-027300-Facilities Planning & Construction	FP&C GIP RETIREE COSTS	01-273001-00000	(276,524)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C OVERHEAD COSTS	01-273001-00000	(317,668)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**($594,192)**					
01-027900-Investment Income	BOARD OF REGENTS SPORTING EVE	01-279000-00000	(200,000)	01-279000-00000	01-272310-00000	BOARD OF REGENTS - SPORTING EVENTS	Y	N
	CHAN OFFICE SPORTING EVENTS	01-279000-00000	(200,000)	01-279000-00000	01-272320-00000	CHANCELLORS OFFICE - SPORTING EVENT	Y	N
	STAFF COUNCIL OPERATIONS	01-279000-00000	(16,600)	01-279000-00000	01-202400-00000	STAFF COUNCIL OPERATIONS	Y	N
	SYSTEM INITIATIVES	01-279000-00000	(1,257,500)	01-279000-00000	01-272010-00000	SYSTEM INITIATIVES - LOCAL	Y	N
	Account Total		**($1,674,100)**					
01-056000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-560000-00000	(125,733)	01-560000-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($125,733)**					
01-061000-Institutional Development	BOARD OF REGENTS	01-610002-00000	(100,000)	01-610002-00000	01-610020-00000	INST DEV - BOARD OF REGENTS	Y	N
	BOARD OF REGENTS	01-610020-00000	100,000	01-610002-00000	01-610020-00000	INST DEV-BOR-REVENUE	Y	N
	CHANCELLOR'S OFFICE	01-610001-00000	(53,000)	01-610001-00000	01-610070-00000	INST DEV - CHANCELLOR	Y	N
	CHANCELLOR'S OFFICE	01-610070-00000	53,000	01-610001-00000	01-610070-00000	INST DEV - REVENUE	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-610001-00000	(20,000)	01-610001-00000	01-610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-610220-00000	20,000	01-610001-00000	01-610220-00000	INST DEV - REVENUE	Y	N
	Account Total		**$0**					
01-080710-Puf Cp Taxable Appd	SYSTEM OFFICES PUF EQUIPMENT	01-807190-00000	2,800,000	01-080710	01-807190-00000	PUF CP TAXABLE APPD	Y	N
	Account Total		**$2,800,000**					
01-088539-Rfs Bonds, Series 2013	RFS BONDS SERIES 2013AB LOCAL	01-885390-00000	1,114,600	01-088539	01-885390-00000	RFS BONDS, SERIES 2013	N	Y
	Account Total		**$1,114,600**					
01-088553-Rfs Bonds, Series 2015ab	RFS BONDS SRS 2015AB LOCAL SO	01-885530-00000	1,787,504	01-088553	01-885530-00000	RFS BONDS, SERIES 2015AB	N	Y
	RFS BONDS SRS 2015AB TR95790	01-885534-00000	6,132,004	01-088553	01-885534-00000	RFS BONDS, SERIES 2015AB	N	Y
	Account Total		**$7,919,508**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088554-Rfs Bonds, Taxable Series 2015c	RFS BONDS SERIES 2015C AUF	01-885541-00000	68,623	01-088554	01-885541-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	RFS BONDS SERIES 2015C HEF	01-885545-00000	1,474,860	01-088554	01-885545-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	RFS BONDS SERIES 2015C LOCAL	01-885540-00000	11,218,070	01-088554	01-885540-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$12,761,553**					
01-088555-Rfs Bonds, Taxable Series 2015d	RFS BONDS SERIES 2015D LOCAL	01-885550-00000	4,006,968	01-088555	01-885550-00000	RFS BONDS, TAXABLE SERIES 2015D	N	Y
	Account Total		**$4,006,968**					
01-088556-Rfs Bonds, Taxable Series 2016ab	RFS BONDS SERIES 2016AB	01-885560-00000	26,509,193	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SERIES 2016AB AUF	01-885561-00000	2,244,981	01-088556	01-885561-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SERIES 2016AB HEF	01-885565-00000	298,671	01-088556	01-885565-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-885560-00000	92,380	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB TR95790	01-885564-00000	352,561	01-088556	01-885564-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$29,497,786**					
01-088557-Rfs Bonds, Series 2016c	RFS BONDS SERIES 2016C	01-885570-00000	7,379,700	01-088557	01-885570-00000	RFS BONDS, SERIES 2016C	N	Y
	RFS BONDS SERIES 2016C GR	01-885579-00000	216,550	01-088557	01-885579-00000	RFS BONDS, SERIES 2016C	N	Y
	RFS BONDS SRS 2016C TR95790	01-885574-00000	15,118,100	01-088557	01-885574-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$22,714,350**					
01-088558-Rfs Bonds, Taxable Series 2016d	RFS BONDS SERIES 2016D GR	01-885589-00000	8,203,257	01-088558	01-885589-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	RFS BONDS SERIES 2016D LOCAL	01-885580-00000	1,849,484	01-088558	01-885580-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	RFS BONDS SRS 2016D TR95790	01-885584-00000	2,405,675	01-088558	01-885584-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$12,458,416**					
01-088559-Rfs Bonds, Series 2016e	RFS BONDS SERIES 2016E HEF	01-885595-00000	1,897,900	01-088559	01-885595-00000	RFS BONDS, SERIES 2016E	N	Y
	RFS BONDS SERIES 2016E LOCAL	01-885590-00000	11,457,750	01-088559	01-885590-00000	RFS BONDS, SERIES 2016E	N	Y
	RFS BONDS SERIES 2016E TR95790	01-885594-00000	2,487,600	01-088559	01-885594-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$15,843,250**					
01-088560-Rfs Bonds, Taxable Series 2017a	RFS BNDS TAX SRS 2017A TR95790	01-885604-00000	31,047,100	01-088560	01-885604-00000	RFS BONDS, TAXABLE SERIES 2017A	N	Y
	Account Total		**$31,047,100**					
01-088561-Rfs Bonds, Taxable Series 2017b	RFS BNDS TAX SRS 2017B TR95790	01-885614-00000	33,191,140	01-088561	01-885614-00000	RFS BONDS, TAXABLE SERIES 2017B	N	Y
	Account Total		**$33,191,140**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088562-Rfs Bonds, Series 2017c	RFS BNDS TAX SRS 2017C TR95790	01-885624-00000	5,006,751	01-088562	01-885624-00000	RFS BONDS, SERIES 2017C	N	Y
	RFS BONDS TAX SRS 2017C HEF	01-885625-00000	1,532,082	01-088562	01-885625-00000	RFS BONDS, SERIES 2017C	N	Y
	RFS BONDS TAX SRS 2017C LOCAL	01-885620-00000	4,711,428	01-088562	01-885620-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$11,250,261**					
01-088563-Rfs Bonds, Taxable Series 2017d	RFS BONDS TAX SRS 2017D AUF	01-885631-00000	2,992,409	01-088563	01-885631-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	RFS BONDS TAX SRS 2017D LOCAL	01-885630-00000	6,368,078	01-088563	01-885630-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	Account Total		**$9,360,487**					
01-088564-Rfs Bonds, Series 2017e	RFS BONDS SERIES 2017E AUF	01-885641-00000	171,653	01-088564	01-885641-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E GR	01-885649-00000	2,932,150	01-088564	01-885649-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E HEF	01-885645-00000	123,698	01-088564	01-885645-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E LOCAL	01-885640-00000	35,703,489	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E SMF	01-885646-00000	115,095	01-088564	01-885646-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-885640-00000	133,485	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$39,179,570**					
01-088565-Rfs Bonds, Taxable Series 2019a	RFS BNDS TAX SRS 2019A AUF	01-885651-00000	508,917	01-088565	01-885651-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BNDS TAX SRS 2019A LOCALSO	01-885650-00000	12,549,080	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A HEF	01-885655-00000	2,017,886	01-088565	01-885655-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A LOCAL	01-885650-00000	410,986	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$15,486,869**					
01-088566-Rfs Bonds, Taxable Series 2019b	RFS BONDS TAXABLE SRS2019B LOC	01-885660-00000	20,044,365	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-885660-00000	69,023	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	Account Total		**$20,113,388**					
01-088567-Rfs Bonds, Taxable Series 2020a	RFS BNDS TAX SRS 2020A-LOCAL	01-885670-00000	8,000,590	01-088567	01-885670-00000	RFS BONDS, TAXABLE SERIES 2020A	N	Y
	Account Total		**$8,000,590**					
01-088568-Rfs Bonds, Series 2021a	RFS BONDS SERIES 2021A-LOCAL	01-885680-00000	11,621,014	01-088568	01-885680-00000	RFS BONDS, SERIES 2021A	N	Y
	Account Total		**$11,621,014**					
01-088569-Rfs Bonds, Taxable Series 2021b	RFS BNDS TAX SRS 2021B-LOCAL	01-885690-00000	12,734,242	01-088569	01-885690-00000	RFS BONDS, TAXABLE SERIES 2021B	N	Y
	Account Total		**$12,734,242**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088570-Rfs Bonds, Series 2022	RFS BNDS SRS 2022-HEF	01-885705-00000	997,388	01-088570	01-885705-00000	RFS BONDS, SERIES 2022	N	Y
	RFS BNDS SRS 2022-LOCAL	01-885700-00000	16,020,708	01-088570	01-885700-00000	RFS BONDS, SERIES 2022	N	Y
	Account Total		**$17,018,096**					
01-088825-Retirement Of Indebtedness	PUF BONDS SERIES 1998	01-888270-00000	3,821,450	01-088825	01-888270-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2009	01-888274-00000	23,565,525	01-088825	01-888274-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2012	01-888276-00000	8,473,620	01-088825	01-888276-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2013	01-888277-00000	7,547,850	01-088825	01-888277-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2015A	01-888278-00000	20,789,551	01-088825	01-888278-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2015B	01-888279-00000	3,086,456	01-088825	01-888279-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2017A	01-888282-00000	7,752,600	01-088825	01-888282-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2017B	01-888283-00000	11,400,465	01-088825	01-888283-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2019	01-888284-00000	13,655,017	01-088825	01-888284-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2023	01-888285-00000	19,853,250	01-088825	01-888285-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF COMMERCIAL PAPER - TAXABLE	01-888281-00000	105,675,851	01-088825	01-888281-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$225,621,635**					
01-088850-Rfs Commercial Paper	RFS COMMERCIAL PAPER HEF	01-888505-00000	2,367,500	01-088850	01-888505-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-888500-00000	24,334,335	01-088850	01-888500-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO	01-888700-00000	26,986,968	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-888700-00000	794,168	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER TR	01-888504-00000	63,419,992	01-088850	01-888504-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER - HEF	01-888705-00000	876,000	01-088850	01-888705-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER LOCAL	01-888700-00000	422,224	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER-PASS FAC CHR	01-888700-00000	125,733	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER-SYS FAC USE	01-888700-00000	63,500	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$119,390,420**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-109001-State Appn - General Revenue	CCAP RELLIS STEM EDUCATION CT	01-010900	(3,786,025)	01-109001-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($3,786,025)**					
01-202400-Staff Council Operations	STAFF COUNCIL OPERATIONS	01-020240	16,600	01-279000-00000	01-202400-00000	INVESTMENT INCOME	Y	N
	Account Total		**$16,600**					
01-206110-Los Alamos User Fee	DEBT SERVICE LOS ALAMOS FEES	01-020611	(422,224)	01-206110-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($422,224)**					
01-210010-Tamus Available University Fund	AFFORDABILITY COMMITMENT	01-021001	(15,000,000)	01-210010-00000	01-021691	AUF - TAMUS AFFORDABILITY INIT	Y	N
	BUSH PANDEMIC & BIOSECURITY POLICY	01-021001	(1,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	CHANCELLOR'S ONE TIME FUNDING	01-021001	(25,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	CHAN RESEARCH INITIATIVE (CRI)	01-021001	(25,000,000)	01-210010-00000	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	DC INTERNSHIP	01-021001	(1,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	EDGES PROGRAM (RISING STAR)	01-021001	(5,000,000)	01-210010-00000	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	FT WORTH CAMPUS OPERATIONS	01-021001	(6,000,000)	01-210010-00000	01-021626	FT. WORTH CAMPUS OPERATIONS	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-021001	(8,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	HSC CAPITAL LEASE ON HELIX	01-021001	(1,700,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	HSC SUPPLEMENT	01-021001	(3,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	PUF DEBT SERVICE	01-021001	(221,880,033)	01-210010-00000	01-088825	RETIREMENT OF INDEBTEDNESS	Y	Y
	PVAMU AUF EXCELLENCE	01-021001	(40,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	REGENTS' GRANT INITIATIVE	01-021001	(5,000,000)	01-210010-00000	01-021644	REGENTS GRANT INITIATIVE	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-021001	(10,000,000)	01-210010-00000	01-021646	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	RELLIS Infrastructure Support	01-021001	(5,300,000)	01-210010-00000	01-021642	RELLIS INFRASTRUCTURE SUPPLEMENT	Y	N
	RFS DS MSC HOTEL/ANNEX	01-021001	(68,623)	01-210010-00000	01-088554	RFS BONDS, TAXABLE SERIES 2015C	Y	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-021001	(171,653)	01-210010-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-021001	(2,992,409)	01-210010-00000	01-088563	RFS BONDS, TAXABLE SERIES 2017D	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-021001	(508,917)	01-210010-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	SYSTEM OFFICES AUF ALLOCATION	01-021001	(34,600,000)	01-210010-00000	01-215001-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-021001	(440,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-210010-Tamus Available University Fund	TAMU AUF EXCELLENCE	01-021001	(200,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	TAMU LAW SCHOOL/CORPS OF CADE	01-021001	(5,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TAMU-SAN ANTONIO HEALTH INIT	01-021001	(10,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	TAMU SHARED SERVICES	01-021001	(1,400,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TAMU-SYSTEM OFFICES MOF	01-021001	(1,000,000)	01-210010-00000	01-021001	TAMUS AUF	N	N
	TEES BCDC DEBT SERVICE	01-021001	(4,763,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	Account Total		**($633,824,635)**					
01-215001-Auf - Unallocated Balance	ACADEMIC AFFAIRS	01-021500	(2,016,537)	01-215001-00000	01-215070-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	AUF-TREASURY SERVICES	01-021500	(2,260,216)	01-215001-00000	01-215060-00000	AUF-TREASURY SERVICES	Y	N
	BOARD OFFICE OPERATIONS	01-021500	(1,346,832)	01-215001-00000	01-215010-00000	BOARD OFFICE OPERATIONS	Y	N
	BOARD OF REGENTS EXPENSES	01-021500	(85,000)	01-215001-00000	01-215020-00000	BOARD OF REGENTS EXPENSE	Y	N
	BUDGETS & ACCOUNTING	01-021500	(2,856,325)	01-215001-00000	01-215500-00000	AUF-BUDGETS & ACCOUNTING	Y	N
	BUILDING OPERATIONS	01-021500	(416,000)	01-215001-00000	01-215300-00000	BUILDING OPERATIONS - TAMUS	Y	N
	BUSINESS AFFAIRS	01-021500	(1,115,356)	01-215001-00000	01-215650-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS COMPUTING SERVICES	01-021500	(1,038,804)	01-215001-00000	01-215130-00000	SYSTEM OFFICE IT	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-021500	(522,315)	01-215001-00000	01-215030-00000	CHANCELLOR'S OFFICE OPERATIONS-AUF	Y	N
	CHIEF INFORMATION OFFICER	01-021500	(605,124)	01-215001-00000	01-215580-00000	CHIEF INFORMATION OFFICER	Y	N
	EXECUTIVE VICE CHAN & CFO	01-021500	(469,486)	01-215001-00000	01-215700-00000	EXECUTIVE VICE CHANCELLOR & CFO-AUF	Y	N
	FAMIS SERVICES	01-021500	(2,206,821)	01-215001-00000	01-215530-00000	AUF-FAMIS SERVICES	Y	N
	FY 2025 MERIT	01-021500	(1,500,000)	01-215001-00000	01-215220-00000	MERIT INCREASES - AUF	Y	N
	GENERAL COUNSEL	01-021500	(4,591,485)	01-215001-00000	01-215050-00000	GENERAL COUNSEL	Y	N
	GIP RETIREES	01-021500	(2,000,000)	01-215001-00000	01-215230-00000	GIP - RETIREES	Y	N
	HUMAN RESOURCES SERVICES	01-021500	(608,898)	01-215001-00000	01-215540-00000	AUF HUMAN RESOURCES SERVICES	Y	N
	LAW ENFORCEMENT & SECURITY	01-021500	(284,643)	01-215001-00000	01-215810-00000	LAW ENFORCEMENT & SECURITY	Y	N
	MARKETING & COMMUNICATIONS	01-021500	(2,183,370)	01-215001-00000	01-215090-00000	SYSTEM OFFICE OF MARKETING & COMMUN	Y	N
	PROCUREMENT SERVICES	01-021500	(788,451)	01-215001-00000	01-215280-00000	PROCUREMENT SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215001-Auf - Unallocated Balance	PROGRAM & PROJECT MANAGEMENT	01-021500	(382,924)	01-215001-00000	01-215720-00000	PROGRAM AND PROJECT MANAGEMENT	Y	N
	STATE RELATIONS	01-021500	(2,577,223)	01-215001-00000	01-215100-00000	STATE RELATIONS	Y	N
	SYSTEM INTERNAL AUDIT	01-021500	(1,214,910)	01-215001-00000	01-215160-00000	SYSTEM INTERNAL AUDIT - AUF	Y	N
	SYSTEM OFFICES ASSESSMENTS	01-021500	(1,963,900)	01-215001-00000	01-215645-00000	ASSESSMENTS TO SYSTEM OFFICES	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021500	34,600,000	01-210010-00000	01-215001-00000	TAMUS AVAILABLE UNIVERSITY FUND	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-021500	(1,027,559)	01-215001-00000	01-215460-00000	TAMU INFRASTRUCTURE ASSESSMENT	Y	N
	TTVN CHARGES	01-021500	(55,962)	01-215001-00000	01-215350-00000	TTVN CHARGES	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-021500	(1,682,668)	01-215001-00000	01-215615-00000	VICE CHANCELLOR FOR RESEARCH	Y	N
	Account Total		**($1,200,809)**					
01-215010-Board Office Operations	BOARD OFFICE OPERATIONS	01-021500	1,346,832	01-215001-00000	01-215010-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,346,832**					
01-215020-Board Of Regents Expense	BOARD OF REGENTS EXPENSES	01-021500	85,000	01-215001-00000	01-215020-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$85,000**					
01-215030-Chancellor'S Office Operations-Auf	CHANCELLOR'S OFFICE OPERATIONS	01-021500	522,315	01-215001-00000	01-215030-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$522,315**					
01-215050-General Counsel	GENERAL COUNSEL	01-021500	4,591,485	01-215001-00000	01-215050-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$4,591,485**					
01-215060-Auf-Treasury Services	AUF-TREASURY SERVICES	01-021500	2,260,216	01-215001-00000	01-215060-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,260,216**					
01-215070-Office Of Academic Affairs	ACADEMIC AFFAIRS	01-021500	2,016,537	01-215001-00000	01-215070-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,016,537**					
01-215090-System Office Of Marketing & Commun	MARKETING & COMMUNICATIONS	01-021500	2,183,370	01-215001-00000	01-215090-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,183,370**					
01-215100-State Relations	STATE RELATIONS	01-021500	2,577,223	01-215001-00000	01-215100-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,577,223**					
01-215130-System Office It	BUSINESS COMPUTING SERVICES	01-021500	1,038,804	01-215001-00000	01-215130-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,038,804**					
01-215160-System Internal Audit - Auf	SYSTEM INTERNAL AUDIT	01-021500	1,214,910	01-215001-00000	01-215160-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,214,910**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215220-Merit Increases - Auf	FY 2025 MERIT	01-021500	1,500,000	01-215001-00000	01-215220-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,500,000**					
01-215230-Gip - Retirees	GIP RETIREES	01-021500	2,000,000	01-215001-00000	01-215230-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,000,000**					
01-215280-Procurement Services	PROCUREMENT SERVICES	01-021500	788,451	01-215001-00000	01-215280-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$788,451**					
01-215300-Building Operations - Tamus	BUILDING OPERATIONS	01-021500	416,000	01-215001-00000	01-215300-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$416,000**					
01-215350-Ttvn Charges	TTVN CHARGES	01-021500	55,962	01-215001-00000	01-215350-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$55,962**					
01-215460-Tamu Infrastructure Assessment	TAMU INFRASTRUCTURE ASSESSMENT	01-021500	1,027,559	01-215001-00000	01-215460-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,027,559**					
01-215500-Auf-Budgets & Accounting	BUDGETS & ACCOUNTING	01-021500	2,856,325	01-215001-00000	01-215500-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,856,325**					
01-215530-Auf-Famis Services	FAMIS SERVICES	01-021500	2,206,821	01-215001-00000	01-215530-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,206,821**					
01-215540-Auf Human Resources Services	HUMAN RESOURCES SERVICES	01-021500	608,898	01-215001-00000	01-215540-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$608,898**					
01-215580-Chief Information Officer	CHIEF INFORMATION OFFICER	01-021500	605,124	01-215001-00000	01-215580-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$605,124**					
01-215615-Vice Chancellor For Research	VICE CHANCELLOR FOR RESEARCH	01-021500	1,682,668	01-215001-00000	01-215615-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,682,668**					
01-215645-Assessments To System Offices	SYSTEM OFFICES ASSESSMENTS	01-021500	1,963,900	01-215001-00000	01-215645-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,963,900**					
01-215650-Business Affairs	BUSINESS AFFAIRS	01-021500	1,115,356	01-215001-00000	01-215650-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,115,356**					
01-215700-Executive Vice Chancellor & Cfo-Auf	EXECUTIVE VICE CHAN & CFO	01-021500	469,486	01-215001-00000	01-215700-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$469,486**					
01-215720-Program And Project Management	PROGRAM & PROJECT MANAGEMENT	01-021500	382,924	01-215001-00000	01-215720-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$382,924**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215810-Law Enforcement & Security	LAW ENFORCEMENT & SECURITY	01-021500	284,643	01-215001-00000	01-215810-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$284,643**					
01-216910-Auf-Tamus Affordability Initiative	AFFORDABILITY PERSONNEL COSTS	01-021691	949,633	01-021691	01-216910-00000	AUF - TAMUS AFFORDABILITY INIT	Y	N
	Account Total		**$949,633**					
01-220001-Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01-022000	(1,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	BREG DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022017	SUPPLEMENTAL COMPENSATION 457 BREG	Y	N
	CBDO DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022026	SUPPLEMENTAL COMPENSATION 457 CBDO	Y	N
	CHANCELLORS RETENTION BONUS	01-022000	(200,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022000	(222,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	ENVIRONMENTAL HEALTH & SAFETY	01-022000	(108,971)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	FT WORTH CAMPUS (220610)	01-022000	(750,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	GENC DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022024	SUPPLEMENTAL COMPENSATION 457 OGC	Y	N
	RELLIS ACAD OPS/HH SUPPLEMENT	01-022000	(1,800,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RELLIS CAMPUS (220550)	01-022000	(1,200,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-022000	(115,095)	01-220001-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022025	SUPPLEMENTAL COMPENSATION 457 CFO	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022000	(1,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	SOBA DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022027	SUPPLEMENTAL COMPENSATION 457 SOBA	Y	N
	SYSTEM OFFICE OPERATIONS	01-022000	(4,000,000)	01-220001-00000	01-220500-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYTR DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022028	SUPPLEMENTAL COMPENSATION 457 SYTR	Y	N
	TAMUS COMPLIANCE INITIATIVE	01-022000	(108,430)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	Account Total		**($10,702,496)**					
01-220080-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-022008	1,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022008	1,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$2,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-220500-Smf - Unallocated Balance	CHANCELLOR'S OFFICE OPERATIONS	01-022050	(763,184)	01-220500-00000	01-220580-00000	CHANCELLOR'S OFFICE OPERATIONS-SMF	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-022050	(562,819)	01-220500-00000	01-220595-00000	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	GENERAL COUNSEL	01-022050	(1,560,174)	01-220500-00000	01-220520-00000	GENERAL COUNSEL-SMF LOCAL	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-022050	(827,118)	01-220500-00000	01-220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	Y	N
	SYSTEM OFFICE OPERATIONS	01-022050	4,000,000	01-220001-00000	01-220500-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$286,705**					
01-220520-General Counsel-Smf Local	GENERAL COUNSEL	01-022050	1,560,174	01-220500-00000	01-220520-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,560,174**					
01-220540-System Ethics & Compl Off Smf-Local	SYSTEM ETHICS AND COMPLIANCE	01-022050	827,118	01-220500-00000	01-220540-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$827,118**					
01-220580-Chancellor'S Office Operations-Smf	CHANCELLOR'S OFFICE OPERATIONS	01-022050	763,184	01-220500-00000	01-220580-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$763,184**					
01-220595-Environmental Safety & Security	ENVIRONMENTAL SAFETY & SECURE	01-022050	562,819	01-220500-00000	01-220595-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$562,819**					
01-220600-Ogc P&C O&G Transaction Fund	SYSTEM ENERGY RESOURCE OFFICE	01-022060	(2,144,955)	01-220600-00000	01-022060	SMF MINERAL INTEREST TRANSACTION FD	N	N
	SYSTEM REAL ESTATE OFFICE	01-022060	(423,988)	01-220600-00000	01-022060	SMF MINERAL INTEREST TRANSACTION FD	N	N
	Account Total		**($2,568,943)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-250050-Group Health/Dental Esr	2ND MD	01-025005	(1,136,052)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	BENEFITS PARTNER-SHARED SVCS	01-025005	(155,142)	01-250050-00000	01-025005	GROUP HEALTH/DENTAL ESR	N	N
	COMPSYCH EAP	01-025005	(498,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-025005	(68,129)	01-250050-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMIN OPERATIONS	01-025005	(1,636,962)	01-250050-00000	01-260500-00000	HEALTH PLAN ADMINISTRATION	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-025005	(79,417)	01-250050-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	MEDICARE PARTD SUBSIDY RESERV	01-025005	16,998,500	01-250110-00000	01-250050-00000	MEDICARE PART D SUBSIDY	N	N
	NAVIA COBRA	01-025005	(112,800)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	SELF-INSURED HEALTH/DENT SUPP	01-025005	(17,000,000)	01-250050-00000	01-260040-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	SILVER SNEAKERS	01-025005	(373,200)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	WEBMD	01-025005	(504,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	Account Total		**($4,565,202)**					
01-250070-Flexible Spending Account	FLEXIBLE SPENDING ACCT RESERV	01-025007	150,000	01-094602	01-250070-00000	FSA OPERATING (FLEX. SPENDING ACCT)	N	N
	Account Total		**$150,000**					
01-250110-Medicare Part D Subsidy	MEDICARE PARTD SUBSIDY RESERV	01-025011	(16,998,500)	01-250110-00000	01-250050-00000	GROUP HEALTH/DENTAL ESR	N	N
	Account Total		**($16,998,500)**					
01-250150-System-Wide Value Added Programs	2ND MD	01-025015	1,136,052	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	COMPSYCH EAP	01-025015	498,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	NAVIA COBRA	01-025015	112,800	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	SILVER SNEAKERS	01-025015	373,200	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	WEBMD	01-025015	504,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	Account Total		**$2,624,052**					
01-260040-Tamus - Self Insured Health/Dental	SELF-INSURED HEALTH/DENT SUPP	01-026004	17,000,000	01-250050-00000	01-260040-00000	GROUP HEALTH/DENTAL ESR	N	N
	Account Total		**$17,000,000**					
01-260500-Health Plan Administration	HEALTH PLAN ADMIN OPERATIONS	01-026050	1,636,962	01-250050-00000	01-260500-00000	GROUP HEALTH/DENTAL ESR	Y	N
	Account Total		**$1,636,962**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-261010-Worker'S Compensation Insurance	RISK MANAGEMENT ADMINISTRATION	01-026100	(1,710,744)	01-261010-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	RISK MANAGEMENT RETIREE COSTS	01-026100	(71,501)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	RISK MGT OVERHEAD COSTS	01-026100	(59,563)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**($1,841,808)**					
01-261030-Rms Administration	RISK MANAGEMENT ADMINISTRATION	01-026100	1,710,744	01-261010-00000	01-261030-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT ADMINISTRATION	01-026100	200,000	01-261200-00000	01-261030-00000	PROPERTY INSURANCE	Y	N
	RISK MGT ADMINSTRATION	01-026100	80,000	01-261300-00000	01-261030-00000	AUTO INSURANCE	Y	N
	Account Total		**$1,990,744**					
01-261200-Property Insurance	RFS DS PVAMU 2019 HAIL LOSS	01-026120	(177,200)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU HALL	01-026120	(410,986)	01-261200-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	RFS DS REPLACE BOILER #8	01-026120	(92,380)	01-261200-00000	01-088556	RFS BONDS, TAXABLE SERIES 2016AB	Y	Y
	RFS DS TAMU 2021 FREEZE	01-026120	(75,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-026120	(82,879)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	(69,023)	01-261200-00000	01-088566	RFS BONDS, TAXABLE SERIES 2019B	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	(23,765)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-026120	(177,240)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-026120	(125,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-026120	(85,427)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TSU ROOF/SO FLOOD	01-026120	(133,485)	01-261200-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RISK MGT ADMINISTRATION	01-026120	(200,000)	01-261200-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	TAMU KYLE FIELD WATER LOSS CLAIM	01-026120	(47,657)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($1,700,042)**					
01-261300-Auto Insurance	RISK MGT ADMINSTRATION	01-026130	(80,000)	01-261300-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	Account Total		**($80,000)**					
01-270010-System Aircraft	SYSTEM AIRCRAFT	01-027001	1,302,944	01-271001-00000	01-270010-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,302,944**					
01-271001-Sago Services - Revenues	ACADEMIC AFFAIRS	01-027100	(25,000)	01-271001-00000	01-271440-00000	SVCS - ACADEMIC AFFAIRS	Y	N
	BOARD OF REGENTS EXPENSES	01-027100	(205,915)	01-271001-00000	01-271400-00000	SERVICES - BOARD OF REGENTS	Y	N
	BUDGETS & ACCOUNTING	01-027100	(1,746,438)	01-271001-00000	01-271690-00000	BUDGETS & ACCOUNTING	Y	N
	BUILDING OPERATIONS	01-027100	(170,089)	01-271001-00000	01-271180-00000	BUILDING OPERATIONS - LOCAL	Y	N
	BUSINESS AFFAIRS	01-027100	(3,000)	01-271001-00000	01-271730-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS COMPUTING SERVICES	01-027100	(83,689)	01-271001-00000	01-271780-00000	SYSTEM OFFICE IT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271001-Sago Services - Revenues	CHAN ADMINISRATIVE OVERSIGHT	01-027100	(119,000)	01-271001-00000	01-271010-00000	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHANCELLOR'S SALARY	01-027100	(1,025,223)	01-271001-00000	01-271060-00000	CHANCELLOR'S SALARY	Y	N
	CHANC STUDENT ADVISORY BOARD	01-027100	(2,000)	01-271001-00000	01-271510-00000	SVCS - CHANC STUDENT ADISORY BOARD	Y	N
	ENTERPRISE APPLICATIONS	01-027100	(2,147,270)	01-271001-00000	01-271200-00000	SYSTEM ENTERPRISE APPLICATIONS	Y	N
	EXEC VICE CHANCELLOR & CFO	01-027100	(97,916)	01-271001-00000	01-271070-00000	EXECUTIVE VICE CHANCELLOR & CFO	Y	N
	FAMIS SERVICES	01-027100	(163,586)	01-271001-00000	01-271030-00000	FAMIS SERVICES	Y	N
	FEDERAL RELATIONS	01-027100	(1,408,327)	01-271001-00000	01-271160-00000	FEDERAL RELATIONS	Y	N
	FP&C GIP RETIREE COSTS	01-027100	276,524	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FP&C OVERHEAD COSTS	01-027100	317,668	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FY 2025 MERIT	01-027100	(750,000)	01-271001-00000	01-271990-00000	MERIT INCREASES - ASSESSMENTS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-027100	68,129	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-027100	79,417	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HUB & PROCUREMENT SERVICES	01-027100	(2,000)	01-271001-00000	01-271740-00000	HUB & PROCUREMENT SERVICES	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-027100	(6,000)	01-271001-00000	01-271050-00000	HUMAN RESOURCES ADMINISTRATION	Y	N
	INFORMATION SECURITY OFFICER	01-027100	(10,000)	01-271001-00000	01-271995-00000	INFORMATION SECURITY OFFICER	Y	N
	INFORMATION TECHNOLOGY	01-027100	(57,861)	01-271001-00000	01-271260-00000	SERVICES-INFORMATION TECHNOLOGY	Y	N
	LAW ENFORCEMENT & SECURITY	01-027100	(5,000)	01-271001-00000	01-271810-00000	LAW ENFORCEMENT & SECURITY	Y	N
	MARKETING & COMMUNICATIONS	01-027100	(127,388)	01-271001-00000	01-271560-00000	SERVICES - SYS OFCE OF MRKTG & COMM	Y	N
	RESEARCH OFFICE	01-027100	(31,350)	01-271001-00000	01-271270-00000	SVCS-RESEARCH OFFICE	Y	N
	RISK MANAGEMENT RETIREE COSTS	01-027100	71,501	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT OVERHEAD COSTS	01-027100	59,563	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	STATE RELATIONS	01-027100	(25,000)	01-271001-00000	01-271470-00000	SERVICES - STATE RELATIONS	Y	N
	SYSTEM AIRCRAFT	01-027100	(1,302,944)	01-271001-00000	01-270010-00000	SYSTEM AIRCRAFT	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-027100	(264,866)	01-271001-00000	01-271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	Y	N
	SYSTEM INTERNAL AUDIT	01-027100	(3,903,115)	01-271001-00000	01-271100-00000	SYSTEM INTERNAL AUDIT	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-027100	1,000,000	01-027100	01-271001-00000	SAGO SERVICES - ASSESSMENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271001-Sago Services - Revenues	TREASURY SERVICES	01-027100	(598,165)	01-271001-00000	01-271080-00000	TREASURY SERVICES	Y	N
	Account Total		**($12,408,340)**					
01-271010-Administrative Oversight Account	CHAN ADMINISRATIVE OVERSIGHT	01-027100	119,000	01-271001-00000	01-271010-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$119,000**					
01-271030-Famis Services	FAMIS SERVICES	01-027100	163,586	01-271001-00000	01-271030-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$163,586**					
01-271050-Human Resources Administration	HUMAN RESOURCES ADMINISTRATION	01-027100	6,000	01-271001-00000	01-271050-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$6,000**					
01-271060-Chancellor'S Salary	CHANCELLOR'S SALARY	01-027100	1,025,223	01-271001-00000	01-271060-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,025,223**					
01-271070-Executive Vice Chancellor & Cfo	EXEC VICE CHANCELLOR & CFO	01-027100	97,916	01-271001-00000	01-271070-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$97,916**					
01-271080-Treasury Services	TREASURY SERVICES	01-027100	598,165	01-271001-00000	01-271080-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$598,165**					
01-271100-System Internal Audit	SYSTEM INTERNAL AUDIT	01-027100	3,903,115	01-271001-00000	01-271100-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$3,903,115**					
01-271160-Federal Relations	FEDERAL RELATIONS	01-027100	1,408,327	01-271001-00000	01-271160-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,408,327**					
01-271180-Building Operations - Local	BUILDING OPERATIONS	01-027100	170,089	01-271001-00000	01-271180-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$170,089**					
01-271200-System Enterprise Applications	ENTERPRISE APPLICATIONS	01-027100	2,147,270	01-271001-00000	01-271200-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$2,147,270**					
01-271260-Services-Information Technology	INFORMATION TECHNOLOGY	01-027100	57,861	01-271001-00000	01-271260-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$57,861**					
01-271270-Svcs-Research Office	RESEARCH OFFICE	01-027100	31,350	01-271001-00000	01-271270-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$31,350**					
01-271300-System Ethics & Compl Off - Assess	SYSTEM ETHICS & COMPLIANCE	01-027100	264,866	01-271001-00000	01-271300-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$264,866**					
01-271400-Services - Board Of Regents	BOARD OF REGENTS EXPENSES	01-027100	205,915	01-271001-00000	01-271400-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$205,915**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271440-Svcs - Academic Affairs	ACADEMIC AFFAIRS	01-027100	25,000	01-271001-00000	01-271440-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$25,000**					
01-271470-Services - State Relations	STATE RELATIONS	01-027100	25,000	01-271001-00000	01-271470-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$25,000**					
01-271510-Svcs - Chanc Student Adisory Board	CHANC STUDENT ADVISORY BOARD	01-027100	2,000	01-271001-00000	01-271510-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$2,000**					
01-271560-Services - Sys Ofce Of Mrktg & Comm	MARKETING & COMMUNICATIONS	01-027100	127,388	01-271001-00000	01-271560-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$127,388**					
01-271690-Budgets & Accounting	BUDGETS & ACCOUNTING	01-027100	1,746,438	01-271001-00000	01-271690-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,746,438**					
01-271730-Business Affairs	BUSINESS AFFAIRS	01-027100	3,000	01-271001-00000	01-271730-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$3,000**					
01-271740-Hub & Procurement Services	HUB & PROCUREMENT SERVICES	01-027100	2,000	01-271001-00000	01-271740-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$2,000**					
01-271780-System Office It	BUSINESS COMPUTING SERVICES	01-027100	83,689	01-271001-00000	01-271780-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$83,689**					
01-271810-Law Enforcement & Security	LAW ENFORCEMENT & SECURITY	01-027100	5,000	01-271001-00000	01-271810-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$5,000**					
01-271990-Merit Increases - Assessments	FY 2025 MERIT	01-027100	750,000	01-271001-00000	01-271990-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$750,000**					
01-271995-Information Security Officer	INFORMATION SECURITY OFFICER	01-027100	10,000	01-271001-00000	01-271995-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$10,000**					
01-272010-System Initiatives - Local	SYSTEM INITIATIVES	01-027200	1,257,500	01-279000-00000	01-272010-00000	INVESTMENT INCOME	Y	N
	Account Total		**$1,257,500**					
01-272310-Board Of Regents - Sporting Events	BOARD OF REGENTS SPORTING EVE	01-027231	200,000	01-279000-00000	01-272310-00000	INVESTMENT INCOME	Y	N
	Account Total		**$200,000**					
01-272320-Chancellors Office - Sporting Event	CHAN OFFICE SPORTING EVENTS	01-027232	200,000	01-279000-00000	01-272320-00000	INVESTMENT INCOME	Y	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-273001-Facilities Planning & Construction	FP&C GIP RETIREE COSTS	01-027300	(276,524)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C OVERHEAD COSTS	01-027300	(317,668)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**($594,192)**					
01-279000-Investment Income	BOARD OF REGENTS SPORTING EVE	01-027900	(200,000)	01-279000-00000	01-272310-00000	BOARD OF REGENTS - SPORTING EVENTS	Y	N
	CHAN OFFICE SPORTING EVENTS	01-027900	(200,000)	01-279000-00000	01-272320-00000	CHANCELLORS OFFICE - SPORTING EVENT	Y	N
	STAFF COUNCIL OPERATIONS	01-027900	(16,600)	01-279000-00000	01-202400-00000	STAFF COUNCIL OPERATIONS	Y	N
	SYSTEM INITIATIVES	01-027900	(1,257,500)	01-279000-00000	01-272010-00000	SYSTEM INITIATIVES - LOCAL	Y	N
	Account Total		**($1,674,100)**					
01-560000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-056000	(125,733)	01-560000-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($125,733)**					
01-610001-Inst Dev - Revenue	CHANCELLOR'S OFFICE	01-061000	(53,000)	01-610001-00000	01-610070-00000	INST DEV - CHANCELLOR	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-061000	(20,000)	01-610001-00000	01-610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	Y	N
	Account Total		**($73,000)**					
01-610002-Inst Dev-Bor-Revenue	BOARD OF REGENTS	01-061000	(100,000)	01-610002-00000	01-610020-00000	INST DEV - BOARD OF REGENTS	Y	N
	Account Total		**($100,000)**					
01-610020-Inst Dev - Board Of Regents	BOARD OF REGENTS	01-061000	100,000	01-610002-00000	01-610020-00000	INST DEV-BOR-REVENUE	Y	N
	Account Total		**$100,000**					
01-610070-Inst Dev - Chancellor	CHANCELLOR'S OFFICE	01-061000	53,000	01-610001-00000	01-610070-00000	INST DEV - REVENUE	Y	N
	Account Total		**$53,000**					
01-610220-Inst Dev - Chan Special Initiatives	CHANCELLOR'S SPECIAL INITIATIV	01-061000	20,000	01-610001-00000	01-610220-00000	INST DEV - REVENUE	Y	N
	Account Total		**$20,000**					
01-807190-Unallocated Puf Equipment	SYSTEM OFFICES PUF EQUIPMENT	01-080710	2,800,000	01-080710	01-807190-00000	PUF CP TAXABLE APPD	Y	N
	Account Total		**$2,800,000**					
01-885390-Rfs Bonds 2013 - Local	RFS BONDS SERIES 2013AB LOCAL	01-088539	1,114,600	01-088539	01-885390-00000	RFS BONDS, SERIES 2013	N	Y
	Account Total		**$1,114,600**					
01-885530-Rfs Bonds 2015ab - Local	RFS BONDS SRS 2015AB LOCAL SO	01-088553	1,787,504	01-088553	01-885530-00000	RFS BONDS, SERIES 2015AB	N	Y
	Account Total		**$1,787,504**					
01-885534-Rfs Bonds 2015ab - Tr (95790)	RFS BONDS SRS 2015AB TR95790	01-088553	6,132,004	01-088553	01-885534-00000	RFS BONDS, SERIES 2015AB	N	Y
	Account Total		**$6,132,004**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885540-Rfs Bonds 2015c - Local	RFS BONDS SERIES 2015C LOCAL	01-088554	11,218,070	01-088554	01-885540-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$11,218,070**					
01-885541-Rfs Bonds Taxable 2015c-Auf	RFS BONDS SERIES 2015C AUF	01-088554	68,623	01-088554	01-885541-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$68,623**					
01-885545-Rfs Bonds Taxable 2015c - Hef	RFS BONDS SERIES 2015C HEF	01-088554	1,474,860	01-088554	01-885545-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$1,474,860**					
01-885550-Rfs Bonds Taxable 2015d - Local	RFS BONDS SERIES 2015D LOCAL	01-088555	4,006,968	01-088555	01-885550-00000	RFS BONDS, TAXABLE SERIES 2015D	N	Y
	Account Total		**$4,006,968**					
01-885560-Rfs Bonds Taxable 2016ab - Local	RFS BONDS SERIES 2016AB	01-088556	26,509,193	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-088556	92,380	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$26,601,573**					
01-885561-Rfs Bonds Taxable 2016ab - Auf	RFS BONDS SERIES 2016AB AUF	01-088556	2,244,981	01-088556	01-885561-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$2,244,981**					
01-885564-Rfs Bonds Taxable 2016ab-Tr (95790)	RFS BONDS SRS 2016AB TR95790	01-088556	352,561	01-088556	01-885564-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$352,561**					
01-885565-Rfs Bonds Taxable 2016ab - Hef	RFS BONDS SERIES 2016AB HEF	01-088556	298,671	01-088556	01-885565-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$298,671**					
01-885570-Rfs Bonds 2016c-Local	RFS BONDS SERIES 2016C	01-088557	7,379,700	01-088557	01-885570-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$7,379,700**					
01-885574-Rfs Bonds 2016c-Tr (95790)	RFS BONDS SRS 2016C TR95790	01-088557	15,118,100	01-088557	01-885574-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$15,118,100**					
01-885579-Rfs Bonds 2016c-Gr	RFS BONDS SERIES 2016C GR	01-088557	216,550	01-088557	01-885579-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$216,550**					
01-885580-Rfs Bonds Taxable 2016d-Local	RFS BONDS SERIES 2016D LOCAL	01-088558	1,849,484	01-088558	01-885580-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$1,849,484**					
01-885584-Rfs Bonds Taxable 2016d-Tr(95790)	RFS BONDS SRS 2016D TR95790	01-088558	2,405,675	01-088558	01-885584-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$2,405,675**					
01-885589-Rfs Bonds Taxable 2016d-Gr	RFS BONDS SERIES 2016D GR	01-088558	8,203,257	01-088558	01-885589-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$8,203,257**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885590-Rfs Bonds 2016e-Local	RFS BONDS SERIES 2016E LOCAL	01-088559	11,457,750	01-088559	01-885590-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$11,457,750**					
01-885594-Rfs Bonds 2016e-Tr (95790)	RFS BONDS SERIES 2016E TR95790	01-088559	2,487,600	01-088559	01-885594-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$2,487,600**					
01-885595-Rfs Bonds 2016e-Hef	RFS BONDS SERIES 2016E HEF	01-088559	1,897,900	01-088559	01-885595-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$1,897,900**					
01-885604-Rfs Bonds Taxable 2017a - Tr(95790)	RFS BNDS TAX SRS 2017A TR95790	01-088560	31,047,100	01-088560	01-885604-00000	RFS BONDS, TAXABLE SERIES 2017A	N	Y
	Account Total		**$31,047,100**					
01-885614-Rfs Bonds Taxable 2017b-Tr (95790)	RFS BNDS TAX SRS 2017B TR95790	01-088561	33,191,140	01-088561	01-885614-00000	RFS BONDS, TAXABLE SERIES 2017B	N	Y
	Account Total		**$33,191,140**					
01-885620-Rfs Bonds 2017c - Local	RFS BONDS TAX SRS 2017C LOCAL	01-088562	4,711,428	01-088562	01-885620-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$4,711,428**					
01-885624-Rfs Bonds 2017c - Tr (95790)	RFS BNDS TAX SRS 2017C TR95790	01-088562	5,006,751	01-088562	01-885624-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$5,006,751**					
01-885625-Rfs Bonds 2017c - Hef	RFS BONDS TAX SRS 2017C HEF	01-088562	1,532,082	01-088562	01-885625-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$1,532,082**					
01-885630-Rfs Bonds Taxable 2017d - Local	RFS BONDS TAX SRS 2017D LOCAL	01-088563	6,368,078	01-088563	01-885630-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	Account Total		**$6,368,078**					
01-885631-Rfs Bonds Taxable 2017d - Auf	RFS BONDS TAX SRS 2017D AUF	01-088563	2,992,409	01-088563	01-885631-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	Account Total		**$2,992,409**					
01-885640-Rfs Bonds 2017e - Local	RFS BONDS SERIES 2017E LOCAL	01-088564	35,703,489	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-088564	133,485	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$35,836,974**					
01-885641-Rfs Bonds 2017e - Auf	RFS BONDS SERIES 2017E AUF	01-088564	171,653	01-088564	01-885641-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$171,653**					
01-885645-Rfs Bonds 2017e - Hef	RFS BONDS SERIES 2017E HEF	01-088564	123,698	01-088564	01-885645-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$123,698**					
01-885646-Rfs Bonds 2017e - Smf	RFS BONDS SERIES 2017E SMF	01-088564	115,095	01-088564	01-885646-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$115,095**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885649-Rfs Bonds 2017e - Gr	RFS BONDS SERIES 2017E GR	01-088564	2,932,150	01-088564	01-885649-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$2,932,150**					
01-885650-Rfs Bonds Taxable 2019a - Local	RFS BNDS TAX SRS 2019A LOCALSO	01-088565	12,549,080	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A LOCAL	01-088565	410,986	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$12,960,066**					
01-885651-Rfs Bonds Taxable 2019a - Auf	RFS BNDS TAX SRS 2019A AUF	01-088565	508,917	01-088565	01-885651-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$508,917**					
01-885655-Rfs Bonds Taxable 2019a - Hef	RFS BONDS TAX SRS 2019A HEF	01-088565	2,017,886	01-088565	01-885655-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$2,017,886**					
01-885660-Rfs Bonds Taxable 2019b-Local	RFS BONDS TAXABLE SRS2019B LOC	01-088566	20,044,365	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-088566	69,023	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	Account Total		**$20,113,388**					
01-885670-Rfs Bonds Taxable 2020a - Local	RFS BNDS TAX SRS 2020A-LOCAL	01-088567	8,000,590	01-088567	01-885670-00000	RFS BONDS, TAXABLE SERIES 2020A	N	Y
	Account Total		**$8,000,590**					
01-885680-Rfs Bonds 2021a - Local	RFS BONDS SERIES 2021A-LOCAL	01-088568	11,621,014	01-088568	01-885680-00000	RFS BONDS, SERIES 2021A	N	Y
	Account Total		**$11,621,014**					
01-885690-Rfs Bonds Taxable 2021b - Local	RFS BNDS TAX SRS 2021B-LOCAL	01-088569	12,734,242	01-088569	01-885690-00000	RFS BONDS, TAXABLE SERIES 2021B	N	Y
	Account Total		**$12,734,242**					
01-885700-Rfs Bonds 2022 - Local	RFS BNDS SRS 2022-LOCAL	01-088570	16,020,708	01-088570	01-885700-00000	RFS BONDS, SERIES 2022	N	Y
	Account Total		**$16,020,708**					
01-885705-Rfs Bonds 2022 - Hef	RFS BNDS SRS 2022-HEF	01-088570	997,388	01-088570	01-885705-00000	RFS BONDS, SERIES 2022	N	Y
	Account Total		**$997,388**					
01-888270-Puf Bonds, Series 1998	PUF BONDS SERIES 1998	01-088825	3,821,450	01-088825	01-888270-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$3,821,450**					
01-888274-Puf Bonds, Series 2009ab-Debt Serv	PUF BONDS SERIES 2009	01-088825	23,565,525	01-088825	01-888274-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$23,565,525**					
01-888276-Puf Bonds, Series 2012	PUF BONDS SERIES 2012	01-088825	8,473,620	01-088825	01-888276-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$8,473,620**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-888277-Puf Bonds, Series 2013	PUF BONDS SERIES 2013	01-088825	7,547,850	01-088825	01-888277-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$7,547,850**					
01-888278-Puf Bonds, Series 2015a	PUF BONDS SERIES 2015A	01-088825	20,789,551	01-088825	01-888278-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$20,789,551**					
01-888279-Puf Bonds, Taxable Series 2015b	PUF BONDS SERIES 2015B	01-088825	3,086,456	01-088825	01-888279-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$3,086,456**					
01-888281-Puf Cp Taxable	PUF COMMERCIAL PAPER - TAXABLE	01-088825	105,675,851	01-088825	01-888281-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$105,675,851**					
01-888282-Puf Bonds, Series 2017a	PUF BONDS SERIES 2017A	01-088825	7,752,600	01-088825	01-888282-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$7,752,600**					
01-888283-Puf Bonds, Taxable Series 2017b	PUF BONDS SERIES 2017B	01-088825	11,400,465	01-088825	01-888283-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$11,400,465**					
01-888284-Puf Bonds, Taxable Series 2019	PUF BONDS SERIES 2019	01-088825	13,655,017	01-088825	01-888284-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$13,655,017**					
01-888285-Puf Bonds, Series 2023	PUF BONDS SERIES 2023	01-088825	19,853,250	01-088825	01-888285-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$19,853,250**					
01-888500-Rfs Commercial Paper Exp	RFS COMMERCIAL PAPER LOCAL	01-088850	24,334,335	01-088850	01-888500-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$24,334,335**					
01-888504-Rfs Commercial Paper Exp Rev Bonds	RFS COMMERCIAL PAPER TR	01-088850	63,419,992	01-088850	01-888504-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$63,419,992**					
01-888505-Rfs Commercial Paper - Hef	RFS COMMERCIAL PAPER HEF	01-088850	2,367,500	01-088850	01-888505-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$2,367,500**					
01-888700-Taxable Rfs Cp Expenses	RFS COMMERCIAL PAPER LOCAL-SO	01-088850	26,986,968	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-088850	794,168	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER LOCAL	01-088850	422,224	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER-PASS FAC CHR	01-088850	125,733	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER-SYS FAC USE	01-088850	63,500	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$28,392,593**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-888705-Taxable Rfs Cp - Hef	RFS TAXABLE COMM PAPER - HEF	01-088850	876,000	01-088850	01-888705-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$876,000**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 8:51 AM
Last Execution Duration: 1
Number of rows: 299
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {01 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 8:51 AM
Last Execution Duration: 1
Number of rows: 195
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {01 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 8:51 AM
Last Execution Duration: 1
Number of rows: 1,170
Retrieve Duplicate Row: ON
Refreshable: ON

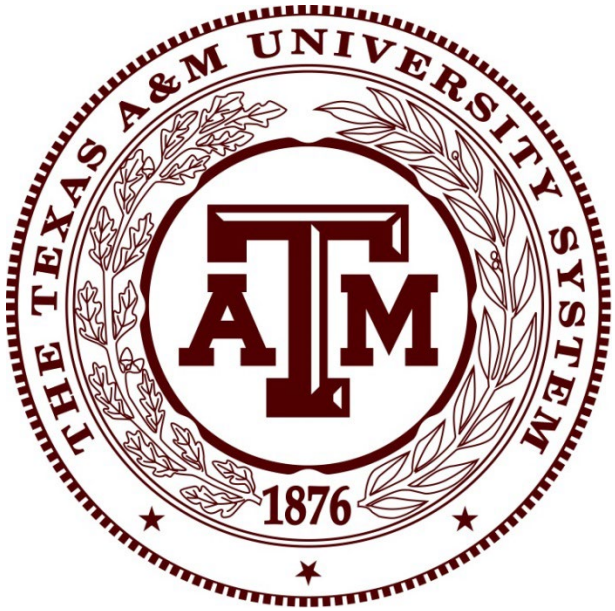
** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {01 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 8:51 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {01 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

TEXAS A&M SHARED SERVICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2025

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Operating Budget

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3. Designated
4. Service Department
5. Restricted
6. Transfers by Account
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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	26
Fiscal Year:	2025
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

FBAR670 EDW00233 - FBAR 670 671 665 by System Pattern
FY 2025 CC 26

26-Texas A&M System Shared Service Center
FY 2025 Operating Budget
Statement of Changes in Net Position

Description		Designated	Restricted	Total
Beginning Balance		**$856,599**	**$4,000,000**	**$4,856,599**
Revenue	Contracts And Grants	3,000,000	5,000,000	8,000,000
	Sales And Services	6,403,078		6,403,078
Total Revenue:		**$9,403,078**	**$5,000,000**	**$14,403,078**
Expense	Salaries - Faculty	1,289,213		1,289,213
	Salaries - Non-Faculty	7,506,498	2,940,609	10,447,107
	Wages	94,565	50,000	144,565
	Benefits	1,645,520	800,000	2,445,520
	Operations And Maintenance	3,239,076	1,209,391	4,448,467
Total Expense (Less Service Departments)		**$13,774,872**	**$5,000,000**	**$18,774,872**
Net Service Department		*1,141,684*		*1,141,684*
Total Expense:		**$14,374,610**	**$5,000,000**	**$19,916,556**
Transfers	Retirement of Indebtedness	(63,500)		(63,500)
	Other Transfers	7,074,522		7,074,522
Total Transfers:		**$7,011,022**	**$0**	**$7,011,022**
Net Change in Net Position:		**$2,039,490**	**$0**	**$1,497,544**
Estimated Net Position as of 8/31		*$2,354,143*	*$4,000,000*	*$6,354,143*

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201010-00000	Sales And Services		530,000				
	Salaries - Non-Faculty				272,690		
	Benefits				37,310		
	Operations And Maintenance				156,500		
201010-00000	**Account Total**	**$0**	**$530,000**	**($63,500)**	**$466,500**	**$0**	**$0**
201020-00000	Salaries - Non-Faculty				815,512		
	Wages				73,765		
	Benefits				246,740		
	Operations And Maintenance				191,794		
201020-00000	**Account Total**	**$0**	**$0**	**$1,327,811**	**$1,327,811**	**$0**	**$0**
201025-00000	Salaries - Non-Faculty				296,981		
	Wages				10,800		
	Benefits				107,207		
	Operations And Maintenance				21,000		
201025-00000	**Account Total**	**$0**	**$0**	**$435,988**	**$435,988**	**$0**	**$0**
201030-00000	Sales And Services		1,560,000				
	Operations And Maintenance				247,475		
201030-00000	**Account Total**	**$0**	**$1,560,000**	**$0**	**$247,475**	**$1,312,525**	**$1,312,525**
203010-00000	Salaries - Non-Faculty				532,873		
	Benefits				120,899		
203010-00000	**Account Total**	**$653,772**	**$0**	**$0**	**$653,772**	**($653,772)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
204200-00000	Sales And Services		720,000				
	Salaries - Non-Faculty				413,830		
	Benefits				82,275		
	Operations And Maintenance				226,722		
204200-00000	**Account Total**	**$2,827**	**$720,000**	**$0**	**$722,827**	**($2,827)**	**$0**
204300-00000	Sales And Services		480,000				
	Salaries - Non-Faculty				80,272		
	Benefits				24,728		
	Operations And Maintenance				375,000		
204300-00000	**Account Total**	**$0**	**$480,000**	**$0**	**$480,000**	**$0**	**$0**
205640-00000	Sales And Services		1,616,070				
	Operations And Maintenance				445,500		
205640-00000	**Account Total**	**$0**	**$1,616,070**	**$0**	**$445,500**	**$1,170,570**	**$1,170,570**
220550-00000	Salaries - Non-Faculty				866,321		
	Benefits				196,172		
	Operations And Maintenance				30,000		
220550-00000	**Account Total**	**$0**	**$0**	**$1,092,493**	**$1,092,493**	**$0**	**$0**
220600-00000	Salaries - Non-Faculty				1,088,585		
	Benefits				326,684		
	Operations And Maintenance				131,799		
220600-00000	**Account Total**	**$0**	**$0**	**$1,547,068**	**$1,547,068**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220610-00000	Salaries - Non-Faculty				552,082		
	Benefits				151,742		
	Operations And Maintenance				46,176		
220610-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
220730-00000	Salaries - Non-Faculty				80,220		
	Benefits				25,210		
	Operations And Maintenance				3,000		
220730-00000	**Account Total**	**$0**	**$0**	**$108,430**	**$108,430**	**$0**	**$0**
231000-00000	Sales And Services		1,400,213				
	Salaries - Non-Faculty				2,400,213		
231000-00000	**Account Total**	**$0**	**$1,400,213**	**$1,000,000**	**$2,400,213**	**$0**	**$0**
231100-00000							
231100-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
231300-00000	Sales And Services		96,795				
	Salaries - Non-Faculty				96,795		
231300-00000	**Account Total**	**$0**	**$96,795**	**$0**	**$96,795**	**$0**	**$0**
235817-00000	Contracts And Grants		3,000,000				
	Salaries - Faculty				1,289,213		
	Salaries - Non-Faculty				10,124		
	Wages				10,000		
	Benefits				326,553		
	Operations And Maintenance				1,364,110		
235817-00000	**Account Total**	**$0**	**$3,000,000**	**$0**	**$3,000,000**	**$0**	**$0**

Designated

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		3,000,000				
Revenue	Sales And Services		6,403,078				
Expense	Salaries - Faculty				1,289,213		
Expense	Salaries - Non-Faculty				7,506,498		
Expense	Wages				94,565		
Expense	Benefits				1,645,520		
Expense	Operations And Maintenance				3,239,076		
Transfer							
Beginbal							
	Grand Total	**$656,599**	**$9,403,078**	**$6,198,290**	**$13,774,872**	**$1,826,496**	**$2,483,095**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220740-00000	Salaries - Non-Faculty				80,660		
	Benefits				25,311		
	Operations And Maintenance				3,000		
220740-00000	**Account Total**	**$0**	**$0**	**$108,971**	**$108,971**	**$0**	**$0**
261000-00000	Salaries - Non-Faculty				84,267		
	Benefits				30,613		
	Operations And Maintenance				3,000		
261000-00000	**Account Total**	**$0**	**$0**	**$117,880**	**$117,880**	**$0**	**$0**
261200-00000	Salaries - Non-Faculty				107,083		
	Benefits				44,359		
	Operations And Maintenance				4,000		
261200-00000	**Account Total**	**$0**	**$0**	**$155,442**	**$155,442**	**$0**	**$0**
271780-00000	Sales And Services		3,200,000				
	Salaries - Non-Faculty				1,065,593		
	Benefits				368,176		
	Operations And Maintenance				10,000		
271780-00000	**Account Total**	**$0**	**$3,200,000**	**($1,756,231)**	**$1,443,769**	**$0**	**$0**
271781-00000	Sales And Services		590,000				
	Salaries - Non-Faculty				723,855		
271781-00000	**Account Total**	**$0**	**$590,000**	**$133,855**	**$723,855**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271782-00000	Sales And Services		225,000				
	Salaries - Non-Faculty				305,994		
	Benefits				99,558		
	Operations And Maintenance				20,000		
271782-00000	**Account Total**	**$0**	**$225,000**	**$200,552**	**$425,552**	**$0**	**$0**
272001-00000	Sales And Services		4,500,000				
	Salaries - Non-Faculty				2,541,794		
	Wages				351,000		
	Benefits				725,933		
	Operations And Maintenance				881,273		
272001-00000	**Account Total**	**$0**	**$4,500,000**	**$0**	**$4,500,000**	**$0**	**$0**
272050-00000	Benefits				70,000		
272050-00000	**Account Total**	**$0**	**$0**	**$70,000**	**$70,000**	**$0**	**$0**
272200-00000	Sales And Services		3,500,000				
	Salaries - Non-Faculty				2,338,852		
	Benefits				668,550		
	Operations And Maintenance				492,598		
272200-00000	**Account Total**	**$0**	**$3,500,000**	**$0**	**$3,500,000**	**$0**	**$0**
272400-00000	Sales And Services		247,500				
	Salaries - Non-Faculty				185,220		
	Benefits				57,810		
	Operations And Maintenance				4,470		
272400-00000	**Account Total**	**$0**	**$247,500**	**$0**	**$247,500**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272600-00000	Salaries - Non-Faculty				812,080		
	Benefits				210,027		
	Operations And Maintenance				85,000		
272600-00000	**Account Total**	**$200,000**	**$0**	**$907,107**	**$1,107,107**	**($200,000)**	**$0**
272610-00000	Salaries - Non-Faculty				592,523		
	Benefits				188,316		
	Operations And Maintenance				30,534		
272610-00000	**Account Total**	**$0**	**$0**	**$811,373**	**$811,373**	**$0**	**$0**
272620-00000	Salaries - Non-Faculty				127,835		
	Benefits				49,582		
	Operations And Maintenance				7,951		
272620-00000	**Account Total**	**$0**	**$0**	**$185,368**	**$185,368**	**$0**	**$0**
272800-00000	Sales And Services		543,828				
	Salaries - Non-Faculty				268,828		
	Operations And Maintenance				275,000		
272800-00000	**Account Total**	**$0**	**$543,828**	**$0**	**$543,828**	**$0**	**$0**
272900-00000	Sales And Services		1,015,446				
	Salaries - Non-Faculty				824,633		
	Benefits				190,813		
272900-00000	**Account Total**	**$0**	**$1,015,446**	**$0**	**$1,015,446**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272950-00000	Sales And Services		1,392,650				
	Salaries - Non-Faculty				760,650		
	Operations And Maintenance				632,000		
272950-00000	**Account Total**	**$0**	**$1,392,650**	**$0**	**$1,392,650**	**$0**	**$0**
273001-00000	Sales And Services		182,000				
	Salaries - Non-Faculty				124,040		
	Benefits				21,327		
	Operations And Maintenance				44,000		
273001-00000	**Account Total**	**$0**	**$182,000**	**$7,367**	**$189,367**	**$0**	**$0**
277200-00000	Sales And Services		2,875,000				
	Salaries - Non-Faculty				1,962,845		
	Wages				5,500		
	Benefits				441,655		
	Utilities				111,946		
	Operations And Maintenance				353,054		
277200-00000	**Account Total**	**$0**	**$2,875,000**	**$0**	**$2,875,000**	**$0**	**$0**
277400-00000							
277400-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
277500-00000	Sales And Services		2,050,000				
	Salaries - Non-Faculty				671,296		
	Benefits				177,367		
	Operations And Maintenance				771,337		
	Equipment (Capitalized)				430,000		
277500-00000	**Account Total**	**$0**	**$2,050,000**	**$0**	**$2,050,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
277600-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				67,794		
	Benefits				12,437		
	Operations And Maintenance				69,769		
277600-00000	**Account Total**	**$0**	**$150,000**	**$0**	**$150,000**	**$0**	**$0**
277700-00000	Sales And Services		389,000				
	Salaries - Non-Faculty				74,000		
	Benefits				29,313		
	Operations And Maintenance				285,687		
277700-00000	**Account Total**	**$0**	**$389,000**	**$0**	**$389,000**	**$0**	**$0**
278000-00000	Sales And Services		14,046,087				
	Salaries - Non-Faculty				5,706,823		
	Benefits				1,090,764		
	Operations And Maintenance				7,248,500		
278000-00000	**Account Total**	**$0**	**$14,046,087**	**$0**	**$14,046,087**	**$0**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		34,906,511				
Expense	Salaries - Non-Faculty				19,426,665		
Expense	Wages				356,500		
Expense	Benefits				4,501,911		
Expense	Utilities				111,946		
Expense	Operations And Maintenance				11,221,173		
Expense	Equipment (Capitalized)				430,000		
Transfer							
Beginbal							
	Grand Total	**$200,000**	**$34,906,511**	**$941,684**	**$36,048,195**	**($200,000)**	**$0**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990-00000	Contracts And Grants		5,000,000				
	Salaries - Non-Faculty				2,940,609		
	Wages				50,000		
	Benefits				800,000		
	Operations And Maintenance				1,209,391		
400990-00000	**Account Total**	**$4,000,000**	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$4,000,000**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		5,000,000				
Expense	Salaries - Non-Faculty				2,940,609		
Expense	Wages				50,000		
Expense	Benefits				800,000		
Expense	Operations And Maintenance				1,209,391		
Beginbal							
	Grand Total	**$4,000,000**	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$4,000,000**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-020101-Rellis Facility Use Charges	Beginning Balance	-		26-201010-00000	26-201010-00000	-	N
	DEBT SERVICE RELLIS 4 HANGARS	01-088850	(63,500)	26-020101	01-088850	N	Y
	DEBT SERVICE RELLIS HANGARS	26-020101		26-201010-00000	26-020101	N	N
	Account Total		**($63,500)**				
26-020102-Ogc P&C Sero (Funding)	Beginning Balance	-		26-201020-00000	26-201020-00000	-	N
	Beginning Balance	-		26-201025-00000	26-201025-00000	-	N
	SYSTEM LAND MANAGEMENT OFFICE	01-022060	1,327,811	01-022060	26-020102	N	N
	SYSTEM LAND MANAGEMENT OFFICE	26-020102		26-020102	26-201020-00000	Y	N
	SYSTEM REAL ESTATE OFFICE	01-022060	435,988	01-022060	26-020102	N	N
	SYSTEM REAL ESTATE OFFICE	26-020102		26-020102	26-201025-00000	Y	N
	Account Total		**$1,763,799**				
26-020103-Academic Joint Use Charges	Beginning Balance	-		26-201030-00000	26-201030-00000	-	N
	Account Total		**$0**				
26-020301-Risc Operations	Beginning Balance	-		26-203010-00000	26-203010-00000	-	N
	Account Total		**$0**				
26-020420-Rellis Academic Administration	Beginning Balance	-		26-204200-00000	26-204200-00000	-	N
	Account Total		**$0**				
26-020430-Rellis Education	Beginning Balance	-		26-204300-00000	26-204300-00000	-	N
	Account Total		**$0**				
26-020564-Indirect Cost Recoveries - Bcdc	Beginning Balance	-		26-205640-00000	26-205640-00000	-	N
	Account Total		**$0**				
26-022050-Rellis - Contracts	RELLIS CAMPUS	26-022055	(1,092,493)	26-022050	26-220550-00000	Y	N
	Account Total		**($1,092,493)**				
26-022055-Rellis - Campus	Beginning Balance	-		26-220550-00000	26-220550-00000	-	N
	RELLIS CAMPUS	01-022000	1,200,000	01-022000	26-022055	N	N
	RELLIS CAMPUS	26-022050	1,092,493	26-022050	26-220550-00000	Y	N
	Account Total		**$2,292,493**				
26-022060-Rellis - Education Smf	Beginning Balance	-		26-220600-00000	26-220600-00000	-	N
	RELLIS EDUCATION	01-022000	1,800,000	01-022000	26-022060	N	N
	RELLIS EDUCATION	26-022060		26-022060	26-220600-00000	Y	N
	Account Total		**$1,800,000**				
26-022061-Ft. Worth - Campus	Beginning Balance	-		26-220610-00000	26-220610-00000	-	N
	FT. WORTH CAMPUS	01-022000	750,000	01-022000	26-022061	N	N
	FT. WORTH CAMPUS	26-022061		26-022061	26-220610-00000	Y	N
	Account Total		**$750,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-022073-Tamus Compliance Initiative	Beginning Balance	-		26-220730-00000	26-220730-00000	-	N
	TAMUS COMPLIANCE INITIATIVE	01-022000	108,430	01-022000	26-022073	N	N
	TAMUS COMPLIANCE INITIATIVE	26-022073		26-022073	26-220730-00000	Y	N
	Account Total		**$108,430**				
26-022074-Environmental Safety & Security	Beginning Balance	-		26-220740-00000	26-220740-00000	-	N
	ENVIRONMENTAL HEALTH & SAFETY	01-022000	108,971	01-022000	26-022074	N	N
	ENVIRONMENTAL SAFETY & SECURI	26-022074		26-022074	26-220740-00000	Y	N
	Account Total		**$108,971**				
26-023100-Bcdc Unrestricted Funds	BCDC FY 2025 SUPPLEMENT	01-020131	1,000,000	01-020131	26-023100	N	N
	BCDC UNRESTRICTED	26-023100		26-023100	26-231000-00000	Y	N
	Beginning Balance	-		26-231000-00000	26-231000-00000	-	N
	Account Total		**$1,000,000**				
26-023110-Bcdc Bam Personnel	Beginning Balance	-		26-231100-00000	26-231100-00000	-	N
	Account Total		**$0**				
26-023130-Bcdc Gar Support	Beginning Balance	-		26-231300-00000	26-231300-00000	-	N
	Account Total		**$0**				
26-023500-National Lab Program Development	Beginning Balance	-		26-235817-00000	26-235817-00000	-	N
	Account Total		**$0**				
26-026100-Risk Transfer Policy Management	Beginning Balance	-		26-261000-00000	26-261000-00000	-	N
	RISK TRANSFER POLICY MGT	01-026100	117,880	01-026100	26-026100	N	N
	RISK TR POLICY MGT PERSONNEL	26-026100		26-026100	26-261000-00000	Y	N
	Account Total		**$117,880**				
26-026120-Benefits Partner	Beginning Balance	-		26-261200-00000	26-261200-00000	-	N
	BENEFITS PARTNER	26-026120		26-026120	26-261200-00000	Y	N
	BENEFITS PARTNER-SHARED SVCS	01-025005	155,442	01-025005	26-026120	N	N
	Account Total		**$155,442**				
26-027178-Hcm Administration	A&M SYSTEM SHARED SERVICES	26-027260	(907,107)	26-271780-00000	26-272600-00000	Y	N
	Beginning Balance	-		26-271780-00000	26-271780-00000	-	N
	Beginning Balance	-		26-271781-00000	26-271781-00000	-	N
	Beginning Balance	-		26-271782-00000	26-271782-00000	-	N
	HCM ADMINISTRATION	26-027222	147,617	26-027222	26-271780-00000	Y	N
	IT OPERATIONS AND SUPPORT	26-027261	(811,373)	26-271780-00000	26-272610-00000	Y	N
	IT TRAINING AND DEVELOPMENT	26-027262	(185,368)	26-271780-00000	26-272620-00000	Y	N
	PROGRAM & PROJECT MANAGEMENT	26-027222	200,552	26-027222	26-271782-00000	Y	N
	WORKDAY SERVICES - TECH	26-027222	133,855	26-027222	26-271781-00000	Y	N
	Account Total		**($1,421,824)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-027200-Security Operations Center-Assemnts	Beginning Balance	-		26-272001-00000	26-272001-00000	-	N
	Account Total		**$0**				
26-027205-Retiree Gip	Beginning Balance	-		26-272050-00000	26-272050-00000	-	N
	GIP RETIREE	26-027205		26-027205	26-272050-00000	Y	N
	RETIREE GIP	01-027100	70,000	01-027100	26-027205	N	N
	Account Total		**$70,000**				
26-027220-Research Security Officer	Beginning Balance	-		26-272200-00000	26-272200-00000	-	N
	Account Total		**$0**				
26-027222-Assessment Reserve	HCM ADMINISTRATION	26-027178	(147,617)	26-027222	26-271780-00000	Y	N
	PROGRAM & PROJECT MANAGEMENT	26-027178	(200,552)	26-027222	26-271782-00000	Y	N
	WORKDAY SERVICES - TECH	26-027178	(133,855)	26-027222	26-271781-00000	Y	N
	Account Total		**($482,024)**				
26-027240-Eir Accessibility	Beginning Balance	-		26-272400-00000	26-272400-00000	-	N
	Account Total		**$0**				
26-027260-A&M System It Shared Services	A&M SYSTEM SHARED SERVICES	26-027178	907,107	26-271780-00000	26-272600-00000	Y	N
	Beginning Balance	-		26-272600-00000	26-272600-00000	-	N
	Account Total		**$907,107**				
26-027261-It Operations And Support	Beginning Balance	-		26-272610-00000	26-272610-00000	-	N
	IT OPERATIONS AND SUPPORT	26-027178	811,373	26-271780-00000	26-272610-00000	Y	N
	Account Total		**$811,373**				
26-027262-It Training And Development	Beginning Balance	-		26-272620-00000	26-272620-00000	-	N
	IT TRAINING AND DEVELOPMENT	26-027178	185,368	26-271780-00000	26-272620-00000	Y	N
	Account Total		**$185,368**				
26-027280-Research Integration Center	Beginning Balance	-		26-272800-00000	26-272800-00000	-	N
	Account Total		**$0**				
26-027290-Ipg Services	Beginning Balance	-		26-272900-00000	26-272900-00000	-	N
	Account Total		**$0**				
26-027295-Bam Services	Beginning Balance	-		26-272950-00000	26-272950-00000	-	N
	Account Total		**$0**				
26-027300-Hr Shared Services	Beginning Balance	-		26-273001-00000	26-273001-00000	-	N
	HR SHARED SERVICES	26-027300		26-027300	26-273001-00000	Y	N
	Account Total		**$0**				
26-027720-Rellis - Campus Operations	Beginning Balance	-		26-277200-00000	26-277200-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-027740-Rellis - Campus 5g Network	Beginning Balance	-		26-277400-00000	26-277400-00000	-	N
	Account Total		**$0**				
26-027750-Rellis - Campus Network As A Servic	Beginning Balance	-		26-277500-00000	26-277500-00000	-	N
	Account Total		**$0**				
26-027760-Rellis - Real Property	Beginning Balance	-		26-277600-00000	26-277600-00000	-	N
	Account Total		**$0**				
26-027770-Rellis It Support	Beginning Balance	-		26-277700-00000	26-277700-00000	-	N
	Account Total		**$0**				
26-027800-Ttc-Operating Account-Income-Local	Beginning Balance	-		26-278000-00000	26-278000-00000	-	N
	Account Total		**$0**				
26-040099-Estimated Contracts &Grants	Beginning Balance	-		26-400990-00000	26-400990-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-020101-Rellis Facility Use Charges	DEBT SERVICE RELLIS HANGARS	26-201010-00000	(63,500)	26-201010-00000	26-020101	RELLIS FACILITY USE CHARGES	N	N
	Account Total		**($63,500)**					
26-020102-Ogc P&C Sero (Funding)	SYSTEM LAND MANAGEMENT OFFICE	26-201020-00000	1,327,811	26-020102	26-201020-00000	OGC P&C SERO (FUNDING)	Y	N
	SYSTEM REAL ESTATE OFFICE	26-201025-00000	435,988	26-020102	26-201025-00000	OGC P&C SERO (FUNDING)	Y	N
	Account Total		**$1,763,799**					
26-022055-Rellis - Campus	RELLIS CAMPUS	26-220550-00000	1,092,493	26-022050	26-220550-00000	RELLIS - CONTRACTS	Y	N
	Account Total		**$1,092,493**					
26-022060-Rellis - Education Smf	RELLIS EDUCATION	26-220600-00000	1,547,068	26-022060	26-220600-00000	RELLIS - EDUCATION SMF	Y	N
	Account Total		**$1,547,068**					
26-022061-Ft. Worth - Campus	FT. WORTH CAMPUS	26-220610-00000	750,000	26-022061	26-220610-00000	FT. WORTH - CAMPUS	Y	N
	Account Total		**$750,000**					
26-022073-Tamus Compliance Initiative	TAMUS COMPLIANCE INITIATIVE	26-220730-00000	108,430	26-022073	26-220730-00000	TAMUS COMPLIANCE INITIATIVE	Y	N
	Account Total		**$108,430**					
26-022074-Environmental Safety & Security	ENVIRONMENTAL SAFETY & SECURI	26-220740-00000	108,971	26-022074	26-220740-00000	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	Account Total		**$108,971**					
26-023100-Bcdc Unrestricted Funds	BCDC UNRESTRICTED	26-231000-00000	1,000,000	26-023100	26-231000-00000	BCDC UNRESTRICTED FUNDS	Y	N
	Account Total		**$1,000,000**					
26-026100-Risk Transfer Policy Management	RISK TR POLICY MGT PERSONNEL	26-261000-00000	117,880	26-026100	26-261000-00000	RISK TRANSFER POLICY MANAGEMENT	Y	N
	Account Total		**$117,880**					
26-026120-Benefits Partner	BENEFITS PARTNER	26-261200-00000	155,442	26-026120	26-261200-00000	BENEFITS PARTNER	Y	N
	Account Total		**$155,442**					
26-027178-Hcm Administration	A&M SYSTEM SHARED SERVICES	26-271780-00000	(907,107)	26-271780-00000	26-272600-00000	A&M SYSTEM IT SHARED SERVICES	Y	N
	HCM ADMINISTRATION	26-271780-00000	147,617	26-027222	26-271780-00000	ASSESSMENT RESERVE	Y	N
	IT OPERATIONS AND SUPPORT	26-271780-00000	(811,373)	26-271780-00000	26-272610-00000	IT OPERATIONS AND SUPPORT	Y	N
	IT TRAINING AND DEVELOPMENT	26-271780-00000	(185,368)	26-271780-00000	26-272620-00000	IT TRAINING AND DEVELOPMENT	Y	N
	PROGRAM & PROJECT MANAGEMENT	26-271782-00000	200,552	26-027222	26-271782-00000	ASSESSMENT RESERVE	Y	N
	WORKDAY SERVICES - TECH	26-271781-00000	133,855	26-027222	26-271781-00000	ASSESSMENT RESERVE	Y	N
	Account Total		**($1,421,824)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-027205-Retiree Gip	GIP RETIREE	26-272050-00000	70,000	26-027205	26-272050-00000	RETIREE GIP	Y	N
	Account Total		**$70,000**					
26-027260-A&M System It Shared Services	A&M SYSTEM SHARED SERVICES	26-272600-00000	907,107	26-271780-00000	26-272600-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$907,107**					
26-027261-It Operations And Support	IT OPERATIONS AND SUPPORT	26-272610-00000	811,373	26-271780-00000	26-272610-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$811,373**					
26-027262-It Training And Development	IT TRAINING AND DEVELOPMENT	26-272620-00000	185,368	26-271780-00000	26-272620-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$185,368**					
26-027300-Hr Shared Services	HR SHARED SERVICES	26-273001-00000	7,367	26-027300	26-273001-00000	HR SHARED SERVICES	Y	N
	Account Total		**$7,367**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-201010-Rellis Facility Use Charges	DEBT SERVICE RELLIS HANGARS	26-020101	(63,500)	26-201010-00000	26-020101	RELLIS FACILITY USE CHARGES	N	N
	Account Total		**($63,500)**					
26-201020-Ogc P&C Sero (Budget)	SYSTEM LAND MANAGEMENT OFFICE	26-020102	1,327,811	26-020102	26-201020-00000	OGC P&C SERO (FUNDING)	Y	N
	Account Total		**$1,327,811**					
26-201025-System Real Estate Office	SYSTEM REAL ESTATE OFFICE	26-020102	435,988	26-020102	26-201025-00000	OGC P&C SERO (FUNDING)	Y	N
	Account Total		**$435,988**					
26-220550-Rellis - Campus	RELLIS CAMPUS	26-022055	1,092,493	26-022050	26-220550-00000	RELLIS - CONTRACTS	Y	N
	Account Total		**$1,092,493**					
26-220600-Rellis - Education Smf	RELLIS EDUCATION	26-022060	1,547,068	26-022060	26-220600-00000	RELLIS - EDUCATION SMF	Y	N
	Account Total		**$1,547,068**					
26-220610-Ft. Worth - Campus	FT. WORTH CAMPUS	26-022061	750,000	26-022061	26-220610-00000	FT. WORTH - CAMPUS	Y	N
	Account Total		**$750,000**					
26-220730-Tamus Compliance Initiative	TAMUS COMPLIANCE INITIATIVE	26-022073	108,430	26-022073	26-220730-00000	TAMUS COMPLIANCE INITIATIVE	Y	N
	Account Total		**$108,430**					
26-220740-Environmental Safety & Security	ENVIRONMENTAL SAFETY & SECURI	26-022074	108,971	26-022074	26-220740-00000	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	Account Total		**$108,971**					
26-231000-Bcdc Unrestricted Funds	BCDC UNRESTRICTED	26-023100	1,000,000	26-023100	26-231000-00000	BCDC UNRESTRICTED FUNDS	Y	N
	Account Total		**$1,000,000**					
26-261000-Risk Transfer Policy Mgt Personnel	RISK TR POLICY MGT PERSONNEL	26-026100	117,880	26-026100	26-261000-00000	RISK TRANSFER POLICY MANAGEMENT	Y	N
	Account Total		**$117,880**					
26-261200-Benefits Partner	BENEFITS PARTNER	26-026120	155,442	26-026120	26-261200-00000	BENEFITS PARTNER	Y	N
	Account Total		**$155,442**					
26-271780-Hcm Administration	A&M SYSTEM SHARED SERVICES	26-027178	(907,107)	26-271780-00000	26-272600-00000	A&M SYSTEM IT SHARED SERVICES	Y	N
	HCM ADMINISTRATION	26-027178	147,617	26-027222	26-271780-00000	ASSESSMENT RESERVE	Y	N
	IT OPERATIONS AND SUPPORT	26-027178	(811,373)	26-271780-00000	26-272610-00000	IT OPERATIONS AND SUPPORT	Y	N
	IT TRAINING AND DEVELOPMENT	26-027178	(185,368)	26-271780-00000	26-272620-00000	IT TRAINING AND DEVELOPMENT	Y	N
	Account Total		**($1,756,231)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-271781-Workday Services - Tech	WORKDAY SERVICES - TECH	26-027178	133,855	26-027222	26-271781-00000	ASSESSMENT RESERVE	Y	N
	Account Total		**$133,855**					
26-271782-Program And Project Management	PROGRAM & PROJECT MANAGEMENT	26-027178	200,552	26-027222	26-271782-00000	ASSESSMENT RESERVE	Y	N
	Account Total		**$200,552**					
26-272050-Retiree Gip	GIP RETIREE	26-027205	70,000	26-027205	26-272050-00000	RETIREE GIP	Y	N
	Account Total		**$70,000**					
26-272600-A&M System It Shared Services	A&M SYSTEM SHARED SERVICES	26-027260	907,107	26-271780-00000	26-272600-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$907,107**					
26-272610-It Operations And Support	IT OPERATIONS AND SUPPORT	26-027261	811,373	26-271780-00000	26-272610-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$811,373**					
26-272620-It Training And Development	IT TRAINING AND DEVELOPMENT	26-027262	185,368	26-271780-00000	26-272620-00000	HCM ADMINISTRATION	Y	N
	Account Total		**$185,368**					
26-273001-Hr Shared Services	HR SHARED SERVICES	26-027300	7,367	26-027300	26-273001-00000	HR SHARED SERVICES	Y	N
	Account Total		**$7,367**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 11:02 AM
Last Execution Duration: 1
Number of rows: 97
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {26 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 11:02 AM
Last Execution Duration: 1
Number of rows: 129
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {26 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 11:02 AM
Last Execution Duration: 1
Number of rows: 90
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {26 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Universe:Financial Budget Detail
Last Refresh Date:5/3/24 11:02 AM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2025 }
AND Mbr ID Equal {26 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)